



# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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JEFFREY A. MEYERS  
COMMISSIONER

April 5, 2016

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

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

  
Approved by Fiscal Committee Date

## REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015, authorize the Department of Health and Human Services to transfer general funds in the amount of \$18,968,333 decrease Federal revenues in the amount of \$1,393,110 and decrease related Other revenues in the amount of \$26,941 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2016.

	<u>Account</u>	<u>Amount</u>
<b><u>Salary Accounts</u></b>		
From: Salary Accounts	Various	<u>\$5,422,764</u>
To:		
Office of Medicaid Business and Policy		
Provider Payments	79480000	\$3,889,188
Other Salary Accounts	Various	<u>1,533,576</u>
Total		<u>\$5,422,764</u>
<b><u>Benefit Accounts</u></b>		
From: Benefit Accounts	Various	<u>\$1,483,325</u>
To:		
Office of Medicaid Business and Policy		
Provider Payments	79480000	\$1,234,263
Other Benefit Accounts	Various	<u>249,062</u>
Total		<u>\$1,483,325</u>

	<u>Account</u>	<u>Amount</u>
<b><u>Other Non-Salary and Benefit Accounts</u></b>		
From Non-Salary and Benefit Accounts	Various	<u>\$12,062,244</u>
To:		
Office of Medicaid Business and Policy		
Provider Payments	79480000	\$5,241,187
State Phase Down	79390000	<u>2,900,000</u>
<b>Subtotal Medicaid</b>		<b>\$8,141,187</b>
Other Non-Medicaid Accounts	Various	<u>3,921,057</u>
Total Department of Health and Human Services		<u>\$12,062,244</u>
<b>Totals</b>		<b><u>\$18,968,333</u></b>

### EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address projected shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure patterns, a number of accounts were found to require additional funds, due to costs not budgeted and/or budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2016. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

Appendix A, to the letter, includes three (3) summary tables by division for transfers From and To salary accounts, benefit accounts and non-salary and benefit accounts.

Appendix B, to this letter, contains narratives by division and account describing why shortfalls and/or surpluses have or are expected to occur.

Appendix C, to this letter, contains the detailed accounting information to support the transfer.

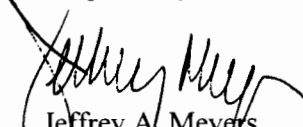
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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 level?  
This transfer is required to maintain existing program levels.

- D. Cite any requirements which make this program mandatory.  
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.  
See 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?  
Most funds that are in excess of the budget would lapse if not transferred to cover shortfalls, with the exception of accounts in the Bureau of Elderly and Adult Services and Developmental Services which can only be transferred within.
- H. Are personnel services involved?  
No positions are being transferred as a result of this request.

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

Respectfully submitted,



Jeffrey A. Meyers  
Commissioner

Attachments:

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

**APPENDIX A**

Summary of Transfers To and From

**APPENDIX B**

Agency Narratives

**APPENDIX C**

Detail Accounting Information

**APPENDIX A**

**SALARY**

	Transfer FROM Salary Accts Excess Available	Salary Need	Transfer To/from other agencies	Transfer TO Medicaid
Division for Children, Youth and Families	(552,837)	282,717	270,120	-
Division of Child Support Services	(160,140)	3,740	16,019	140,381
Division of Family Assistance	(1,000)	1,000		-
Division for Client Services	(1,262,830)	8,055		1,254,775
Bureau of Elderly & Adult Services	(231,470)	6,085		225,385
Division of Community Based Care Services	(15,200)	112,000	(96,800)	-
Division of Public Health Services	(270,158)	17,417		252,741
Glenclyff Home		-		-
Bureau of Behavioral Health	(129,762)	1,500		128,262
Bureau of Developmental Services	(8,500)	152,025	(143,525)	-
New Hampshire Hospital	(1,720,510)	426,365		1,294,145
Office of the Commissioner	(263,661)	309,475	(45,814)	-
Office of Improvement & Integrity	(219,648)	-		219,648
Office of Operations Support	(87,440)	80,077		7,363
Office of Administration	(77,200)	-		77,200
Office of Information Services	(133,120)	133,120	-	-
Office of Medicaid Business & Policy	(289,288)			289,288
<b>Totals</b>	<b>(5,422,764)</b>	<b>1,533,576</b>	<b>-</b>	<b>3,889,188</b>

**BENEFIT**

	Transfer FROM Benefit Accts Excess Available	Benefit Need	Transfer to/from other agencies	Transfer TO Medicaid
Division for Children, Youth and Families	(360,909)	65,257	121,210	174,442
Division of Family Assistance				-
Division for Client Services	(419,063)	4,388		414,675
Bureau of Elderly & Adult Services	(115,337)	335		115,002
Division of Community Based Care Services	-	40,000	(40,000)	-
Division of Public Health Services	(141,500)			141,500
Glenclyff Home				-
Bureau of Behavioral Health	(46,450)	1,000		45,450
Bureau of Developmental Services	(29,200)	15,000		14,200
New Hampshire Hospital	(82,500)			82,500
Office of the Commissioner		81,210	(81,210)	-
Office of Improvement & Integrity	(28,370)			28,370
Office of Operations Support	(62,738)	41,872		20,866
Office of Administration	(29,400)			29,400
Office of Information Services	(22,400)			22,400
Office of Medicaid Business & Policy	(145,458)			145,458
<b>Totals</b>	<b>(1,483,325)</b>	<b>249,062</b>	<b>-</b>	<b>1,234,263</b>

**Non Salary & Benefit Accounts**

	Transfer FROM Non Sal & Ben Acct Excess Available	Need Within	Transfer to/from other agencies	Transfer TO Medicaid
Division for Children, Youth and Families	(502,487)	1,020,100	(517,613)	-
Division of Child Support Services				-
Division of Family Assistance	(318,304)	318,304		-
Division for Client Services	(244,103)	14,079	47,756	182,268
Bureau of Elderly & Adult Services	(3,136,915)	897,426		2,239,489
Division of Community Based Care Services				-
Division of Public Health Services	(483,272)	1,750		481,522
Glenclyff Home	(23,000)	23,000		-
Bureau of Behavioral Health	(4,541,752)	500		4,541,252
Bureau of Developmental Services	(1,103,500)	1,107,899	(4,399)	-
New Hampshire Hospital	(16,412)			16,412
Office of the Commissioner	(12,720)	491,943	(479,223)	-
Office of Improvement & Integrity				-
Office of Operations Support	(3,535)	5,256	(1,721)	-
Office of Administration	(540,000)	40,800	499,200	-
Office of Information Services	(456,000)	-	456,000	-
Office of Medicaid Business & Policy	(680,244)			680,244
<b>Totals</b>	<b>(12,062,244)</b>	<b>3,921,057</b>	<b>-</b>	<b>8,141,187</b>

## APPENDIX B

### DEPARTMENT OF HEALTH AND HUMAN SERVICES

#### DIVISION FOR CHILDREN, YOUTH & FAMILIES

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

###### **Director's Office-Salary**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help fund a projected deficit in the Personal Services – Permanent line item due to transferring funds for an unfunded position to another DHHS account. The projected surplus in the Personal Services-Unclassified line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 39% Federal, 61% General.

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

###### **Director's Office-Benefits**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help fund a projected deficit in the Benefits line item due to transferring funds for an unfunded position to another DHHS account. Source of funds: 39% Federal, 61% General.

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

###### **Director's Office-Other**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help fund projected deficits in the Communications and Audit Set Aside line items due to being under budgeted. The funds will be available in the Current Expenses line item. Source of funds: 39% Federal, 61% General – Current Expense & Communications; 100% Federal – Audit Set Aside.

##### **05-95-042-421010-29570000**

###### **Child Protection-Salary**

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. The projected surplus in the Personal Services-Permanent line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 39% Federal, 61% General.

##### **05-95-042-421010-29570000**

###### **Child Protection-Benefits**

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. The projected surplus in Benefits line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 39% Federal, 61% General.

**05-95-042-421010-29570000**

**Child Protection-Other**

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will help fund projected deficits in the rents Leases Other Than State and Communications line items due to being under budgeted. The funds will be available in the Current Expenses line item. Source of funds: 39% Federal, 61% General.

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

**Child and Family Services-Other**

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. This transfer will help fund projected deficits in the Foster Care Services and Out of Home Placements line items due to the rate increases. Some of these funds will be available in the Medical Payment to Provider, Adoption Services and Community Based Services line items. Source of funds: 47.34% Federal, 5% Other, 47.66% General – Medical Payment to Provider; 54.49% Federal, 45.51% General – Foster Care Services & Out of Home Placements; 49.81% Federal, 50.19% General – Adoption Services; 50.02% Federal, 1.00% Other, 48.98% General – Community Based Services.

**05-95-042-421010-29600000**

**Organizational Learning and Quality Improvement--Salary**

Funding in this organization code represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Reviews and the administrative case practice review processes. The projected surplus in the Personal Services-Permanent line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 42% Federal, 58% General.

**05-95-042-421010-29600000**

**Organizational Learning and Quality Improvement-Benefits**

Funding in this organization code represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Reviews and the administrative case practice review processes. The projected surplus in the Benefits line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 42% Federal, 58% General.

**05-95-042-421010-29600000**

**Organizational Learning and Quality Improvement-Other**

Funding in this organization code represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include

Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will help fund projected deficits in the Rents Leases Other Than State and In-State Travel line items due to being under budgeted. The funds will be available in the Equipment and Employee Training line items. Source of funds: 42% Federal, 58% General - Rents Leases Other Than State, Equipment and In-State Travel; 90% Federal, 10% General – Employee Training.

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

**Foster Care Health-Other**

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care. This transfer will help funding projected deficits in the Current Expenses and In-State Travel line items due to being under budgeted. The funds will be available in the Communications line item. Source of funds: 54% Federal, 46% General.

**05-95-042-421010-29620000**

**Bureau of Admin Operations--Salary**

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. The projected surplus in the Personal Services-Permanent line item will help fund projected deficits in other accounts in DHHS. Source of funds: 35% Federal, 65% General.

**05-95-042-421010-29620000**

**Bureau of Admin Operations-Benefits**

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. The projected surplus in the Benefits line item will help fund projected deficits in other accounts in DHHS. Source of funds: 35% Federal, 65% General.

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

**Teen Independent Living -Other**

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older, or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will help funding a projected deficit in the Out-of-State Travel line item due to being under budgeted. The funding will be available in the Communications line item. Source of funds: 100% Federal.

**05-95-042-421010-29730000**

**Promoting Safe & Stable Families-Other**

Funding in this organization code represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family



empowerment programs, and time limited family reunification activities. This transfer will help fund a projected deficit in the Communications line item due to being under budgeted. The fund will be available in the Out-of-State Travel line item. Source of funds: 100% Federal.

**05-95-042-421110-29760000**

**Child Development Operations--Salary**

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit. This transfer will help fund a projected deficit in Personal Services-Permanent line item with a projected surplus in the Personal Services-Unclassified line item. The projected deficit in the Personal Services-Permanent line item is due to being under budgeted. The projected surplus in the Personal Services-Unclassified line item is due to vacancies. Source of funds: 100% Federal (CCDF).

**05-95-042-421110-29770000**

**Child Development Programs-Other**

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will help fund a projected deficit in the Child Care Protect Prevent line item due to being under budgeted. The funding available in the Employment Related Care line item due to decreasing enrollments will be used to fund this deficit. The surplus in the Employment Related Child Care line item will also help fund projected deficits in the Foster Care Services and Out of Home Placements line items in the Child & Family Services. Source of funds: 64% Federal, 36% General.

**05-95-042-421410-79050000**

**Juvenile Field Services-Other**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. This transfer will help fund projected deficits in the Rents Leases Other Than State, Communications and Out-of-State Travel line items due to being under budgeted. The funds will be available in the Current Expenses and Employee Training line items due to vacancies. Source of funds: 32.5% Federal, 67.5% General.

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

**OJJDP-Other**

Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. This transfer will help fund projected deficits in the Current Expenses, Communications and Out-of-State Travel line items due to being under budgeted. The funds will be available in the Grant Federal line item. Source of funds: 100% Federal.

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

**Director's Office--Other**

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will transfer funds from the

Current Expenses line item to the Rents Leases Other Than State line item because it does not have enough funds available to cover the expense of the photocopier leases for the remainder of this fiscal year. This will also allow us to move expenses that have been charged to the current expenses line item inaccurately to the Rents Leases Other Than State line item. Source of funds: 100% General.

**05-95-042-421510-79100000**

**Business Office-Other**

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. This transfer will help fund a projected deficit in the Rents Leases Other Than State line item due to being under budgeted. The funds will be available in the Communications line item due to vacancies. Source of funds: 100% General.

**05-95-042-421510-79130000**

**Material Management & Food Preparation--Salary**

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. This transfer will help fund a projected deficit in Overtime line item with a projected surplus in the Personal Services-Permanent line item due to a vacancy. This transfer is due to vacancies. Source of funds: 100% General.

**05-95-042-421510-79130000**

**Material Management & Food Preparation-Other**

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. This transfer will help fund projected deficits in the Current Expenses, Communications and In-State Travel line items due to being under budgeted. The funds will be available in the Food Institutions line item. Source of funds: 100% General - Current Expenses, Communications and In-State Travel; 56% Other, 44% General - Food Institutions.

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

**Maintenance--Salary**

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. This transfer will help fund projected deficits in the Overtime line item and the Part-Time Temp line item with a projected surplus in the Personal Services-Permanent line item. This transfer is due to vacancies. Source of funds: 100% General.

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

**Maintenance-Other**

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. This transfer will help funding projected deficits in the Current Expenses, Own Forces Maint. Build-Grn and Contractual Maint. Build-Grn line items due to being under budgeted. The funds will be available in the Heat, Electricity & Water line item. Source of funds: 100% General

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

**Health Services--Salary**

Funding in this Accounting Unit represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. This transfer will help fund a projected deficit in Overtime line item with projected surpluses in the Personal Services-Permanent line item and in the Part-Time Temp line item. The surpluses also will help fund projected deficits in other accounts in the DHHS. This transfer is due to vacancies. Source of funds: 100% General.

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

**Rehabilitative Programs-Salary & Benefits**

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. This transfer will help fund a projected deficit in the Overtime line item with a projected surplus in the Personal Services-Permanent line item. This transfer is due to vacancies. As a result of the reclassification of 29 part-time temp youth counselor positions to 12 full-time temp youth counselor positions, transferring fund from the Part-Time temp to Temp Full Time line item is needed. Funds are also being transferred in to class 060-Benefits. Source of funds: 100% General.

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

**Rehabilitative Programs-Other**

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. This transfer will help fund projected deficits in the Current Expenses, Rents Leases Other Than State and Communications line items due to being under budgeted. The funds will be available in the Client Benefits line item. Source of funds: 100% General

**05-95-042-421510-79170000**

**Rehabilitative Education-Salary & Benefits**

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. The projected surplus in the Personal Services-Permanent line item and Benefits line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 100% General.

**05-95-042-421510-79180000**

**Juvenile Detention Unit-Salary**

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting there are projected deficits in the Personal Services-Permanent line item and Overtime line item that will be funded by a projected surplus in another DCYF organization. Source of funds: 100% General.

**05-95-042-421510-79190000**

**Chapter I Neglected - Disadvantaged-Salary & Other**

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. This transfer will align Salary classes 010 and 050 in this

account with the DOE approved plan; some of these funds will be used to fund Current Expenses and Rents Leases Other Than State. Source of funds: 100% Other.

## **DIVISION OF CHILD SUPPORT SERVICES**

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

#### **Child Support Services--Salary**

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 010 (Personal Services Permanent) and Class 050 (Personnel-Temporary), to help fund projected deficits in Class 012 (Salary Unclassified) and Class 018 (Overtime) due to higher than anticipated costs. Source of Funds: 66% Federal, 34% General Funds.

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

#### **Child Support Services--Other**

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 049 (Transfer to Other State Agency – New Hampshire Employment Security), to help fund projected deficits in Class 070 (In-state Travel) and 502 (Payments to Providers) due to higher than anticipated costs. Source of Funds: 100% Other Funds.

### **05-95-042-427010-79300000**

#### **Child Support Services-Salary**

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 010 (Personnel-Permanent). The transfers will take projected surplus to help fund projected deficits in the Division. Source of Funds: 66% Federal Funds, 34% General Funds.

## **DIVISION OF FAMILY ASSISTANCE (450010)**

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

#### **Director's Office-Salary**

Funding in this organization represents costs associated with the staff in the Office of the Director, Division of Family Assistance. This transfer decreases Class 050, Part Time Temporary Salaries, and increases funding in Class 018 Overtime due to unanticipated needs at the time of budget development. Source of Funds: 50% Federal Funds, 50% General Funds

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

#### **Director's Office-Other**

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 070 In State Travel due to greater than anticipated demand. Funds are available in Class 103 Contracts for Operational Services due to contract savings. Source of Funds: 39% Federal, 61% General.

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

**NH Employment Program-Other**

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program (NHEP). Funds are needed in Class 020 Current Expenses due to greater than anticipated demand for printing. Funds are available in Class 070 In State Travel due to less employee travel than predicted during budget development. Source of Funds: 48% Federal, 52% General.

**05-95-045-450010-61700000**

**Old Age Assistance-Other**

Funding in this appropriation represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 Payments to Clients due to unanticipated demand. Source of Funds: 0% Federal, 100% General.

**05-95-045-450010-61740000**

**APTD Grants-Other**

Funding in this appropriation represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are needed in Class 501 Payments to Clients due to unanticipated demand. \$22,968 will be appropriated from unanticipated Other Funds revenue. Source of Funds: 0% Federal, 47% General, 53% Other Funds.

**05-95-045-450010-61760000**

**Interim Disabled Parent (IDP) -Other**

Funding in this appropriation represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are available in Class 501 Payments to Clients due to 22.7% lower than expected caseload demand. Source of Funds: 0% Federal, 100% General.

**DIVISION OF CLIENT SERVICES (451010)**

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

**Client Svcs – DFA Field Svcs-Salary**

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 010, Personnel Services - Perm, and Class 018, Overtime. The transfers will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

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

**Client Svcs – DFA Field Svcs-Benefits**

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

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

**Client Svcs – DFA Field Svcs-Other**

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer increases Class 020,

Current Expenses, and Class 039, Telecommunications. The transfer for Classes 020 and 039 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: (Class 020) 58% Federal Funds, 42% General Funds, (Class 039) 57% Federal Funds, 43% General Funds.**

**05-95-045-451010-79940000**

**Client Svcs – DCYF FLD OPS PG ELB-Salary**

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 010, Personnel Services - Perm. This transfer increases Class 018, Overtime, and Class 050, Personnel Services - Temp. The transfer for Classes 018 and 050 is needed due to expenses being higher than anticipated when budgeted. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 40% Federal Funds, 60% General Funds.**

**05-95-045-451010-79940000**

**Client Svcs – DCYF FLD OPS PG ELB-Benefits**

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 40% Federal Funds, 60% General Funds.

**05-95-045-451010-79940000**

**Client Svcs – DCYF FLD OPS PG ELB-Other**

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 039, Telecommunications. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. . Source of Funds: 40% Federal Funds, 60% General Funds.

**05-95-045-451010-79960000**

**Client Elig & Enrollment Operations--Salary**

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 010, Personnel Services - Perm, Class 012, Personal Services Unclassified, and Class 018, Overtime. Surpluses are available as a result of vacancies. The transfers will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal Funds, 51% General Funds

**05-95-045-451010-79960000**

**Client Elig & Enrollment Operations-Benefits**

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 060, Benefits. Surpluses are available as a result of vacancies. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal Funds, 51% General Funds

**05-95-045-451010-79960000**

**Client Elig & Enrollment Operations-Other**

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 039, Telecommunications and Class 512, Transportation of Clients. Surpluses are available as a result of the state implementing the managed care program. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: (Class 039) 53% Federal Funds, 47% General Funds, (Class 512) 75% Federal Funds, 25% General Funds.**

**05-95-045-451010-79970000**

**Disability Determination Unit-Salary**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 018, Overtime. The transfer for Class 018 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 56% Federal Funds, 44% General Funds.**

**05-95-045-451010-79970000**

**Disability Determination Unit-Benefits**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 060, Benefits. The transfer for Class 060 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 56% Federal Funds, 44% General Funds.**

**05-95-045-451010-79970000**

**Disability Determination Unit-Other**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 039, Telecommunications. This transfer also decreases Class 020, Current Expenses and Class 101, Medical Payments to Providers. The transfers of Class 020 and 101 will take projected surplus to help fund projected deficits in the Division. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: (Class 039) 60% Federal Funds, 40% General Funds, (Class 020 and 101) 50% Federal Funds, 50% General Funds.**

**OFFICE OF MEDICAID & BUSINESS POLICY**

**05-95-047-470010-79370000**

**Medicaid Administration-Salary & Benefits**

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services-Permanent), 012 (Personal Services- Unclassified), 018 (Overtime), 050 (Part-time salaries), and Class 060 (Benefits). The projected surplus in classes 010, 012, 018, 050 and 060 are due to ongoing vacancies of various positions during the course of the year; OMBP currently has 3 unfilled positions. The anticipated expense projections in these class lines will be closely managed and are expected to result

in a surplus of funds that will be used to fund projected deficits. Source of Funds: 50% Federal (Medicaid), and 50% General Funds

**05-95-047-470010-79370000**

**Medicaid Administration-Other**

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in:

CI030 Equipment – Due to aging equipment such as printers and fax machines OMBP had budgeted for replacement within the SFY 15/16. SFY15 purchases included a printer and two fax machines which needed immediate replacement. As a result, no further equipment purchases are needed in SFY16.

CI041 Audit Fund Set Aside Funds are available as a result of a decrease in federal funds.

CI066 Training – During SFY 15, OMBP had several position vacancies that were filled. Within those filled positions was a need for targeted training in software programs. Those needs were fulfilled in SFY15, therefore, not needed in SFY16.

CI070 - In state travel reimbursement - Due to closely monitoring OMBP's travel requests, OMBP has a surplus of funds available for SFY 16.

CI101 Medical Providers - Medicaid clients have shifted from fee for service to Managed Care capitation payments, OMBP has funds available for FY16.

CI102 Contracts for Program Services – Due to closely monitoring OMBP's contract needs, OMBP was able to minimize the cost before entering into final contracts with vendors.

Source of fund: 50% Federal, 50% General,

**05-95-047-470010-79390000**

**State Phase Down-Other**

Funding in this organization represents costs associated with the Medicaid Members that also have Medicare coverage for monthly premiums that are paid by the State to the Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures. Funds are needed due to a larger than budgeted increase to the 2016 premium, that is set by the Centers for Medicare and Medicaid Services. When budgeting for SFY 2016 the growth factor for the premium used was 6%. The percentage growth for 2016 premiums, released in October 2015, by CMS was 11%. Due to a system error there were premiums from July-13 through December-13 that were not invoiced until July-15. The delay in billing increased SFY 16 utilization 3% more than budgeted. The increase in Premium growth and utilization has caused the shortfall in this account. Source of Funds: Class 503 State Phase Down 100% General.

**05-95-047-470010-79480000**

**Medicaid Care Management-Salary, Benefits & Other**

Funding in this organization represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management and costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population.

Funds are needed in class 101 Medical Payments to Providers as the budgeted amount anticipated a -2% reduction in caseload as of July 1, 2015. Actual Medicaid enrollment is trending at 0.1% year-to-date.



As such; funds are transferred from other accounts into this line item to cover payments for the capitation, healthcare provider payments for medical and related behavioral health services for clients enrolled in Care Management. Funds are available in class 102 due to contract costs being reduced.

Source of fund: 50% Federal, 50% General

**BUREAU OF ELDERLY AND ADULT SERVICES**

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

**ADMINISTRATION ON AGING--Salary**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 010 (Personal Services – Permanent) due to the Departments redesign efforts. Funds are Source of Funds: 32.93% General and 67.07% Federal.

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

**ADMINISTRATION ON AGING-Benefits**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 060 (Benefits) due to the Departments redesign efforts. Funds are Source of Funds: 32.93% General and 67.07% Federal.

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

**ADMIN ON AGING-Other**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 039 (Telecommunications) and Class 072 (Grants Federal) to cover projected deficits. Funds are needed in Class 544 (Meals Home Delivered) to fully fund existing contracts. Funds are available in Classes 512 (Transportation of Clients), 540 (Social Service Contracts) and 541 (Meals Home Delivered & Cong) due to expenditures being less than anticipated. Source of Funds: Class 039 – 31% General, 69% Federal; Class 072 – 100% Federal; Class 512 –56.4% General, 43.6% Federal; Class 540 – 70.14% General, 29.76% Federal; Class 541 and Class 544 – 40% General, 60% Federal.

**05-95-048-480010-78730000**

**OFFICE OF BUREAU CHIEF --Salary**

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. Funds are needed in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 75% General and 25% Federal.

**05-95-48-480510-89300000**

**LONG TERM CARE OMBUDSMAN-Salary**

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Class 010 (Personal Services – Permanent) to cover an anticipated shortfall. Source of Funds: 50% General, 50% Federal.

**05-95-48-480510-89310000**

**NURSING STAFF--Salary**

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are available in Class 010 (Personal Services – Permanent) due to the Department's redesign efforts. Source of Funds: 25% General and 75% Federal.

**05-95-48-480510-89310000**

**NURSING STAFF-Benefits**

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are available in Class 060 (Benefits) due to the Departments redesign efforts. Source of Funds: 25% General and 75% Federal.

**05-95-48-480510-92500000**

**FIELD OPERATIONS--Salary**

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 012 (Personal Services – Unclassified) and Class 018 (Overtime) to cover an anticipated shortfall. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 90% General and 10% Federal.

**05-95-48-480510-92500000**

**FIELD OPERATIONS-Benefits**

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 90% General and 10% Federal.

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

**MEDICAID SERVICES GRANTS--Salary**

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 010 (Personal Services – Classified) to cover an anticipated shortfall. Source of Funds: 67% General and 33% Federal.

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

**MEDICAID SERVICES GRANTS-Benefits**

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 060 (Benefits) to cover an anticipated shortfall. Source of Funds: 67% General and 33% Federal.

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

**MEDICAID SERVICES GRANTS-Other**

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated shortfall. Source of Funds: 100% Federal.

**05-95-48-481510-78560000**

**MEDICAID ADMINISTRATION--Salary**

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 010 (Personal Services – Permanent), Class 012 (Personal Services – Unclassified) and Class 050 (Personal Services –Temp) due to the Departments redesign efforts. Source of Funds: 60% General and 40% Federal.

**05-95-48-481510-78560000**

**MEDICAID ADMINISTRATION-Benefits**

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 060 (Benefits) due to the Departments redesign efforts. Source of Funds: 60% General and 40% Federal.

**05-95-48-481510-89320000**

**NURSING HOME AUDITORS--Salary**

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 050 (Personal Services – Temp) due to the Departments redesign efforts. Source of Funds: 50% General and 50% Federal.

**05-95-048-481010-89170000**

**HEALTH PROMOTION CONTRACTS-Other**

Funding in this organization represents costs associated Title IIID funding from the Administration for Community Living. Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts. Source of Funds: 100% Federal.

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

**SERVICELINK -Other**

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

**05-95-048-481510-59420000**

**NURSING SERVICES – COUNTY PARTICIPATION-Other**

Funding in this organization represents costs associated with providing long term care services for the elderly and adults with disabilities. These services include: Nursing Homes, Mid-level Care, Home Support Waiver Services and Home Health Care Waiver Services. Funds are needed in Class 505 (Mid Level Care Expense) and Class 506 (Elderly Adult Supp Serv) to satisfy projected deficits. Funds are available in Class 529 (Home Health Services) as expenses have been less than anticipated. Source of Funds: 50% General, 50% Federal.

**05-95-048-481510-61730000**

**NURSING SERVICES-Other**

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 101 (Medical Payments to Providers) due to the implementation of Care Management these costs are paid from OMBP. Funds are needed in Class 509 (Other Nursing Services) to cover an anticipated shortfall. Source of Funds: 50% General, 50% Federal.

**DIVISION OF COMMUNITY BASED CARE SERVICES**

**05-95-049-490510-29830000**

**DIRECTOR'S OFFICE--Salary**

Funding in this organization represents costs associated with Office of Quality Assurance and Improvement. Funds are needed in Class 010 (Personal Services – Permanent) to cover a projected deficit and are available in Class 012 (Personal Services – Unclassified) due to the Department's redesign efforts. Source of Funds: 80% General and 20% Federal.

**05-95-049-490510-29830000**

**DIRECTOR'S OFFICE-Benefits**

Funding in this organization represents costs associated with Office of Quality Assurance and Improvement. Funds are needed in Class 060 (Benefits) due to the Department's redesign efforts. Source of Funds: 80% General and 20% Federal.

**DIVISION OF PUBLIC HEALTH SERVICES**

**05-95-090-900010-51100000**

**Office of the Director-Salary**

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. Due to vacancies, funds have been identified as available for use by the Department. Source of Funds 100% General

**05-95-090-900010-51100000**

**Office of the Director-Benefits**

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. A surplus is projected in class 060-Benefits, which is being transferred for Department use. Source of Funds 100% General

**05-95-090-900010-51100000**

**Office of the Director - Other**

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. Due to a decrease in actual cost of the Building rent, funds have been identified as available for use within the Department.  
Source of Funds 100% General

**05-95-090-901010- 79650000**

**Rural Health & Primary Care - Other**

Funding in this organization represents costs associated with the Rural Hlth & Primary Care section within the Division of Public Health. Due to actual cost less than projected through March, funds have been identified as available for use within the Department.  
Source of Funds 100% General

**05-95-90-902010-51900000**

**Maternal & Child Health Section-Other**

Funding in this accounting unit represents costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Funds are needed in class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are needed in class 080 (Out of State Travel) to support travel expenses of the Quality Improvement/Quality Assurance Nurse on best practices in the adolescent health field to attend a two day workshop for Adolescent Medicine 2016 sponsored by Boston Children's Hospital. Funds are available in class 020 (Current Expense) and 070 (In State Travel) due to

expenses being less than anticipated at the time of budget development. Based on actual contract cost in Class 102 (contracts for Program Services) through March, funds have been identified as available for use within other areas of the Department.

Source of Funds: 100% Federal Class 102; 100% General

**05-95-090-900510-86660000**

**Cancer Registry --Salary**

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) for the Cancer Epidemiologist to respond to cancer cluster investigations, with particular emphasis on the Rye case investigation. Funds are available in Class 010 (Personal Services Perm Class). Source of Funds: 100% Federal.

**05-95-090-900510-52620000**

**Informatics & Health Statistics-Salaries & Benefits**

Funding in this organization represents the Informatics & Health Statistics section within the Division of Public Health Services. Due to vacancies, Class 010 Personal Services and Class 060 Benefits funds have been identified as available for use by the Department. Source of Funds: 100% General Funds

**05-95-090-900510-90520000**

**NIOSH-Salary**

Funding in this organization represents costs associated with the Occupational Health Surveillance program within the Division of Public Health Services. This grant has ended and funds have been identified as available for use by the Department.

Source of Funds: 100% General Funds

**05-95-90-901010-53620000**

**PH Systems, Policy & Performance-Salaries & Benefits**

Funding in this organization represents costs associated with the Bur of PH Systems Policy & Performance Management section within the Division of Public Health Services. Funds have been identified in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) as available for use within the Department due to vacancies. Funds are needed in Class 050 (Personal Services Temp App) to cover the cost of existing part time staff.

Source of Funds: 50% Federal Funds, 50% General Funds

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

**Pharmaceutical Rebates--Salary**

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in class 050 (Personal Service Temp) to continue to pay for a part time administrative support staff and a part-time program specialist who works to re-engage people with HIV/AIDS who have fallen out of care. Funds have been identified as being available in Class 010 (Personal Services Perm Class) due to expenses being less than anticipated.

Source of Funds: 100% Other.

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

**Pharmaceutical Rebates -Other**

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) to pay fees to NASTAD and ASTHO for programmatic memberships for the STD, HIV, Ryan White CARE and Hepatitis sections. Funds are available in class 20 (Current Expenses) as copier expenses and supply needs are not as high as originally anticipated. Source of Funds: 100% Other.

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

**Ebola -Other**

Funding in this accounting unit represents costs associated with the Hospital Preparedness and Emergency Preparedness supplemental funding for Ebola Readiness within the Division of Public Health Services. Funds are needed in class 066 (Employee Training) to send many of the section administrators and bureau chiefs to a three day Incident Command Systems (ICS) training in order to back fill roles in the Division's Incident Management Team when needed due to a health incident or infectious outbreak, such as the recent Hepatitis C outbreak at Exeter Hospital. Funds are available in class 30 (Equipment) as the items purchased have come in at much lower costs than originally anticipated. Source of Funds: 100% Federal.

**05-95-090-902510-51700000**

**Disease Control--Salary**

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 050 (Personal Services Temp App) to cover the cost of existing part time Nurse Positions covering full time position vacancies. Source of Funds: 33% General Funds, 67% Federal Funds.

**05-95-90-902510-51700000**

**Disease Control -Other**

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports. Funds are needed in class 039 (telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are available in class 070 (In-State Travel) as travel needs have been lower this year than originally anticipated. Based on actual cost in Class 546 (Patient Care) through March, funds have been identified as available for use within other areas of the Department. Source of Funds: 50% Federal; 50% General/ Class 546; 100% General Funds

**05-95-090-902510-51700000**

**Disease Control -Benefits**

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Due to vacancies, funds have been identified as available for use in other areas of the Department. Source of Funds: 35% General Funds, 65% Federal Funds.

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

**STD/HIV Prevention -Other**

Funding in this accounting unit represents costs associated with both the STD and HIV Prevention programs within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) to pay fees to NASTAD for programmatic memberships for the STD, and HIV sections. Funds are available in class 102 (Contracts for Program Services) as expenditure needs are not as were originally anticipated when budgeting this accounting unit.

Source of Funds: 100% Federal.

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

**PH Emergency Preparedness -Other**

Funding in this accounting unit represents costs associated with the Emergency Preparedness program within the Division of Public Health Services. Funds are needed in class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were originally budgeted. Funds are available in class 46 (Consultants) as this class line was not utilized this fiscal year. Based on actual cost in Class 102 (contracts for Program Services) through March, funds have been identified as available for use within other areas of the Department. Source of Funds: 100% Federal/100% General Funds

**05-95-090-902010-51900000**

**Maternal & Child Health Section-Salary**

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Due to vacancies, funds have been identified as available for use within the Department.

Source of Funds: 100% General funds

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

**PRAMS--Salary**

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Due to vacancies funds are available in Personal Services Temp (Class 050) for use in other areas of the Division. Source of Funds: 100% Federal

**05-95-090-902010-12990000**

**Project LAUNCH-Other**

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) to cover the cost of existing staff within the program. Source of funds: 100% Federal.

**05-95-090-902010-22150000**

**CDC Oral Health Grant--Salary**

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp App) to cover the cost of existing staff through the SFY. Funds have been identified as available in Class 010 (Personal Services Perm Class). Source of funds: 100% Federal.

**05-95-090-902010-22150000**

**CDC Oral Health Grant-Benefits**

Funding in this organization represents costs associated with the Oral Health Grant within the Division of Public Health Services. Funds are needed in Benefits (Class 060), as the actual cost of benefits will be greater than the adjusted authorized for currently filled positions in SFY 16. Source of Funds: 100% Federal.

**05-95-90-903010-79660000**

**Public Health Laboratories--Salary**

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services-Perm) due to vacancies, to cover costs in other areas of the Department. Source of Funds: 100% General Funds

**05-95-90-903010-79660000**

**Public Health Laboratories-Benefits**

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds have been identified as available in Class 060 (benefits) due to vacancies, to cover costs in other areas of the Department. Source of Funds: 85% General Funds, 15% Federal Funds

**05-95-090-903010- 79660000**

**PH Laboratories-Other**

Funding in this organization represents costs associated with the Public Health Laboratories section within the Division of Public Health. Due to actual cost less than projected through March within Class 020 (Current Expense) and Class 548 (Reagents), funds have been identified as available for use within the Department. Source of Funds 100% General

**GLENCLIFF HOME**

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

**Glencliff Home, Custodial Care-Other**

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

**BUREAU OF BEHVIORAL HEALTH**

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

**CONSUMER AND FAMILY AFFAIRS--Salary**

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 010 (Personal Services - Permanent) to cover a small projected deficit. Source of Funds: 100% General.

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

**CONSUMER AND FAMILY AFFAIRS-Benefits**



Funding in this accounting unit represents costs associated the Office of Consumer and Family Affairs. Funds are needed in Class 060 (Benefits) to cover a small projected deficit. Source of Funds: 100% General.

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

**CONSUMER AND FAMILY AFFAIRS-Other**

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 039 (Telecommunications) to cover a projected deficit. Funds are available in Class 068 (Remuneration) as expenses have been less than anticipated. Source of Funds: 100% General.

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

**CMH PROGRAM SUPPORT--Salary**

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 66% General, 34% Federal.

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

**CMH PROGRAM SUPPORT-Benefits**

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 66% General, 34% Federal.

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

**FINANCIAL MANAGEMENT-Salary**

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available Class 050 (Personal Services – Temporary) due to the Departments redesign efforts. Source of Funds: 70% General and 30% Federal.

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

**FINANCIAL MANAGEMENT-Benefits**

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available Class 060 (Benefits) due to the Departments redesign efforts. Source of Funds: 70% General and 30% Federal.

**05-95-92-920010-70020000**

**LEGAL GUARDIANSHIP SERVICES-Other**

Funding in this accounting unit represents expenses of guardianship contracts for Bureau of Mental Health and Bureau of Developmental Services clients. Funds are available in Class 102 (Contracts for Program Expenses) as expenses have been less than anticipated. Source of Funds: 100% General.

**05-95-92-920010-70100000**

**COMMUNITY MENTAL HEALTH SERVICES-Other**

Funding in this accounting unit represents Medicaid expenses for Community Mental Health Services. Funds are available in Class 502 (Payments to Providers) because with the start of

Care Management, these expenses are being paid from OMBP accounts. Source of Funds: 50% General, 50% Federal.

**05-95-92-920010-70110000**

**PEER SUPPORT SERVICES-Other**

Funding in this accounting unit represents funding for Peer Support Services provided by contracted Peer Support Agencies in the community. Funds are available in Class 102 (Contracts for Program Expenses) as expenses have been less than anticipated. Source of Funds: 100% General.

**05-95-92-920010-71430000**

**MENTAL HEALTH BLOCK GRANT-Salaries**

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services - Permanent) and as expenses have been more than budgeted. Source of Funds: 100% Federal.

**05-95-92-920010-71430000**

**MENTAL HEALTH BLOCK GRANT-Benefits**

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 060 (Benefits) as expenses have been more than budgeted. Source of Funds: 100% Federal.

**05-95-92-920010-71430000**

**MENTAL HEALTH BLOCK GRANT-Other**

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 042 (Additional Fringe Benefits) as expenses have been more than budgeted. Source of Funds: 100% Federal.

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

**MEDICAID PAYMENTS-Other**

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff Home. Funds are needed in Class 041 (Audit Fund Set Aside) and Class 510 (Medicaid to Institutions) to satisfy potential deficits. Source of Funds: 100% Federal.

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

**OFFICE OF DIRECTOR-Salary**

Funding in this accounting unit represents costs associated with the BBH Director's Office. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Source of Funds: 80% General and 20% Federal.

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

**OFFICE OF DIRECTOR-Benefits**

Funding in this accounting unit represents costs associated with the BBH Director's Office. Funds are available in Class 060 (Benefits) due to a vacancy. Source of Funds: 80% General and 20% Federal.

## **BUREAU OF DEVELOPMENTAL SERVICES**

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

#### **SPECIAL MEDICAL SERVICES-Salary & Benefits**

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are needed in Class 010 (Personal Services-Permanent) due to an employee's retirement and in Class 012 (Personal Services-Unclassified) and Class 060 (Benefits) to cover a projected shortfall. Source of Funds: 70% General, 30% Federal.

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

#### **PROGRAM SUPPORT-Salary & Benefits**

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 012 (Personal Services - Unclassified), Class 018 (Overtime) and Class 050 (Personal Services - Temp) to cover anticipated shortfalls. Source of Funds: 70% General, 30% Federal.

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

#### **PROGRAM SUPPORT-Other**

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 039 (Telecommunications) to satisfy an anticipated deficit. Funds are available in Class 070 (In State Travel Reimbursement) due to less than expected expenditures. Source of Funds: 70% General, 30% Federal.

### **05-95-093-930010-70140000**

#### **EARLY INTERVENTION-Other**

Funding in this organization represents costs associated with the provision of Early Intervention supports and services. Funds are available Class 502 (Payments to Providers) as expenditures have been less than expected when the budget was prepared. Source of Funds: 50% General, 50% Federal.

### **05-95-093-930010-70160000**

#### **ACQUIRED BRAIN DISORDER SERVICES-Other**

Funding in this accounting unit represents costs associated with the provision of services to clients with Acquired Brain Disorders. Funds are available in Class 557 (Medicaid Waiver Services) as expenditures have been less than expected when the budget was prepared. Source of Funds: 50% General, 50% Federal.

### **05-95-93-930010-71000000**

#### **DEVELOPMENTAL SERVICES-Other**

Funding in this organization represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Funds are needed in Class 557 (Medicare Waiver Services) to cover a projected deficit. Source of Funds: 50% General, 50% Federal.

### **05-95-93-930010-71100000**

**CHILDREN-Other**

Funding in this accounting unit represents costs associated with the In Home Supports Waiver. Funds are available in Class 557 (Medicaid Waiver Services) as expenditures have been less than expected when the budget was prepared. Source of Funds: 50% General, 50% Federal.

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

**NH DESIGNATED RECEIVING FACILITY—Salary & Benefits**

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 019 (Holiday Pay) and Class 60 (Benefits) as expenses have been less than anticipated. Funds are needed in Class 010 (Personal Services – Permanent) and Class 018 (Overtime) to cover an anticipated deficit. Source of Funds: 100% General.

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

**NH DESIGNATED RECEIVING FACILITY-Other**

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed Class 024 (Maint Other Than Bldg-Grounds) and Class 550 (Assessment & Counseling) to cover an anticipated deficit. Source of Funds: 100% General.

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

**MEDICAID COMPLIANCE-Salary & Benefits**

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are needed in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) to cover a projected deficit. Source of Funds: 50% General, 50% Federal.

**05-95-093-930010-78520000**

**INFANT-TODDLER PROGRAM- Benefits**

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 060 (Benefits) to cover a projected shortfall. Source of Funds: 100% Federal.

**NEW HAMPSHIRE HOSPITAL**

**05-95-094-940010-84000000**

**Administration--Salary & Benefits**

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 012 (Personal Services Unclassified) and 060 (Benefits) due to higher than anticipated vacancies. Funding is needed in Class 010 (Personal Services Perm) due to an excess transfer out in prior approved transfer. In addition, funds are needed in Class 018 (overtime) to cover the cost of overtime pay which are greater than anticipated due to the high vacancy rate. Source of Funds: 34% Federal, 66% General.

**05-95-094-940010-84000000**

**Administration-Other**

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 080 (Out of State Travel) due to less travel by

staff. Due to greater than anticipated costs, additional funds are needed in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside). Source of Funds: Class 018 34% Federal, 66% General; Class 040 and 041 are 100% Federal

**05-95-094-940010-84100000**

**NHH-Facility/Patient Support--Salary**

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds appropriated in Class 010 (Personal Services Perm), Class 019 (Holiday Pay), and Class 059 (Temp Full Time) are greater than anticipated due to the higher than anticipated vacancies. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to the high vacancy rate. Source of Funds: 22% Federal, 5% Other and 73% General.

**05-95-094-940010-87500000**

**NHH-Acute Psychiatric Services--Salary**

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), Class 017 (FT Empee Spec Pymt), and Class 019 (Holiday). Funding is needed in Class 018 (Overtime) and Class 050 (Personal Temp) due to the higher than anticipated vacancies requiring current staff to work additional hours. Source of Funds: 42% Federal Funds, 47% Other Funds and 11% General Funds.

**05-95-094-940010-87500000**

**NHH-Acute Psychiatric Services-Other**

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to Class 022 (Rents and Leases) are available due to lower than anticipated need as a result of delays in contract negotiations. Due to greater than anticipated costs, additional funds are needed in Class 041 (Audit Fund Set Aside) Source of Funds: Class 022 42% Federal Funds, 11% General Funds and 47% Other Funds; Class 041 is 100% Federal.

**OFFICE OF THE COMMISSIONER**

**05-95-95-950010-50000000**

**COMMISSIONER'S OFFICE-Salary**

Funding in this organization represents costs associated with the operation of the Commissioner's Office. This transfer increases Class 010 Personnel Services-Perm, Class 011 Salary Unclassified and Class 012 Salary Unclassified. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 37% Federal Funds, 63% General Funds.**

**05-95-95-950010-50000000**

**COMMISSIONER'S OFFICE-Benefits**

Funding in this organization represents costs associated with the operation of the Commissioner's Office. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being

higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 37% Federal Funds, 63% General Funds.**

**05-95-95-950010-50000000**

**COMMISSIONER'S OFFICE-Other**

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 026 Membership Fees, 057 Books, and Class 070 In-State Travel to fund projected shortfalls in Class 020 Current Expenses and Class 022 Rental/Lease-Office Equipment. This transfer will satisfy the projected shortfalls. **Source of Funds: 37% Federal Funds, 63% General Funds.**

**05-95-95-950010-50250000**

**EMPLOYEE ASSISTANCE PROGRAM--Salary**

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 010 Personnel Services-Perm and Class 018 Overtime. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

**05-95-95-950010-50250000**

**EMPLOYEE ASSISTANCE PROGRAM-Benefits**

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

**05-95-95-950010-50250000**

**EMPLOYEE ASSISTANCE PROGRAM-Other**

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer decreases Class 066 Training to fund projected shortfalls in Class 020 Current Expenses and Class 022 Rents-Leases Other Than State. The transfer will take an overall projected surplus to help fund projected deficits in the Department. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

**05-95-95-950010-56760000**

**OFFICE OF BUSINESS OPERATIONS-Salary**

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer decreases Class 010 Personnel Services – Perm, Class 012 Salary Unclassified, Class 018 Overtime, and Class 050 Part-Time Salaries. The transfer will take projected surplus to help fund projected deficits in the Department. **Source of Funds: 38.5% Federal Funds, 0% Other and 61.5% General Funds.**

**05-95-95-950010-56760000**

**OFFICE OF BUSINESS OPERATIONS-Other**

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer increases Class 102 Legal Services Contracts due to a keying error in the January transfer; the funds should have been taken out of Class 012 Salary Unclassified. This transfer will also cover projected shortfalls in Class 020 Current Expenses, Class 024 Contract Repairs and Class 041 Audit Fund Set Aside by using anticipated overages in Class 022, Rental/Lease, Class 026, Membership Fees, Class 057 Subscriptions/ Periodicals, Class 070 In-State Travel, and Class 080 Out-of-State Travel. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 38.5% Federal Funds, 0% Other and 61.5% General Funds.**

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

**HOMELAND SECURITY -REP-Other**

Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. This transfer increases Class 022 Rental/Lease and Class 041 Audit Fund Set Aside and decreases Class 020 Current Expenses and Class 103 Contract Repairs. This transfer will satisfy the projected shortfalls. **Source of Funds: 100% Other Funds.**

**OFFICE OF IMPROVEMENT AND INTEGRITY**

**05-95-95-951010-79350000**

**OFFICE OF IMPROVEMENT AND INTEGRITY-Salary**

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer decreases Class 010 Personnel Services – Perm, Class 018 Overtime, Class 019 Holiday, and Class 050 Part-Time Salaries due to Redesign. The transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: Class 010 41% Federal Funds, 1% Other Funds and 58% General Funds; Classes 018, 019 42% Federal Funds, and 58% General Funds, Class 050 42% Federal Funds, 1% Other Funds, and 57% General Funds.

**05-95-95-951010-79350000**

**OFFICE OF IMPROVEMENT AND INTEGRITY-Benefits**

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 41% Federal Funds, 2% Other Funds and 57% General.

**05-95-95-951010-79350000**

**OFFICE OF IMPROVEMENT AND INTEGRITY-Other**

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected deficit in Class 042 Post-Retirement Benefits. Source of Funds: 100% Federal Funds.

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

##### **05-95-95-952020-51430000**

##### **OFFICE OF PROGRAM SUPPORT, CHILD CARE LICENSING-Salary**

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer decreases Class 010, Personnel Services - Perm. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

##### **05-95-95-952020-51430000**

##### **OFFICE OF PROGRAM SUPPORT, CHILD CARE LICENSING-Benefits**

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

##### **05-95-95-952020-51430000**

##### **CHILD CARE LICENSING-Other**

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer increases Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 55% Federal Funds, 45% General Funds.

##### **05-95-95-952020-51460000**

##### **HEALTH FACILITIES ADMINISTRATION-Salary**

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer increases Class 050, Personnel Services-Temporary and decreases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: (Class 010) 63% Federal Funds, 10% Other and 27% General Funds; (Class 050) 90% Federal Funds, 10% General Funds.**

##### **05-95-95-952020-51460000**

##### **HEALTH FACILITIES ADMINISTRATION-Benefits**

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 63% Federal Funds, 10% Other and 27% General Funds.



**05-95-95-952020-51460000**

**HEALTH FACILITIES ADMINISTRATION-Other**

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 039, Telecommunications. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 23% Federal Funds, 0% Other and 77% General Funds.

**05-95-95-952020-56800000**

**Legal Services-Salary**

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer decreases Class 012, Personnel Services - Unclassified. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 48% Federal Funds, 0% Other and 52% General Funds.

**05-95-95-952020-56800000**

**Legal Services-Benefits**

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 44% Federal Funds, 7% Other and 49% General Funds.

**05-95-95-952020-56800000**

**Legal Services-Other**

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer increases Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 33% Federal Funds, 0% Other and 67% General Funds.

**05-95-95-952020-56820000**

**OFFICE OF PROGRAM SUPPORT, COMMUNITY RESIDENCES-Salary**

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. . Source of Funds: 51% Federal Funds and 49% General Funds.

**05-95-95-952020-56820000**

**COMMUNITY RESIDENCES-Benefits**

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 51% Federal Funds and 49% General Funds.

**05-95-95-952020-56820000**

**COMMUNITY RESIDENCES-Other**

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 43% Federal Funds and 57% General Funds.

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

**Operations Support Administration-Salary**

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer decreases Class 050, Personnel Services-Temporary and increases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. . Source of Funds: 45% Federal Funds 0% Other and 55% General Funds.

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

**Operations Support Administration-Benefits**

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 45% Federal Funds 0% Other and 55% General Funds.

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

**Operations Support Administration-Other**

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer decreases Class 039, Telecommunications. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 0% Federal Funds, 79% Other and 21% General Funds.

**OFFICE OF ADMINISTRATION**

**05-95-095-953010-56770000**

**BUREAU OF HUMAN RESOURCES--Salary**

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Class 10 Personal Services – Permanent due to vacancies and transfers. Source of Funds: 26% Federal Funds, 74% General Funds.

**05-95-095-953010-56770000**

**BUREAU OF HUMAN RESOURCES-Other**

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are needed in Class 41 Audit Fund Set Aside due to a projected shortfall. Source of Funds: 100% Federal Funds.

**05-95-095-953010-56850000**

**MANAGEMENT SUPPORT-Other**

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Offices throughout the State. Funds are needed in Class 039 Telecommunications Voice and Class 041 Audit Fund Set Aside which will be covered by the projected overages in Class 022 Rental/Lease, Class 030 Equipment, and Class 049 Transfers to DAS. The transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: (Classes 022, 049, 039, & 030) 40% Federal Funds and 60% General Funds. Class 041 100% Federal Funds.

**05-95-095-953010-56870000**

**DHHS DISTRICT OFFICE-Salary & Benefits**

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. This transfer decreases Class 010 Regular Officers and Employees and Class 060 Benefits. The transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 41% Federal Funds and 59% General Funds.

**05-95-095-953010-56870000**

**DHHS DISTRICT OFFICE-Other**

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are required in Class 070 In-State Travel to cover an anticipated shortfall. Source of Funds: 40% Federal Funds and 60% General Funds.

**OFFICE OF INFORMATION SERVICES**

**05-95-095-9540-59520000**

**Office of Information Services-Salary & Benefits**

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. This transfer decreases Class 010 (Personal Services Permanent Classified), Class 012 (Personal Services Permanent Unclassified), Class 050 (Personal Service Temporary) and Class 060 (Benefits). Funding from these classes are used to fund needs in the Office of Information Services and other accounts across the Departments. In addition, this transfer will increase Class 018 (Overtime) that is needed for costs incurred for staff transferred into the Office of Information Services from other Divisions in the Department. Source of Funds: 36% Federal Funds and 64% General Funds.

**05-95-095-9540-59520000**

**Office of Information Services-Other**

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. This transfer decreases Class 020(Current Expense) and Class 102 (Contracts).

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Funding from these classes are used to fund needs in the Office of Information Services and other accounts across the Departments. Source of Funds: 50% Federal Funds and 50% General Funds.

All Accounts	Account From	From	General Funds Only To	Net	Net FF/Oth	Account To
Division for Children, Youth and Families	Various	(\$552,837)	\$282,717	(\$270,120)	(\$185,194)	Various
Division of Child Support Services	Various	(\$160,140)	\$3,740	(\$156,400)	(\$303,600)	Various
Division of Family Assistance	Various	(\$1,000)	\$1,000	\$0	\$	Various
Division for Client Services	Various	(\$1,262,830)	\$8,055	(\$1,254,775)	(\$1,587,847)	Various
Office of Medicaid Business & Policy	Various	(\$289,288)	\$3,889,188	\$3,599,900	\$3,599,611	Various
Bureau of Elderly & Adult Services	Various	(\$231,470)	\$6,085	(\$225,385)	(321,810)	Various
Division of Community Based Care Services	Various	(\$15,200)	\$112,000	\$96,800	24,200	Various
Division of Public Health Services	Various	(\$270,158)	\$17,417	(\$252,741)	(\$30,000)	Various
Glenciff Home	Various	\$0	\$0	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$129,762)	\$1,500	(\$128,262)	(\$51,712)	Various
Bureau of Developmental Services	Various	(\$8,500)	\$152,025	\$143,525	71,225	Various
New Hampshire Hospital	Various	(\$1,720,510)	\$426,365	(\$1,294,145)	(815,355.00)	Various
Office of the Commissioner	Various	(\$263,661)	\$309,475	\$45,814	\$17,970	Various
Office of Improvement & Integrity	Various	(\$219,648)	\$0	(\$219,648)	(\$17,637)	Various
Office of Operations Support	Various	(\$87,440)	\$80,077	(\$7,363)	(\$162,561)	Various
Office of Administration	Various	(\$77,200)	\$0	(\$77,200)	(\$32,800)	Various
Office of Information Services	Various	(\$133,120)	\$133,120	\$0	\$	Various
Total Department of Health and Human Services		(\$5,422,764)	\$5,422,764	\$0	\$204,490	
			Net Federal Funds		\$236,172	\$ 236,172
			Net Other Funds		(\$31,682)	\$ (31,682)
					\$204,490	\$204,490

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF		
LAWSON ACCOUNTING FORMAT ACCOUNTING UNIT CLASS ACCOUNT																			
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
<b>Office of Director - DCYF</b>																			
010	042	29560000	000	000	408073	Federal Funds	\$ 27,601												
010	042	29560000				Other Funds	\$ 42,400	42,400											
010	042	29560000				General Funds	\$ 70,001												
Total Revenue							\$ 140,002												
010	042	29560000	010	010	500100	Personal Services - Permanent	\$ 73,001												
010	042	29560000	012	012	500128	Personal Services - Unclassified	\$ (3,000)												
Total Expense							\$ 70,001												
Total Revenue							\$ 140,002												
Total Expense							\$ (3,000)												
<b>Child Protection</b>																			
010	042	29570000	000	000	408050	Federal Funds	\$ (117,780)												
010	042	29570000				Other Funds	\$ (182,220)	(182,220)											
010	042	29570000				General Funds	\$ (300,000)												
Total Revenue							\$ (117,780)												
Total Expense							\$ (300,000)												
<b>Organizational Learning and Quality Improvement</b>																			
010	042	29600000	000	000	408075	Federal Funds	\$ (84,000)												
010	042	29600000				Other Funds	\$ (116,000)	(116,000)											
010	042	29600000				General Funds	\$ (200,000)												
Total Revenue							\$ (84,000)												
Total Expense							\$ (200,000)												
<b>Bureau of Admin Operations</b>																			
010	042	29620000	000	000	408073	Federal Funds	\$ (7,700)												
010	042	29620000				Other Funds	\$ (14,300)	(14,300)											
010	042	29620000				General Funds	\$ (22,000)												
Total Revenue							\$ (7,700)												
Total Expense							\$ (22,000)												
<b>Child Development - Operations</b>																			
010	042	29760000	000	000	403944	Federal Funds	\$ (22,000)												
010	042	29760000				Other Funds	\$ (14,300)	(14,300)											
010	042	29760000				General Funds	\$ (22,000)												
Total Revenue							\$ (22,000)												
Total Expense							\$ (22,000)												
<b>Material Mgt &amp; Food Prep</b>																			
010	042	29760000	010	010	500100	Personal Services - Permanent	\$ 6,000												
010	042	29760000	012	012	500128	Personal Services - Unclassified	\$ (6,000)												
Total Revenue							\$ 6,000												
Total Expense							\$ (6,000)												
<b>Maintenance</b>																			
010	042	79140000	000	000	500100	Personal Services - Permanent	\$ (4,500)												
010	042	79140000	018	018	500106	Overline	\$ 4,500												
Total Revenue							\$ 4,500												
Total Expense							\$ (4,500)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	GF Amount	S/T	FF	Transfer Amount OF	GF	OF	GF	OF	GF	OF	GF	
70																			
71	010	042	010	500100	Personal Services - Permanent	\$ (6,500)		\$ (6,500)		\$		\$ (6,500)	0%	0%	0%	0%	0%	100%	
72	010	042	018	500106	Overtime	\$ 5,000		\$ 5,000		\$		\$ 5,000	0%	0%	0%	0%	0%	100%	
73	010	042	050	500109	Part-Time Temp	\$ 1,500		\$ 1,500		\$		\$ 1,500	0%	0%	0%	0%	0%	100%	
74																			
75																			
76																			
77																			
78	010	042	000		Federal Funds	\$		\$		\$		\$							
79	010	042	000		Other Funds	\$		\$		\$		\$							
80	010	042	000		General Funds	\$		\$		\$		\$							
81																			
82	010	042	018	500106	Overtime	\$ 5,000		\$ 5,000		\$		\$ 5,000	0%	0%	0%	0%	0%	100%	
83	010	042	050	500109	Part-Time Temp	\$ (5,000)		\$ (5,000)		\$		\$ (5,000)	0%	0%	0%	0%	0%	100%	
84																			
85																			
86																			
87																			
88	010	042	000		Federal Funds	\$		\$		\$		\$							
89	010	042	000		Other Funds	\$		\$		\$		\$							
90	010	042	000		General Funds	\$		\$		\$		\$							
91																			
92																			
93	010	042	010	500100	Personal Services-Permanent	\$ (130,000)		\$ (130,000)		\$		\$ (130,000)	0%	0%	0%	0%	0%	100%	
94	010	042	018	500106	Overtime	\$ 130,000		\$ 130,000		\$		\$ 130,000	0%	0%	0%	0%	0%	100%	
95	010	042	050	500109	Part-Time Temp	\$ (67,500)		\$ (67,500)		\$		\$ (67,500)	0%	0%	0%	0%	0%	100%	
96	010	042	059	500117	Temp Full Time	\$ 67,500		\$ 67,500		\$		\$ 67,500	0%	0%	0%	0%	0%	100%	
97																			
98																			
99																			
100	010	042	000		Federal Funds	\$		\$		\$		\$							
101	010	042	000		Other Funds	\$		\$		\$		\$							
102	010	042	000		General Funds	\$ (25,000)		\$ (25,000)		\$		\$ (25,000)	0%	0%	0%	0%	0%	100%	
103																			
104																			
105	010	042	010	500100	Personal Services-Permanent	\$ (25,000)		\$ (25,000)		\$		\$ (25,000)	0%	0%	0%	0%	0%	100%	
106																			
107																			
108																			
109	010	042	000		Federal Funds	\$		\$		\$		\$							
110	010	042	000		Other Funds	\$		\$		\$		\$							
111	010	042	000		General Funds	\$ 25,000		\$ 25,000		\$		\$ 25,000	0%	0%	0%	0%	0%	100%	
112																			
113																			
114	010	042	010	500100	Personal Services-Permanent	\$ 17,000		\$ 17,000		\$		\$ 17,000	0%	0%	0%	0%	0%	100%	
115	010	042	018	500106	Overtime	\$ 8,000		\$ 8,000		\$		\$ 8,000	0%	0%	0%	0%	0%	100%	
116																			
117																			
118																			
119	010	042	000		Federal Funds	\$		\$		\$		\$							
120	010	042	000		Other Funds	\$ (3,315)		\$ (3,315)		\$		\$ (3,315)	0%	0%	0%	0%	0%	100%	
121	010	042	001	405568	General Funds	\$ (3,315)		\$ (3,315)		\$		\$ (3,315)	0%	0%	0%	0%	0%	100%	
122																			
123																			
124	010	042	010	500100	Personal Services-Permanent	\$ 365		\$ 365		\$		\$ 365	0%	0%	0%	0%	0%	100%	
125	010	042	050	500109	Part-Time Temp	\$ (3,680)		\$ (3,680)		\$		\$ (3,680)	0%	0%	0%	0%	0%	100%	
126																			
127																			
128																			
129																			
130																			
131																			
132																			
133	010	042	000	403955	Federal Funds	\$ (270,600)		\$ (270,600)		\$		\$ (270,600)	0%	0%	0%	0%	0%	100%	
134	010	042	009	407126	Other Funds	\$		\$		\$		\$	0%	0%	0%	0%	0%	100%	
135	010	042	000		General Funds	\$ (139,400)		\$ (139,400)		\$		\$ (139,400)	0%	0%	0%	0%	0%	100%	
136																			

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 Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
137	010	042	79290000	010	500100	\$ (386,000)			\$ (131,240)									
138	010	042	79290000	012	500128	\$ 10,000			\$ 3,400									
139	010	042	79290000	018	500106	\$ 1,000			\$ 340									
140	010	042	79290000	050	500109	\$ (35,000)			\$ (11,900)									
141	010	042	79290000			\$ (410,000)			\$ (139,400)									
142																		
143																		
144																		
145	010	042	79300000	000	403955	\$ (33,000)			\$ (33,000)									
146	010	042	79300000	009	407126	\$ (17,000)	\$ (17,000)											
147	010	042	79300000			\$ (50,000)												
148						\$ (50,000)												
149	010	042	79300000	010	500100	\$ (50,000)			\$ (17,000)									
150						\$ (50,000)												
151																		
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204																		



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Agc	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	GF	FF	SOF OF	GF	
205	010	045	79970000	000	404597	Federal Funds	\$ 2,245											
206	010	045	79970000			Other Funds	\$ 1,755											
207	010	045	79970000			General Funds	\$ 4,000											
208						Total Revenue	\$ 8,000	\$ 1,755										
209	010	045	79970000	018	500106	OVERTIME	\$ 4,000		\$ 1,755		\$ 2,245	\$ 0	\$ 1,755				56%	44%
210																		
211																		
212																		
213																		
214																		
215																		
216																		
217																		
218	010	047	79480000	000	403978	Federal Funds	\$ 3,889,188											
219	010	047	79480000			General Funds	\$ 3,889,188	\$ 3,889,188										
220						Total Revenue	\$ 7,778,376											
221	010	047	79480000	041	500801	Audit Set Aside	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0				100%	0%
222	010	047	79480000	101	500729	Medical Payments to Providers	\$ 7,778,376		\$ 3,889,188	\$ 3,889,188	\$ 3,889,188	\$ 0	\$ 3,889,188	\$ 0			50%	50%
223						Total Expense	\$ 7,778,376											
224																		
225																		
226																		
227	010	047	79370000	000	403978	Federal Funds	\$ (289,577)											
228	010	047				Other Funds	\$ 0											
229	010	047				General Funds	\$ (289,577)											
230						Total Revenue	\$ (578,865)											
231	010	047	79370000	010	500100	Personal Services Perm. Class	\$ (330,130)											
232	010	047	79370000	012	500128	Personal Services-Unclassified	\$ (221,220)											
233	010	047				Overtime	\$ (18,740)											
234	010	047	79370000	018	500106	Audit set-aside	\$ (289)											
235	010	047	79370000	041	500801	Part Time Salaries	\$ (8,486)											
236	010	047	79370000	050	500109		\$ (578,865)											
237						Total Expense	\$ (578,865)											
238																		
239																		
240																		
241																		
242																		
243	010	048	78720000	000	408175	Federal Funds	\$ (41,583)											
244	010	048	78720000			Other Funds	\$ 0											
245	010	048	78720000			General Funds	\$ (20,417)											
246						Total Revenue	\$ (62,000)											
247	010	048	78720000	010	500100	Personal Services Perm	\$ (62,000)											
248						Total Expense	\$ (62,000)											
249																		
250																		
251	010	048	78730000	000	404429	Federal Funds	\$ 250											
252	010	048	78730000			Other Funds	\$ 0											
253	010	048	78730000			General Funds	\$ 750											
254						Total Revenue	\$ 1,000											
255	010	048	78730000	010	500100	Personal Services Perm	\$ 500											
256	010	048	78730000	012	500128	Personal Services Unclassified	\$ 500											
257						Total Expense	\$ 1,000											
258																		
259																		
260																		
261																		
262	010	048	89300000	000	404476	Federal Funds	\$ 500											
263	010	048	89300000			Other Funds	\$ 0											
264	010	048	89300000			General Funds	\$ 500											
265						Total Revenue	\$ 1,000											
266	010	048	89300000	010	500100	Personal Services Perm	\$ 1,000											
267						Total Expense	\$ 1,000											
268																		
269																		
270																		
271	010	048	89310000	000	404674	Federal Funds	\$ (192,602)											
272	010	048	89310000			Other Funds	\$ 0											
273						Total Revenue	\$ (192,602)											



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agc	Org	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Agency	GF Amount	ST	FF	Transfer Amount	GF				
342	010	090	51100000	010	500100	Personal Services Perm Clas	\$ (10,000)			\$ (5,000)	S/T	\$ (5,000)		\$ (5,000)				
343	010	090	51100000	012	500128	Personal Services Unclassified	\$ (90,000)			\$ (90,000)				\$ (90,000)				
344							\$ (100,000)											
345																		
346																		
347	010	090	86660000	000	403095	Federal Funds	\$ -											
348	010	090	86660000			Other Funds	\$ -											
349	010	090	86660000			General Funds	\$ -											
350							\$ -											
351	010	090	86660000	010	500100	Personal Services Perm Clas	\$ (2,000)					\$ (2,000)						
352	010	090	86660000	018	500106	Overtime	\$ 2,000					\$ 2,000						
353							\$ -											
354							\$ -											
355							\$ -											
356							\$ -											
357	010	090	52620000	000	406855	Federal Funds	\$ -											
358	010	090	52620000			Other Funds	\$ -											
359	010	090	52620000			General Funds	\$ (21,889)											
360							\$ (21,889)											
361	010	090	52620000	010	500100	Personal Services Perm Clas	\$ (21,889)											
362	010	090	52620000				\$ (21,889)											
363							\$ -											
364							\$ -											
365	010	090	90520000	000	406765	Federal Funds	\$ -											
366	010	090	90520000			Other Funds	\$ -											
367	010	090	90520000			General Funds	\$ (5,392)											
368	010	090	90520000				\$ (5,392)											
369							\$ -											
370							\$ -											
371	010	090	90520000	010	500100	Personal Services Perm Clas	\$ (5,392)											
372	010	090	90520000				\$ (5,392)											
373							\$ -											
374							\$ -											
375	010	090	53620000	000	404611	Federal Funds	\$ (25,000)											
376	010	090	53620000			Other Funds	\$ -											
377	010	090	53620000			General Funds	\$ (25,000)											
378							\$ (50,000)											
379	010	090	53620000	010	500100	Personal Services Perm Clas	\$ (50,500)											
380	010	090	53620000	050	500109	Personal Services Temp App	\$ 500											
381							\$ -											
382							\$ (50,000)											
383							\$ -											
384							\$ -											
385	010	090	22290000	000	407146	Federal Funds	\$ -											
386	010	090	22290000	006		Other Funds	\$ -											
387	010	090	22290000			General Funds	\$ -											
388							\$ -											
389							\$ -											
390	010	090	22290000	010	500100	Personal Services Perm Clas	\$ (10,000)											
391	010	090	22290000	018	500106	Overtime	\$ -											
392	010	090	22290000	050	500109	Personal Services Temp App	\$ 10,000											
393							\$ -											
394							\$ -											
395							\$ -											
396	010	090	51700000	000	404533	Federal Funds	\$ -											
397	010	090	51700000			Other Funds	\$ -											
398	010	090	51700000			General Funds	\$ -											
399							\$ -											
400							\$ -											
401	010	090	51700000	010	500100	Personal Services Perm Clas	\$ (52,022)											
402	010	090	51700000	050	500109	Personal Services Temp App	\$ 52,022											
403							\$ -											
404							\$ -											
405							\$ -											
406	010	090	51900000	000	404595	Federal Funds	\$ -											
407	010	090	51900000			Other Funds	\$ -											
408	010	090	51900000			General Funds	\$ (39,046)											
409							\$ (39,046)											
410							\$ -											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
411	010	519000000	010	5001100	Personal Services Perm Clas	\$ (39,046)			\$ (39,046)									
412						\$ (39,046)												
413																		
414																		
415	010	083600000	000	403948	Federal Funds	\$ (700)												
416	010	083600000			Other Funds	\$ (700)												
417	010	083600000			General Funds	\$ (700)												
418																		
419																		
420	010	083600000	010	5001100	Personal Services Perm Clas	\$ (700)												
421	010	083600000	050	500109	Personal Services Temp App	\$ (700)												
422																		
423																		
424																		
425	010	129900000	000	400338	Federal Funds	\$ 700												
426	010	129900000			Other Funds	\$ 700												
427	010	129900000			General Funds	\$ 700												
428																		
429																		
430	010	129900000	050	500109	Personal Services Temp App	\$ 700												
431						\$ 700												
432																		
433																		
434	010	221500000	000	406776	Federal Funds	\$ (900)												
435	010	221500000			Other Funds	\$ (900)												
436	010	221500000			General Funds	\$ (900)												
437																		
438																		
439																		
440	010	221500000	010	5001100	Personal Services Perm Clas	\$ (900)												
441	010	221500000	050	500109	Personal Services Temp App	\$ (900)												
442																		
443																		
444	010	796600000	000	404972	Federal Funds	\$ (66,414)												
445	010	796600000			Other Funds	\$ (66,414)												
446	010	796600000			General Funds	\$ (66,414)												
447																		
448																		
449	010	796600000	010	5001100	Personal Services Perm Clas	\$ (66,414)												
450	010	796600000	050	500109	Personal Services Temp App	\$ (66,414)												
451																		
452																		
453																		
454																		
455																		
456	010	306800000	000	408147	Federal Funds	\$ (40,120)												
457	010	306800000			Other Funds	\$ (40,120)												
458	010	306800000			General Funds	\$ (40,120)												
459																		
460																		
461	010	306800000	010	5001100	Personal Services Perm	\$ 1,500												
462						\$ 1,500												
463																		
464																		
465	010	594500000	000	404560	Federal Funds	\$ (14,692)												
466	010	594500000			Other Funds	\$ (14,692)												
467	010	594500000			General Funds	\$ (14,692)												
468																		
469																		
470	010	594500000	010	5001100	Personal Services Perm	\$ (118,000)												
471						\$ (118,000)												
472																		
473																		
474	010	700100000	000	404560	Federal Funds	\$ (34,282)												
475	010	700100000			Other Funds	\$ (34,282)												
476	010	700100000			General Funds	\$ (34,282)												
477																		
478																		
479	010	700100000	050	500109	Personal Services Temp	\$ (48,974)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Ag	Org	Class Title	Rcpt	Acct	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	HF	SOF OF	S	
480						(48,974)											
481																	
482																	
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484																	
485																	
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Aggr	Org	Class Title	Rcpt	Clas	Acct	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Agency	GF Amount	SIT	FF	Transfer Amount OF	GF	P	A	SOF OF	S
618	010	095	Salary Unclassified	500128	012	500128	\$ (413,718)			\$								
619	010	095	Regular Officers And Employees	500100	010	500100	\$ (256,130)			\$ (157,520)		\$ (98,610)	\$	\$		39%	0%	62%
620	010	095	Salary Unclassified	500128	012	500128	\$ (63,600)			\$ (39,114)		\$ (24,486)	\$	\$		39%	0%	62%
621	010	095	OVERTIME	500106	018	500106	\$ 15,000			\$ 9,225		\$ 5,775	\$	\$		39%	0%	62%
622	010	095	Part Time Salaries	500109	050	500109	\$ (108,988)			\$ (67,027)		\$ (41,960)	\$	\$		39%	0%	62%
623	010	095					\$ (413,718)			\$								
624	010	095					\$			\$								
625	010	095					\$			\$								
626	010	095					\$			\$								
627	010	095					\$			\$								
628	010	095					\$			\$								
629	010	095					\$			\$								
630	010	095					\$			\$								
631	010	095					\$			\$								
632	010	095					\$			\$								
633	010	095					\$			\$								
634	010	095					\$			\$								
635	010	095					\$			\$								
636	010	095					\$			\$								
637	010	095					\$			\$								
638	010	095					\$			\$								
639	010	095					\$			\$								
640	010	095					\$			\$								
641	010	095					\$			\$								
642	010	095					\$			\$								
643	010	095					\$			\$								
644	010	095					\$			\$								
645	010	095					\$			\$								
646	010	095					\$			\$								
647	010	095					\$			\$								
648	010	095					\$			\$								
649	010	095					\$			\$								
650	010	095					\$			\$								
651	010	095					\$			\$								
652	010	095					\$			\$								
653	010	095					\$			\$								
654	010	095					\$			\$								
655	010	095					\$			\$								
656	010	095					\$			\$								
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658	010	095					\$			\$								
659	010	095					\$			\$								
660	010	095					\$			\$								
661	010	095					\$			\$								
662	010	095					\$			\$								
663	010	095					\$			\$								
664	010	095					\$			\$								
665	010	095					\$			\$								
666	010	095					\$			\$								
667	010	095					\$			\$								
668	010	095					\$			\$								
669	010	095					\$			\$								
670	010	095					\$			\$								
671	010	095					\$			\$								
672	010	095					\$			\$								
673	010	095					\$			\$								
674	010	095					\$			\$								
675	010	095					\$			\$								
676	010	095					\$			\$								
677	010	095					\$			\$								
678	010	095					\$			\$								
679	010	095					\$			\$								
680	010	095					\$			\$								
681	010	095					\$			\$								
682	010	095					\$			\$								
683	010	095					\$			\$								
684	010	095					\$			\$								
685	010	095					\$			\$								
686	010	095					\$			\$								
687	010	095					\$			\$								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cia	Rpt 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	GF	SOF OF	GF	S
<b>TOTAL OFFICE OF OPERATION SUPPORT</b>																		
698	010	56830000	010	500100	Personnel Services-Permanent	\$ 60,000			\$ 44,000				\$ 44,000			45%	0%	55%
699	010	56830000	012	501097	Personnel Services Unclassified	\$ 80,000			\$ -				\$ -			0%	100%	0%
700	010	56830000	050	500109	Personnel - Temporary	\$ (20,000)			\$ (11,000)				\$ -			45%	0%	55%
701	010	56830000				\$ 60,000				33,000								
702	010	56830000				\$ -												
703	010	56830000				\$ (80,000)												
704	010	56830000				\$ (80,000)												
705	010	56770000	010	500100	Regular Officers And Employees	\$ (80,000)			\$ (59,200)				\$ -			26%	0%	74%
706	010	56770000				\$ (80,000)												
707	010	56770000				\$ -												
708	010	56870000	000	403900	Federal Funds	\$ (12,000)												
709	010	56870000				\$ -												
710	010	56870000				\$ (18,000)												
711	010	56870000				\$ (30,000)												
712	010	56870000				\$ (30,000)												
713	010	56870000				\$ (30,000)												
714	010	56870000				\$ (30,000)												
715	010	56870000	010	500100	Regular Officers And Employees	\$ (30,000)			\$ (18,000)				\$ -			40%	0%	60%
716	010	56870000				\$ (30,000)												
717	010	56870000				\$ -												
718	010	56870000				\$ -												
719	010	56870000				\$ -												
720	010	56870000				\$ -												
<b>TOTAL OFFICE OF ADMINISTRATION</b>																		
<b>OFFICE OF INFORMATION SERVICES</b>																		
721	010	59520000	000	408159	Federal Funds	\$ -												
722	010	59520000				\$ -												
723	010	59520000				\$ -												
724	010	59520000				\$ -												
725	010	59520000				\$ -												
726	010	59520000				\$ -												
727	010	59520000				\$ -												
728	010	59520000				\$ -												
729	010	59520000	010	500100	Personal Services Perm Class	\$ (40,000)			\$ (25,600)				\$ -			36%	0%	64%
730	010	59520000	012	500128	Salary Unclassified	\$ (168,000)			\$ (107,520)				\$ -			36%	0%	64%
731	010	59520000	018	500106	Overtime	\$ 132,000			\$ 84,480				\$ -			36%	0%	64%
732	010	59520000	050	500109	Personal Services Temp	\$ 76,000			\$ 48,640				\$ -			36%	0%	64%
733	010	59520000				\$ -			\$ 48,640				\$ -			36%	0%	64%
734	010	59520000				\$ -			\$ -				\$ -					
<b>TOTAL OFFICE OF INFORMATION SERVICES</b>																		
735	010	59520000				\$ -			\$ (1)				\$ -					
736	010	59520000				\$ -			\$ (1)				\$ -					
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>																		
737	010	59520000				\$ -			\$ (1)				\$ (31,682)					



All Accounts	Account From	General Funds Only		Net	Net FF/Oth	Account To
		From	To			
Division for Children, Youth and Families	Various	(\$360,909)	\$65,257	(\$295,652)	(\$192,256)	Various
Division for Client Services	Various	(\$419,063)	\$4,388	(\$414,675)	(\$498,000)	Various
Office of Medicaid Business & Policy	Various	(\$145,458)	\$1,234,263	\$1,088,805	\$1,088,660	Various
Bureau of Elderly & Adult Services	Various	(\$115,337)	\$335	(\$115,002)	(\$154,499)	Various
Division of Community Based Care Services	Various	\$0	\$40,000	\$40,000	10,000	Various
Division of Public Health Services	Various	(\$141,500)	\$0	(\$141,500)	(\$54,482)	Various
Bureau of Behavioral Health	Various	(\$46,450)	\$1,000	(\$45,450)	(\$14,050)	Various
Bureau of Developmental Services	Various	(\$29,200)	\$15,000	(\$14,200)	21,200	Various
New Hampshire Hospital	Various	(\$82,500)	\$0	(\$82,500)	(42,500)	Various
Office of the Commissioner	Various	\$0	\$81,210	\$81,210	48,790	Various
Office of Improvement & Integrity	Various	(\$28,370)	\$0	(\$28,370)	(\$21,630)	Various
Office of Operations Support	Various	(\$62,738)	\$41,872	(\$20,866)	(\$64,135)	Various
Office of Administration	Various	(\$29,400)	\$0	(\$29,400)	(20,600)	Various
Office of Information Services	Various	(\$22,400)	\$0	(\$22,400)	(12,600)	Various
Total Department of Health and Human Services		(\$1,483,325)	\$1,483,325	\$0	\$93,898	
			Net Federal Funds		\$101,821	\$ 101,821
			Net Other Funds		(\$7,923)	(7,923)
					\$93,898	\$93,898

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	20		
Fund	Agency	Origin	Class	Account	Receipt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF					
<b>LAWSON ACCOUNTING FORMAT</b>																					
<b>COMPANY NIA UNIT ACCOUNTING</b>																					
<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																					
Office of Director - DCYF																					
010	042	29560000	000	408073		Federal Funds	\$17,744														
010	042	29560000				Other Funds	\$0	\$27,257													
010	042	29560000				General Funds	\$45,001														
Total Revenue																					
010	042	29560000	060	500601		Benefits	\$45,000			\$27,257	\$27,257	\$17,744	\$0	\$27,257	39%				61%		
Total Expense																					
<b>Child Protection</b>																					
010	042	29570000	000	408050		Federal Funds	(\$151,900)														
010	042	29570000				Other Funds	\$0	(\$235,009)													
010	042	29570000				General Funds	(\$386,909)														
Total Revenue																					
010	042	29570000	060	500601		Benefits	(\$386,909)			(\$235,009)	(\$235,009)	(\$151,900)	\$0	(\$235,009)	39%				61%		
Total Expense																					
<b>Organizational Learning and Quality Improvement</b>																					
010	042	29600000	000	408075		Federal Funds	(\$42,000)														
010	042	29600000				Other Funds	\$0	(\$58,000)													
010	042	29600000				General Funds	(\$100,000)														
Total Revenue																					
010	042	29600000	060	500601		Benefits	(\$100,000)			(\$58,000)	(\$58,000)	(\$42,000)	\$0	(\$58,000)	42%				58%		
Total Expense																					
<b>Bureau of Admin Operations</b>																					
010	042	29620000	000	408073		Federal Funds	(\$16,100)														
010	042	29620000				Other Funds	\$0	(\$29,900)													
010	042	29620000				General Funds	(\$46,000)														
Total Revenue																					
010	042	29620000	060	500601		Benefits	(\$46,000)			(\$29,900)	(\$29,900)	(\$16,100)	\$0	(\$29,900)	35%				65%		
Total Expense																					
<b>Rehabilitative Programs</b>																					
010	042	79160000				Federal Funds	\$0														
010	042	79160000				Other Funds	\$0	\$38,000													
010	042	79160000				General Funds	\$38,000														
Total Revenue																					
010	042	79160000	060	500601		Benefits	\$38,000			\$38,000	\$38,000	\$0	\$0	\$38,000	0%				100%		
Total Expense																					
<b>Rehabilitative Education</b>																					
010	042	79170000	000	407034		Federal Funds	\$0														
010	042	79170000	009	407034		Other Funds	\$0	(\$38,000)													
010	042	79170000				General Funds	(\$38,000)														
Total Revenue																					
010	042	79170000	060	500601		Benefits	(\$38,000)			(\$38,000)	(\$38,000)	\$0	\$0	(\$38,000)	0%				100%		
Total Expense																					
<b>TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																					
									(\$295,652)										(\$295,652)		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Ag	Org	Cla	Rcpt	Class	Increase/	Net Gen'l	GF	and By	GF	S/T	FF	Transfer	GF	FF	SOF	GF	
				Acct	Title	Decrease	Fund by	Amount	Agency	Amount			Amount			OF		
<b>DIVISION OF CLIENT SERVICES</b>																		
67																		
68																		
69																		
70																		
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130																		
131																		
132																		
133																		
<b>OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>																		
134																		
135																		
136																		
137																		
138																		
139																		
140																		
141																		
142																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T (\$145,458)	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
2							(\$291,061)		\$1,088,805			\$1,088,660	\$0	\$1,088,805				
3																		
134	Total Expense																	
135	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
136																		
137																		
138	BUREAU OF ELDERLY & ADULT SERVICES																	
139	Adm on Aging																	
140	010 048	78720000		000	408175	Federal Funds	(\$23,475)											
141	010 048	78720000				Other Funds	\$0											
142	010 048	78720000				General Funds	(\$11,526)	(\$11,526)										
143	Total Revenue						(\$35,001)											
144																		
145	010 048	78720000		060	500602	Benefits	(\$35,000)											
146	Total Expense						(\$35,000)											
147																		
148	Nursing Staff																	
149	010 048	89310000		000	404674	Federal Funds	(\$98,189)											
150	010 048	89310000				Other Funds	\$0											
151	010 048	89310000				General Funds	(\$31,811)	(\$31,811)										
152	Total Revenue						(\$130,000)											
153																		
154	010 048	89310000		060	500602	Benefits	(\$130,000)											
155	Total Expense						(\$130,000)											
156																		
157	Field Operations																	
158	010 048	92500000		000	404825	Federal Funds	(\$3,000)											
159	010 048	92500000				Other Funds	\$0											
160	010 048	92500000				General Funds	(\$27,000)	(\$27,000)										
161	Total Revenue						(\$30,000)											
162																		
163	010 048	92500000		060	500602	Benefits	(\$30,000)											
164	Total Expense						(\$30,000)											
165																		
166	Medicaid Services Grants																	
167	010 048	89250000		000	403839	Federal Funds	\$165											
168	010 048	89250000				Other Funds	\$0											
169	010 048	89250000				General Funds	\$335	\$335										
170	Total Revenue						\$500											
171																		
172	010 048	89250000		060	500602	Benefits	\$500											
173	Total Expense						\$500											
174																		
175	Medicaid Administration																	
176	010 048	78560000		000	404596	Federal Funds	(\$30,000)											
177	010 048	78560000				Other Funds	\$0											
178	010 048	78560000				General Funds	(\$45,000)	(\$45,000)										
179	Total Revenue						(\$75,000)											
180																		
181	010 048	78560000		060	500602	Benefits	(\$75,000)											
182	Total Expense						(\$75,000)											
183																		
184	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
185																		
186	DIVISION OF COMMUNITY BASED CARE SERVICES																	
187	Director's Office																	
188	010 049	29830000		000	404678	Federal Funds	\$10,000											
189	010 049	29830000				Other Funds	\$0											
190	010 049	29830000				General Funds	\$40,000	\$40,000										
191	Total Revenue						\$50,000											
192																		
193	010 049	29830000		060	500602	Benefits	\$50,000											
194	Total Expense						\$50,000											
195																		
196	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES																	
197																		
198	DIVISION OF PUBLIC HEALTH SERVICES																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Ag	Org	Cla	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	TR	SOF OF		
<b>Office of the Director</b>																	
200	010	090	51100000	404594	Federal Funds	\$0	\$0										
201	010	090	51100000		Other Funds	(\$36,000)	(\$36,000)										
202	010	090	51100000		General Funds	(\$36,000)											
203	010	090	51100000														
204					Total Revenue												
205	010	090	51100000	500601	Benefits	(\$36,000)	(\$36,000)		(\$36,000)			\$0			0%	0%	100%
206					Total Expense	(\$36,000)											
207																	
208																	
<b>Informatics &amp; Health Statistics</b>																	
210	010	090	52620000	406855	Federal Funds	\$0	\$0										
211	010	090	52620000		Other Funds	\$0											
212	010	090	52620000		General Funds	(\$30,000)	(\$30,000)										
213	010	090	52620000			(\$30,000)											
214					Total Revenue												
215	010	090	52620000	500601	Benefits	(\$30,000)	(\$30,000)		(\$30,000)			\$0			0%	0%	100%
216					Total Expense	(\$30,000)											
217																	
<b>PH Systems, Policy and Performance Mgmt.</b>																	
218	010	090	53620000	400146	Federal Funds	(\$24,000)											
219	010	090	53620000		Other Funds	\$0											
220	010	090	53620000		General Funds	(\$36,000)	(\$36,000)										
221	010	090	53620000			(\$60,000)											
222					Total Revenue												
223																	
224	010	090	53620000	500601	Benefits	(\$60,000)	(\$60,000)		(\$36,000)		(\$24,000)	\$0			40%	0%	60%
225					Total Expense	(\$60,000)											
226																	
227																	
<b>CDC Oral Health Grant</b>																	
228	010	090	22150000	406776	Federal Funds	\$18											
229	010	090	22150000		Other Funds	\$0											
230	010	090	22150000		General Funds	\$0											
231					Total Revenue	\$18											
232																	
233	010	090	22150000	500601	Benefits	\$18			\$0		\$18	\$0			100%	0%	0%
234					Total Expense	\$18											
235																	
<b>Disease Control</b>																	
236	010	090	51700000	404533	Federal Funds	(\$26,000)											
237	010	090	51700000		Other Funds	\$0											
238	010	090	51700000		General Funds	(\$14,000)	(\$14,000)										
239	010	090	51700000			(\$40,000)											
240					Total Revenue												
241																	
242	010	090	51700000	500601	Benefits	(\$40,000)	(\$40,000)		(\$14,000)		(\$26,000)	\$0			65%	0%	35%
243					Total Expense	(\$40,000)											
244																	
<b>Public Health Laboratories</b>																	
245	010	090	79660000	404972	Federal Funds	(\$4,500)											
246	010	090	79660000		Other Funds	\$0											
247	010	090	79660000		General Funds	(\$25,500)	(\$25,500)										
248	010	090	79660000			(\$30,000)											
249					Total Revenue												
250																	
251	010	090	79660000	500601	Benefits	(\$30,000)	(\$30,000)		(\$25,500)		(\$4,500)	\$0			15%	0%	85%
252					Total Expense	(\$30,000)											
253																	
254																	
<b>TOTAL DIVISION OF PUBLIC HEALTH SERVICES</b>																	
255																	
<b>BUREAU OF BEHAVIORAL HEALTH</b>																	
256	010	092	30680000		Federal Funds	\$0											
257	010	092	30680000		Other Funds	\$0											
258	010	092	30680000		General Funds	\$1,000	\$1,000										
259	010	092	30680000			\$1,000											
260					Total Revenue	\$1,000											
261																	
262	010	092	30680000	500602	Benefits	\$1,000	\$1,000		\$1,000		\$0	\$0			0%	0%	100%
263					Total Expense	\$1,000											
264																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rept Acct	Class Title	Increase/Decrease Amount	Net Genl Fund By Org. Code	Net Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
<b>CMH Program Support</b>																		
266	010	092	59450000	408147	Federal Funds	(\$7,650)												
267	010	092	59450000		Other Funds	\$0												
268	010	092	59450000		General Funds	(\$14,850)	(\$14,850)											
269	010	092	59450000			(\$22,500)												
270	Total Revenue																	
271	010	092	59450000		Benefits	(\$22,500)												
272	Total Expense																	
273	010	092	59450000		Benefits	(\$22,500)												
274	Financial Management/Audits																	
275	010	092	70010000	404560	Federal Funds	(\$8,400)												
276	010	092	70010000		Other Funds	\$0												
277	010	092	70010000		General Funds	(\$19,600)	(\$19,600)											
278	010	092	70010000			(\$28,000)												
279	Total Revenue																	
280	010	092	70010000		Benefits	(\$28,000)												
281	Total Expense																	
282	010	092	70010000		Benefits	(\$28,000)												
283	Mental Health Block Grant																	
284	010	092	71430000	404551	Federal Funds	\$5,000												
285	010	092	71430000		Other Funds	\$0												
286	010	092	71430000		General Funds	\$0												
287	010	092	71430000			\$5,000												
288	Total Revenue																	
289	010	092	71430000		Benefits	\$5,000												
290	Total Expense																	
291	010	092	71430000		Benefits	\$5,000												
292	Office of Director																	
293	010	092	78770000	406762	Federal Funds	(\$3,000)												
294	010	092	78770000		Other Funds	\$0												
295	010	092	78770000		General Funds	(\$12,000)	(\$12,000)											
296	010	092	78770000			(\$15,000)												
297	Total Revenue																	
298	010	092	78770000		Benefits	(\$15,000)												
299	Total Expense																	
300	010	092	78770000		Benefits	(\$15,000)												
301	TOTAL BUREAU OF BEHAVIORAL HEALTH																	
302																		
303																		
304																		
305	<b>BUREAU OF DEVELOPMENTAL SERVICES</b>																	
306	Special Medical Services																	
307	010	093	51910000	404599	Federal Funds	\$1,500												
308	010	093	51910000		Other Funds	\$0												
309	010	093	51910000		General Funds	\$3,500	\$3,500											
310	Total Revenue																	
311	010	093	51910000		Benefits	\$5,000												
312	Total Expense																	
313	010	093	51910000		Benefits	\$5,000												
314	Program Support																	
315	010	093	59470000	408148	Federal Funds	(\$1,800)												
316	010	093	59470000		Other Funds	\$0												
317	010	093	59470000		General Funds	(\$4,200)	(\$4,200)											
318	010	093	59470000			(\$6,000)												
319	Total Revenue																	
320	010	093	59470000		Benefits	(\$6,000)												
321	Total Expense																	
322	010	093	59470000		Benefits	(\$6,000)												
323	NH Designated Rec Facility																	
324	010	093	71640000		Federal Funds	\$0												
325	010	093	71640000		Other Funds	\$0												
326	010	093	71640000		General Funds	(\$25,000)	(\$25,000)											
327	010	093	71640000			(\$25,000)												
328	Total Revenue																	
329	010	093	71640000		Benefits	(\$25,000)												
330	Total Expense																	
331	010	093	71640000		Benefits	(\$25,000)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Ag	Org	Cla	Rcpt	Class	Incr/Decr	Net Gen'l	Gen'l	Transfer	FF	S/T	FF	OF	GF	FF	OF	GF	S	
			Acct	Title	Amount	Fund by	Agency	Amount	Amount	Amount	(\$25,000)	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
331																			
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Fund	Agency	Org	Clia	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF			
397						(\$50,000)												
398																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Ag	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
465	Office of Information Services																
466	010	095	59520000	408159	Federal Funds	\$ (12,600)											
467	010	095	59520000		Other Funds	\$ -											
468	010	095	59520000		General Funds	\$ (22,400)	\$ (22,400)										
469	Total Revenue																
470						\$ (35,000)											
471	010	095	59520000	500602	Personal Services Temp	\$ (35,000)											
472	Total Expense																
473						\$ (35,000)											
474	TOTAL OFFICE OF INFORMATION SERVICES																
475						\$ (22,400)											
476	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																
477						\$0											

All Accounts	Account From	From	General Funds Only		Net	Net FF/Oth	Account To
			To	To			
Division for Children, Youth and Families	Various	(\$502,487)	\$1,020,100	\$517,613	\$588,646	Various	
Division of Child Support Services	Various	\$0	\$0	\$0	\$0	Various	
Division of Family Assistance	Various	(\$318,304)	\$318,304	\$0	\$22,968	Various	
Division for Client Services	Various	(\$244,103)	\$14,079	(\$230,024)	(\$423,120)	Various	
Office of Medicaid Business & Policy	Various	(\$680,244)	\$8,141,187	\$7,460,943	\$4,579,402	Various	
Bureau of Elderly & Adult Services	Various	(\$3,136,915)	\$897,426	(\$2,239,489)	(\$2,172,337)	Various	
Division of Public Health Services	Various	(\$483,272)	\$1,750	(\$481,522)	(\$14,000)	Various	
Glenciff Home	Various	(\$23,000)	\$23,000	\$0	\$0	Various	
Bureau of Behavioral Health	Various	(\$4,541,752)	\$500	(\$4,541,252)	(\$3,932,252)	Various	
Bureau of Developmental Services	Various	(\$1,103,500)	\$1,107,899	\$4,399	\$162,553	Various	
New Hampshire Hospital	Various	(\$16,412)	\$0	(\$16,412)	(\$95,788)	Various	
Office of the Commissioner	Various	(\$12,720)	\$491,943	\$479,223	\$306,577	Various	
Office of Improvements & Integrity	Various	\$0	\$0	\$0	\$45,000	Various	
Office of Operations Support	Various	(\$3,535)	\$5,256	\$1,721	\$1,912	Various	
Office of Administration	Various	(\$540,000)	\$40,800	(\$499,200)	(\$332,000)	Various	
Office of Information Services	Various	(\$456,000)	\$0	(\$456,000)	(\$456,000)	Various	
Total Department of Health and Human Services		(\$12,062,244)	\$12,062,244	\$0	(\$1,718,439)		
			Net Federal Funds		(\$1,731,103)	(\$1,731,103)	
			Net Other Funds		\$12,664	\$12,664	
					(\$1,718,439)	(\$1,718,439)	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Ag	Ag	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount	GF		Tr	SOF	GF	
LAWSON ACCOUNTING FORMAT ACCOUNTING																			
COMPANY N/A UNIT CLASS ACCOUNT																			
<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																			
<b>Office of Director - DCYF</b>																			
010	042	29560000	000	000	408073	Federal Funds	\$103												
010	042	29560000				Other Funds	\$0												
010	042	29560000				General Funds	(\$103)												
Total Revenue																			
010	042	29560000	020	500200	500200	Current Expenses	(\$1,670)			(\$1,012)		(\$658)	\$0	(\$1,012)		39%	0%	61%	
010	042	29560000	039	500188	500188	Communications	\$1,500			\$909		\$591	\$0	\$909		39%	0%	61%	
010	042	29560000	041	500801	500801	Audit Set Aside	\$170			\$0		\$170	\$0	\$0		100%	0%	0%	
Total Expense																			
010	042	29570000	000	408050	408050	Federal Funds	\$0												
010	042	29570000				Other Funds	\$0												
010	042	29570000				General Funds	\$0												
Total Revenue																			
010	042	29570000	020	500200	500200	Current Expenses	(\$7,200)			(\$4,373)		(\$2,827)	\$0	(\$4,373)		39%	0%	61%	
010	042	29570000	022	500255	500255	Rents Leases Other Than State	\$6,600			\$4,009		\$2,591	\$0	\$4,009		39%	0%	61%	
010	042	29570000	039	500188	500188	Communications	\$600			\$364		\$236	\$0	\$364		39%	0%	61%	
Total Expense																			
<b>Child &amp; Family Services</b>																			
010	042	29580000	000	404230	404230	Federal Funds	\$554,625												
010	042	29580000	007	407139	407139	Private Local Funds	\$46,000												
010	042	29580000				General Funds	\$501,375												
Total Revenue																			
010	042	29580000	101	500729	500729	Medical Payment to Provider	(\$100,000)			(\$47,660)		(\$47,340)	(\$5,000)	(\$47,660)		47.34%	5.00%	47.66%	
010	042	29580000	533	500373	500373	Foster Care Services	\$280,000			\$127,428		\$152,572	\$0	\$127,428		54.49%	0.00%	45.51%	
010	042	29580000	533	500373	500373	Foster Care Services	\$80,000			\$40,768		\$39,232	\$0	\$40,768		49.04%	0.00%	50.96%	
010	042	29580000	534	500375	500375	Adoption Services	(\$400,000)			(\$200,760)		(\$199,240)	\$0	(\$200,760)		49.81%	0.00%	50.19%	
010	042	29580000	535	500376	500376	Out of Home Placements	\$1,100,000			\$520,260		\$579,740	\$55,000	\$520,260		47.34%	5.00%	47.66%	
010	042	29580000	535	500376	500376	Out of Home Placements	\$421,000			\$191,597		\$229,403	\$0	\$191,597		54.49%	0.00%	45.51%	
010	042	29580000	535	500376	500376	Out of Home Placements	\$121,000			\$61,662		\$59,338	\$0	\$61,662		49.04%	0.00%	50.96%	
010	042	29580000	563	500915	500915	Community Based Services	(\$400,000)			(\$195,920)		(\$200,080)	(\$4,000)	(\$195,920)		50.02%	1.00%	48.98%	
Total Expense																			
<b>Organizational Learning and Quality Improvement</b>																			
010	042	29600000	000	408075	408075	Federal Funds	(\$13,440)												
010	042	29600000				Other Funds	\$0												
010	042	29600000				General Funds	\$13,440												
Total Revenue																			
010	042	29600000	022	500255	500255	Rents Leases Other Than State	\$850			\$493		\$357	\$0	\$493		42%	0%	58%	
010	042	29600000	030	500306	500306	Equipment	(\$850)			(\$493)		(\$357)	\$0	(\$493)		42%	0%	58%	
010	042	29600000	066	500543	500543	Employee Training	(\$28,000)			(\$2,800)		(\$25,200)	\$0	(\$2,800)		90%	0%	10%	
010	042	29600000	070	500700	500700	In-State Travel	\$28,000			\$16,240		\$11,760	\$0	\$16,240		42%	0%	58%	
Total Expense																			
<b>Foster Care Health Program</b>																			
010	042	29610000	000	400665	400665	Federal Funds	\$0												
010	042	29610000				Other Funds	\$0												
010	042	29610000				General Funds	\$0												
Total Revenue																			
010	042	29610000	020	500200	500200	Current Expense	\$250			\$115		\$135	\$0	\$115		54%	0%	46%	
010	042	29610000	039	500188	500188	Telecommunications	(\$500)			(\$230)		(\$270)	\$0	(\$230)		54%	0%	46%	
Total Expense																			

J	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agency	Org	Class Title	Rep't Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
68	010	042	29610000	In-State Travel	500707	In-State Travel	\$250			\$115		\$0	\$135	\$0	\$115	54%	0%	46%	
69	Total Expense						\$0												
71	<b>Teen Independent Living</b>																		
72	010	042	29700000	Federal Funds	404213	Federal Funds	\$0												
73	010	042	29700000	General Funds		General Funds	\$0												
74	Total Revenue						\$0												
75	010	042	29700000	Telecommunications	500188	Telecommunications	(\$200)			\$0			(\$200)	\$0	\$0	100%	0%	0%	
76	010	042	29700000	Out-of-State Travel	500710	Out-of-State Travel	\$200			\$0		\$0	\$200	\$0	\$0	100%	0%	0%	
77	Total Expense						\$0												
79	<b>Promoting Safe and Stable Families</b>																		
80	010	042	29730000	Federal Funds	404171	Federal Funds	\$0												
81	010	042	29730000	Other Funds		Other Funds	\$0												
82	010	042	29730000	General Funds		General Funds	\$0												
83	010	042	29730000	General Funds		General Funds	\$0												
84	Total Revenue						\$0												
85	010	042	29730000	Telecommunications	500188	Telecommunications	\$1,000			\$0			\$1,000	\$0	\$0	100%	0%	0%	
86	010	042	29730000	Out-of-State Travel	500710	Out-of-State Travel	(\$1,000)			\$0		\$0	(\$1,000)	\$0	\$0	100%	0%	0%	
87	Total Expense						\$0												
88	<b>Child Development Program</b>																		
89	010	042	29770000	Federal Funds	403979	Federal Funds	\$0												
90	010	042	29770000	Other Funds		Other Funds	\$0												
91	010	042	29770000	General Funds		General Funds	\$0												
92	Total Revenue						\$0												
93	010	042	29770000	Employment Related Child Care	500377	Employment Related Child Care	(\$7,000)			(\$2,493)			(\$4,507)	\$0	(\$2,493)	64%	0%	36%	
94	010	042	29770000	Child Care Protect Prevent	500916	Child Care Protect Prevent	\$7,000			\$2,493		\$0	\$4,507	\$0	\$2,493	64%	0%	36%	
95	Total Expense						\$0												
96	<b>Juvenile Field Services</b>																		
97	010	042	79050000	Federal Funds	408044	Federal Funds	\$0												
98	010	042	79050000	Other Funds		Other Funds	\$0												
99	010	042	79050000	General Funds		General Funds	\$0												
100	Total Revenue						\$0												
101	010	042	79050000	Current Expenses	500200	Current Expenses	(\$3,150)			(\$2,126)			(\$1,024)	\$0	(\$2,126)	33%	0%	68%	
102	010	042	79050000	Rents Leases Other Than State	500255	Rents Leases Other Than State	\$3,150			\$2,126			\$1,024	\$0	\$2,126	33%	0%	68%	
103	010	042	79050000	Communications	500188	Communications	\$1,000			\$675			\$325	\$0	\$675	33%	0%	68%	
104	010	042	79050000	Employee Training	500543	Employee Training	(\$1,500)			(\$1,013)			(\$488)	\$0	(\$1,013)	33%	0%	68%	
105	010	042	79050000	Out-of-State Travel	500575	Out-of-State Travel	\$500			\$338			\$163	\$0	\$338	33%	0%	68%	
106	Total Expense						\$0												
107	<b>OJJDP</b>																		
108	010	042	79060000	Federal Funds	404865	Federal Funds	\$0												
109	010	042	79060000	Other Funds		Other Funds	\$0												
110	010	042	79060000	General Funds		General Funds	\$0												
111	Total Revenue						\$0												
112	010	042	79060000	Current Expenses	500200	Current Expenses	\$1,500			\$0			\$1,500	\$0	\$0	100%	0%	0%	
113	010	042	79060000	Communications	500188	Communications	\$150			\$0			\$150	\$0	\$0	100%	0%	0%	
114	010	042	79060000	Grants Federal	502624	Grants Federal	(\$11,650)			\$0			(\$11,650)	\$0	\$0	100%	0%	0%	
115	010	042	79060000	Out of State Travel Reimb	500710	Out of State Travel Reimb	\$10,000			\$0			\$10,000	\$0	\$0	100%	0%	0%	
116	Total Expense						\$0												
117	<b>Director's Office</b>																		
118	010	042	79090000	Federal Funds	404323	Federal Funds	\$0												
119	010	042	79090000	Other Funds		Other Funds	\$0												
120	010	042	79090000	General Funds		General Funds	\$0												
121	Total Revenue						\$0												
122	010	042	79090000	Federal Funds	404323	Federal Funds	\$0												
123	010	042	79090000	Other Funds		Other Funds	\$0												
124	010	042	79090000	General Funds		General Funds	\$0												
125	Total Expense						\$0												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Ag	Org	Clas	Rpt	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Genl and By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF	OF	GF	
132	010	042	79090000	020	500200	Current Expenses	(\$3,685)		(\$3,685)		\$0	\$0	(\$3,685)					
133	010	042	79090000	022	500255	Rents Leases Other Than State	\$3,685		\$3,685		\$0	\$0	\$3,685					
134							\$0											
135																		
136																		
137	010	042	79100000	000	404329	Federal Funds	\$0											
138	010	042	79100000			Other Funds	\$0											
139	010	042	79100000			General Funds	\$0	\$0										
140																		
141	010	042	79100000	022	500255	Rents Leases Other Than State	\$1,650		\$1,124		\$526	\$0	\$1,124					
142	010	042	79100000	039	500188	Communications	(\$1,650)		(\$1,124)		(\$526)	\$0	(\$1,124)					
143							\$0											
144																		
145																		
146	010	042	79130000	007	405326	Federal Funds	\$0											
147	010	042	79130000			Other Funds	(\$2,902)											
148	010	042	79130000			General Funds	\$2,902	\$2,902										
149																		
150																		
151																		
152	010	042	79130000	020	500200	Current Expenses	\$5,000		\$5,000		\$0	\$0	\$5,000					
153	010	042	79130000	021	500211	Food Institutions	(\$5,150)		(\$2,248)		\$0	(\$2,902)	(\$2,248)					
154	010	042	79130000	039	500188	Communications	\$100		\$100		\$0	\$0	\$100					
155	010	042	79130000	070	500704	In State Travel Reimbursement	\$50		\$50		\$0	\$0	\$50					
156							\$0											
157																		
158																		
159	010	042	79140000			Federal Funds	\$0											
160	010	042	79140000			Other Funds	\$0											
161	010	042	79140000			General Funds	\$0	\$0										
162																		
163																		
164	010	042	79140000	020	500200	Current Expenses	\$10,000		\$10,000		\$0	\$0	\$10,000					
165	010	042	79140000	023	500210	Heat, Electricity & Water	(\$32,000)		(\$32,000)		\$0	\$0	(\$32,000)					
166	010	042	79140000	047	500240	Own Forces Maint. Build-Grn	\$2,000		\$2,000		\$0	\$0	\$2,000					
167	010	042	79140000	048	500226	Contractual Maint. Build-Grn	\$20,000		\$20,000		\$0	\$0	\$20,000					
168							\$0											
169																		
170																		
171	010	042	79160000			Federal Funds	\$0											
172	010	042	79160000			Other Funds	\$0											
173	010	042	79160000			General Funds	\$0	\$0										
174																		
175																		
176	010	042	79160000	020	500200	Current Expenses	\$4,000		\$4,000		\$0	\$0	\$4,000					
177	010	042	79160000	022	500255	Rents Leases Other Than State	\$300		\$300		\$0	\$0	\$300					
178	010	042	79160000	039	500188	Communications	\$250		\$250		\$0	\$0	\$250					
179	010	042	79160000	523	500365	Client Benefits	(\$4,550)		(\$4,550)		\$0	\$0	(\$4,550)					
180							\$0											
181																		
182																		
183	010	042	79190000			Federal Funds	\$0											
184	010	042	79190000	001	405568	Other Funds	\$4,260											
185	010	042	79190000			General Funds	\$0	\$0										
186																		
187	010	042	79190000	020	500200	Current Expenses	\$3,056		\$3,056		\$0	\$3,056	\$3,056					
188	010	042	79190000	030	500301	Equipment	\$682		\$682		\$0	\$682	\$682					
189	010	042	79190000	039	500188	Telecommunications	(\$250)		(\$250)		\$0	(\$250)	(\$250)					
190	010	042	79190000	040	500800	Indirect Costs	(\$2,015)		(\$2,015)		\$0	(\$2,015)	(\$2,015)					
191	010	042	79190000	042	500620	Additional Fringe Benefits	(\$300)		(\$300)		\$0	(\$300)	(\$300)					
192	010	042	79190000	070	500700	In-State Travel	\$1,995		\$1,995		\$0	\$1,995	\$1,995					
193	010	042	79190000	102	500731	Contracts for Program Services	\$41,092		\$41,092		\$0	\$41,092	\$41,092					
194	010	042	79190000	571	500929	Pass thru Grants	(\$40,000)		(\$40,000)		\$0	(\$40,000)	(\$40,000)					
195																		
196																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF			
<b>TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																		
<b>DIVISION OF CHILD SUPPORT SERVICES</b>																		
<b>Child Support Services</b>																		
010	042	79290000	000	403955	Federal Funds	\$0												
010	042	79290000	009	407126	Other Funds	\$0												
010	042	79290000			General Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	0%	0%
010	042	79290000			Transfer to Other State Agy	(\$25,000)			\$0	\$0	\$0	(\$25,000)	\$0	\$0	0%	0%	0%	0%
010	042	79290000	070	500704	In State Travel Reimb	\$10,000			\$0	\$0	\$0	\$10,000	\$0	\$0	0%	0%	0%	0%
010	042	79290000	502	500891	Payments to Providers	\$15,000			\$0	\$0	\$0	\$15,000	\$0	\$0	0%	0%	0%	0%
010	042	79290000			Total Revenue	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	0%	0%
010	042	79290000	049	584927	Transfer to Other State Agy	(\$25,000)			\$0	\$0	\$0	(\$25,000)	\$0	\$0	0%	0%	0%	0%
010	042	79290000	070	500704	In State Travel Reimb	\$10,000			\$0	\$0	\$0	\$10,000	\$0	\$0	0%	0%	0%	0%
010	042	79290000	502	500891	Payments to Providers	\$15,000			\$0	\$0	\$0	\$15,000	\$0	\$0	0%	0%	0%	0%
010	042	79290000			Total Expense	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	0%	0%
<b>TOTAL DIVISION OF CHILD SUPPORT SERVICES</b>																		
<b>DIVISION OF FAMILY ASSISTANCE</b>																		
<b>Director's Office</b>																		
010	045	61250000	000	403950	Federal Funds	\$0												
010	045	61250000			General Funds	\$0			\$0	\$0	\$0	\$0	\$0	\$0				
010	045	61250000			Total Revenue	\$0			\$0	\$0	\$0	\$0	\$0	\$0				
010	045	61250000	070	500704	In State Travel	\$2,000			\$1,220	\$0	\$780	\$0	\$1,220	\$0	0%	0%	0%	0%
010	045	61250000	103	502664	Contracts for Operational Serv	(\$2,000)			(\$1,220)	\$0	(\$780)	\$0	(\$1,220)	\$0	0%	0%	0%	0%
010	045	61250000			Total Expense	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	0%	0%
<b>Employment Support</b>																		
010	045	61270000	000	403719	Federal Funds	\$0												
010	045	61270000			General Funds	\$0			\$0	\$0	\$0	\$0	\$0	\$0				
010	045	61270000			Total Revenue	\$0			\$0	\$0	\$0	\$0	\$0	\$0				
010	045	61270000	020	500252	Current Expense	\$4,000			\$2,084	\$0	\$1,916	\$0	\$2,084	\$0	0%	0%	0%	0%
010	045	61270000	070	500704	In State Travel	(\$4,000)			(\$2,084)	\$0	(\$1,916)	\$0	(\$2,084)	\$0	0%	0%	0%	0%
010	045	61270000			Total Expense	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	0%	0%
<b>Old Age Assistance</b>																		
010	045	61700000	000		Federal Funds	\$0												
010	045	61700000			General Funds	\$295,000			\$295,000	\$0	\$0	\$0	\$295,000	\$0	100%	0%	0%	100%
010	045	61700000			Total Revenue	\$295,000			\$295,000	\$0	\$0	\$0	\$295,000	\$0	100%	0%	0%	100%
010	045	61700000	501	500425	Payments to Clients	\$295,000			\$295,000	\$0	\$0	\$0	\$295,000	\$0	0%	0%	0%	0%
010	045	61700000			Total Expense	\$295,000			\$295,000	\$0	\$0	\$0	\$295,000	\$0	0%	0%	0%	0%
<b>APTD Grants</b>																		
010	045	61740000	000		Federal Funds	\$0												
010	045	61740000	009	407502	Other Funds	\$22,968												
010	045	61740000			General Funds	\$20,000			\$20,000	\$0	\$0	\$0	\$20,000	\$0	53%	0%	0%	47%
010	045	61740000			Total Revenue	\$42,968			\$20,000	\$0	\$0	\$0	\$20,000	\$0	0%	0%	0%	0%
010	045	61740000	501	500425	Payments to Clients	\$42,968			\$20,000	\$0	\$0	\$22,968	\$20,000	\$0	0%	0%	0%	0%
010	045	61740000			Total Expense	\$42,968			\$20,000	\$0	\$0	\$22,968	\$20,000	\$0	0%	0%	0%	0%
<b>IDP - State Assistance Non TANF</b>																		
010	045	61760000	000		Federal Funds	\$0												
010	045	61760000			General Funds	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%
010	045	61760000			Total Revenue	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%
010	045	61760000	501	500425	Payments to Clients	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%
010	045	61760000			Total Expense	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%
<b>TOTAL DIVISION OF FAMILY ASSISTANCE</b>																		
<b>DIVISION OF CLIENT SERVICES</b>																		
010	045	61760000	501	500425	Payments to Clients	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%
010	045	61760000			Total Revenue	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%
010	045	61760000			Total Expense	(\$315,000)			(\$315,000)	\$0	\$0	\$0	(\$315,000)	\$0	0%	0%	0%	0%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
Fund	Ag	Org	Org	Clas	Ropt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	F	OF	SOF	S		
<b>Field Operations</b>																				
264	010	045	79930000	000	403959	Federal Funds	\$15,333													
265	010	045	79930000	007	409282	Other Funds	\$0													
266	010	045	79930000			General Funds	\$11,390	\$11,390												
267	010	045	79930000				\$26,723													
268	010	045	79930000	020	500200	Current Expenses	\$6,000			\$2,539		\$3,461	\$0	\$2,539			58%	0%	42%	
270	010	045	79930000	039	500188	Telecommunications	\$20,723			\$8,851	\$11,390	\$11,872	\$0	\$8,851			57%	0%	43%	
271	010	045	79930000				\$26,723													
272	010	045	79930000				\$26,723													
273	010	045	79930000				\$3,783													
274	010	045	79940000	000	404671	Federal Funds	\$1,513													
275	010	045	79940000			Other Funds	\$0													
276	010	045	79940000			General Funds	\$2,270	\$2,270												
277	010	045	79940000				\$3,783													
278	010	045	79940000				\$3,784													
279	010	045	79940000	039	500188	Telecommunications	\$3,784			\$2,270		\$1,513	\$0	\$2,270			40%	0%	60%	
280	010	045	79940000	050	500109	Personal Services Temp	\$0			\$0		\$0	\$0	\$0			0%	0%	0%	
281	010	045	79940000	070	500707	In-state Travel	\$0			\$0		\$0	\$0	\$0			0%	0%	0%	
282	010	045	79940000				\$3,784													
283	010	045	79940000				\$3,784													
284	010	045	79940000				\$3,784													
285	010	045	79960000	000	403951	Federal Funds	(\$297,327)													
286	010	045	79960000			Other Funds	\$0													
287	010	045	79960000			General Funds	(\$100,836)	(\$100,836)												
288	010	045	79960000				(\$398,163)													
289	010	045	79960000				(\$398,163)													
290	010	045	79960000	512	500352	Transportation of Clients	\$0			\$0		\$0	\$0	\$0			75%	0%	25%	
291	010	045	79960000	039	500188	Telecommunications	(\$5,908)			(\$2,772)		(\$3,136)	\$0	(\$2,772)			53%	0%	47%	
292	010	045	79960000	512	500352	Transportation of Clients	(\$392,254)			(\$98,064)		(\$294,191)	\$0	(\$98,064)			75%	0%	25%	
293	010	045	79960000				(\$398,162)													
294	010	045	79960000				(\$398,162)													
295	010	045	79960000				(\$398,162)													
296	010	045	79970000	000	404597	Federal Funds	(\$142,639)													
297	010	045	79970000			Other Funds	\$0													
298	010	045	79970000			General Funds	(\$142,848)	(\$142,848)												
299	010	045	79970000				(\$285,487)													
300	010	045	79970000				(\$285,487)													
301	010	045	79970000	020	500200	Current Expenses	(\$6,000)			(\$3,000)		(\$3,000)	\$0	(\$3,000)			50%	0%	50%	
302	010	045	79970000	039	500188	Telecommunications	\$1,047			\$419		\$628	\$0	\$419			60%	0%	40%	
303	010	045	79970000	101	500729	Medical Payments to Providers	(\$280,534)			(\$140,267)		(\$140,267)	\$0	(\$140,267)			50%	0%	50%	
304	010	045	79970000				(\$285,487)													
305	010	045	79970000				(\$285,487)													
306	010	045	79970000				(\$285,487)													
307	010	045	79970000				(\$285,487)													
308	010	045	79970000				(\$285,487)													
309	010	045	79970000				(\$285,487)													
310	010	047	79370000	000	403951	Federal Funds	(\$420,190)													
311	010	047	79370000			Other Funds	\$0													
312	010	047	79370000			General Funds	(\$419,770)	(\$419,770)												
313	010	047	79370000				(\$839,960)													
314	010	047	79370000				(\$839,960)													
315	010	047	79370000				(\$839,960)													
316	010	047	79370000	030	500300	Equipment New Replacement	(\$4,000)			(\$2,000)		(\$2,000)	\$0	(\$2,000)			50%	0%	50%	
317	010	047	79370000	041	500801	Audit Set Aside	(\$420)			\$0		(\$420)	\$0	\$0			100%	0%	0%	
318	010	047	79370000	066	500543	Training	(\$4,740)			(\$2,370)		(\$2,370)	\$0	(\$2,370)			50%	0%	50%	
319	010	047	79370000	070	500700	In-state Travel Reimbursement	(\$800)			(\$400)		(\$400)	\$0	(\$400)			50%	0%	50%	
320	010	047	79370000	101	500729	Medical Payments to Providers	(\$50,000)			(\$25,000)		(\$25,000)	\$0	(\$25,000)			50%	0%	50%	
321	010	047	79370000	102	500731	Contracts for Program Services	(\$780,000)			(\$390,000)		(\$390,000)	\$0	(\$390,000)			50%	0%	50%	
322	010	047	79370000				(\$839,960)													
323	010	047	79370000				(\$839,960)													
324	010	047	79390000	047	500731	Federal Funds	\$0													
325	010	047	79390000			Other Funds	\$0													
326	010	047	79390000			General Funds	\$2,900,000	\$2,900,000												
327	010	047	79390000				\$2,900,000													
328	010	047	79390000				\$2,900,000													
329	010	047	79390000				\$2,900,000													
330	010	047	79390000	503	500892	State Phase Down	\$2,900,000	\$2,900,000										0%	0%	100%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF	OF	GF	
331						\$2,900,000					\$2,900,000							
332						\$4,999,592												
333						\$4,980,713	\$4,980,713											
334						\$9,980,305												
335						\$18,879					\$18,879							
336						\$10,482,374					\$5,241,187							
337						\$9,980,305					(\$260,474)							
338											\$4,980,713							
339											\$7,460,943							
340											\$7,460,943							
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Ag	Org	Cla	Rpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
397	010	59420000	505	500894	Mid Level Care Expenses	\$418,000			\$209,000		\$209,000	\$0	\$209,000				
398	010	59420000	506	500896	Elderly Adult Supp Serv	\$858,000			\$429,000		\$429,000	\$0	\$429,000				
399	010	59420000	529	500370	Home Health Services	(\$1,276,000)			(\$638,000)		(\$638,000)	\$0	(\$638,000)				
400					Total Expense	\$0			\$0		\$0		\$0				
403					<b>Nursing Services</b>												
404	010	61730000	000	404362	Federal Funds	(\$2,215,543)											
405	010	61730000			Other Funds	\$0											
406	010	61730000			General Funds	(\$2,215,543)	(\$2,215,543)										
407					Total Revenue	(\$4,431,086)											
408																	
409	010	61730000	101	500729	Medical Payments to Providers	(\$4,931,086)			(\$2,465,543)		(\$2,465,543)	\$0	(\$2,465,543)				
410	010	61730000	509	500897	Other Nursing Services	\$500,000			\$250,000		\$250,000	\$0	\$250,000				
411					Total Expense	(\$4,431,086)											
412																	
413					<b>TOTAL BUREAU OF ELDERLY &amp; ADULT SERVICES</b>												
414									(\$2,239,489)		(\$2,239,489)	\$0	(\$2,239,489)				
415					<b>DIVISION OF PUBLIC HEALTH SERVICES</b>												
416																	
417					<b>Office of The Director</b>												
418	010	51100000	000	404594	Federal Funds	\$0											
419	010	51100000			Other Funds	\$0											
420	010	51100000			General Funds	(\$144,522)	(144,522)										
421					Total Revenue	\$0											
422																	
423	010	51100000	028	582814	Bldg Rent	(\$144,522)			(\$144,522)				(\$144,522)				
424					Total Expense	(\$144,522)											
425																	
426																	
427					<b>Rural Hlth &amp; Primary Care</b>												
428	010	79650000	000	404535	Federal Funds	\$0											
429	010	79650000			Other Funds	\$0											
430	010	79650000			General Funds	(\$50,000)	(50,000)										
431					Total Revenue	\$0											
432																	
433	010	79650000	102	500731	Contracts for Program Services	(\$50,000)			(\$50,000)				(\$50,000)				
434					Total Expense	(\$50,000)											
435																	
436																	
437					<b>MATERNAL &amp; CHILD HEALTH</b>												
438	010	51900000	000	400146	Federal Funds	\$0											
439	010	51900000			Other Funds	\$0											
440	010	51900000			General Funds	(\$100,000)	(100,000)										
441					Total Revenue	\$0											
442																	
443	010	51900000	020	500200	Current Expense	(\$1,700)			\$0		(\$1,700)	\$0	\$0				
444	010	51900000	039	500188	Telecommunications	\$1,700			\$0		\$1,700	\$0	\$0				
445	010	51900000	070	500704	In State Travel	\$1,500			\$0		(\$1,500)	\$0	\$0				
446	010	51900000	080	500710	Out of State Travel	\$1,500			\$0		\$1,500	\$0	\$0				
447	010	51900000	102	500731	Contracts for Program Services	(\$100,000)			(\$100,000)			\$0	(\$100,000)				
448					Total Expense	(\$100,000)											
449					<b>PHARMACEUTICAL REBATES</b>												
450	010	22290000	006	407146	Federal Funds	\$0											
451	010	22290000			Other Funds	\$0											
452	010	22290000			General Funds	\$0											
453					Total Revenue	\$0											
454																	
455	010	22290000	020	500200	Current Expenses	(\$2,290)			\$0		(\$2,290)	(\$2,290)	\$0				
456	010	22290000	026	500251	Organizational Dues	\$2,290			\$0		\$2,290	\$2,290	\$0				
457					Total Expense	\$0											
458																	
459																	
460					<b>EBOLA</b>												
461	010	50840000	000	404243	Federal Funds	\$0											
462	010	50840000			Other Funds	\$0											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Clas	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	S	
463	010	090	50840000			\$0												
464	Total Revenue					\$0												
465	010	090	50840000	500311	Equipment	(\$5,500)			\$0									
466	010	090	50840000	500543	Employee Training	\$5,500			\$0									
467	Total Expense					\$0												
468	<b>DISEASE CONTROL</b>																	
469	010	090	51700000			\$0												
470	010	090	51700000			\$0												
471	010	090	51700000			\$0												
472	010	090	51700000			(\$42,000)												
473	010	090	51700000			(\$42,000)												
474	Total Revenue					\$0												
475	010	090	51700000	500188	Telecommunication	\$3,500			\$1,750									
476	010	090	51700000	500704	In State Travel	(\$3,500)			(\$1,750)									
477	010	090	51700000	500389	Patient Care	(\$42,000)			(\$42,000)									
478	Total Expense					\$0												
479	<b>STD/HIV PREVENTION</b>																	
480	010	090	75360000			\$0												
481	010	090	75360000			\$0												
482	010	090	75360000			\$0												
483	010	090	75360000			\$0												
484	010	090	75360000			\$0												
485	Total Revenue					\$0												
486	010	090	75360000	500251	Organizational Dues	\$1,300			\$0									
487	010	090	75360000	500731	Contracts for Program Services	(\$1,300)			(\$1,300)									
488	Total Expense					\$0												
489	<b>EMERGENCY PREPAREDNESS</b>																	
490	010	090	75450000			\$0												
491	010	090	75450000			(\$14,000)												
492	010	090	75450000			\$0												
493	010	090	75450000			(\$100,000)												
494	010	090	75450000			(\$114,000)												
495	Total Revenue					\$0												
496	010	090	75450000	500188	Telecommunication	\$5,800			\$0									
497	010	090	75450000	500464	Consultants	(\$19,800)			(\$19,800)									
498	010	090	75450000	500731	Contracts for Program Services	(\$100,000)			(\$100,000)									
499	Total Expense					\$0												
500	<b>PH Laboratories</b>																	
501	010	090	79660000			\$0												
502	010	090	79660000			\$0												
503	010	090	79660000			\$0												
504	010	090	79660000			\$0												
505	010	090	79660000			\$0												
506	010	090	79660000			(\$45,000)												
507	Total Revenue					\$0												
508	010	090	79660000			(\$45,000)												
509	010	090	79660000			\$0												
510	010	090	79660000			\$0												
511	Total Expense					\$0												
512	<b>TOTAL DIVISION OF PUBLIC HEALTH SERVICES</b>																	
513						\$0												
514	<b>GLENCLIFF HOME</b>																	
515	010	090	57200000			\$0												
516	010	090	57200000			\$0												
517	010	090	57200000			\$0												
518	010	090	57200000			\$0												
519	010	090	57200000			\$0												
520	010	090	57200000			\$0												
521	Total Revenue					\$0												
522	010	090	57200000			(\$23,000)			(\$23,000)									
523	010	090	57200000			\$23,000			\$0									
524	Total Expense					\$0												
525	<b>TOTAL GLENCLIFF HOME</b>																	
526						\$0												
527						\$0												
528						\$0												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Ag	Org	Org	Cl	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	S
<b>BUREAU OF BEHAVIORAL HEALTH</b>																	
<b>Consumer &amp; Family Affairs</b>																	
530	010	092	30680000			Federal Funds	\$0										
531	010	092	30680000			Other Funds	\$0										
532	010	092	30680000			General Funds	\$0										
533	010	092	30680000				\$0										
534						Total Revenue	\$0										
535	010	092	30680000	039	500188	Telecommunications	\$500			\$500			\$0				100%
536	010	092	30680000	068	500561	Remuneration	(\$500)			(\$500)			\$0				100%
537						Total Expense	\$0			\$0			\$0				
538																	
539																	
<b>Legal - Guardianship Svcs</b>																	
540	010	092	70020000			Federal Funds	\$0										
541	010	092	70020000			Other Funds	\$0										
542	010	092	70020000			General Funds	(\$33,000)										
543	010	092	70020000				(\$33,000)										
544						Total Revenue											
545	010	092	70020000	102	500731	Contracts for Prog	(\$33,000)			(\$33,000)			\$0				100%
546						Total Expense	(\$33,000)										
547																	
548																	
549																	
<b>Community Mental Health Svcs</b>																	
550	010	092	70100000	000	404664	Federal Funds	(\$4,433,252)										
551	010	092	70100000			Other Funds	\$0										
552	010	092	70100000			General Funds	(\$4,433,252)										
553						Total Revenue	(\$8,866,504)										
554						Total Expense	(\$8,866,504)										
555	010	092	70100000	502	500891	Payments to Providers	(\$8,866,504)			(\$4,433,252)			\$0				50%
556						Total Expense	(\$8,866,504)										
557																	
<b>Peer Support Services</b>																	
558	010	092	70110000			Federal Funds	\$0										
559	010	092	70110000			Other Funds	\$0										
560	010	092	70110000			General Funds	(\$75,000)										
561	010	092	70110000				(\$75,000)										
562						Total Revenue											
563	010	092	70110000	102	500731	Contracts for Prog	(\$75,000)			(\$75,000)			\$0				100%
564						Total Expense	(\$75,000)										
565																	
566																	
<b>Mental Health Block Grant</b>																	
567	010	092	71430000	000	404551	Federal Funds	\$500										
568	010	092	71430000			Other Funds	\$0										
569	010	092	71430000			General Funds	\$0										
570	010	092	71430000				\$500										
571						Total Revenue	\$500										
572	010	092	71430000	042		Additional Fringe Benefits	\$500						\$0				0%
573						Total Expense	\$500										
574																	
575																	
576																	
<b>Medicaid Payments</b>																	
577	010	092	71550000	000	404663	Federal Funds	\$500,500										
578	010	092	71550000			Other Funds	\$0										
579	010	092	71550000			General Funds	\$0										
580						Total Revenue	\$500,500										
581	010	092	71550000	041	500801	Audit Fund Set Aside	\$500						\$0				0%
582	010	092	71550000	510	500899	Medicaid to Institutions	\$500,000						\$0				0%
583						Total Expense	\$500,500										
584																	
585																	
586						<b>TOTAL BUREAU OF BEHAVIORAL HEALTH</b>											
587																	
588						<b>BUREAU OF DEVELOPMENTAL SERVICES</b>											
589						<b>Program Support</b>											
590	010	093	59470000	000	408148	Federal Funds	\$0						\$0				0%
591	010	093	59470000			Other Funds	\$0						\$0				0%
592	010	093	59470000			General Funds	\$0						\$0				0%
593						Total Revenue	\$0										
594																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
595	010	093	59470000	59470000	039	500188	Telecommunications	\$5,000			\$3,500			\$0	\$3,500		30%	0%	70%	
596	010	093	59470000	59470000	070	500704	In State Travel Reimbursement	(\$5,000)			(\$3,500)			\$0	(\$3,500)		30%	0%	70%	
597								\$0												
598																				
599																				
600	010	093	70140000	70140000	000	406738	Federal Funds	(\$250,000)												
601	010	093	70140000	70140000			Other Funds	\$0												
602	010	093	70140000	70140000			General Funds	(\$250,000)												
603								(\$500,000)												
604								(\$500,000)												
605	010	093	70140000	70140000	502	500891	Payments to Providers	(\$500,000)												
606								(\$500,000)												
607																				
608																				
609	010	093	70160000	70160000	000	406739	Federal Funds	(\$750,000)												
610	010	093	70160000	70160000			Other Funds	\$0												
611	010	093	70160000	70160000			General Funds	(\$750,000)												
612								(\$1,500,000)												
613	010	093	70160000	70160000	557	500906	Medicaid Waiver Services	(\$1,500,000)												
614								(\$1,500,000)												
615																				
616																				
617																				
618	010	093	71000000	71000000	000	403793	Federal Funds	\$1,262,553												
619	010	093	71000000	71000000			Other Funds	\$0												
620	010	093	71000000	71000000			General Funds	\$1,100,000												
621								\$2,362,553												
622																				
623	010	093	71000000	71000000	557	500906	Medicaid Waiver Services	\$2,362,553												
624								\$2,362,553												
625																				
626																				
627	010	093	71100000	71100000	000	404669	Federal Funds	(\$100,000)												
628	010	093	71100000	71100000			Other Funds	\$0												
629	010	093	71100000	71100000			General Funds	(\$100,000)												
630								(\$200,000)												
631																				
632	010	093	71100000	71100000	557	500906	Medicaid Waiver Services	(\$200,000)												
633								(\$200,000)												
634																				
635																				
636	010	093	71640000	71640000			Federal Funds	\$0												
637	010	093	71640000	71640000			Other Funds	\$0												
638	010	093	71640000	71640000			General Funds	\$4,399												
639								\$4,399												
640																				
641	010	093	71640000	71640000	024	500225	Maint Other than Bldg-Grounds	\$2,000												
642	010	093	71640000	71640000	550	500398	Assessment & Counseling	\$2,399												
643								\$4,399												
644																				
645																				
646																				
647																				
648																				
649																				
650	010	094	84000000	84000000	000	404444	Medicaid DSH	\$902												
651	010	094	84000000	84000000			Other Funds	\$0												
652	010	094	84000000	84000000			General Funds	(\$3,102)												
653								(\$2,200)												
654																				
655	010	094	84000000	84000000	080	500710	Out of State Travel	(\$4,700)												
656	010	094	84000000	84000000	040	500800	Indirect Costs	\$2,200												
657	010	094	84000000	84000000	041	500801	Audit Fund Set Aside	\$300												
658								(\$2,200)												
659																				
660																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Agency	GF Amount	SIT	FF	Transfer Amount	GF	U	P	H	OF	SOF	
<b>Acute Psychiatric Services</b>																			
661	010	094	87500000	404434	Medicaid DSH	(\$39,820)													
662	010	094	87500000	405921	Other Funds	(\$56,870)													
663	010	094	87500000		General Funds	(\$13,310)	(\$13,310)												
664	010	094	87500000																
665					Total Revenue	(\$110,000)													
666	010	094	87500000	599022	Rentals-Leases	(\$121,000)													
667	010	094	87500000	500801	Audit Fund Set Aside	\$11,000													
668	010	094	87500000			(\$110,000)													
669					Total Expense	(\$110,000)													
670																			
671																			
672																			
673																			
674																			
675																			
676																			
677	010	095	50000000	403900	Federal Funds	\$0													
678	010	095	50000000		Other Funds	\$0													
679	010	095	50000000		General Funds	\$0													
680					Total Revenue	\$0													
681	010	095	50000000	500200	Current Expenses	\$5,400													
682	010	095	50000000	500255	Rentals/Lease - Office Equipment	\$1,700													
683	010	095	50000000	500251	Membership Fees	(\$500)													
684	010	095	50000000	500531	Books	(\$1,547)													
685	010	095	50000000	500705	In-State Travel	(\$5,053)													
686	010	095	50000000			\$0													
687					Total Expense	\$0													
688																			
<b>EMPLOYEE ASSISTANCE PROGRAM</b>																			
689	010	095	50250000	403900	Federal Funds	(\$59)													
690	010	095	50250000		Other Funds	(\$231)													
691	010	095	50250000		General Funds	(\$409)													
692					Total Revenue	(\$699)													
693	010	095	50250000	500200	Current Expenses	\$1,100													
694	010	095	50250000	500255	Rentals-Leases Other Than State	\$100													
695	010	095	50250000	500543	Training	(\$1,899)													
696	010	095	50250000			(\$699)													
697					Total Expense	(\$699)													
698																			
<b>OFFICE OF BUSINESS OPERATIONS</b>																			
700	010	095	56760000	403970	Federal Funds	\$306,869													
701	010	095	56760000		Other Funds	\$0													
702	010	095	56760000		General Funds	\$479,632													
703					Total Revenue	\$786,501													
704	010	095	56760000	500200	Current Expenses	\$250,000													
705	010	095	56760000	500255	Rentals/Lease - Office Equipment	(\$7,871)													
706	010	095	56760000	500225	Contract Repairs;Machin-Equip	\$15,000													
707	010	095	56760000	500251	Membership Fees	(\$840)													
708	010	095	56760000	500801	Audit Fund Set Aside	\$220													
709	010	095	56760000	500535	Subscriptions/Periodicals	(\$610)													
710	010	095	56760000	500704	Mileage-Private Cars(In-State)	(\$1,000)													
711	010	095	56760000	500710	Out of State Travel	(\$1,382)													
712	010	095	56760000	500732	Legal Services Contracts	\$532,984													
713	010	095	56760000			\$786,501													
714					Total Expense	\$786,501													
715																			
<b>HOMELAND SECURITY - REP</b>																			
716	010	095	71780000	407079	Federal Funds	\$0													
717	010	095	71780000		Other Funds	\$0													
718	010	095	71780000		General Funds	\$0													
719					Total Revenue	\$0													
720	010	095	71780000	500200	Current Expenses	(\$3,440)													
721	010	095	71780000	500255	Rentals/Lease - Office Equipment	\$3,440													
722	010	095	71780000	500801	Audit Fund Set Aside	\$100													
723	010	095	71780000	500736	Contract Repairs;Bldg. Grounds	(\$100)													
724	010	095	71780000			\$0													
725	010	095	71780000		Total Expense	\$0													
726																			
727																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Clas	Rpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SIT	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
<b>TOTAL OFFICE OF THE COMMISSIONER</b>																		
729								\$479,223			\$479,223							
730																		
<b>OFFICE OF IMPROVEMENT AND INTEGRITY</b>																		
<b>Office of Improvement and Integrity</b>																		
733	010	095	000	40460	Federal Funds	\$45,000												
734	010	095	000		Other Funds	\$0												
735	010	095	000		General Funds	\$0	\$0											
736	010	095	000		General Funds	\$45,000												
737																		
738	010	095	042	500620	Post-Retirement Benefits	\$45,000			\$0		\$45,000		\$0			100%	0%	0%
739						\$45,000												
740						\$45,000												
741								\$0			\$0							
742																		
743																		
744																		
<b>OFFICE OF OPERATION SUPPORT</b>																		
<b>Child Care Licensing</b>																		
746	010	095	000	400553	Federal Funds	\$1,422												
747	010	095	007		Other Funds	\$0												
748	010	095	007		General Funds	\$1,166	\$1,166											
749	010	095	000		General Funds	\$2,588												
750																		
751	010	095	039	500188	Telecommunications	\$2,588			\$1,166		\$1,422		\$0			55%	0%	45%
752						\$2,588												
753						\$2,588												
754																		
<b>HEALTH FACILITIES ADMINISTRATION</b>																		
755	010	095	000	408155	Federal Funds	(\$1,026)												
756	010	095	007	407698	Other Funds	\$0												
757	010	095	007		General Funds	(\$3,386)	(\$3,386)											
758	010	095	000		General Funds	(\$4,412)												
759																		
760	010	095	039	500188	Telecommunications	(\$4,412)			(\$3,386)		(\$1,026)		\$0			23%	0%	77%
761						(\$4,412)												
762						(\$4,412)												
763																		
<b>LEGAL SERVICES</b>																		
764	010	095	000	404714	Federal Funds	\$1,815												
765	010	095	003	407234	Other Funds	\$0												
766	010	095	003		General Funds	\$3,739	\$3,739											
767	010	095	000		General Funds	\$5,554												
768																		
769	010	095	039	500188	Telecommunications	\$5,554			\$3,739		\$1,815		\$0			33%	0%	67%
770						\$5,554												
771						\$5,554												
772																		
<b>Community Residences</b>																		
773	010	095	000	404680	Federal Funds	\$260												
774	010	095	003		Other Funds	\$0												
775	010	095	003		General Funds	\$351	\$351											
776	010	095	000		General Funds	\$611												
777																		
778	010	095	039	500188	Telecommunications	\$611			\$351		\$260		\$0			43%	0%	57%
779						\$611												
780						\$611												
781																		
<b>Operations Support Administration</b>																		
783	010	095	000	404715	Federal Funds	\$0												
784	010	095	007	405697	Other Funds	(\$559)												
785	010	095	007		General Funds	(\$149)	(\$149)											
786	010	095	000		General Funds	(\$708)												
787																		
788	010	095	039	500188	Telecommunications	(\$708)	(\$149)				\$0		(\$559)			0%	79%	21%
789						(\$708)												
790																		
<b>TOTAL OFFICE OF OPERATION SUPPORT</b>																		
791								\$1,721			\$1,721							
792																		
<b>OFFICE OF ADMINISTRATION</b>																		
794																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF			
<b>BUREAU OF HUMAN RESOURCES</b>																		
795	010	095	56770000	000	403971	Federal Funds	\$200											
796	010	095	56770000			Other Funds	\$0											
797	010	095	56770000			General Funds	\$200											
798	010	095	56770000															
799	Total Revenue						\$0											
800	010	095	56770000	041	500801	Audit Fund Set Aside	\$200			\$200								
801	Total Expense						\$200											
802																		
803																		
804	<b>MANAGEMENT SUPPORT</b>																	
805	010	095	56850000	000	403900	Federal Funds	(\$335,400)											
806	010	095	56850000			Other Funds	\$0											
807	010	095	56850000			General Funds	(\$504,000)											
808	Total Revenue						(\$839,400)											
809																		
810	010	095	56850000	022	500255	Rental/Lease - Office Equipmnt	(\$215,000)											
811	010	095	56850000	049	584914	Transfers to DAS	(\$650,000)											
812	010	095	56850000	039	500188	Telecommunications Voice	\$60,000											
813	010	095	56850000	041	500801	Audit Fund Set Aside	\$600											
814	010	095	56850000	030	500311	Equipment	(\$35,000)											
815	Total Expense						(\$839,400)											
816																		
817	<b>DHHS DISTRICT OFFICE</b>																	
818	010	095	56870000	000	403900	Federal Funds	\$3,200											
819	010	095	56870000			Other Funds	\$0											
820	010	095	56870000			General Funds	\$4,800											
821	Total Revenue						\$8,000											
822																		
823	010	095	56870000	070	500704	Mileage-Private Cars (In-State)	\$8,000											
824	Total Expense						\$8,000											
825																		
826																		
827																		
828	<b>TOTAL OFFICE OF ADMINISTRATION</b>																	
829																		
830	<b>OFFICE OF THE COMMISSIONER</b>																	
831	<b>OFFICE OF INFORMATION SERVICES</b>																	
832	010	095	59520000	000	408159	Federal Funds	\$ (456,000)											
833	010	095	59520000			General Funds	\$ (456,000)											
834	Total Revenue						\$ (912,000)											
835																		
836	010	095	59520000	020	500200	Current Expenses	\$ (60,000)											
837	010	095	59520000	102	500731	Contracts	\$ (852,000)											
838	Total Expense						\$ (912,000)											
839																		
840	<b>TOTAL OFFICE OF INFORMATION SERVICES</b>																	
841																		
842	<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>																	
843																		