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

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April 23, 2020

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

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

**REQUESTED ACTION**

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 14:30-a, VI Additional Revenue, and Chapter 346:223 (Laws of 2019) regarding the Transfer of Funds for Operation of the Sununu Youth Services Center, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$3,322,689 between various class lines, increase Federal revenues in the amount of \$2,626,869, and increase related Other revenues in the amount of \$96,488 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2020.

	Transfers From	Transfers To
<b>General Funds</b>		
Division for Children, Youth & Families	(\$951,477)	\$951,477
Bureau of Child Development & Headstart Collaboration	\$0	\$200,000
Office of Health Equity	(\$655)	\$655
Division of Family Assistance	(\$656,000)	\$21,000
Division for Client Services	(\$64,500)	\$64,500
Office of Medicaid Business & Policy	(\$955,500)	\$955,500
Bureau of Elderly & Adult Services	(\$416,450)	\$416,450
Division for Public Health Services	(\$495)	\$495
Glencroft Home	(\$131,000)	\$131,000
Division for Behavioral Health	(\$18,530)	\$18,530
Bureau of Developmental Services	(\$3,925)	\$3,925
New Hampshire Hospital	\$0	\$0
Office of the Commissioner	(\$74,666)	\$74,666
Office of Improvement & Integrity	(\$2,785)	\$2,785
Office of Operations Support	(\$16,841)	\$16,841
Office of Administration	(\$22,404)	\$22,404
Office of Information Services	\$0	\$0
Quality Assurance & Improvements	(\$5,766)	\$5,766
Total Department of Health and Human Services	(\$3,322,689)	\$3,322,689

### EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2020 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

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

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

Respectfully submitted,



Lori A. Shabinette  
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account	General Funds Only		Net		Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth & Families	Various	(\$951,477)	\$951,477	\$0	\$ 328,969	Various
Bureau of Child Development & Headstart Collaboration	Various	\$0	\$200,000	\$200,000	\$ 53,800	Various
Office of Health Equity	Various	(\$2,180)	\$2,180	\$0	\$ 182	Various
Division of Homeless & Housing	Various	\$0	\$435,000	\$435,000	\$4,800	Various
Division of Child Support Services	Various	(\$170)	\$170	\$0	\$6,075	Various
Division of Family Assistance	Various	(\$656,000)	\$21,000	(\$635,000)	\$5,000	Various
Division for Client Services	Various	(\$64,500)	\$64,500	\$0	\$203,525	Various
Office of Medicaid Business & Policy	Various	(\$955,500)	\$955,500	\$0	\$ 2,122,120	Various
Bureau of Elderly & Adult Services	Various	(\$416,450)	\$416,450	\$0	\$60,000	Various
Division for Public Health Services	Various	(\$495)	\$495	\$0	\$0	Various
Glencliff Home	Various	(\$131,000)	\$131,000	\$0	\$0	Various
Division for Behavioral Health	Various	(\$18,530)	\$18,530	\$0	\$0	Various
Bureau of Developmental Services	Various	(\$3,925)	\$3,925	\$0	(\$60,000)	Various
New Hampshire Hospital	Various	\$0	\$0	\$0	\$0	Various
Office of the Commissioner	Various	(\$74,666)	\$74,666	\$0	\$66,473	Various
Office of Improvement & Integrity	Various	(\$2,785)	\$2,785	\$0	\$5,860	Various
Office of Operations Support	Various	(\$16,841)	\$16,841	\$0	\$1,801	Various
Office of Administration	Various	(\$22,404)	\$22,404	\$0	(\$6,837)	Various
Office of Information Services	Various	\$0	\$0	\$0	(\$70,684)	Various
Quality Assurance & Improvements	Various	(\$5,766)	\$5,766	\$0	\$2,273	Various
Total Department of Health and Human Services		(\$3,322,689)	\$3,322,689	\$0	\$ 2,723,357	
			Net Federal Funds		\$2,626,869	\$ 2,626,869
			Net Other Funds		\$96,488	\$ 96,488
					\$2,723,357	\$2,723,357

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

### **05-095-042-421010-29560000**

#### **Office of Director - DCYF**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class), to pay for additional salary expenses for reclassified positions. Funds are available in Class 012 (Personal Services Unclassified) to cover the shortfall in Class 010. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 – 28% Federal, 72% General; Class 012 – 25% Federal, 75% General; Class 041 – 100% Federal.**

### **05-095-042-421010-29570000**

#### **Child Protection**

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm Class) due to vacancies. These funds will be used to offset the additional funds needed in Class 018 (Overtime), Class 020 (Current Expenses), Class 070 (In State Travel) and Class 080 (Out of State Travel) to cover costs associated with overtime and travel required of employees. Additional funds are needed in Class 042 (Additional Fringe Benefits) to cover a projected deficit. **Source of Funds: Class 010 – 40% Federal, 60% General; Class 018 – 30% Federal, 70% General; Class 020 – 30% Federal, 70% General; Class 042 – 100% Federal; Class 070 – 40% Federal, 60% General; Class 080 – 31% Federal, 69% General.**

### **05-095-042-421010-29580000**

#### **Child and Family Services**

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 563 (Community Based Services), Class 643 (SGF Placement) and Class 646 (IVE Adoption Placement) due to expense projections being lower. Additional funds are needed in direct services lines: Class 636 (IVE Foster C Placement), Class 642 (TANF MOE), and Class 647 (IVE Adoption Services) due to higher than anticipated utilization of placement and services. Funds are being moved from Class 645 (SGF Other) to Class 020 (Current Expenses) and Class 049 (Transfer to other State Agency) to support Pediatric Mental Health Telehealth and Choose Love Curriculum. **Source of Funds: Class 020 – 100% General; 041 – 100% Federal; 563, 636, 646 & 647 - 50% Federal, 50% General; Class 642, 643, & 645 – 100% General.**

### **05-095-042-421010-29600000**

#### **Organizational Learning & Quality Improvement**

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. These funds will be moved to Class 039 (Telecommunications) to cover the additional costs of conference calls. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue)

to pay for financial and compliance audit. **Source of Funds: Class 010 – 24% Federal, 76% General; Class 039 – 25% Federal, 75% General; Class 041 – 100% Federal.**

**05-095-042-421010-29610000**

**Foster Care Health Program**

Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. These funds will be moved to cover a shortfall in Class 060 (Benefits). Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 & 060 – 75% Federal, 25% General; Class 041 – 100% Federal.**

**05-095-042-421010-29640000**

**Workers Compensation**

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

**05-095-042-421010-29660000**

**Title XX Grants SSBG**

These funds are used for providing an enhanced range of social services to children and their families in an effort to prevent, and/or remediate those conditions that may have led to child maltreatment in order to preserve and or/rehabilitate families. Services are directed at the goal of remedying founded cases of abuse, neglect, or exploitation of children who are unable to protect their own interests and must be protected by DCYF. Services are provided to a family or child regardless of individual or family income. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421010-29670000**

**Child Welfare Service IV-B**

ASFA 1997- Law- Social Security Act supports many activities, including provides supports and services for children in foster care, including their initial clothing allotment stipend. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421010-29690000**

**Child Abuse Prevention (CAPTA)**

Funding in this Accounting Unit represents Child Abuse Prevention Treatment Act, Part II of Promoting Safe and Stable Families: CAPTA supports the DCYF birth parent and foster parent consultant positions as well as the DCYF Parent Partner Program. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421010-29710000**

**Adolescent After Care Service**

Adolescent Purchased Services provides case management and Education and Training Voucher (ETV) funds to young adults attending college or a career training school who aged out of DCYF care or left care for adoption or guardianship on or after the age of 16 and are less than 26 years of age. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421010-29730000**

**Promoting Safe and Stable Families**

Funding in this Accounting Unit represents the costs used to support the FAIR (Family Assessment and Inclusive Reunification) program as well as the Family Resource Center Contracts. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421010-29740000**

**Adoption Services**

Adoption Services supports and provides services to adoptive families. In addition, funds are used to provide trauma informed training for staff and providers who work with children who have experienced trauma. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421010-34820000**

**SB6 Child Protection**

Funding in this Accounting Unit represents the funds associated with SB6 to establish additional child protection staff. Funds are available in Class 020 (Current Expenses) and will be moved to cover a shortfall in Class 070 (in State travel) due to actual costs are exceeding projections. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 020 – 30% Federal, 70% General; Class 041 – 100% Federal; Class 070 – 30% Federal, 70% General.**

**05-095-042-421010-89030000**

**Adoption Trauma Grant**

The Adoption Trauma Grant: Partners for Change-Trauma Informed Care Practices, provides trauma & well-being screening and assessment, case planning & progress monitoring and psychotropic medication monitoring for all Child Protective and Juvenile Justice post adjudicated youth. NHAPP-Adoption Competencies, family functioning screening, trauma & attachment principles, permanency planning, family-centered services and supports for youth who have been in placement for a minimum of six months. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421410-79050000**

**Juvenile Field Services**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies, funds are available in Class 010 (Personal Services Perm Class), Class 020 (Current Expenses), Class 030 (Equipment) and Class 039 (Telecommunications). Funds are needed in Class 018 (Overtime) and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Class 060 (Benefits) needs funds due to a benefit plan costing more than budgeted and Class 070 (In State Travel) actual costs are exceeding projections. **Source of Funds: Class 010, 018, & 060 – 25% Federal, 75% General; Class 020 – 18.94% Federal, 81.06% General; Class 030 – 24.67% Federal, 75.33% General; Class 039 – 33.89% Federal, 66.11% General; Class 042 – 100% Federal; Class 070 – 74% Federal, 26% General.**

**05-095-042-421410-79060000**

**OJJDP**

Funds from this grant are required to be used for community-based delinquency prevention and intervention services, community based programs, State Advisory Group, conferences and SAG initiative. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal.**

**05-095-042-421510-79140000**

**Maintenance**

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center Campus. Funds are needed in Class 019 (Holiday Pay) due to staff un-expectedly needing to work on a holiday. Funds will be moved within SYSC to cover this expense. **Source of Funds: 100% General.**

**05-095-042-421510-79150000**

**Health Services**

Funding in this Accounting Unit represents costs associated with costs for obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Additional funds are needed in Class 018 (Overtime) due to COVID and staff being out. Funds are needed in Class 019 (Holiday Pay) due to actual costs exceeding projections. Funds will be moved within SYSC to cover this expense. **Source of Funds: 100% General.**

**05-095-042-421510-79160000**

**Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 020 (Current Expenses) due to COVID. Funds will be moved within SYSC to cover expenses. **Source of Funds: 100% General.**

**05-095-042-421510-79170000**

**Rehabilitative Education**

Rehabilitative programs at The Sununu Youth Service Center provides security, supervision, and appropriate programs for youth to ensure that committed residents have a greater chance of being successful in the community when they leave the Center than when they enter it. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to reducing these lines by too much previously. Funds will be moved within SYSC to cover expenses. **Source of Funds: 71.50% General, 28.50% Other.**

**BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION**

**05-095-042-421110-29760000**

**Child Development Program**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care. Funds are needed in Class 042 (Additional Fringe Benefits) due to not being budgeted. **Source of Funds: 100% Federal**

**05-095-042-421110-29770000**

**Child Development Operations**

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Funds will be moved from AU 6127-102 (Contracts for Programs) to cover a projected shortfall in Class 564 (Child Care Protect Prevent) due to expenses being higher than budgeted. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: Class 041 - 100% Federal, Class 564 - 100% General.**

**05-095-042-421110-29780000**

**Child Care Development – Quality Assurance**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: 100% Federal**

**OFFICE OF HEALTH EQUITY**

**05-095-042-422010-79210000**

**OHE Directors Office**

Funding in this Accounting Unit represents the OHE Director's Office, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies to offset the funds needed in Class 030 (Equipment New Replacement) and Class 060 (Benefits). Additional funds are also needed in class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 – 53.61% Federal, 46.39% General; Class 030 – 55.44% Federal, 44.56% General; Class 041 – 100% Federal; Class 060 – 45% Federal, 55% General.**



**05-095-042-422010-79220000**

**Refugee Services**

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 010 (Personal Services Perm Class) for expenses higher than budgeted and in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. These additional funds will be offset with the additional funds available in Class 080 (Out of State Travel) due to less than expected travel. **Source of Funds: 100% Federal.**

**BUREAU OF HOUSING STABILITY**

**05-095-042-423010-79270000**

**Shelter Program**

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Funds will be moved from AU 6127-102 (Contracts for Program Services) to cover an increased need for homeless shelter care funding. Funds are needed in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 40 & 41 – 100% Federal; Class 102 – 100% General.**

**05-095-042-423010-80040000**

**Community Services Block Grant (CSBG)**

The federal CSBG block grant provides assistance to local communities via the network of community action agencies, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income individuals to become fully self-sufficient. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 41 – 100% Federal**

**DIVISION OF CHILD SUPPORT SERVICES**

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

**Child Support Services**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Class 020 (Current Expenses) and will be used to cover the costs increased costs in Class 039 (Telecommunications) due to COVID. Additional funds are needed in Class 040 (Indirect Costs), Class 041 (Audit Fund Set Aside) and Class 042 (Additional Fringe Benefits) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 020 & 039 – 66% Federal, 34% General; Class 040, 041 & 042 – 100% Federal.**

## **DIVISION OF FAMILY ASSISTANCE**

### **05-095-045-450010-61250000**

#### **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 010 (Personal Services) due to vacancies. Funds are needed in Class 018 (Overtime) due to staff needing to cover for vacant positions. Funds are needed in Class 060 (Benefits) due to a higher benefit plan than budgeted.

**Source of Funds: Class 010, 018 & 060 - 100% Federal.**

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

#### **Employment Support**

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 102 (Contracts for Program Services) due to delays in contracting for transportation services. These funds will be moved to AU 7927-102 (Contracts for Program Services) to cover an increased need for homeless shelter care funding and to AU 2977-564 (Child Care Protect Prevent) due to expenses being higher than budgeted. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

**Source of Funds: Class 41 - 100% Federal; Class 102 - 100% General**

### **05-095-045-450010-61700000**

#### **Old Age Assistance**

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase of over 2% in average caseload and grant amount. Funds are available in AU 6176000. **Source of Funds: 100% General**

### **05-095-045-450010-61760000**

#### **Interim Disabled Parent (IDP)**

Funding in this Accounting Unit represents payments to clients under the Interim Disabled Parent (IDP) Program. Funds are available in Class 501 (Payments to Clients) due to a decline in caseloads. Funds will be moved to AU 61700000. **Source of Funds: 100% General**

## **DIVISION OF CLIENT SERVICES**

### **05-095-045-451010-79930000**

#### **Field Operations**

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are needed in Class 018 (Overtime) due to COVID and staff being out. Funds are available in Class 060 (Benefits) due to vacancies. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 018 - 57% Federal, 43% General; Class 40 - 100% Federal; Class 060 - 56.07% Federal, 43.93% General.**

**05-095-045-451010-79960000**

**Directors Office**

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 41 – 100% Federal**

**05-095-045-451010-79970000**

**Disability Determination Unit**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 41 – 100% Federal**

**DIVISION MEDICAID SERVICES**

**05-095-047-470010-5201**

**IDN Fund**

Funding in this accounting unit represents payments to the seven regional Integrated Delivery Networks developed under the New Hampshire Building Capacity for Transformation Demonstration Waiver. Funds are needed in class 041 Audit Set Aside.

**Source of Funds: Class 041 – 100% Federal**

**05-095-047-470010-70510000**

**Child Health Insurance Program**

Funding in this account represents costs associated with Children's Health Insurance Program's capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. For previous budget cycles the Child Health Insurance Program was budgeted as part of the Medicaid Care Management account. Funds are needed in Class 101 (Medical Payments to Providers) **Source of Funds: Class 041 100% Federal; Class 101 76.5% Federal 23.5% General**

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

**Medicaid Administration**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services) due to position vacancies. Funds are needed in Class 012 (Personal Services-Unclassified) due to positions being filled at a step higher than budgeted.. Funds are also available in Class 020 (Current Expense) as expenses are less than projected. Funds are available in class 040 (Indirect Costs) due to vacancies and personnel being transferred to other divisions. These funds are to be used to cover Audit Set Aside shortfalls within Agency 047. **Source of Funds: Class 010, 012 and 020 – 50% Federal, 50% General, Class 040 and 041 – 100% Federal.**

**05-095-047-470010-7943**

**Uncompensated Care**

Funding in this accounting unit represents payments for Medicaid Uncompensated Care. Funds are needed in class 041 Audit Set Aside due to an increase of the Medicaid Enhancement Tax that are federally matched to make the Disproportionate Share Hospital payment. **Source of Funds: Class 041 – 100% Federal**

**05-095-047-470010-7945**

**Electronic Health Records**

Funding in this accounting unit represents payments for Electronic health Records. Funds are needed in class 041 Audit Set Aside due to contract encumbrances that were carried forward from the previous fiscal year. **Source of Funds: Class 041 – 100% Federal**

**05-095-047-470010-79480000**

**Medicaid Care Management**

Funding in this account represents costs associated with Medicaid Care Management capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. Funds are available in Class 101 (Medical Payments to Providers), and corresponding Class 041 (Audit Set Aside). These funds will be used to cover Children Health Insurance Program expenses that had previously been budgeted in this accounting unit. **Source of Funds: Class 041 100% Federal; Class 101 50% Federal 50% General**

**05-095-047-470010-80090000**

**Medicaid Mgmt Info Systems**

Funding in this Accounting Unit represents costs for the support and management of the Medicaid Management Information System (MMIS). Funds are needed in class 020 (Current Expense) and corresponding Audit Set Aside. Funds are needed in class 020 due to increase in mailing expenses associated with the provider outreach and other mailings generated through the management of the MMIS. **Source of Funds: Class 041 100% Federal; Class 020 50% Federal 50% General**

**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 necessary in Class 012 (Personnel Services - Unclassified) due to higher payroll expenses than budgeted. Funds are also needed in Class 040 (Indirect Costs) due to expenses being higher than budgeted. Funds are available in Class 010 (Personnel Services - Classified) and Class 060 (Benefits) and will be used to cover the shortfalls within the Division. **Source of Funds: Class 040 – 100% Federal; All Other 15% Federal, 85% General.**

**05-95-048-480510-92500000**

**APSW OPERATIONS**

Funding in this Accounting Unit represents costs associated with the APSW program and its operations. Funds are necessary in Class 010 (Personnel Services - Classified), Class 012 (Personnel Services - Unclassified) and Class 060 (Benefits) due to higher payroll expenses than budgeted. **Source of Funds: 15% Federal, 85% General**

**05-95-048-481010-92550000**

**SOCIAL SERVICES BLOCK GRANT**

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are needed in Class 040 (Indirect Costs) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

**05-95-048-482010-21640000**

**CFI ELIGIBILITY**

Funding in this Accounting Unit represents costs associated with the staff designated to perform eligibility determination for CFI programs. Funds are available in Class 010 (Personnel Services - Classified) and Class 060 (Benefits) and will be used to cover the shortfalls within the Division. **Source of Funds: 15% Federal, 85% General**

**05-095-048-482010-21540000**

**Nursing Services**

Funding in this Accounting Unit represents costs associated with the management and operation of Nursing Facility Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 504 (Nursing Home Payments) to cover expenses higher than the budgeted amount. Funds are available in Class 101 (Medical Payments to Providers) due to expenses being lower than anticipated. **Source of Funds: 50% Federal, 50% General**

**DIVISION FOR PUBLIC HEALTH SERVICES**

**05-95-090-902010-08360000**

**PRAMS**

Funding in this organization represent costs associated with the Pregnancy Risk Assessment Monitoring System grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) due to a less than anticipated need in supplies. **Source of Funds: 100% Federal Funds.**

**05-95-090-902010-12270000**

**Combined Chronic Disease**

Funding in this organization represent costs associated with Combined Chronic Disease program within the Division of Public Health Services, which includes Diabetes, Heart Disease and Stroke. Funds are needed in Class 010 (Personal Services) to cover salaries of staff hired at a higher rate than the budgeted amount and in Class 042 (Additional Fringe Benefits). Funds are available in Class 059 (Salary Temporary Employees) and Class 060 (Benefits) due to delays in recruitment and in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-95-090-903010-18350000**

**NH ELC**

Funding in this organization represent costs associated with Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 080 (Out of State Travel) due to the COVID-19 pandemic and all federal conferences being cancelled. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-22180000**

**Hospital Flex Program**

Funding in this organization represent costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-22220000**

**Ryan White Title II**

Funding in this organization represents costs associated with the Ryan White Title II Care program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-95-090-902510-22290000**

**Pharmaceutical Rebates**

Funding in this organization represents costs associated with Pharmaceutical Rebates with the Ryan White Title II Care program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 080 (Out of State Travel) due to the COVID-19 pandemic and all conferences being cancelled. **Source of Funds: 100% Other Funds, Pharmaceutical Rebates.**

**05-95-090-902510-22390000**

**Hospital Preparedness**

Funding in this organization represent costs associated with the Hospital Preparedness Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) to cover salaries of staff hired at a higher rate than the budgeted amount and Class 042 (Additional Fringe Benefits). Funds are available in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-95-090-902010-33970000**

**Cancer Registry**

Funding in this organization represent costs associated with the Cancer Registry grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 070 (In State Travel) due to vacancies. **Source of Funds: 100% Federal Funds.**

**05-95-090-902010-45260000**

**MCH Data Linkage**

Funding in this organization represent costs associated with the MCH Data Linkage program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) due to staff hired at a higher rate than what was budgeted and Class 042 (Additional Fringe Benefits).

Funds are available in Class 037 (Technology - Hardware) due to a lower than anticipated need during budget development. **Source of Funds: 100% Federal Funds.**

**05-95-090-902010-50400000**

**Opioid Surveillance**

Funding in this organization represents costs associated with the Opioid Surveillance section within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) due to a less than anticipated need in supplies. **Source of Funds: 100% Federal Funds.**

**05-095-090-900010-51100000**

**Office of Director**

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 040 (Indirect Costs) as this accounting unit has more than is needed for the fiscal year per current projections.

**Source of Funds: 100% Federal Funds.**

**05-95-090-903010-51260000**

**Ebola ELC**

Funding in this organization represent costs associated with the ELC Ebola grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 080 (Benefits) due to this line item not being funded in the current approved grant award. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-51700000**

**Disease Control**

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available Class 050 (Personal Services Temp) due to vacancies in part-time positions. **Source of Funds: 100% Federal Funds.**

**05-95-090-900510-51730000**

**EPH Tracking**

Funding in this organization represent costs associated with the Environmental Public Health Tracking section within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available Class 050 (Personal Services Temp) due to vacancies in part-time positions. **Source of Funds: 100% Federal Funds.**

**05-95-090-902510-51780000**

**Immunization Program**

Funding in this organization represent costs associated with the Immunization Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) due to a less than anticipated need in supplies. **Source of Funds: 100% Federal Funds.**

**05-95-090-902510-51790000**

**Hospital Acquired Infections**

Funding in this organization represent costs associated with the Healthcare Associated Infections Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to a position vacancy earlier this year and Class 039 (Telecommunications) due to a lower than anticipated need of these funds. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-51900000**

**Maternal & Child Health Section**

Funding in this organization represent costs associated with the Maternal & Child Health grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 059 (Salary Temporary Employees) due to delays in recruitment. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-52600000**

**WIC Supplemental Nutrition Program**

Funding in this organization represent costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 549 (WIC Food Costs) due to estimated expenditures for WIC food in SFY 20 being less than the appropriated amount. **Source of Funds: 100% Federal Funds.**

**05-095-090-900510-52620000**

**Informatics & Health Statistics**

Funds in this organization represent costs associated with Informatics within the Division of Public Health. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-95-090-901010-53620000**

**Policy and Performance**

Funding in this organization represents costs associated with the Public Health Systems, Policy and Performance Section the Division of Public Health Services. Funds are needed Class 042 (Additional Fringe Benefits). Funds are available in Class 050 (Personal Services Temp) due to vacancies in part-time positions. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-55300000**

**Family Planning**

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed Class 042 (Additional Fringe Benefits). Funds are available in



Class 080 (Out of State Travel) due to less than anticipated need. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-56080000**

**Tobacco Prevention and Cessation**

Funds in this organization represent costs associated with Tobacco Prevention and Cessation program within the Division of Public Health. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) due to a less than anticipated need in supplies. **Source of Funds: 100% Federal Funds.**

**05-95-090-902010-56590000**

**Comprehensive Cancer**

Funds in this organization represent costs associated with the Breast and Cervical Cancer and Comprehensive Cancer program within the Division of Public Health Services. Funds are needed in Class 42 (Additional Fringe Benefits). Funds are available in Class 059 (Salary Temporary Employees) due to delays in recruitment. **Source of Funds: 100% Federal Funds.**

**05-095-090-901510-56670000**

**Chronic Disease - Asthma**

Funding in this organization represents costs associated with the Chronic Disease - Asthma section within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) due to a less than anticipated need in supplies. **Source of Funds: 100% Federal Funds.**

**05-95-090-901010-58960000**

**Home Visiting X10 Formula Grant**

Funds in this organization represent costs associated with Affordable Care Act Home Visiting program within the Division of Public Health. Funds are needed Class 042 (Additional Fringe Benefits). Funds are available in Class 050 (Personal Services Temp) due to vacancies in part-time positions. **Source of Funds: 100% Federal Funds.**

**05-95-090-902510-70390000**

**Public Health Crisis Response**

Funds in this organization represent costs associated with the Crisis Response grant within the Division of Public Health; this includes the previous Opioid response grant and the COVID-19 response grant. Funds are needed in Class 10 (Personal Services) to fund a recently filled position to help with Public Health's response to COVID-19. The position was unfunded in the budget but is now being utilized to help out in with the response; in Class 030 (Equipment) in order to purchase needed pieces of laboratory equipment for use in COVID-19 work and in Class 038 (Technology – Software) to purchase additional Zoom licenses to distribute for use to the surge staff. Funds are available in Class 102 (Contracts for Program Services) due to a lower need for funding as was anticipated in our original accept and expense request. **Source of Funds: 100% Federal Funds.**

**05-95-902010-70480000**

**Pediatric Mental Health Care**

Funds in this organization represent costs associated with the Pediatric Mental Health Care program within the Division of Public Health. Funds are needed in Class 059 (Salary Temporary

Employees) due to staff hired at a higher rate than what was budgeted. Funds are available in Class 060 (Benefits) as the current staff insurance costs are less than was originally budgeted.

**Source of Funds: 100% Federal Funds.**

**05-95-090-902510-75360000**

**STD/HIV Prevention**

Funding in this organization represent costs associated with the STD and HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) to cover salaries and insurance costs of staff hired at a higher rate than the budgeted amount and in Class 042 (Additional Fringe Benefits). Funds are available in Class 080 (Out of State Travel) due to the cancellation of conferences because of COVID-19 and in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services.

**Source of Funds: 100% Federal Funds.**

**05-095-090-902510-75450000**

**PH Emergency Preparedness**

Funding in this organization represent costs associated with the Public Health Emergency Preparedness grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 059 (Salary Temporary Employees) due to vacancies in the fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-901510-79640000**

**Lead Prevention**

Funding in this organization represent costs associated with the Lead Prevention program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 080 (Out of State Travel) due to the cancellation of conferences because of COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-79650000**

**Rural Health & Primary Care**

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 080 (Out of State Travel) due to the cancellation of conferences because of COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-903010-79660000**

**Public Health Laboratories**

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-80110000**

**Preventive Health Block Grant**

Funding in this organization represents costs associated with the Preventive Health Block Grant within the Division of Public Health Services. Funds are needed in Class 026 (Organizational Dues) to cover a membership for the Division with the Council of State & Territorial Epidemiologists (CSTE), this funding was overlooked in the biennium budget development and in Class 042

(Additional Fringe Benefits). Funds are available in Class 066 (Employee Training) due to a substantial increase in remote working and in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: Classes 26 & 102 – 78% Federal Funds and 22% General Funds; Classes 42 & 66 - 100% Federal Funds.**

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

**Food Emergency Response Network**

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) due to a less than anticipated need in supplies. **Source of Funds: 100% Federal Funds.**

**05-95-090-903010-82800000**

**Biomonitoring grant**

Funding in this organization represents costs associated with the Biomonitoring program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

**05-095-090-900510-86670000**

**Behavioral Risk Factors Survey (BRFSS)**

Funding in this organization represents costs associated with the Behavioral Risk Factors Survey program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Current Expenses) as the current staff insurance costs are less than was originally budgeted. **Source of Funds: 100% Federal Funds.**

**GLENCLIFF HOME**

**05-095-091-910010-57100000**

**Glenclyff Home, Professional Care**

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 030 (Equipment New Replacement) expenditures projected to be less than budget and in Class 010 (Personal Services Perm Class), Class 060 (Benefits) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic and in Class 101 (Medical Payments to Providers) to cover vacant nursing positions and staffing shortages. **Source of Funds: 100% General Funds.**

**05-095-091-910010-57200000**

**Glenclyff Home, Custodial**

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and Class 030 (Equipment) expenditures projected to be less than budget. Funds are needed in Class 018 (Overtime), due to vacancies. Funds are also needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic. **Source of Funds: 100% General Funds**

**05-095-091-910010-78920000**

**Glenciff Home, Maintenance**

Funding in this organization represents costs associated with Maintenance. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 019 (Holiday Pay) due to vacancies and staffing shortages. **Source of Funds: 100% General Funds.**

**DIVISION FOR BEHAVIORAL HEALTH**

**05-095-092-920010-78770000**

**Office of Director**

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 040 (Indirect Costs) for SWCAP payments and Class 041 (Audit Fund Set Aside) for financial and compliance audits due to actual costs exceeding projections. Funds are available in Class 010 (Personal Services Perm Class) funding for new positions created in the budget were put into this accounting unit, but are being transferred to The Bureau for Children's Behavioral Health and there were delays in hiring. Funds are also available in Class 042 (Additional Fringe Benefits) as expenses have been less than projected. **Source of Funds: Classes 010 - 39% Federal, 61% General; and Classes 040, 041 and 042 - 100% Federal.**

**Bureau of Drug & Alcohol Services**

**05-095-092-920510-20700000**

**Program Operations**

Funding in this Accounting Unit represents costs associated with the Bureau Director's Office. Funds are needed in Class 039 (Telecommunications) due to increased usage due to COVID-19 social distancing efforts. **Source of Funds: Classes 039 - 100% General**

**05-095-092-920510-33800000**

**Prevention Services**

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are available in Class 042 (Additional Fringe Benefits) as expenses have been less than projected. **Source of Funds: 100% Federal.**

**05-095-092-920510-33840000**

**Clinical Services**

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 040 (Indirect Costs) for SWCAP payments due to actual costs exceeding projections. Funds are available in Class 042 (Additional Fringe Benefits) as expenses have been less than projected. **Source of Funds: Class 040 and 041 - 100% Federal.**

**05-095-092-920510-33930000**

**Treatment Drug Court Grant**

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

**05-095-092-920510-70400000**

**State Opioid Response Grant**

Funding in this Accounting Unit represents costs associated with the State Opioid Response (SOR) Grant. Funds are available in Class 042 (Additional Fringe Benefits) as expenses have been less than projected. **Source of Funds: 100% Federal.**

**Bureau for Children's Behavioral Health**

**05-095-092-921010-20520000**

**Children's Behavioral Health**

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) for a new position created in the budget where the funding was put into a different accounting unit. Funds are also needed in Class 039 (Telecommunications) due to increased usage due to COVID-19 social distancing efforts. **Source of Funds: Class 010, 039 and 060 - 32% Federal, 68% General**

**05-095-092-921010-20590000**

**State Youth Treatment Planning**

Funding in this Accounting Unit represents costs associated with the State Youth Treatment Implementation grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 080 (Out of State Travel Reimbursement) because budgeted travel not occurring due to COVID-19 travel limitations. **Source of Funds: 100% Federal.**

**Bureau of Mental Health Services**

**05-095-092-922010-23400000**

**ProHealth NH Grant**

Funding in this Accounting Unit represents costs associated with the ProHealth NH grant. Funds are needed in Class 021 (Food Institutions) and Class 067 (Training of Providers) to cover provider training costs not anticipated at the time the budget was developed. Funds are available in Class 080 (Out of State Travel Reimbursement) because budgeted travel not occurring due to COVID-19 travel limitations and Class 102 (Contracts for Program Services) due to recent adjustments in the approved grant budget. **Source of Funds: 100% Federal.**

**05-095-092-922010-41170000**

**CMH Program Support**

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 020 (Current Expenses) due to projected expenses exceeding the budgeted amount. Funds are also needed in Class 039 (Telecommunications) due to increased usage due to COVID-19 social distancing efforts, and in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: Class 020 – 32% Federal, 68% General; Class 039 – 30% Federal, 70% General Class 041 – 100% Federal.**

**05-095-092-922010-41200000**

**Mental Health Block Grant**

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 057 (Books, Periodicals, and Subscriptions) for a technical

assistance supplemental and Class 060 (Benefits) to satisfy a projected deficit. Funds are available in Class 080 (Out of State Travel Reimbursement) because budgeted travel not occurring due to COVID-19 travel limitations. **Source of Funds: 100% Federal.**

## **BUREAU OF DEVELOPMENTAL SERVICES**

### **05-095-093-930010-59470000**

#### **Program Support**

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are needed in Class 020 (Current Expenses) and Class 040 (Indirect Costs) to cover expected shortfalls. Funds are also needed in Class 039 (Telecommunications) due to increased conference calling expenses. Funds are available in Class 068 (Remuneration) and Class 070 (In State Travel Reimbursement) as expenses have been less than anticipated. **Source of Funds: Classes 020, 039, 068 and 070 – 43% Federal, 57% General; Class 040 – 100% Federal.**

### **05-095-093-930010-71640000**

#### **NH Designated Receiving Facility**

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 019 (Holiday Pay) and Class 39 (Telecommunications) to satisfy a projected deficit. Funds are available in Class 018 (Overtime) and Class 050 (Personal Services – Temp) due to vacancies. **Source of Funds: 100% 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 020 (Current Expenses) to cover a projected deficit. Funds are available in Class 050 (Personal Services Temp Appointment) due to a vacancy. Funds are also available in Class 102 (Contracts for Program Services) and will be used to cover shortfalls within the Division. **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 available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted and will be used to cover shortfalls within the Division. **Source of Funds: 100% Federal.**

## **NEW HAMPSHIRE HOSPITAL**

### **05-095-094-940010-84100000**

#### **Facilities/Patient Support**

Funding in this Accounting Unit represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services, Maintenance and Revenue Cycle support. As a result of higher than anticipated vacancies, funds are available in

Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Funds are needed in Class 042 (Additional Fringe Benefits) to cover the non-general fund portion of employee retirement health benefits underestimated during the budget phase. **Source of Funds: 100% Other.**

**05-095-094-940010-87500000**

**NHH-Acute Psychiatric Services**

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. As a result, of higher than anticipated vacancies, funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Funds are needed in Class 042 (Additional Fringe Benefits) to cover the non-general fund portion of employee retirement health benefits underestimated during the budget phase. **Source of Funds: 100% Other.**

**OFFICE OF THE COMMISSIONER**

**05-095-095-950010-50000000**

**Office of the Commissioner**

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 040 – 100% Federal; Class 042 – 100% Federal.**

**05-095-095-950010-50250000**

**Employee Assistance**

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 010 (Personal Services Perm Class) due to staff vacancies. These funds are needed for overtime expense Class 018 (Overtime) due to the additional work being done by the employee assistance group. **Source of Funds: Class 010 - 43.27% Other; 56.73% General; Class 018- 100% General.**

**05-095-095-950010-56760000**

**Office of Business Operations**

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to staff vacancies. Funds are needed in Class 039 (Telecommunications) to fund higher than budgeted telephone expense. Funds are also needed in class 041 (Audit Fund Set Aside) due to projections exceeding the budgeted amount. **Source of Funds: Class 010 - 33.33% Federal, 66.67% General; Class 039 - 40.19% Federal, 59.81% General; Class 041- 100% Federal; Class 060 – 33.28% Federal, 66.72.**

**OFFICE OF IMPROVEMENT AND INTEGRITY**

**05-095-095-951010-79350000**

**Office of Improvement and Integrity**

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and

provider fraud. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. These funds will be used to partially offset the additional funds that are needed in Class 012 (Personal Services Unclassified) due to promotions and increments not budgeted and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are also needed in Class 049 (Transfer to Other State Agency) for higher than budgeted expense from Administrative Services and Department of Safety. **Source of Funds: Class 010 – 45.64% Federal, 0.80% Other, 53.56% General; Class 012- 44.15% Federal, 55.85% General; Class 042 - 100% Federal; Class 049 - 100% General.**

#### **OFFICE OF PROGRAM SUPPORT**

##### **05-095-095-952010-51430000**

###### **Child Care Licensing**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 050 (Personal Services Temp Appoin) to cover most of the deficit in Class 020 (Current Expenses) as a result of increased expenses. Additional funds are also needed in Class 060 (Benefits) due to underfunding and Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 020 – 54.72% Federal, 45.28% General; Class 041 – 100% Federal; Class 050 – 47.00% Federal, 53.00% General; Class 060 – 64.84% Federal, 35.16% General.**

##### **05-095-095-952010-51460000**

###### **Health Facilities Administration**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are needed in Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 – 100% Federal**

##### **05-095-095-952010-56800000**

###### **Legal Services**

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 030 (Equipment New Replacement) that are needed in Class 020 (Current Expenses) to fund higher than budgeted expenses. **Source of Funds: Class 020 – 53% Federal, 47% General; Class 030 – 48.84% Federal, 51.16% General.**

##### **05-095-095-952010-56820000**

###### **Community Residences**

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and Class 039 (Telecommunications) due to less than budgeted expense. These funds will be used to offset the additional funds that are needed in Class 060 (Benefits) for higher than budgeted expenses and Class 070 (In-State Travel) due to additional staff travel expenses. **Source of Funds: Class 010 – 50.80% Federal, 49.20% General; Class 039 – 50.38% Federal, 49.62% General; Class 060 – 50.80% Federal, 49.20% General; Class 070 – 50% Federal, 50% General.**



**05-095-095-952010-56960000**

**Ombudsman**

Funding in this Accounting Unit represents costs associated with the Office of the Ombudsman who responds to complaints from clients, facilities and employees. Funds are available in class 050 (Personal Services Temp Appointment) and Class 030 (Equipment New Replacement) to offset funds that are needed in Class 060 (Benefits) due to underfunding and Class 070 (In-State Travel) due to additional staff travel. **Source of Funds: Class 030 – 34% Federal, 66% General; Class 050 – 34.01% Federal, 65.99% General; Class 060 – 35.96% Federal, 64.04% General; Class 070 – 34% Federal, 66% General.**

**05-095-095-952010-66360000**

**Office of Long Term Care Ombudsman**

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are available in Class 070 (In-State Travel) to offset the funds that are needed in Class 041 (Audit Fund Set Aside) and in Class 060 (Benefits) due to higher than budgeted expenses. **Source of Funds: Class 041 – 100% Federal; 060 – 52.72% Federal, 47.28% General; Class 070 82% Federal, 18% General.**

**OFFICE OF ADMINISTRATION**

**05-095-095-953010-56770000**

**Human Resources**

Funding in this Accounting Unit represents the Human Resources Unit staffing that is responsible for the employee needs including hiring, terminations and benefits for the department. Funds are needed in Class 041 (Audit Fund Set Aside) due to higher than budgeted expenses. **Source of Funds: Class 041 – 100% Federal.**

**05-095-095-953010-56850000**

**Management Support Facilities**

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 010 (Personal Services Perm Class), Class 040 (Indirect Costs), Class 041 (Audit Fund Set Aside), and Class 060 (Benefits) due to under budgeting. Funds are available in Class 020 (Current Expenses) and Class 103 (Contracts for Operational Services) to offset these expenses. **Source of Funds: Class 010 – 25.40% Federal, 74.60% General; Class 020 – 43.61% Federal, 52.58% General; Classes 040 and 041 – 100% Federal; Class 060 – 25.30% Federal, 74.70% General; Class 103 – 20.63% Federal, 12.49% Other, 66.88% General.**

**OFFICE OF INFORMATION SERVICES**

**05-095-095-953010-59520000**

**Bureau of Information Services**

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and

compliance audit. Funds are available in Class 042 (Additional Fringe Benefits) to cover the shortfall in other accounting units within the department. **Source of Funds: Class 041 and 042 – 100% Federal.**

#### **QUALITY ASSURANCE & IMPROVEMENTS**

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

##### **Quality Assurance and Improvements**

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are available Class 010 (Personal Services Perm Class) due to vacancies to offset the need for funds in Class 018 (Overtime) due to additional overtime incurred by staff. Funds are also needed in 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits and Class 42 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 42.34% Federal, 57.66% General; Class 018 – 42.35% Federal, 57.65% General; Classes 041 and 042 – 100% Federal.**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class	Rept	Class Title	Increase/Decrease	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	OF Amount	FF	Transfer Amount	OF	FF	FF	FF	FF	FF	FF
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29560000	000	408073	Federal Funds	\$ 909												
010	042	29560000			Other Funds	\$												
010	042	29560000			General Funds	\$ 0	\$ 0											
Total Revenue						\$ 909												
010	042	29560000	010	500100	Personal Services Perm Class	\$ 5,209			\$ 3,750		\$ 1,459					3,750	28.00%	0.00%
010	042	29560000	012	500128	Personal Services Unclassified	\$ (3,000)			\$ (3,750)		\$ (1,250)					(3,750)	25.00%	0.00%
010	042	29560000	041	500801	Audit Fund Set Aside	\$ 700			\$		\$ 700					0	100.00%	0.00%
Total Expense						\$ 909			\$		\$							
Child Protection																		
010	042	29570000	000	400146	Federal Funds	\$ 166,747												
010	042	29570000			Other Funds	\$												
010	042	29570000			General Funds	\$ (4,034)	\$ (4,034)											
Total Revenue						\$ 162,713												
010	042	29570000	010	500100	Personal Services Perm Class	\$ (65,769)			\$ (51,461)		\$ (34,308)					(51,461)	40.00%	0.00%
010	042	29570000	018	500106	Overtime	\$ 25,000			\$ 17,500		\$ 7,500					17,500	30.00%	0.00%
010	042	29570000	020	500200	Current Expenses	\$ 7,482			\$ 5,237		\$ 2,245					5,237	30.00%	0.00%
010	042	29570000	042	500620	Additional Fringe Benefits	\$ 175,000			\$		\$ 175,000					0	100.00%	0.00%
010	042	29570000	070	500700	In-State Travel	\$ 40,000			\$ 24,000		\$ 16,000					24,000	40.00%	0.00%
010	042	29570000	080	500714	Out of State Travel	\$ 1,000			\$ 690		\$ 310					690	31.00%	0.00%
Total Expense						\$ 162,713			\$		\$ (4,034)							
Child & Family Services																		
010	042	29580000	000	403881	Federal Funds	\$ 2,000												
010	042	29580000			Other Funds	\$												
010	042	29580000			General Funds	\$												
Total Revenue						\$ 2,000												
010	042	29580000	020	500200	Current Expenses	\$ 25,000			\$ 25,000		\$					25,000	0.00%	0.00%
010	042	29580000	041	500801	Audit Fund Set Aside	\$ 2,000			\$		\$ 2,000					0	100.00%	0.00%
010	042	29580000	049	504902	Transfer to Other State Agency	\$ 15,000			\$ 15,000		\$					15,000	0.00%	0.00%
010	042	29580000	563	500915	Community Based Services	\$ (400,000)			\$ (200,000)		\$ (200,000)					(200,000)	50.00%	0.00%
010	042	29580000	636	504180	IVEFOSPLA Foster C Placement	\$ 400,000			\$ 200,000		\$ 200,000					200,000	50.00%	0.00%
010	042	29580000	642	504187	IVATANMOE TANF MOE	\$ 100,000			\$ 100,000		\$					100,000	0.00%	0.00%
010	042	29580000	643	504191	SGFPLA SGF Placement	\$ (100,000)			\$ (100,000)		\$					(100,000)	0.00%	0.00%
010	042	29580000	645	504004	SGFOTL SGF Other	\$ (40,000)			\$ (40,000)		\$					(40,000)	0.00%	0.00%
010	042	29580000	646	504008	IVEADOPLA Adoption Placement	\$ (10,000)			\$ (5,000)		\$ (5,000)					(5,000)	50.00%	0.00%
010	042	29580000	647	504007	IVEADOPLA Adoption Services	\$ 10,000			\$ 5,000		\$ 5,000					5,000	50.00%	0.00%
Total Expense						\$ 2,000			\$		\$							
Organizational Learning & Quality Improvement																		
010	042	29600000	000	404718	Federal Funds	\$ 607												
010	042	29600000			Other Funds	\$												
010	042	29600000			General Funds	\$ 0	\$ 0											
Total Revenue						\$ 607												
010	042	29600000	010	500100	Personal Services Perm Class	\$ (500)			\$ (380)		\$ (120)					(380)	24.00%	0.00%
010	042	29600000	039	500188	Telecommunications	\$ 507			\$ 380		\$ 127					380	25.00%	0.00%
010	042	29600000	041	500801	Audit Fund Set Aside	\$ 600			\$		\$ 600					0	100.00%	0.00%
Total Expense						\$ 607			\$		\$							
Foster Care Health Program																		
010	042	29610000	000	404718	Federal Funds	\$ 400												
010	042	29610000			Other Funds	\$												
010	042	29610000			General Funds	\$												
Total Revenue						\$ 400												
010	042	29610000	010	500100	Personal Services Perm Class	\$ (1,000)			\$ (250)		\$ (750)					(250)	75.00%	0.00%
010	042	29610000	041	500801	Audit Fund Set Aside	\$ 400			\$		\$ 400					0	100.00%	0.00%
010	042	29610000	080	500802	Benefits	\$ 1,000			\$ 250		\$ 750					250	75.00%	0.00%
Total Expense						\$ 400			\$		\$							
Workers Compensation																		
010	042	29640000	000	408050	Federal Funds	\$ 10												
010	042	29640000			Other Funds	\$												
010	042	29640000			General Funds	\$												
Total Revenue						\$ 10												
010	042	29640000	041	500801	Audit Fund Set Aside	\$ 10			\$		\$ 10					0	100.00%	0.00%
Total Expense						\$ 10			\$		\$							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	8/T	FF	Transfer Amount	GF		FF	8OF OF	GF
83	Title XX Grants \$5500																	
84	010	042	29580000	000	403641	Federal Funds	\$ 300											
85	010	042	29580000			Other Funds	\$											
86	010	042	29580000			General Funds	\$	\$										
87	Total Revenue																	
88							\$ 300											
89	010	042	29580000	041	500801	Audit Fund Set Aside	\$ 300			\$		\$ 300	\$		0	100.00%	0.00%	0.00%
90	Total Expense																	
91							\$ 300				\$							
92	Child Welfare Service IV-B																	
93	010	042	29670000	000	403675	Federal Funds	\$ 80											
94	010	042	29670000			Other Funds	\$											
95	010	042	29670000			General Funds	\$	\$										
96	Total Revenue																	
97							\$ 80											
98	010	042	29670000	041	500801	Audit Fund Set Aside	\$ 80			\$		\$ 80	\$		0	100.00%	0.00%	0.00%
99	Total Expense																	
100							\$ 80				\$							
101	Child Abuse Prevention CAPTA																	
102	010	042	29690000	000	403890	Federal Funds	\$ 50											
103	010	042	29690000			Other Funds	\$											
104	010	042	29690000			General Funds	\$	\$										
105	Total Revenue																	
106							\$ 50											
107	010	042	29690000	041	500801	Audit Fund Set Aside	\$ 50			\$		\$ 50	\$		0	100.00%	0.00%	0.00%
108	Total Expense																	
109							\$ 50				\$							
110	Adolescent After Care Service																	
111	010	042	29710000	000	404213	Federal Funds	\$ 10											
112	010	042	29710000			Other Funds	\$											
113	010	042	29710000			General Funds	\$	\$										
114	Total Revenue																	
115							\$ 10											
116	010	042	29710000	041	500801	Audit Fund Set Aside	\$ 10			\$		\$ 10	\$		0	100.00%	0.00%	0.00%
117	Total Expense																	
118							\$ 10				\$							
119	Promoting Safe and Stable Families																	
120	010	042	29730000	000	404171	Federal Funds	\$ 200											
121	010	042	29730000			Other Funds	\$											
122	010	042	29730000			General Funds	\$	\$										
123	Total Revenue																	
124							\$ 200											
125	010	042	29730000	041	500801	Audit Fund Set Aside	\$ 200			\$		\$ 200	\$		0	100.00%	0.00%	0.00%
126	Total Expense																	
127							\$ 200				\$							
128	Adoption Services																	
129	010	042	29740000	000	404134	Federal Funds	\$ 15											
130	010	042	29740000			Other Funds	\$											
131	010	042	29740000			General Funds	\$	\$										
132	Total Revenue																	
133							\$ 15											
134	010	042	29740000	041	500801	Audit Fund Set Aside	\$ 15			\$		\$ 15	\$		0	100.00%	0.00%	0.00%
135	Total Expense																	
136							\$ 15				\$							
137	SB6 Child Protection																	
138	010	042	34820000	000	408050	Federal Funds	\$ 1,100											
139	010	042	34820000			Other Funds	\$											
140	010	042	34820000			General Funds	\$	\$										
141	Total Revenue																	
142							\$ 1,100											
143	010	042	34820000	020	500200	Current Expenses	\$ (2,000)			\$ (1,400)		\$ (600)	\$	(1,400)		30.00%	0.00%	70.00%
144	010	042	34820000	041	500801	Audit Fund Set Aside	\$ 1,100			\$		\$ 1,100	\$		0	100.00%	0.00%	0.00%
145	010	042	34820000	070	500700	In-State Travel	\$ 2,000			\$ 1,400		\$ 600	\$	1,400		30.00%	0.00%	70.00%
146	Total Expense																	
147							\$ 1,100				\$							
148	Adoption Trauma Grant																	
149	010	042	69030000	000	408050	Federal Funds	\$ 175											
150	010	042	69030000			Other Funds	\$											
151	010	042	69030000			General Funds	\$	\$										
152	Total Revenue																	
153							\$ 175											
154	010	042	69030000	041	500801	Audit Fund Set Aside	\$ 175			\$		\$ 175	\$		0	100.00%	0.00%	0.00%
155	Total Expense																	
156							\$ 175				\$							
157	Juvenile Field Services																	
158	010	042	79050000	000	408044	Federal Funds	\$ 35,000											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
		Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	QF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
160		010	042	79050000			Other Funds	\$												
161		010	042	79050000			General Funds	\$ 4,034	\$ 4,034											
162							Total Revenue	\$ 60,000												
163																				
164		010	042	79050000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (37,500)		\$ (12,500)	\$	(37,500)		25.00%	0.00%	75.00%	
165		010	042	79050000	018	500106	Overtime	\$ 80,000			\$ 60,000		\$ 20,000	\$	60,000		25.00%	0.00%	75.00%	
166		010	042	79050000	020	500200	Current Expenses	\$ (20,000)			\$ (18,212)		\$ (3,788)	\$	(18,212)		18.94%	0.00%	81.06%	
167		010	042	79050000	030	500311	Equipment New Replacement	\$ (32,000)			\$ (24,107)		\$ (7,893)	\$	(24,107)		24.67%	0.00%	75.33%	
168		010	042	79050000	039	500190	Telecommunications	\$ (60,000)			\$ (39,867)		\$ (20,333)	\$	(39,867)		33.89%	0.00%	66.11%	
169		010	042	79050000	042	500620	Additional Fringe Benefits	\$ 60,000			\$ 60,000		\$ 60,000	\$	0		100.00%	0.00%	0.00%	
170		010	042	79050000	060	500802	Benefits	\$ 60,000			\$ 60,000		\$ 20,000	\$	60,000		25.00%	0.00%	75.00%	
171		010	042	79050000	070	500700	In-State Travel	\$ 2,000			\$ 1,520		\$ 480	\$	1,520		24.00%	0.00%	76.00%	
172							Total Expense	\$ 60,000			\$ 4,034									
173																				
174																				
175		010	042	79060000	000	404863	Federal Funds	\$ 650												
176		010	042	79060000			Other Funds	\$												
177		010	042	79060000			General Funds	\$												
178							Total Revenue	\$ 650												
179																				
180		010	042	79060000	041	500801	Audit Fund Set Aside	\$ 650			\$ 650		\$ 650	\$	0		100.00%	0.00%	0.00%	
181							Total Expense	\$ 650												
182																				
183							SUNUNU YOUTH SERVICES CENTER													
184																				
185							Maintenance													
186		010	042	79140000	000		Federal Funds	\$												
187		010	042	79140000			Other Funds	\$												
188		010	042	79140000			General Funds	\$ 800		800										
189							Total Revenue	\$ 800												
190																				
191		010	042	79140000	019	500105	Holiday Pay	\$ 800			\$ 800		\$	800			0.00%	0.00%	100.00%	
192							Total Expense	\$ 800			\$ 800									
193																				
194							Health Services													
195		010	042	79150000	000		Federal Funds	\$												
196		010	042	79150000			Other Funds	\$												
197		010	042	79150000			General Funds	\$ 18,500		18,500										
198							Total Revenue	\$ 18,500												
199																				
200		010	042	79150000	018	500106	Overtime	\$ 13,000			\$ 13,000		\$	13,000			0.00%	0.00%	100.00%	
201		010	042	79150000	019	500105	Holiday Pay	\$ 5,500			\$ 5,500		\$	5,500			0.00%	0.00%	100.00%	
202							Total Expense	\$ 18,500			\$ 18,500									
203																				
204							Rehabilitative Programs													
205		010	042	79160000	000		Federal Funds	\$												
206		010	042	79160000			Other Funds	\$												
207		010	042	79160000			General Funds	\$ (269,550)		(269,550)										
208							Total Revenue	\$ (269,550)												
209																				
210		010	042	79160000	010	500100	Personal Services Perm Class	\$ (331,750)			\$ (331,750)		\$	(331,750)			0.00%	0.00%	100.00%	
211		010	042	79160000	018	500106	Overtime	\$ 160,000			\$ 160,000		\$	160,000			0.00%	0.00%	100.00%	
212		010	042	79160000	020	500200	Current Expenses	\$ 2,200			\$ 2,200		\$	2,200			0.00%	0.00%	100.00%	
213		010	042	79160000	060	500902	Benefits	\$ (100,000)			\$ (100,000)		\$	(100,000)			0.00%	0.00%	100.00%	
214							Total Expense	\$ (269,550)			\$ (269,550)									
215																				
216							Rehabilitative Education													
217		010	042	79170000	000		Federal Funds	\$												
218		010	042	79170000	009	407034	Other Funds	\$ 99,750												
219		010	042	79170000			General Funds	\$ 250,250		250,250										
220							Total Revenue	\$ 350,000												
221																				
222		010	042	79170000	010	500100	Personal Services Perm Class	\$ 240,000			\$ 171,800		\$	68,400		171,800		0.00%	28.50%	71.50%
223		010	042	79170000	060	500602	Benefits	\$ 110,000			\$ 78,650		\$	31,350		78,650		0.00%	28.50%	71.50%
224							Total Expense	\$ 350,000			\$ 250,250									
225																				
226																				
227							TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES				\$		\$ 228,219	\$ 89,750	0					
228																				
229																				

## APPENDIX C

SJM

NH, CHHS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF			FF	Transfer Amount					
2					Acct		Decrease	Fund by	Fund By	Amount	B/T			CF	CF		FF	GF	GF
3							Amount	Org. Code	Agency										
230	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
231	Child Development Operations																		
232	010	042	29780000	000	403944	Federal Funds	\$ 50,000												
233	010	042	29780000			Other Funds	\$ -												
234	010	042	29780000			General Funds	\$ -	\$ -											
235	Total Revenue						\$ 50,000												
236	010	042	29780000	042	500820	Additional Fringe Benefits	\$ 50,000		\$ -			\$ 50,000	\$ -		0	100.00%	0.00%	0.00%	
237	Total Expense						\$ 50,000			\$ -									
240	Child Development Program																		
242	010	042	29770000	000	403978	Federal Funds	\$ 3,000												
243	010	042	29770000			Other Funds	\$ -												
244	010	042	29770000			General Funds	\$ 200,000	\$ 200,000											
245	Total Revenue						\$ 203,000												
246	010	042	29770000	041	500801	Audit Fund Set Aside	\$ 3,000		\$ -			\$ 3,000	\$ -		0	100.00%	0.00%	0.00%	
248	010	042	29770000	564	500916	Child Care Protect Prevent	\$ 200,000		\$ 200,000			\$ -	\$ -	200,000		0.00%	0.00%	100.00%	
249	Total Expense						\$ 203,000			\$ 200,000									
250	Child Care Development - Quality Assurance																		
252	010	042	29780000	000	403841	Federal Funds	\$ 800												
253	010	042	29780000			Other Funds	\$ -												
254	010	042	29780000			General Funds	\$ -	\$ -											
255	Total Revenue						\$ 800												
256	010	042	29780000	041	500801	Audit Fund Set Aside	\$ 800		\$ -			\$ 800	\$ -		0	100.00%	0.00%	0.00%	
258	Total Expense						\$ 800			\$ -									
259	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
260									\$ 200,000		\$ 200,000	\$ 53,800	\$ -		200,000				
263	OFFICE OF HEALTH EQUITY																		
264	Directors Office																		
266	010	042	79210000	000	408182	Federal Funds	\$ 177												
267	010	042	79210000			Other Funds	\$ -												
268	010	042	79210000			General Funds	\$ -	\$ -											
269	Total Revenue						\$ 177												
271	010	042	79210000	010	500100	Personal Services Perm Class	\$ (4,700)		\$ (2,180)			\$ (2,520)	\$ -	(2,180)		53.61%	0.00%	46.39%	
272	010	042	79210000	030	500301	Equipment New Replacement	\$ 4,400		\$ 1,660			\$ 2,440	\$ -	1,660		55.44%	0.00%	44.56%	
273	010	042	79210000	041	500801	Audit Fund Set Aside	\$ 77		\$ -			\$ 77	\$ -	0		100.00%	0.00%	0.00%	
274	010	042	79210000	060	500602	Benefits	\$ 400		\$ 220			\$ 180	\$ -	220		45.00%	0.00%	55.00%	
275	Total Expense						\$ 177			\$ -									
277	Refugee Affairs																		
278	010	042	79220000	000	408181	Federal Funds	\$ -												
279	010	042	79220000			Other Funds	\$ -												
280	010	042	79220000			General Funds	\$ -	\$ -											
281	Total Revenue						\$ -												
283	010	042	79220000	010	500100	Personal Services Perm Class	\$ 200		\$ -			\$ 200	\$ -	0		100.00%	0.00%	0.00%	
284	010	042	79220000	041	500801	Audit Fund Set Aside	\$ 205		\$ -			\$ 205	\$ -	0		100.00%	0.00%	0.00%	
285	010	042	79220000	060	500714	Out of State Travel	\$ (400)		\$ -			\$ (400)	\$ -	0		100.00%	0.00%	0.00%	
286	Total Expense						\$ -			\$ -									
287	TOTAL OFFICE OF HEALTH EQUITY																		
288									\$ -		\$ 182	\$ -		0					
290	BUREAU OF HOUSING STABILITY																		
292	Shelter Program																		
294	010	042	79270000	000	408072	Federal Funds	\$ 3,100												
295	010	042	79270000			Other Funds	\$ -												
296	010	042	79270000			General Funds	\$ 435,000	\$ 435,000											
297	Total Revenue						\$ 438,100												
298	010	042	79270000	040	500800	Indirect Costs	\$ 2,000		\$ -			\$ 2,000	\$ -	0		100.00%	0.00%	0.00%	
299	010	042	79270000	041	500801	Audit Fund Set Aside	\$ 1,100		\$ -			\$ 1,100	\$ -	0		100.00%	0.00%	0.00%	
301	010	042	79270000	102	500731	Contracts for Program Services	\$ 435,000		\$ 435,000			\$ -	\$ -	435,000		0.00%	0.00%	100.00%	
302	Total Expense						\$ 438,100			\$ 435,000									
303	Community Services Block Grant (CSBG)																		
304	010	042	80040000	000	404570	Federal Funds	\$ 1,700												
305	010	042	80040000			Other Funds	\$ -												
306	010	042	80040000			General Funds	\$ -	\$ -											
307	Total Revenue						\$ -			\$ -									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	BT	FF	Transfer Amount Of	GF		FF	BOF OF	GF
309		Total Revenue						\$ 1,700											
310		010	042	80040000	041	500801	Audit Fund Bet Aside	\$ 1,700		\$			\$ 1,700	\$	0		100.00%	0.00%	0.00%
311		Total Expense						\$ 1,700											
312																			
313		TOTAL DIVISION OF HOMELESS AND HOUSING								\$ 435,000		\$ 435,000	\$ 4,800	\$	435,000				
314																			
315																			
316		CHILD SUPPORT SERVICES																	
317																			
318		Child Support Services																	
319		010	042	78290000	000	403953	Federal Funds	\$ 8,075											
320		010	042	78290000	009	407128	Other Funds	\$											
321		010	042	78290000			General Funds	\$											
322		Total Revenue						\$ 8,075											
323																			
324		010	042	78290000	020	500200	Current Expenses	\$ (500)					\$ (330)	\$	(170)		66.00%	0.00%	34.00%
325		010	042	78290000	039	500188	Telecommunications	\$ 500			\$ 170		\$ 330	\$	170		66.00%	0.00%	34.00%
326		010	042	78290000	040	500800	Indirect Costs	\$ 3,500					\$ 3,500	\$	0		100.00%	0.00%	0.00%
327		010	042	78290000	041	500801	Audit Fund Bet Aside	\$ 75					\$ 75	\$	0		100.00%	0.00%	0.00%
328		010	042	78290000	042	500620	Additional Fringe Benefits	\$ 2,500					\$ 2,500	\$	0		100.00%	0.00%	0.00%
329		Total Expense						\$ 8,075											
330																			
331																			
332		TOTAL DIVISION OF CHILD SUPPORT SERVICES								\$0		\$	8,075	\$	0				
333																			
334																			
335		DIVISION OF FAMILY ASSISTANCE																	
336																			
337		Director's Office																	
338		010	045	61250000	000	403950	Federal Funds	\$											
339		010	045	61250000			Other Funds	\$											
340		010	045	61250000			General Funds	\$											
341		Total Revenue						\$											
342																			
343		010	045	61250000	010	500100	Personal Services Perm Class	\$ (12,800)			\$		\$ (12,800)	\$	0		100.00%	0.00%	0.00%
344		010	045	61250000	018	500108	Overtime	\$ 10,000			\$		\$ 10,000	\$	0		100.00%	0.00%	0.00%
345		010	045	61250000	060	500602	Benefits	\$ 2,800			\$		\$ 2,800	\$	0		100.00%	0.00%	0.00%
346		Total Expense						\$											
347																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount OF	GF	FF	SO OF	GF		
348	Employment Support																		
349	010	045	61270000	000	403718	Federal Funds	\$ 5,000												
350	010	045	61270000			Other Funds	\$												
351	010	045	61270000			General Funds	\$ (635,000)	\$ (635,000)											
352	Total Revenue						\$ (630,000)												
353																			
354	010	045	61270000	041	500801	Audit Fund Set Aside	\$ 5,000			\$		\$ 5,000	\$						
355	010	045	61270000	102	500731	Contracts for Program Services	\$ (635,000)			\$ (635,000)		\$	\$						
356	Total Expense						\$ (630,000)				\$ (635,000)	\$	\$						
357																			
358	Old Age Assistance																		
359	010	045	61700000	000		Federal Funds	\$												
360	010	045	61700000			Other Funds	\$												
361	010	045	61700000			General Funds	\$ 21,000	\$ 21,000											
362	Total Revenue						\$ 21,000												
363																			
364	010	045	61700000	501	500425	Payments to Clients	\$ 21,000			\$ 21,000		\$	\$						
365	Total Expense						\$ 21,000				\$ 21,000	\$	\$						
366																			
367	Interim Disabled Parent (IDP)																		
368	010	045	61760000	000		Federal Funds	\$												
369	010	045	61760000			Other Funds	\$												
370	010	045	61760000			General Funds	\$ (21,000)	\$ (21,000)											
371	Total Revenue						\$ (21,000)												
372																			
373	010	045	61760000	501	500425	Payments to Clients	\$ (21,000)			\$ (21,000)		\$	\$						
374	Total Expense						\$ (21,000)				\$ (21,000)	\$	\$						
375																			
376																			
377	TOTAL DIVISION OF FAMILY ASSISTANCE									\$ (635,000)	\$	\$ (635,000)	\$	\$ 5,000	\$				
378																			
379																			



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	BOF OF	GF
2					Acc1													
3																		
380	DIVISION OF CLIENT SERVICES																	
381																		
382	Field Operations																	
383	010	045	79930000	000	403959	Federal Funds	\$ 203,175											
384	010	045	79930000			Other Funds												
385	010	045	79930000			General Funds												
386	Total Revenue						\$ 203,175											
387																		
388	010	045	79930000	018	500106	Overtime	\$ 150,000			\$ 64,500		\$ 85,500		64,500		57.00%	0.00%	43.00%
389	010	045	79930000	040	500800	Indirect Costs	\$ 200,000					\$ 200,000		0		100.00%	0.00%	0.00%
390	010	045	79930000	060	500601	Benefits	\$ (146,825)			\$ (64,500)		\$ (82,325)		(64,500)		56.07%	0.00%	43.93%
391	Total Expense						\$ 203,175											
392																		
393	Director's Office																	
394	010	045	79960000	000	400336	Federal Funds	\$ 100											
395	010	045	79960000			Other Funds												
396	010	045	79960000			General Funds												
397	Total Revenue						\$ 100											
398																		
399	010	045	79960000	041	500801	Audit Fund Set Aside	\$ 100					\$ 100		0		100.00%	0.00%	0.00%
400	Total Expense						\$ 100											
401																		
402	Disability Determination Unit																	
403	010	045	79970000	000	404597	Federal Funds	\$ 250											
404	010	045	79970000			Other Funds												
405	010	045	79970000			General Funds												
406	Total Revenue						\$ 250											
407																		
408	010	045	79970000	041	500801	Audit Fund Set Aside	\$ 250					\$ 250		0		100.00%	0.00%	0.00%
409	Total Expense						\$ 250											
410																		
411	TOTAL DIVISION OF CLIENT SERVICES																	
412												\$ 203,525		0				
413																		
414																		
415	OFFICE OF MEDICAID & BUSINESS POLICY																	
416																		
417	IDN Fund																	
418	010	047	52010000	000	403978	Federal Funds	\$ 200											
419	010	047	52010000			General Funds												
420	Total Revenue						\$ 200											
421																		
422	010	047	52010000	041	500801	Audit Fund Set Aside	\$ 200					\$ 200		0		100.00%	0.00%	0.00%
423	Total Expense						\$ 200											
424																		
425	Child Health Insurance Program																	
426	010	047	70510000	000	403978	Federal Funds	\$ 3,063,160											
427	010	047	70510000			General Funds	\$ 940,000			\$ 940,000								
428	Total Revenue						\$ 4,003,160											
429																		
430	010	047	70510000	041	500801	Audit Fund Set Aside	\$ 3,160					\$ 3,160		0		100.00%	0.00%	0.00%
431	010	047	70510000	101	500729	Payments to Providers	\$ 4,000,000			\$ 940,000		\$ 3,060,000		940,000		76.50%	0.00%	23.50%
432	Total Expense						\$ 4,003,160				\$ 940,000							
433																		
434	Medicaid Administration																	
435	010	047	78370000	000	403978	Federal Funds	\$ (14,000)											
436	010	047	78370000			General Funds	\$ (5,000)											
437	Total Revenue						\$ (19,000)											
438																		
439	010	047	78370000	010	500100	Personal Services Perm Class	\$ (21,000)			\$ (10,500)		\$ (10,500)		(10,500)		50.00%	0.00%	50.00%
440	010	047	78370000	012	500128	Personal Services Unclassified	\$ 21,000			\$ 10,500		\$ 10,500		10,500		50.00%	0.00%	50.00%
441	010	047	78370000	020	500216	Current Expense	\$ (10,000)			\$ (5,000)		\$ (5,000)		(5,000)		50.00%	0.00%	50.00%
442	010	047	78370000	040	500600	Indirect Costs	\$ (8,800)					\$ (8,800)		0		100.00%	0.00%	0.00%
443	010	047	78370000	041	500801	Audit Fund Set Aside	\$ 800					\$ 800		0		100.00%	0.00%	0.00%
444	Total Expense						\$ (19,000)				\$ (5,000)							
445																		
446	Uncompensated Care Fund																	
447	010	047	78430000	000	403978	Federal Funds	\$ 200											
448	010	047	78430000			General Funds												
449	Total Revenue						\$ 200											
450																		
451	010	047	78430000	041	500801	Audit Fund Set Aside	\$ 200					\$ 200		0		100.00%	0.00%	0.00%
452	Total Expense						\$ 200											
453																		
454	Electronic Health Records																	
455	010	047	79450000	000	403978	Federal Funds	\$ 300											
456	010	047	79450000			General Funds												

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clas	Rept Acct	Class Title	Increase/ Decrease Amount	Net Genl Fund By Org. Code	Net Genl Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF		FF	BOF OF	GF
457	Total Revenue						\$ 300											
458																		
459	010	047	79450000	041	500801	Audit Fund Set Aside	\$ 300			\$	\$	\$ 300	\$	0		100.00%	0.00%	0.00%
460	Total Expense						\$ 300											
461																		
462	MEDICAID CARE MANAGEMENT																	
463	010	047	79480000	000	403978	Federal Funds	\$ (938,240)											
464	010	047	79480000			General Funds	\$ (940,000)	\$ (940,000)										
465	Total Revenue						\$ (1,878,240)											
466																		
467	010	047	79480000	041	500801	Audit Fund Set Aside	\$ 780			\$	\$	\$ 780	\$	0		100.00%	0.00%	0.00%
468	010	047	79480000	101	500728	Payments to Providers	\$ (1,890,000)			\$ (940,000)	\$	\$ (940,000)	\$	(940,000)		50.00%	0.00%	50.00%
469	Total Expense						\$ (1,879,240)				\$ (940,000)							
470																		
471	MEDICAID Mgmt Info Systems																	
472	010	047	80090000	000	403978	Federal Funds	\$ 11,500											
473	010	047	80090000			General Funds	\$ 5,000	\$ 5,000										
474	Total Revenue						\$ 16,500											
475																		
476	010	047	80090000	020	500218	Current Expense	\$ 10,000			\$ 5,000	\$	\$ 5,000	\$	5,000		50.00%	0.00%	50.00%
477	010	047	80090000	041	500801	Audit Fund Set Aside	\$ 6,500			\$	\$	\$ 6,500	\$	0		100.00%	0.00%	0.00%
478	Total Expense						\$ 16,500				\$ 5,000							
479	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
480												\$ 2,122,128	\$	0				
481																		
482	BUREAU OF ELDERLY & ADULT SERVICES																	
483																		
484	Adm on Aging																	
485	010	048	78720000	000	404598	Federal Funds	\$ 17,250											
486	010	048	78720000			Other Funds	\$											
487	010	048	78720000			General Funds	\$ (72,250)	\$ (72,250)										
488	Total Revenue						\$ (55,000)											
489																		
490	010	048	78720000	010	500100	Personal Services Perm Class	\$ (85,000)			\$ (72,250)	\$	\$ (12,750)	\$	(72,250)		15.00%	0.00%	85.00%
491	010	048	78720000	012	500128	Personal Services Unclassified	\$ 7,000			\$ 5,950	\$	\$ 1,050	\$	5,950		15.00%	0.00%	85.00%
492	010	048	78720000	040	500800	Indirect Costs	\$ 30,000			\$	\$	\$ 30,000	\$	0		100.00%	0.00%	0.00%
493	010	048	78720000	000	500802	Benefits	\$ (7,000)			\$ (5,950)	\$	\$ (1,050)	\$	(5,950)		15.00%	0.00%	85.00%
494	Total Expense						\$ (55,000)											
495																		
496	APBW																	
497	010	048	82500000	000	404598	Federal Funds	\$ 19,500											
498	010	048	82500000			Other Funds	\$											
499	010	048	82500000			General Funds	\$ 110,500	\$ 110,500										
500	Total Revenue						\$ 130,000											
501																		
502	010	048	82500000	010	500100	Personal Services Perm Class	\$ 40,000			\$ 34,000	\$	\$ 6,000	\$	34,000		15.00%	0.00%	85.00%
503	010	048	82500000	012	500128	Personal Services Unclassified	\$ 15,000			\$ 12,750	\$	\$ 2,250	\$	12,750		15.00%	0.00%	85.00%
504	010	048	82500000	000	500802	Benefits	\$ 75,000			\$ 63,750	\$	\$ 11,250	\$	63,750		15.00%	0.00%	85.00%
505	Total Expense						\$ 130,000											
506																		
507	Social Services Block Grant																	
508	010	048	92550000	000	404373	Federal Funds	\$ 30,000											
509	010	048	92550000			Other Funds	\$											
510	010	048	92550000			General Funds	\$	\$										
511	Total Revenue						\$ 30,000											
512																		
513	010	048	92550000	040	500800	Indirect Costs	\$ 30,000			\$	\$ 30,000	\$	0			100.00%	0.00%	0.00%
514	Total Expense						\$ 30,000											
515																		
516	CPI Eligibility																	
517	010	048	21840000	000	404382	Federal Funds	\$ (98,750)											
518	010	048	21840000			General Funds	\$ (338,250)	\$ (338,250)										
519	Total Revenue						\$ (437,000)											
520																		
521	010	048	21840000	010	500100	Personal Services Perm Class	\$ (330,000)			\$ (25,500)	\$	\$ (4,500)	\$	(25,500)		15.00%	0.00%	85.00%
522	010	048	21840000	000	500802	Benefits	\$ (15,000)			\$ (12,750)	\$	\$ (2,250)	\$	(12,750)		15.00%	0.00%	85.00%
523	Total Expense						\$ (48,000)											
524																		
525	Nursing Services																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Clc	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount					
2						Acct		Decrease	Fund By	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF
3								Amount	Org. Code	Agency									
526		010	048	21540000	000	404362	Federal Funds	\$											
527		010	048	21540000			Other Funds	\$											
528		010	048	21540000			General Funds	\$											
529		Total Revenue						\$											
530																			
531		010	048	21540000	101	500729	Medical Payments to Providers	\$ (500,000)			\$ (300,000)		\$ (300,000)	\$	(300,000)		50.00%	0.00%	50.00%
532		010	048	21540000	504	500893	Nursing Home Payments	\$ 600,000			\$ 300,000		\$ 300,000	\$	300,000		50.00%	0.00%	50.00%
533		Total Expense						\$											
534																			
535		TOTAL BUREAU OF ELDERLY & ADULT SERVICES							\$		\$		\$ 80,000	\$	0				
536																			
537																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Cls	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	GF	FF	Transfer Amount	GF	FF	BOF	GF		
					Acct		Decrease	Fund by	Fund by	Amount	S/T	FF	Of			Of			
							Amount	Org. Code	Agency										
538	DIVISION FOR PUBLIC HEALTH SERVICES																		
539																			
540	PREGNANCY RISK MONITORING SYSTEM																		
541	010	090	08360000	000	403948	Federal Funds	\$												
542	010	090	08360000			Other Funds	\$												
543	010	090	08360000			General Funds	\$												
544	Total Revenue						\$												
545																			
546	010	090	08360000	020	500200	Current Expenses	\$	(320)		\$		\$	(320)	\$	0	100.00%	0.00%	0.00%	
547	010	090	08360000	042	500820	Additional Fringe Benefits	\$	320		\$		\$	320	\$	0	100.00%	0.00%	0.00%	
548	Total Expense						\$			\$		\$		\$					
549																			
550	COMBINED CHRONIC DISEASE																		
551	010	090	12270000	000	400146	Federal Funds	\$												
552	010	090	12270000			Other Funds	\$												
553	010	090	12270000			General Funds	\$												
554	Total Revenue						\$												
555																			
556	010	090	12270000	010	500100	Personal Services	\$	75,000		\$		\$	75,000	\$	0	100.00%	0.00%	0.00%	
557	010	090	12270000	042	500620	Additional Fringe Benefits	\$	5,800		\$		\$	5,800	\$	0	100.00%	0.00%	0.00%	
558	010	090	12270000	059	500117	Salary Temporary Employees	\$	(51,000)		\$		\$	(51,000)	\$	0	100.00%	0.00%	0.00%	
559	010	090	12270000	060	500601	Benefits	\$	(24,000)		\$		\$	(24,000)	\$	0	100.00%	0.00%	0.00%	
560	010	090	12270000	102	500731	Contracts for Program Services	\$	(5,800)		\$		\$	(5,800)	\$	0	100.00%	0.00%	0.00%	
561	Total Expense						\$			\$		\$		\$					
562																			
563	NH ELC																		
564	010	090	18350000	000	406929	Federal Funds	\$												
565	010	090	18350000			Other Funds	\$												
566	010	090	18350000			General Funds	\$												
567	Total Revenue						\$												
568																			
569	010	090	18350000	042	500620	Additional Fringe Benefits	\$	7,900		\$		\$	7,900	\$	0	100.00%	0.00%	0.00%	
570	010	090	18350000	080	500717	Out of State Travel	\$	(7,900)		\$		\$	(7,900)	\$	0	100.00%	0.00%	0.00%	
571	Total Expense						\$			\$		\$		\$					
572																			
573	HOSPITAL FLEX PROGRAM																		
574	010	090	22180000	000	404535	Federal Funds	\$												
575	010	090	22180000			Other Funds	\$												
576	010	090	22180000			General Funds	\$												
577	Total Revenue						\$												
578																			
579	010	090	22180000	042	500620	Additional Fringe Benefits	\$	1,100		\$		\$	1,100	\$	0	100.00%	0.00%	0.00%	
580	010	090	22180000	102	500731	Contracts for Program Services	\$	(1,100)		\$		\$	(1,100)	\$	0	100.00%	0.00%	0.00%	
581	Total Expense						\$			\$		\$		\$					
582																			
583	Ryan White Title II																		
584	010	090	22220000	000	408825	Federal Funds	\$												
585	010	090	22220000			Other Funds	\$												
586	010	090	22220000			General Funds	\$												
587	Total Revenue						\$												
588																			
589	010	090	22220000	042	500620	Additional Fringe Benefits	\$	1,200		\$		\$	1,200	\$	0	100.00%	0.00%	0.00%	
590	010	090	22220000	102	500731	Contracts for Program Services	\$	(1,200)		\$		\$	(1,200)	\$	0	100.00%	0.00%	0.00%	
591	Total Expense						\$			\$		\$		\$					
592																			
593	Pharmaceutical Rebates																		
594	010	090	22290000			Federal Funds	\$												
595	010	090	22290000	008	407148	Other Funds	\$												
596	010	090	22290000			General Funds	\$												
597	Total Revenue						\$												
598																			
599	010	090	22290000	042	500620	Additional Fringe Benefits	\$	900		\$		\$	900	\$	0	0.00%	100.00%	0.00%	
600	010	090	22290000	080	500717	Out-Of-State Travel	\$	(900)		\$		\$	(900)	\$	0	0.00%	100.00%	0.00%	
601	Total Expense						\$			\$		\$		\$					
602																			
603	Hospital Preparedness																		
604	010	090	22390000	000	408842	Federal Funds	\$												
605	010	090	22390000			Other Funds	\$												
606	010	090	22390000			General Funds	\$												
607	Total Revenue						\$												
608																			
609	010	090	22390000	010	500100	Personal Services	\$	6,200		\$		\$	6,200	\$	0	100.00%	0.00%	0.00%	
610	010	090	22390000	042	500620	Additional Fringe Benefits	\$	1,400		\$		\$	1,400	\$	0	100.00%	0.00%	0.00%	
611	010	090	22390000	102	500731	Contracts for Program Services	\$	(7,600)		\$		\$	(7,600)	\$	0	100.00%	0.00%	0.00%	
612	Total Expense						\$			\$		\$		\$					
613																			
614	CANCER REGISTRY																		

I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII	XIV	XV	XVI	XVII	XVIII
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	FF	OF	GF
615	010	090	33970000	000	403095	Federal Funds	\$ -										
616	010	090	33970000			Other Funds	\$ -										
617	010	090	33970000			General Funds	\$ -										
618	Total Revenue					\$ -											
619																	
620	010	090	33970000	042	500820	Additional Fringe Benefits	\$ 450		\$ -		\$ 450	\$ -	0		100.00%	0.00%	0.00%
621	010	090	33970000	070	500704	In State Travel	\$ (450)		\$ -		\$ (450)	\$ -	0		100.00%	0.00%	0.00%
622	Total Expense					\$ -				\$ -							
623																	
624	MCH DATA LINKAGE																
625	010	090	45260000	000	408065	Federal Funds	\$ -										
626	010	090	45260000			Other Funds	\$ -										
627	010	090	45260000			General Funds	\$ -										
628	Total Revenue					\$ -											
629																	
630	010	090	45260000	010	500100	Personal Services	\$ 200		\$ -		\$ 200	\$ -	0		100.00%	0.00%	0.00%
631	010	090	45260000	037	500173	Technology - Hardware	\$ (780)		\$ -		\$ (780)	\$ -	0		100.00%	0.00%	0.00%
632	010	090	45260000	042	500820	Additional Fringe Benefits	\$ 580		\$ -		\$ 580	\$ -	0		100.00%	0.00%	0.00%
633	Total Expense					\$ -				\$ -							
634																	
635	OPIOID SURVEILLANCE																
636	010	090	50400000	000	400148	Federal Funds	\$ -										
637	010	090	50400000			Other Funds	\$ -										
638	010	090	50400000			General Funds	\$ -										
639	Total Revenue					\$ -											
640																	
641	010	090	50400000	020	500200	Current Expenses	\$ (200)		\$ -		\$ (200)	\$ -	0		100.00%	0.00%	0.00%
642	010	090	50400000	042	500820	Additional Fringe Benefits	\$ 200		\$ -		\$ 200	\$ -	0		100.00%	0.00%	0.00%
643	Total Expense					\$ -				\$ -							
644																	
645	OFFICE OF DIRECTOR																
646	010	090	51100000	000	404594	Federal Funds	\$ -										
647	010	090	51100000			Other Funds	\$ -										
648	010	090	51100000			General Funds	\$ -										
649	Total Revenue					\$ -											
650																	
651	010	090	51100000	040	500800	Indirect Costs-SWCAP	\$ (865)		\$ -		\$ (865)	\$ -	0		100.00%	0.00%	0.00%
652	010	090	51100000	041	500801	Audit Fund Set Aside	\$ 215		\$ -		\$ 215	\$ -	0		100.00%	0.00%	0.00%
653	010	090	51100000	042	500820	Additional Fringe Benefits	\$ 650		\$ -		\$ 650	\$ -	0		100.00%	0.00%	0.00%
654	Total Expense					\$ -											
655																	
656	EBOLA ELC																
657	010	090	51260000	000	401849	Federal Funds	\$ -										
658	010	090	51260000			Other Funds	\$ -										
659	010	090	51260000			General Funds	\$ -										
660	Total Revenue					\$ -											
661																	
662	010	090	51260000	042	500820	Additional Fringe Benefits	\$ 1,350		\$ -		\$ 1,350	\$ -	0		100.00%	0.00%	0.00%
663	010	090	51260000	080	500717	Out of State Travel	\$ (1,350)		\$ -		\$ (1,350)	\$ -	0		100.00%	0.00%	0.00%
664	Total Expense					\$ -				\$ -							
665										\$ -							

	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	B/T	FF	Transfer Amount OF	GF		FF	BOF OF	GF
666		DISEASE CONTROL																	
667		010	090	51700000	000	404533	Federal Funds	\$											
668		010	090	51700000			Other Funds	\$											
669		010	090	51700000			General Funds	\$	\$										
670		Total Revenue						\$											
671																			
672		010	090	51700000	042	500820	Additional Fringe Benefits	\$ 2,500			\$		\$ 2,500	\$	0	100.00%	0.00%	0.00%	
673		010	090	51700000	050	500109	Personal Services Temp	\$ (2,500)			\$		\$ (2,500)	\$	0	100.00%	0.00%	0.00%	
674		Total Expense						\$				\$							
675																			
676		EPH TRACKING																	
677		010	090	51730000	000	404369	Federal Funds	\$											
678		010	090	51730000			Other Funds	\$											
679		010	090	51730000			General Funds	\$	\$										
680		Total Revenue						\$											
681																			
682		010	090	51730000	042	500820	Additional Fringe Benefits	\$ 2,300			\$		\$ 2,300	\$	0	100.00%	0.00%	0.00%	
683		010	090	51730000	050	500109	Personal Services Temp	\$ (2,300)			\$		\$ (2,300)	\$	0	100.00%	0.00%	0.00%	
684		Total Expense						\$				\$							
685																			
686		IMMUNIZATION PROGRAM																	
687		010	090	51780000	000	404706	Federal Funds	\$											
688		010	090	51780000			Other Funds	\$											
689		010	090	51780000			General Funds	\$	\$										
690		Total Revenue						\$											
691																			
692		010	090	51780000	020	500200	Current Expenses	\$ (7,100)			\$		\$ (7,100)	\$	0	100.00%	0.00%	0.00%	
693		010	090	51780000	042	500820	Additional Fringe Benefits	\$ 7,100			\$		\$ 7,100	\$	0	100.00%	0.00%	0.00%	
694		Total Expense						\$				\$							
695																			
696		HOSPITAL ACQUIRED INFECTIONS																	
697		010	090	51790000	000	400146	Federal Funds	\$											
698		010	090	51790000			Other Funds	\$											
699		010	090	51790000			General Funds	\$	\$										
700		Total Revenue						\$											
701																			
702		010	090	51790000	010	500100	Personal Services	\$ (700)			\$		\$ (700)	\$	0	100.00%	0.00%	0.00%	
703		010	090	51790000	039	500188	Telecommunications	\$ (25)			\$		\$ (25)	\$	0	100.00%	0.00%	0.00%	
704		010	090	51790000	041	500601	Audit Fund Set Aside	\$ 25			\$		\$ 25	\$	0	100.00%	0.00%	0.00%	
705		010	090	51790000	042	500820	Additional Fringe Benefits	\$ 700			\$		\$ 700	\$	0	100.00%	0.00%	0.00%	
706		Total Expense						\$				\$							
707																			
708		MATERNAL & CHILD HEALTH																	
709		010	090	51900000	000	404595	Federal Funds	\$											
710		010	090	51900000			Other Funds	\$											
711		010	090	51900000			General Funds	\$	\$										
712		Total Revenue						\$											
713																			
714		010	090	51900000	042	500820	Additional Fringe Benefits	\$ 5,600			\$		\$ 5,600	\$	0	100.00%	0.00%	0.00%	
715		010	090	51900000	059	500117	Salary Temporary Employees	\$ (5,600)			\$		\$ (5,600)	\$	0	100.00%	0.00%	0.00%	
716		Total Expense						\$				\$							
717																			
718		WIC SUPPLEMENTAL NUTRITION PROGRAM																	
719		010	090	52600000	000	404852	Federal Funds	\$											
720		010	090	52600000			Other Funds	\$											
721		010	090	52600000			General Funds	\$	\$										
722		Total Revenue						\$											
723																			
724		010	090	52600000	042	500820	Additional Fringe Benefits	\$ 3,800			\$		\$ 3,800	\$	0	100.00%	0.00%	0.00%	
725		010	090	52600000	549	500397	WIC Food Costs	\$ (3,800)			\$		\$ (3,800)	\$	0	100.00%	0.00%	0.00%	
726		Total Expense						\$				\$							
727																			
728		INFORMATICS & HEALTH STATISTICS																	
729		010	090	52620000	000	406855	Federal Funds	\$											
730		010	090	52620000			Other Funds	\$											
731		010	090	52620000			General Funds	\$	\$										
732		Total Revenue						\$											
733																			
734		010	090	52620000	042	500820	Additional Fringe Benefits	\$ 850			\$		\$ 850	\$	0	100.00%	0.00%	0.00%	
735		010	090	52620000	102	500731	Contracts for Program Services	\$ (850)			\$		\$ (850)	\$	0	100.00%	0.00%	0.00%	
736		Total Expense						\$				\$							
737																			
738		POLICY AND PERFORMANCE																	
739		010	090	53620000	000	404811	Federal Funds	\$											
740		010	090	53620000			Other Funds	\$											
741		010	090	53620000			General Funds	\$	\$										
742		Total Revenue						\$											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF			BOF	GF
2																		
3																		
743																		
744	010	090	53670000	042	500620	Additional Fringe Benefits	\$ 1,900			\$		\$ 1,900			0	100.00%	0.00%	0.00%
745	010	090	53670000	050	500109	Personal Services Temp	\$ (1,900)			\$		\$ (1,900)			0	100.00%	0.00%	0.00%
746	Total Expense						\$				\$							
747																		
748	FAMILY PLANNING																	
749	010	090	55300000	000	404700	Federal Funds	\$											
750	010	090	55300000			Other Funds	\$											
751	010	090	55300000			General Funds	\$			\$								
752	Total Revenue						\$											
753																		
754	010	090	55300000	042	500620	Additional Fringe Benefits	\$ 900			\$		\$ 900			0	100.00%	0.00%	0.00%
755	010	090	55300000	060	500717	Out of State Travel	\$ (900)			\$		\$ (900)			0	100.00%	0.00%	0.00%
756	Total Expense						\$				\$							
757																		
758	TOBACCO PREVENTION AND CESSATION																	
759	010	090	56060000	000	403754	Federal Funds	\$											
760	010	090	56060000			Other Funds	\$											
761	010	090	56060000			General Funds	\$			\$								
762	Total Revenue						\$											
763																		
764	010	090	56060000	020	500700	Current Expenses	\$ (3,300)			\$		\$ (3,300)			0	100.00%	0.00%	0.00%
765	010	090	56060000	042	500620	Additional Fringe Benefits	\$ 3,300			\$		\$ 3,300			0	100.00%	0.00%	0.00%
766	Total Expense						\$				\$							
767																		
768	COMPREHENSIVE CANCER																	
769	010	090	56590000	000	404545	Federal Funds	\$											
770	010	090	56590000			Other Funds	\$											
771	010	090	56590000			General Funds	\$			\$								
772	Total Revenue						\$											
773																		
774	010	090	56590000	042	500620	Additional Fringe benefits	\$ 4,000			\$		\$ 4,000			0	100.00%	0.00%	0.00%
775	010	090	56590000	059	500117	Salary Temporary Employees	\$ (4,000)			\$		\$ (4,000)			0	100.00%	0.00%	0.00%
776	Total Expense						\$											
777																		
778	CHRONIC DISEASE - ASTHMA																	
779	010	090	56670000	000	404125	Federal Funds	\$											
780	010	090	56670000			Other Funds	\$											
781	010	090	56670000			General Funds	\$			\$								
782	Total Revenue						\$											
783																		
784	010	090	56670000	020	500700	Current Expenses	\$ (1,500)			\$		\$ (1,500)			0	100.00%	0.00%	0.00%
785	010	090	56670000	042	500620	Additional Fringe Benefits	\$ 1,500			\$		\$ 1,500			0	100.00%	0.00%	0.00%
786	Total Expense						\$				\$							
787																		
788	MIECHV HOME VISITING X10																	
789	010	090	56960000	000	406114	Federal Funds	\$											
790	010	090	56960000			Other Funds	\$											
791	010	090	56960000			General Funds	\$			\$								
792	Total Revenue						\$											
793																		
794	010	090	56960000	042	500620	Additional Fringe Benefits	\$ 1,800			\$		\$ 1,800			0	100.00%	0.00%	0.00%
795	010	090	56960000	050	500109	Personal Services Temp	\$ (1,800)			\$		\$ (1,800)			0	100.00%	0.00%	0.00%
796	Total Expense						\$				\$							
797																		
798	PUBLIC HEALTH CRISIS RESPONSE																	
799	010	090	70390000	000	400146	Federal Funds	\$											
800	010	090	70390000			Other Funds	\$											
801	010	090	70390000			General Funds	\$			\$								
802	Total Revenue						\$											
803																		
804	010	090	70390000	010	500100	Personal Services	\$ 91,000			\$		\$ 91,000			0	100.00%	0.00%	0.00%
805	010	090	70390000	030	500301	Equipment	\$ 300,824			\$		\$ 300,824			0	100.00%	0.00%	0.00%
806	010	090	70390000	038	508038	Technology - Software	\$ 9,000			\$		\$ 9,000			0	100.00%	0.00%	0.00%
807	010	090	70390000	102	500731	Contracts for Program Svcs	\$ (360,824)			\$		\$ (360,824)			0	100.00%	0.00%	0.00%
808	Total Expense						\$				\$							
809																		
810	PEDIATRIC MENTAL HLTH CARE																	
811	010	090	70480000	000	400146	Federal Funds	\$											
812	010	090	70480000			Other Funds	\$											
813	010	090	70480000			General Funds	\$			\$								
814	Total Revenue						\$											
815																		
816	010	090	70480000	059	500117	Salary Temporary Employees	\$ 8,600			\$		\$ 8,600			0	100.00%	0.00%	0.00%
817	010	090	70480000	060	500601	Benefits	\$ (8,600)			\$		\$ (8,600)			0	100.00%	0.00%	0.00%
818	Total Expense						\$				\$							
819																		
820	STONIV PREVENTION																	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clc	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	CF Amount		FF	Transfer Amount				80F OF	
2													OF	GF			GF	
3																		
821	010	090	75360000	000	404183	Federal Funds	\$ -											
822	010	090	75360000			Other Funds	\$ -											
823	010	090	75360000			General Funds	\$ -	\$ -										
824	Total Revenue						\$ -											
825																		
826	010	090	75360000	010	500100	Personal Services	\$ 80,000			\$ -		\$ 80,000	\$ -		0	100.00%	0.00%	0.00%
827	010	090	75360000	042	500620	Additional Fringe Benefits	\$ 2,500			\$ -		\$ 2,500	\$ -		0	100.00%	0.00%	0.00%
828	010	090	75360000	080	500601	Benefits	\$ 17,000			\$ -		\$ 17,000	\$ -		0	100.00%	0.00%	0.00%
829	010	090	75360000	080	500717	Out of State Travel	\$ (2,500)			\$ -		\$ (2,500)	\$ -		0	100.00%	0.00%	0.00%
830	010	090	75360000	102	500731	Contracts for Program Services	\$ (97,000)			\$ -		\$ (97,000)	\$ -		0	100.00%	0.00%	0.00%
831	Total Expense						\$ -				\$ -							
832																		
833	Emergency Preparedness																	
834	010	090	75450000	000	404243	Federal Funds	\$ -											
835	010	090	75450000			Other Funds	\$ -											
836	010	090	75450000			General Funds	\$ -	\$ -										
837	Total Revenue						\$ -											
838																		
839	010	090	75450000	042	500620	Additional Fringe Benefits	\$ 9,000			\$ -		\$ 9,000	\$ -		0	100.00%	0.00%	0.00%
840	010	090	75450000	059	500117	Salary Temporary Employees	\$ (9,000)			\$ -		\$ (9,000)	\$ -		0	100.00%	0.00%	0.00%
841	Total Expense						\$ -				\$ -							
842																		



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clas	Rcpt Acc1	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	OF			SOI OF	GF
843	Lead Prevention																	
844	010	090	79640000	000	403948	Federal Funds	\$											
845	010	090	79640000			Other Funds	\$											
846	010	090	79640000			General Funds	\$											
847	Total Revenue						\$											
848																		
849	010	090	79640000	042	500820	Additional Fringe Benefits	\$ 2,800			\$		\$ 2,800	\$	0		100.00%	0.00%	0.00%
850	010	090	79640000	080	500717	Out of State Travel	\$ (2,800)			\$		\$ (2,800)	\$	0		100.00%	0.00%	0.00%
851	Total Expense						\$											
852																		
853	Rural Hlth & Primary Care																	
854	010	090	79650000	000	404535	Federal Funds	\$											
855	010	090	79650000	009	407079	Other Funds	\$											
856	010	090	79650000			General Funds	\$											
857	Total Revenue						\$											
858																		
859	010	090	79650000	042	500820	Additional Fringe Benefits	\$ 1,500			\$		\$ 1,500	\$	0		100.00%	0.00%	0.00%
860	010	090	79650000	080	500717	Out of State Travel	\$ (1,500)			\$		\$ (1,500)	\$	0		100.00%	0.00%	0.00%
861	Total Expense						\$											
862																		
863	Public Health Laboratories																	
864	010	090	79660000	000	404972	Federal Funds	\$											
865	010	090	79660000	009	405921	Other Funds	\$											
866	010	090	79660000			General Funds	\$											
867	Total Revenue						\$											
868																		
869	010	090	79660000	042	500820	Additional Fringe Benefits	\$ 750			\$		\$ 750	\$	0		100.00%	0.00%	0.00%
870	010	090	79660000	102	500731	Contracts for Program Services	\$ (750)			\$		\$ (750)	\$	0		100.00%	0.00%	0.00%
871	Total Expense						\$											
872																		
873	Preventive Health Block Grant																	
874	010	090	80110000	000	404611	Federal Funds	\$											
875	010	090	80110000			Other Funds	\$											
876	010	090	80110000			General Funds	\$											
877	Total Revenue						\$											
878																		
879	010	090	80110000	026	500251	Organizational Dues	\$ 2,250			\$ 495		\$ 1,755	\$	495		78.00%	0.00%	22.00%
880	010	090	80110000	042	500820	Additional Fringe Benefits	\$ 4,700			\$		\$ 4,700	\$	0		100.00%	0.00%	0.00%
881	010	090	80110000	066	500543	Employee Training	\$ (4,700)			\$		\$ (4,700)	\$	0		100.00%	0.00%	0.00%
882	010	090	80110000	102	500731	Contracts for Program Services	\$ (2,250)			\$ (495)		\$ (1,755)	\$	(495)		78.00%	0.00%	22.00%
883	Total Expense						\$											
884																		
885	Food Emergency Response Network																	
886	010	090	82780000	000	404972	Federal Funds	\$											
887	010	090	82780000			Other Funds	\$											
888	010	090	82780000			General Funds	\$											
889	Total Revenue						\$											
890																		
891	010	090	82780000	020	500200	Current Expenses	\$ (1,850)			\$		\$ (1,850)	\$	0		100.00%	0.00%	0.00%
892	010	090	82780000	042	500820	Additional Fringe Benefits	\$ 1,850			\$		\$ 1,850	\$	0		100.00%	0.00%	0.00%
893	Total Expense						\$											
894																		
895	Biomonitoring Grant																	
896	010	090	82800000	000	404972	Federal Funds	\$											
897	010	090	82800000			Other Funds	\$											
898	010	090	82800000			General Funds	\$											
899	Total Revenue						\$											
900																		
901	010	090	82800000	042	500820	Additional Fringe Benefits	\$ 2,500			\$		\$ 2,500	\$	0		100.00%	0.00%	0.00%
902	010	090	82800000	102	500731	Contracts for Program Services	\$ (2,500)			\$		\$ (2,500)	\$	0		100.00%	0.00%	0.00%
903	Total Expense						\$											
904																		
905	Behavioral Risk Factors Survey (BRFSS)																	
906	010	090	86670000	000	403098	Federal Funds	\$											
907	010	090	86670000			Other Funds	\$											
908	010	090	86670000			General Funds	\$											
909	Total Revenue						\$											
910																		
911	010	090	86670000	041	500801	Audit Fund Set Aside	\$ 80			\$		\$ 80	\$	0		100.00%	0.00%	0.00%
912	010	090	86670000	042	500820	Additional Fringe Benefits	\$ 575			\$		\$ 575	\$	0		100.00%	0.00%	0.00%
913	010	090	86670000	060	500501	Benefits	\$ (655)			\$		\$ (655)	\$	0		100.00%	0.00%	0.00%
914	Total Expense						\$											
915																		
916																		
917	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																	
918																		
919																		
920	GLENCLIFF HOME																	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF		FF	Transfer Amount				SOE	
2					Acc1		Decrease	Fund by	Fund By	Amount	S/T	PF	OF	GF		FF	OF	GF
3							Amount	Org. Code	Agency									
921																		
922	Professional																	
923	010	091	57100000	000		Federal Funds	\$											
924	010	091	57100000			Other Funds	\$											
925	010	091	57100000			General Funds	\$											
926	Total Revenue						\$											
927																		
928	010	091	57100000	010	500100	Personal Services Perm Ctas	\$ (25,000)			\$ (25,000)		\$	\$	(25,000)		0.00%	0.00%	100.00%
929	010	091	57100000	020	500200	Current Expenses	\$ 30,000			\$ 30,000		\$	\$	30,000		0.00%	0.00%	100.00%
930	010	091	57100000	030	500300	Equipment New Replacement	\$ (30,000)			\$ (30,000)		\$	\$	(30,000)		0.00%	0.00%	100.00%
931	010	091	57100000	060	500502	Benefits	\$ (25,000)			\$ (25,000)		\$	\$	(25,000)		0.00%	0.00%	100.00%
932	010	091	57100000	101	500729	Medical Payments to Providers	\$ 50,000			\$ 50,000		\$	\$	50,000		0.00%	0.00%	100.00%
933	Total Expense						\$											
934																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l				FF	Transfer Amount					
2					Acc1		Decrease	Fund by	Fund By					OF	GF			SOI	
3							Amount	Org. Code	Agency		GF	BT						OF	GF
935	Custodial																		
936	010	091	57200000	000		Federal Funds	\$												
937	010	091	57200000			Other Funds	\$												
938	010	091	57200000			General Funds	\$												
939	Total Revenue						\$												
940																			
941	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (15,000)			\$ (15,000)		\$	\$	(15,000)		0.00%	0.00%	100.00%	
942	010	091	57200000	018	500105	Overtime	\$ 15,000			\$ 15,000		\$	\$	15,000		0.00%	0.00%	100.00%	
943	010	091	57200000	020	500200	Current Expenses	\$ 30,000			\$ 30,000		\$	\$	30,000		0.00%	0.00%	100.00%	
944	010	091	57200000	030	500300	Equipment New Replacement	\$ (30,000)			\$ (30,000)		\$	\$	(30,000)		0.00%	0.00%	100.00%	
945	Total Expense						\$				\$								
946																			
947	Maintenance																		
948	010	091	78920000	000		Federal Funds	\$												
949	010	091	78920000			Other Funds	\$												
950	010	091	78920000			General Funds	\$												
951	Total Revenue						\$												
952																			
953	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (6,000)			\$ (6,000)		\$	\$	(6,000)		0.00%	0.00%	100.00%	
954	010	091	78920000	018	500105	Overtime	\$ 5,000			\$ 5,000		\$	\$	5,000		0.00%	0.00%	100.00%	
955	010	091	78920000	018	500105	Holiday	\$ 1,000			\$ 1,000		\$	\$	1,000		0.00%	0.00%	100.00%	
956	Total Expense						\$				\$								
957																			
958	TOTAL FOR GLENCLIFF HOME								\$		\$	\$	\$		0				
959																			
960																			
961	DIVISION FOR BEHAVIORAL HEALTH																		
962																			
963	Office of Director																		
964	010	092	78770000	000	408782	Federal Funds	\$ (5,847)												
965	010	092	78770000			Other Funds	\$												
966	010	092	78770000			General Funds	\$ (18,530)		(18,530)										
967	Total Revenue						\$ (24,377)												
968																			
969	010	092	78770000	010	500100	Personal Services Perm Clas	\$ (30,377)			\$ (18,530)		\$	(11,847)	\$	(18,530)	39.00%	0.00%	61.00%	
970	010	092	78770000	040	500800	Indirect Costs	\$ 6,000			\$		\$	6,000	\$	0	100.00%	0.00%	0.00%	
971	010	092	78770000	041	500801	Audit Fund Set Aside	\$ 50			\$		\$	50	\$	0	100.00%	0.00%	0.00%	
972	010	092	78770000	042	500620	Additional Fringe Benefits	\$ (50)			\$		\$	(50)	\$	0	100.00%	0.00%	0.00%	
973	Total Expense						\$ (24,377)				\$ (18,530)								
974																			
975	Bureau of Drug & Alcohol Services																		
976	Program Operations																		
977	010	092	20700000	000	404600	Federal Funds	\$												
978	010	092	20700000			Other Funds	\$												
979	010	092	20700000			General Funds	\$ 1,500		1,500										
980	Total Revenue						\$ 1,500												
981																			
982	010	092	20700000	039	500168	Telecommunications	\$ 1,500			\$ 1,500		\$	\$	1,500		0.00%	0.00%	100.00%	
983	Total Expense						\$ 1,500				\$ 1,500								
984																			
985	Prevention Services																		
986	010	092	33800000	000	404600	Federal Funds	\$ (3,000)												
987	010	092	33800000			Other Funds	\$												
988	010	092	33800000			General Funds	\$												
989	Total Revenue						\$ (3,000)												
990																			
991	010	092	33800000	042	500620	Additional Fringe Benefits	\$ (3,000)			\$		\$ (3,000)	\$	0		100.00%	0.00%	0.00%	
992	Total Expense						\$ (3,000)				\$								
993																			
994	Clinical Services																		
995	010	092	33840000	000	404600	Federal Funds	\$ 4,000												
996	010	092	33840000			Other Funds	\$												
997	010	092	33840000			General Funds	\$												
998	Total Revenue						\$ 4,000												
999																			
1000	010	092	33840000	040	500800	Indirect Costs	\$ 10,000			\$		\$ 10,000	\$	0		100.00%	0.00%	0.00%	
1001	010	092	33840000	042	500620	Additional Fringe Benefits	\$ (6,000)			\$		\$ (6,000)	\$	0		100.00%	0.00%	0.00%	
1002	Total Expense						\$ 4,000				\$								
1003																			
1004	Treatment Drug Court Grant																		
1005	010	092	33830000	000	400148	Federal Funds	\$												
1006	010	092	33830000			Other Funds	\$												
1007	010	092	33830000			General Funds	\$												
1008	Total Revenue						\$												
1009																			
1010	010	092	33830000	041	500801	Audit Fund Set Aside	\$ 350			\$		\$ 350	\$	0		100.00%	0.00%	0.00%	
1011	010	092	33830000	102	500731	Contracts for Program Services	\$ (350)			\$		\$ (350)	\$	0		100.00%	0.00%	0.00%	
1012	Total Expense						\$				\$								

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1									
2					Acct		Decrease	Fund By	Fund By	GF		FF	Transfer Amount				SOI	
3							Amount	Org. Code	Agency	Amount	B/T	FF	GF	GF		FF	GF	GF
1013																		
1014	State Optoid Response Grant																	
1015	010	092	70400000	000	400148	Federal Funds	\$ (1,000)											
1016	010	092	70400000			Other Funds	\$ -											
1017	010	092	70400000			General Funds	\$ -	\$ -										
1018	Total Revenue																	
1019							\$ (1,000)											
1020	010	092	70400000	042	500620	Additional Fringe Benefits	\$ (1,000)			\$ -		\$ (1,000)	\$ -	0		100.00%	0.00%	0.00%
1021	Total Expense																	
1022							\$ (1,000)				\$ -							
1023																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount	OF	GF	FF	BOF OF	GF	
1024	Bureau for Children's Behavioral Health																		
1025	Children's Behavioral Health																		
1026	010	092	20520000	000	400148	Federal Funds	\$ 8,880												
1027	010	092	20520000			Other Funds	\$												
1028	010	092	20520000			General Funds	\$ 14,620	\$ 14,620											
1029	Total Revenue						\$ 21,500												
1030																			
1031	010	092	20520000	010	500100	Personal Services Perm Class	\$ 13,000			\$ 8,840		\$ 4,160	\$		8,840	32.00%	0.00%	68.00%	
1032	010	092	20520000	039	500188	Telecommunications	\$ 1,500			\$ 1,020		\$ 480	\$		1,020	32.00%	0.00%	68.00%	
1033	010	092	20520000	080	500602	Benefits	\$ 7,000			\$ 4,760		\$ 2,240	\$		4,760	32.00%	0.00%	68.00%	
1034	Total Expense						\$ 21,500				\$ 14,620								
1035																			
1036	State Youth Treatment Planning																		
1037	010	092	20590000	000	400148	Federal Funds	\$												
1038	010	092	20590000			Other Funds	\$												
1039	010	092	20590000			General Funds	\$												
1040	Total Revenue						\$												
1041																			
1042	010	092	20590000	041	500801	Audit Fund Set Aside	\$ 300			\$		\$ 300	\$		0	100.00%	0.00%	0.00%	
1043	010	092	20590000	080	500710	Out of State Travel Reimb	\$ (300)			\$		\$ (300)	\$		0	100.00%	0.00%	0.00%	
1044	Total Expense						\$				\$				0				
1045																			
1046																			
1047	Bureau of Mental Health Services																		
1048	ProHealth NH Grant																		
1049	010	092	23400000	000	400148	Federal Funds	\$ (2,223)												
1050	010	092	23400000			Other Funds	\$												
1051	010	092	23400000			General Funds	\$												
1052	Total Revenue						\$ (2,223)												
1053																			
1054	010	092	23400000	021	500211	Food Institutions	\$ 100			\$		\$ 100	\$		0	100.00%	0.00%	0.00%	
1055	010	092	23400000	087	500557	Training of Providers	\$ 600			\$		\$ 600	\$		0	100.00%	0.00%	0.00%	
1056	010	092	23400000	080	500710	Out of State Travel Reimb	\$ (2,223)			\$		\$ (2,223)	\$		0	100.00%	0.00%	0.00%	
1057	010	092	23400000	102	500731	Contracts for Program Services	\$ (700)			\$		\$ (700)	\$		0	100.00%	0.00%	0.00%	
1058	Total Expense						\$ (2,223)				\$								
1059																			
1060	CMH Program Support																		
1061	010	092	41170000	000	408147	Federal Funds	\$ 1,190												
1062	010	092	41170000			Other Funds	\$												
1063	010	092	41170000			General Funds	\$ 2,410	\$ 2,410											
1064	Total Revenue						\$ 3,600												
1065																			
1066	010	092	41170000	020	500200	Current Expenses	\$ 2,000			\$ 1,360		\$ 640	\$		1,360	32.00%	0.00%	68.00%	
1067	010	092	41170000	039	500188	Telecommunications	\$ 1,500			\$ 1,050		\$ 450	\$		1,050	30.00%	0.00%	70.00%	
1068	010	092	41170000	041	500801	Audit Fund Set Aside	\$ 100			\$		\$ 100	\$		0	100.00%	0.00%	0.00%	
1069	Total Expense						\$ 3,600				\$ 2,410								
1070																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		Fund	Agcy	Org	Cls	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	GF		FF	BOF	GF
														OF					
1071		Mental Health Block Grant																	
1072	010	092	41200000	000	404551		Federal Funds	\$											
1073	010	092	41200000				Other Funds	\$											
1074	010	092	41200000				General Funds	\$											
1075		Total Revenue						\$											
1076																			
1077	010	092	41200000	057	500531		Books, Periodicals, Subscrip	\$ 200			\$		\$ 200	\$	0		100.00%	0.00%	0.00%
1078	010	092	41200000	060	500602		Benefits	\$ 500			\$		\$ 500	\$	0		100.00%	0.00%	0.00%
1079	010	092	41200000	080	500710		Out of State Travel Reimb	\$ (700)			\$		\$ (700)	\$	0		100.00%	0.00%	0.00%
1080		Total Expense						\$											
1081																			
1082		TOTAL DIVISION FOR BEHAVIORAL HEALTH							\$ 0				\$		\$	0			
1083																			
1084																			
1085		BUREAU OF DEVELOPMENTAL SERVICES																	
1086																			
1087		Program Support																	
1088	010	093	59470000	000	408148		Federal Funds	\$ 3,000											
1089	010	093	59470000				Other Funds	\$											
1090	010	093	59470000				General Funds	\$											
1091		Total Revenue						\$ 3,000											
1092																			
1093	010	093	59470000	020	500200		Current Expenses	\$ 1,500			\$ 855		\$ 645	\$	855		43.00%	0.00%	57.00%
1094	010	093	59470000	039	500188		Telecommunications	\$ 1,000			\$ 570		\$ 430	\$	570		43.00%	0.00%	57.00%
1095	010	093	59470000	040	500800		Indirect Costs	\$ 3,000			\$		\$ 3,000	\$	0		100.00%	0.00%	0.00%
1096	010	093	59470000	058	500562		Remuneration	\$ (1,500)			\$ (855)		\$ (645)	\$	(855)		43.00%	0.00%	57.00%
1097	010	093	59470000	070	500704		In State Travel	\$ (1,000)			\$ (570)		\$ (430)	\$	(570)		43.00%	0.00%	57.00%
1098		Total Expense						\$ 3,000											
1099																			
1100		NH Designated Rec Facility																	
1101	010	093	71840000				Federal Funds	\$											
1102	010	093	71840000				Other Funds	\$											
1103	010	093	71840000				General Funds	\$											
1104		Total Revenue						\$											
1105																			
1106	010	093	71840000	018	500108		Overtime	\$ (2,000)			\$ (2,000)		\$	\$	(2,000)		0.00%	0.00%	100.00%
1107	010	093	71840000	019	500105		Holiday Pay	\$ 2,000			\$ 2,000		\$	\$	2,000		0.00%	0.00%	100.00%
1108	010	093	71840000	039	500188		Telecommunications	\$ 500			\$ 500		\$	\$	500		0.00%	0.00%	100.00%
1109	010	093	71840000	050	500109		Personal Services Temp	\$ (500)			\$ (500)		\$	\$	(500)		0.00%	0.00%	100.00%
1110		Total Expense						\$											
1111																			
1112		Infant-Toddler Program PT-C																	
1113	010	093	78520000	000	404287		Federal Funds	\$ (33,000)											
1114	010	093	78520000				Other Funds	\$											
1115	010	093	78520000				General Funds	\$											
1116		Total Revenue						\$ (33,000)											
1117																			
1118	010	093	78520000	020	500200		Current Expenses	\$ 750			\$		\$ 750	\$	0		100.00%	0.00%	0.00%
1119	010	093	78520000	050	500109		Personal Services Temp Appoin	\$ (3,750)			\$		\$ (3,750)	\$	0		100.00%	0.00%	0.00%
1120	010	093	78520000	102	500731		Contracts for Program Services	\$ (30,000)			\$		\$ (30,000)	\$	0		100.00%	0.00%	0.00%
1121		Total Expense						\$ (33,000)											
1122																			
1123		Social Services Block Grant DD																	
1124	010	093	78580000	000	404982		Federal Funds	\$ (30,000)											
1125	010	093	78580000				Other Funds	\$											
1126	010	093	78580000				General Funds	\$											
1127		Total Revenue						\$ (30,000)											
1128																			
1129	010	093	78580000	102	500731		Contracts for Program Services	\$ (30,000)			\$		\$ (30,000)	\$	0		100.00%	0.00%	0.00%
1130		Total Expense						\$ (30,000)											
1131																			
1132																			
1133		TOTAL BUREAU OF DEVELOPMENTAL SERVICES							\$				\$ (80,000)	\$	0				
1134																			
1135																			
1136		NEW HAMPSHIRE HOSPITAL																	
1137																			
1138		INDH Facilities/Patient Support																	
1139	010	094	84100000	000	404448		Medicaid DSH	\$											
1140	010	094	84100000	009	407550		Other Funds	\$											
1141	010	094	84100000				General Funds	\$											
1142		Total Revenue						\$											
1143																			
1144	010	094	84100000	010	500100		Personal Services Perm Class	\$ (48,000)			\$		\$	\$ (48,000)	0		0.00%	100.00%	0.00%
1145	010	094	84100000	042	500620		Additional Fringe Benefits	\$ 81,000			\$		\$	\$ 81,000	0		0.00%	100.00%	0.00%
1146	010	094	84100000	050	500601		Benefits	\$ (33,000)			\$		\$	\$ (33,000)	0		0.00%	100.00%	0.00%
1147		Total Expense						\$											
1148																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1		GF		FF	Transfer Amount					
2					Acct		Decrease	Fund by	Fund By		Amount			Of	GF		FF	BOF	
3							Amount	Org. Code	Agency			S/T						Of	GF
1149	Acute Psychiatric Services																		
1150	010	094	87500000	000	404434	Medicaid DSH	\$												
1151	010	094	87500000	009	405921	Other Funds	\$												
1152	010	094	87500000			General Funds	\$		\$										
1153	Total Revenue																		
1154																			
1155	010	094	87500000	010	500100	Personal Services Perm Class	\$ (636,000)			\$		\$		\$ (636,000)	0	0.00%	100.00%	0.00%	
1156	010	094	87500000	042	500620	Additional Fringe Benefits	\$ 950,000			\$		\$		\$ 950,000	0	0.00%	100.00%	0.00%	
1157	010	094	87500000		500601	Benefits	\$ (314,000)			\$		\$		\$ (314,000)	0	0.00%	100.00%	0.00%	
1158	010	094	87500000				\$			\$		\$		\$	0	0.00%	100.00%	0.00%	
1159	Total Expense																		
1160																			
1161	TOTAL NEW HAMPSHIRE HOSPITAL																		
1162																			
1163																			
1164	OFFICE OF THE COMMISSIONER																		
1165																			
1166	Commissioner's Office																		
1167	010	095	50000000	000	403900	Federal Funds	\$ 53,783												
1168	010	095	50000000			Other Funds	\$												
1169	010	095	50000000			General Funds	\$		\$										
1170	Total Revenue																		
1171																			
1172	010	095	50000000	040	500600	Indirect Costs	\$ 310			\$		\$	310	\$	0	100.00%	0.00%	0.00%	
1173	010	095	50000000	042	500620	Additional Fringe Benefits	\$ 53,473			\$		\$	53,473	\$	0	100.00%	0.00%	0.00%	
1174	Total Expense																		
1175																			
1176	Employee Assistance																		
1177	010	095	50250000	000	403900	Federal Funds	\$												
1178	010	095	50250000	001	405326	Other Funds	\$ (839)												
1179	010	095	50250000			General Funds	\$		\$										
1180	Total Revenue																		
1181																			
1182	010	095	50250000	010	500100	Personal Services Perm Class	\$ (1,939)			\$ (1,100)		\$		\$ (839)	(1,100)	0.00%	43.27%	56.73%	
1183	010	095	50250000	018	500105	Overtime	\$ 1,100			\$ 1,100		\$		\$	1,100	0.00%	0.00%	100.00%	
1184	Total Expense																		
1185																			
1186	Office of Business Operations																		
1187	010	095	56760000	000	404395	Federal Funds	\$ 13,529												
1188	010	095	56760000			Other Funds	\$												
1189	010	095	56760000			General Funds	\$		\$										
1190	Total Revenue																		
1191																			
1192	010	095	56760000	010	500100	Personal Services Perm Class	\$ (55,203)			\$ (36,804)		\$	(18,399)	\$	(36,804)	33.33%	0.00%	66.67%	
1193	010	095	56760000	039	500190	Telecommunications	\$ 123,000			\$ 73,566		\$	49,433	\$	73,566	40.18%	0.00%	59.81%	
1194	010	095	56760000	041	500801	Audit Fund set aside	\$ 832			\$		\$	832	\$	0	100.00%	0.00%	0.00%	
1195	010	095	56760000	060	500602	Benefits	\$ (55,100)			\$ (36,782)		\$	(18,317)	\$	(36,782)	33.28%	0.00%	66.72%	
1196	Total Expense																		
1197																			
1198																			
1199																			
1200	TOTAL COMMISSIONER'S OFFICE																		
1201																			
1202																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clc	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	OF Amount	S/T	FF	Transfer Amount	GF		FF	SOFF	GF
2																		
3																		
1203	OFFICE OF IMPROVEMENT & INTEGRITY																	
1204																		
1205	010	095	79350000	000	404480	Federal Funds	\$ 5,902											
1206	010	095	79350000	007	407139	Other Funds	\$ (42)											
1207	010	095	79350000			General Funds	\$ -	\$ -										
1208	Total Revenue						\$ 5,860											
1209																		
1210	010	095	79350000	010	500100	Personal Services Perm Class	\$ (5,200)			\$ (2,785)		\$ (2,373)	\$ (42)	(2,785)		43.64%	0.00%	53.56%
1211	010	095	79350000	012	500128	Personal Services Unclassified	\$ 4,000			\$ 2,234		\$ 1,766	\$ -	2,234		44.15%	0.00%	55.85%
1212	010	095	79350000	042	500620	Additional Fringe Benefits	\$ 6,509			\$ -		\$ 6,509	\$ -	0		100.00%	0.00%	0.00%
1213	010	095	79350000	049	564995	Transfer to Other State Agency	\$ 551			\$ 551		\$ -	\$ -	551		0.00%	0.00%	100.00%
1214	Total Expense						\$ 5,860											
1215																		
1216	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY																	
1217									\$ -		\$ -	\$ 5,902	\$ (42)	0				
1218																		
1219	OFFICE OF PROGRAM SUPPORT																	
1220																		
1221	Child Care Licensing																	
1222	010	095	51430000	000	400553	Federal Funds	\$ 4,939											
1223	010	095	51430000	007	401476	Other Funds	\$ -											
1224	010	095	51430000			General Funds	\$ -	\$ -										
1225	Total Revenue						\$ 4,939											
1226																		
1227	010	095	51430000	020	500200	Current Expenses	\$ 3,000			\$ 1,359		\$ 1,641	\$ -	1,359		54.72%	0.00%	45.28%
1228	010	095	51430000	041	500801	Audit Fund set aside	\$ 127			\$ -		\$ 127	\$ -	0		100.00%	0.00%	0.00%
1229	010	095	51430000	050	500109	Personal Services Temp Appoin	\$ (11,188)			\$ (5,930)		\$ (5,258)	\$ -	(5,930)		47.00%	0.00%	53.00%
1230	010	095	51430000	060	500601	Benefits	\$ 13,000			\$ 4,571		\$ 8,429	\$ -	4,571		64.64%	0.00%	35.36%
1231	Total Expense						\$ 4,939											
1232																		
1233	Health Facilities Administration																	
1234	010	095	51460000	000	408155	Federal Funds	\$ 747											
1235	010	095	51460000	007	407698	Other Funds	\$ -											
1236	010	095	51460000			General Funds	\$ -	\$ -										
1237	Total Revenue						\$ 747											
1238																		
1239	010	095	51460000	041	500801	Audit Fund set aside	\$ 747			\$ -		\$ 747	\$ -	0		100.00%	0.00%	0.00%
1240	Total Expense						\$ 747											
1241																		
1242	Legal Services																	
1243	010	095	56800000	000	404717	Federal Funds	\$ 731											
1244	010	095	56800000	003	407234	Other Funds	\$ -											
1245	010	095	56800000			General Funds	\$ -	\$ -										
1246	Total Revenue						\$ 731											
1247																		
1248	010	095	56800000	020	500200	Current Expenses	\$ 9,000			\$ 4,230		\$ 4,770	\$ -	4,230		53.00%	0.00%	47.00%
1249	010	095	56800000	030	500300	Equipment New Replacement	\$ (5,269)			\$ (4,230)		\$ (4,039)	\$ -	(4,230)		48.84%	0.00%	51.16%
1250	Total Expense						\$ 731											
1251																		
1252	Community Residences																	
1253	010	095	56820000	000	404680	Federal Funds	\$ 125											
1254	010	095	56820000			Other Funds	\$ -											
1255	010	095	56820000			General Funds	\$ -	\$ 117										
1256	Total Revenue						\$ 242											
1257																		
1258	010	095	56820000	010	500100	Personal Services Perm Class	\$ (1,000)			\$ (492)		\$ (508)	\$ -	(492)		50.80%	0.00%	49.20%
1259	010	095	56820000	039	500190	Telecommunications	\$ (1,518)			\$ (753)		\$ (765)	\$ -	(753)		50.38%	0.00%	49.62%
1260	010	095	56820000	060	500601	Benefits	\$ 2,200			\$ 1,082		\$ 1,118	\$ -	1,082		50.80%	0.00%	49.20%
1261	010	095	56820000	070	500701	In-State Travel	\$ 580			\$ 280		\$ 280	\$ -	280		50.00%	0.00%	50.00%
1262	Total Expense						\$ 242				\$ 117							



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF	BT	FF	Transfer Amount	GF	FF	BOF	GF		
					Acc1		Decrease	Fund by	Fund By	Amount			OF			OF			
							Amount	Org. Code	Agency										
1263																			
1264	Ombudsman																		
1265	010	095	56960000	000	403959	Federal Funds	\$	117											
1266	010	095	56960000			Other Funds	\$												
1267	010	095	56960000			General Funds	\$	(117)	\$	(117)									
1268	Total Revenue						\$	(0)											
1269																			
1270	010	095	56960000	030	500300	Equipment New Replacement	\$	(90)		\$	(59)	\$	(31)	\$	(59)	34.00%	0.00%	66.00%	
1271	010	095	56960000	050	500109	Personal Services Temp Appoin	\$	(6,000)		\$	(3,959)	\$	(2,041)	\$	(3,959)	34.01%	0.00%	65.99%	
1272	010	095	56960000	060	500501	Benefits	\$	6,000		\$	3,642	\$	2,158	\$	3,642	35.96%	0.00%	64.04%	
1273	010	095	56960000	070	500701	In-State Travel	\$	90		\$	59	\$	31	\$	59	34.00%	0.00%	66.00%	
1274	Total Expense						\$			\$	(117)								
1275																			
1276	Long Term Care Ombudsman																		
1277	010	095	66360000	000	404478	Federal Funds	\$	(4,858)											
1278	010	095	66360000			Other Funds	\$												
1279	010	095	66360000			General Funds	\$		\$										
1280	Total Revenue						\$	(4,858)											
1281																			
1282	010	095	66360000	041	500801	Audit Fund Set Aside	\$	22		\$		\$	22	\$	0	100.00%	0.00%	0.00%	
1283	010	095	66360000	060	500801	Benefits	\$	3,000		\$	1,418	\$	1,582	\$	1,418	52.72%	0.00%	47.28%	
1284	010	095	66360000	070	500701	In-State Travel	\$	(7,880)		\$	(1,418)	\$	(6,462)	\$	(1,418)	62.00%	0.00%	18.00%	
1285	Total Expense						\$	(4,858)											
1286																			
1287	TOTAL OFFICE OF OPERATIONS SUPPORT								\$	(0)		\$	1,601	\$	0				
1288																			
1289	OFFICE OF ADMINISTRATION																		
1290																			
1291																			
1292	Management Support Facilities																		
1293	010	095	56770000	000	404125	Federal Funds	\$	158											
1294	010	095	56770000			Other Funds	\$												
1295	010	095	56770000			General Funds	\$		\$										
1296	Total Revenue						\$	158											
1297																			
1298	010	095	56770000	041	500801	Audit Fund Set Aside	\$	158		\$		\$	158	\$	0	100.00%	0.00%	0.00%	
1299	Total Expense						\$	158											
1300																			
1301																			
1302	010	095	56850000	000	404718	Federal Funds	\$	(4,814)											
1303	010	095	56850000			Other Funds	\$	(2,381)											
1304	010	095	56850000			General Funds	\$		\$										
1305	Total Revenue						\$	(6,995)											
1306																			
1307	010	095	56850000	010	500100	Personal Services Perm Class	\$	6,000		\$	4,478	\$	1,524	\$	4,478	25.40%	0.00%	74.60%	
1308	010	095	56850000	020	500200	Current Expenses	\$	(30,000)		\$	(15,774)	\$	(13,083)	\$	(15,774)	43.81%	3.81%	52.58%	
1309	010	095	56850000	040	500600	Indirect Costs	\$	2,820		\$		\$	2,820	\$	0	100.00%	0.00%	0.00%	
1310	010	095	56850000	041	500801	Audit Fund Set Aside	\$	99		\$		\$	99	\$	0	100.00%	0.00%	0.00%	
1311	010	095	56850000	060	500602	Benefits	\$	24,000		\$	17,928	\$	6,072	\$	17,928	25.30%	0.00%	74.70%	
1312	010	095	56850000	103	500736	Contracts for Op Services	\$	(9,914)		\$	(6,630)	\$	(2,046)	\$	(1,238)	20.63%	12.49%	66.88%	
1313	Total Expense						\$	(6,995)											
1314																			
1315	TOTAL OFFICE OF ADMINISTRATION								\$		\$	(4,456)	\$	(2,381)	\$	0			
1316																			
1317																			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund By Agency	GP Amount	BT	FF	Transfer Amount	OF	OF	FF	SOP	CF
1319	OFFICE OF INFORMATION SERVICES																	
1320	010	095	59520000	000	408159	Federal Funds	\$ (70,684)											
1321	010	095	59520000			Other Funds	\$											
1322	010	095	59520000			General Funds	\$	\$										
1323	Total Revenue						\$ (70,684)											
1324																		
1325	010	095	59520000	041	500801	Audit Fund Set Aside	\$ 7,000		\$			\$ 7,000	\$		0	100.00%	0.00%	0.00%
1326	010	095	59520000	042	500820	Additional Fringe Benefits	\$ (77,684)		\$			\$ (77,684)	\$		0	100.00%	0.00%	0.00%
1327	Total Expense						\$ (70,684)											
1328																		
1329	TOTAL OFFICE OF INFORMATION SERVICES											\$ (70,684)	\$		0			
1330																		
1331																		
1332	QUALITY ASSURANCE & IMPROVEMENTS																	
1333																		
1334	Operations																	
1335	010	095	66370000	000	404678	Federal Funds	\$ 2,273											
1336	010	095	66370000			Other Funds	\$											
1337	010	095	66370000			General Funds	\$	\$										
1338	Total Revenue						\$ 2,273											
1339																		
1340	010	095	66370000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (5,766)		\$ (4,234)	\$		(5,766)	42.34%	0.00%	57.66%
1341	010	095	66370000	018	500106	Overtime	\$ 10,000			\$ 5,766		\$ 4,234	\$		5,766	42.34%	0.00%	57.66%
1342	010	095	66370000	041	500801	Audit Fund Set Aside	\$ 5			\$		\$ 5	\$		0	100.00%	0.00%	0.00%
1343	010	095	66370000	042	500820	Additional Fringe Benefits	\$ 2,268			\$		\$ 2,268	\$		0	100.00%	0.00%	0.00%
1344	Total Expense						\$ 2,273											
1345																		
1346	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS											\$ 2,273	\$		0			
1347																		
1348																		
1349	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES											\$ 2,676,859	\$	\$ 86,488	0			