

sim
C



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

Nicholas A. Toumpas
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964

January 8, 2013

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

[Signature]
Approved by Fiscal Committee 2/1/13
Date

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 224:14, III and II, Laws of 2011, Transfer Among Funds and Additional Revenues, authorize approval of General Fund transfers in the amount of \$1,663,148 and decrease related revenue adjustments of (\$647,578) in Federal Funds and increase revenue adjustments of \$13,191 in Other Funds 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, 2013.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ (190,800)
Division for Juvenile Justice Services	Various	\$ (107,174)
Division of Family Assistance	Various	\$ (200,000)
Bureau of Elderly and Adult Services	Various	\$ (118,905)
Division of Public Health Services	Various	\$ (10,552)
Glenclyff Home for the Elderly	Various	\$ (271,917)
Bureau of Behavioral Health	Various	\$ (52,275)
Bureau of Developmental Services	Various	\$ (37,300)
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ (351,060)
Office of Administration	Various	\$ (101,400)
Office of Improvement and Integrity	Various	\$ (31,012)
Office of Operations Support and Program Integrity	Various	\$ (5,005)
Office of Information Services	Various	\$ (145,248)
Office of Medicaid Business and Policy	Various	\$ (40,500)
Division of Community Based Care Services	Various	\$ -
Bureau of Drug & Alcohol Services	Various	\$ -
Total Department of Health and Human Services		<u>(1,663,148)</u>

C

C



10/10/10



<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ 10,800
Division for Juvenile Justice Services	Various	\$ 732,053
Division of Family Assistance	Various	\$ -
Bureau of Elderly and Adult Services	Various	\$ -
Division of Public Health Services	Various	\$ 15,759
Glenclyff Home for the Elderly	Various	\$ 56,000
Bureau of Behavioral Health	Various	\$ -
Bureau of Developmental Services	Various	\$ 22,100
New Hampshire Hospital	Various	\$ 340,695
Office of the Commissioner	Various	\$ 6,285
Office of Administration	Various	\$ -
Office of Improvement and Integrity	Various	\$ 34,743
Office of Operations Support and Program Integrity	Various	\$ 5,005
Office of Information Services	Various	\$ 25,208
Office of Medicaid Business and Policy	Various	\$ 40,500
Division of Community Based Care Services	Various	\$ -
Bureau of Drug & Alcohol Services	Various	\$ 374,000
Total Department of Health and Human Services		<u>\$ 1,663,148</u>

EXPLANATION

These transfers reflect adjustments to various salaries expense accounts to address projected expenses in the Department. Expenditure patterns for the first six months of SFY 2013 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

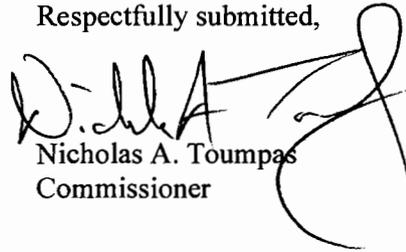
- A. Justification: See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory. The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer. See the attached worksheet for the source of funds for all accounts.



- F. Will there be any effect on revenue if this transfer is not approved? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved? It is anticipated that some funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved? No positions are being transferred as a result of this request.

The Department has conducted a detailed review of every line item in the budget to ensure that available funds are maximized to the greatest degree possible. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner



Salaries	Account		General Funds Only		Net	Net	Account
	From	To	From	To			
Division for Children, Youth and Families	Various		\$ (190,800)	\$ 10,800	(180,000)	(80,000)	Various
Division for Juvenile Justice Services	Various		\$ (107,174)	\$ 732,053	624,879	(48,246)	Various
Division of Family Assistance	Various		\$ (200,000)	-	(200,000)	(175,728)	Various
Bureau of Elderly and Adult Services	Various		\$ (118,905)	-	(118,905)	(65,095)	Various
Division of Public Health Services	Various		\$ (10,552)	\$ 15,759	5,207	75,395	Various
Glenciff Home	Various		\$ (271,917)	\$ 56,000	(215,917)	-	Various
Bureau of Behavioral Health	Various		\$ (52,275)	-	(52,275)	(23,775)	Various
Bureau of Developmental Services	Various		\$ (37,300)	\$ 22,100	(15,200)	(19,800)	Various
New Hampshire Hospital	Various		-	\$ 340,695	340,695	-	Various
Office of the Commissioner	Various		\$ (351,060)	\$ 6,285	(344,775)	(197,225)	Various
Office of Administration	Various		\$ (101,400)	-	(101,400)	(28,600)	Various
Office of Improvement and Integrity	Various		\$ (31,012)	\$ 34,743	3,731	3,269	Various
Office of Operations Support and Program Integrity	Various		\$ (5,005)	\$ 5,005	-	-	Various
Office of Information Services	Various		\$ (145,248)	\$ 25,208	(120,040)	(79,960)	Various
Office of Medicaid Business and Policy	Various		\$ (40,500)	\$ 40,500	-	-	Various
Division of Child Support Services	Various		-	-	-	-	Various
Division of Community Based Care Services	Various		-	-	-	-	Various
Bureau of Drug & Alcohol Services	Various		\$ -	\$ 374,000	374,000	5,378	Various
Total Department of Health and Human Services			(1,663,148)	1,663,148	-	(634,387)	
				Net Federal Funds		(647,578)	
				Net Other Funds		13,191	
						-	



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Class Title	Repl	Acc'l	Increase/Decrease Amount	Net Gen'l Fund by Agency	Net Gen'l Fund by Org. Code	Transfer Amount	GF Amount	ST	FF	OF	GF	FF	OF	SOF	GF	
79	010	041	58130000			\$ 33,000	\$ 33,000	\$ 33,000											
80	Total Revenue					\$ 33,000													
81	010	041	58130000	500106		\$ (30,000)				\$ (30,000)				\$ (30,000)				0%	100%
82	010	041	58130000	500109		\$ 63,000				\$ 63,000				\$ 63,000				0%	100%
83	Total Expense					\$ 33,000													
84	Total Revenue					\$ 33,000													
85	Quality Improvement/Training																		
86	010	041	58140000	504718		\$ 425								\$ 425				0%	96%
87	010	041	58140000			\$ -								\$ -				0%	0%
88	010	041	58140000			\$ 9,575		9,575						\$ 9,575				0%	0%
89	010	041	58140000			\$ 10,000								\$ 10,000				0%	0%
90	Total Revenue					\$ 10,000								\$ 10,000				0%	0%
91	010	041	58140000	500100		\$ 10,000								\$ 10,000				0%	0%
92	010	041	58140000	500109		\$ 10,000								\$ 10,000				0%	0%
93	Total Expense					\$ 10,000								\$ 10,000				0%	0%
94	Rehabilitative Programs																		
95	010	041	58150000			\$ -								\$ -					
96	010	041	58150000			\$ -								\$ -					
97	010	041	58150000			\$ 550,633		550,633						\$ 550,633				0%	0%
98	010	041	58150000			\$ 550,633								\$ 550,633				0%	0%
99	Total Revenue					\$ 550,633								\$ 550,633				0%	0%
100	010	041	58150000	500106		\$ 131,560				\$ 131,560				\$ 131,560				0%	100%
101	010	041	58150000	500109		\$ 419,073				\$ 419,073				\$ 419,073				0%	100%
102	Total Expense					\$ 550,633								\$ 550,633				0%	0%
103	Juvenile Detention Unit																		
104	010	041	58210000			\$ -								\$ -					
105	010	041	58210000			\$ -								\$ -					
106	010	041	58210000			\$ 63,000		63,000						\$ 63,000				0%	0%
107	010	041	58210000			\$ 63,000								\$ 63,000				0%	0%
108	Total Revenue					\$ 63,000								\$ 63,000				0%	0%
109	010	041	58210000	500106		\$ 63,000								\$ 63,000				0%	100%
110	010	041	58210000	500109		\$ 63,000								\$ 63,000				0%	0%
111	Total Expense					\$ 63,000								\$ 63,000				0%	0%
112	Chapter 4 Neglected & Disadvantaged																		
113	010	041	58630000			\$ 6,000								\$ 6,000				0%	0%
114	010	041	58630000	405568		\$ 6,000								\$ 6,000				0%	0%
115	010	041	58630000			\$ -								\$ -					
116	010	041	58630000			\$ 6,000								\$ 6,000				0%	0%
117	010	041	58630000			\$ 6,000								\$ 6,000				0%	0%
118	Total Revenue					\$ 6,000								\$ 6,000				0%	0%
119	010	041	58630000	500109		\$ 6,000								\$ 6,000				0%	0%
120	Total Expense					\$ 6,000								\$ 6,000				0%	0%
121	DOJ - Substance Abuse																		
122	010	041	60050000			\$ (39,000)								\$ (39,000)				75%	25%
123	010	041	60050000	405911		\$ (13,000)								\$ (13,000)				0%	0%
124	010	041	60050000			\$ (2,000)								\$ (2,000)				0%	0%
125	Total Revenue					\$ (52,000)								\$ (52,000)				0%	0%
126	010	041	60050000	500109		\$ (2,000)								\$ (2,000)				0%	0%
127	010	041	60050000	500109		\$ (2,000)								\$ (2,000)				0%	0%
128	Total Expense					\$ (52,000)								\$ (52,000)				0%	0%
129	TOTAL DIVISION OF JUVENILE JUSTICE SERVICES					\$ 624,879								\$ 624,879				47%	53%
130	010	041	61320000			\$ (13,000.00)								\$ (13,000.00)				0%	0%
131	010	041	61320000			\$ 624,879								\$ 624,879				0%	0%
132	Total Expense					\$ (13,000.00)								\$ (13,000.00)				0%	0%
133	010	041	61320000	500100		\$ (38,000)								\$ (38,000)				0%	0%
134	010	041	61320000	500109		\$ (33,000)								\$ (33,000)				0%	0%
135	Total Expense					\$ (71,000)								\$ (71,000)				0%	0%
136	010	041	61320000			\$ (175,728)								\$ (175,728)				0%	0%
137	010	041	61320000	403959		\$ (200,000)								\$ (200,000)				0%	0%
138	010	041	61320000			\$ (375,728)								\$ (375,728)				0%	0%
139	Total Revenue					\$ (375,728)								\$ (375,728)				0%	0%
140	010	041	61320000	500100		\$ (375,728)								\$ (375,728)				0%	0%
141	010	041	61320000	500109		\$ (375,728)								\$ (375,728)				0%	0%
142	Total Expense					\$ (751,456)								\$ (751,456)				0%	0%
143	TOTAL DIVISION OF FAMILY ASSISTANCE					\$ (200,000)								\$ (200,000)				0%	0%
144	010	041	78720000			\$ (175,728)								\$ (175,728)				0%	0%
145	010	041	78720000			\$ (175,728)								\$ (175,728)				0%	0%
146	Total Revenue					\$ (351,456)								\$ (351,456)				0%	0%
147	010	041	78720000	404871		\$ (18,385)								\$ (18,385)				0%	0%
148	010	041	78720000			\$ (31,615)								\$ (31,615)				0%	0%
149	Total Revenue					\$ (49,999)								\$ (49,999)				0%	0%
150	010	041	78720000	500100		\$ (50,000)								\$ (50,000)				0%	0%
151	010	041	78720000	500109		\$ (50,000)								\$ (50,000)				0%	0%
152	Total Expense					\$ (100,000)								\$ (100,000)				0%	0%
153	TOTAL DIVISION OF ELDERLY AND ADULT SERVICES					\$ (18,385)								\$ (18,385)				0%	0%
154	010	041	78720000			\$ (31,615)								\$ (31,615)				0%	0%
155	010	041	78720000			\$ (50,000)								\$ (50,000)				0%	0%
156	Total Expense					\$ (81,615)								\$ (81,615)				0%	0%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	SOF	S	
2																			
3																			
233	Total Expense						\$ (10,552)				\$ (10,552)								
234																			
235	USDA FERN GRANT																		
236	010	090	305600000	000		Federal Funds	\$ -												
237	010	090	305600000	000		Other Funds	\$ -												
238	010	090	305600000	000		General Funds	\$ 10,552	10,552											
239	Total Revenue						\$ 10,552												
240																			
241	010	090	305600000	010	500100	Personal Services Perm Clas	\$ 10,552			\$ 10,552				10,552			0%	100%	
242	Total Expense						\$ 10,552												
243																			
244	Emergency Response Radiochem																		
245	010	090	308700000	000		Federal Funds	\$ -												
246	010	090	308700000	001	406536	Other Funds	\$ 8,854												
247	010	090	308700000	000		General Funds	\$ -												
248	Total Revenue						\$ 8,854												
249																			
250	010	090	308700000	010	500100	Personal Services Perm Clas	\$ 8,854						8,854				100%	0%	
251	Total Expense						\$ 8,854												
252																			
253																			
254	FED FDA Micro																		
255	010	090	535000000	000	403724	Federal Funds	\$ 37												
256	010	090	535000000	000		Other Funds	\$ -												
257	010	090	535000000	000		General Funds	\$ -												
258	Total Revenue						\$ 37												
259	010	090	535000000	010	500100	Personal Services Perm Clas	\$ 37												
260	Total Expense						\$ 37												
261																			
262																			
263	TOTAL DIVISION OF PUBLIC HEALTH SERVICES								5,207		5,207		20,891		5,207				
264	GLENCLEIFF HOME																		
265																			
266	Professional Care																		
267	010	091	571000000	000		Federal Funds	\$ -												
268	010	091	571000000	000		Other Funds	\$ -												
269	010	091	571000000	000		General Funds	\$ (161,917)	(161,917)											
270	Total Revenue						\$ (161,917)												
271	010	091	571000000	010	500100	Personal Services Perm Clas	\$ (166,917)							(166,917)			0%	100%	
272	010	091	571000000	018	500106	Overtime	\$ 35,000							35,000			0%	100%	
273	Total Expense						\$ (161,917)												
274																			
275	Custodial																		
276	010	091	572000000	000		Federal Funds	\$ -												
277	010	091	572000000	000		Other Funds	\$ -												
278	010	091	572000000	000		General Funds	\$ (24,000)	(24,000)											
279	Total Revenue						\$ (24,000)												
280																			
281	010	091	572000000	010	500100	Personal Services Perm Clas	\$ (30,000)							(30,000)			0%	100%	
282	010	091	572000000	018	500106	Overtime	\$ 4,000							4,000			0%	100%	
283	010	091	572000000	019	500105	Holiday	\$ 2,000							2,000			0%	100%	
284	Total Expense						\$ (24,000)												
285																			
286	Administration																		
287	010	091	574000000	000		Federal Funds	\$ -												
288	010	091	574000000	000		Other Funds	\$ -												
289	010	091	574000000	000		General Funds	\$ 10,000	10,000											
290	Total Revenue						\$ 10,000												
291																			
292	010	091	574000000	018	500100	Personal Services-Perm	\$ 10,000							10,000			0%	100%	
293	Total Expense						\$ 10,000												
294																			
295	Maintenance																		
296	010	091	789200000	000		Federal Funds	\$ -												
297	010	091	789200000	000		Other Funds	\$ -												
298	010	091	789200000	000		General Funds	\$ (40,000)	(40,000)											
299	Total Revenue						\$ (40,000)												
300																			
301	010	091	789200000	010	500100	Personal Services-Perm	\$ (45,000)							(45,000)			0%	100%	
302	010	091	789200000	018	500106	Overtime	\$ 5,000							5,000			0%	100%	
303	Total Expense						\$ (40,000)												
304																			
305	TOTAL FOR GLENCLEIFF HOME								215,917		215,917				215,917				
306																			
307	BUREAU OF																		
308	TOTAL HEALTH																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clia	Rcpt	Acc'l	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount	GF	FF	SO	OF	GF	
335	010	084	84100000	000	404448	Medicaid DSH	\$ -	\$ -	\$ -	\$ -									
336	010	084	84100000			Other Funds	\$ -	\$ -	\$ -	\$ -									
337	010	084	84100000			General Funds	\$ 140,695	\$ 140,695	\$ 140,695	\$ 50,000									
338	Total Revenue						\$ 140,695	\$ 140,695	\$ 140,695	\$ 50,000									
339	010	084	84100000	012	500128	Salary Unclassified	\$ 70,695	\$ -	\$ -	\$ 70,695				\$ 70,695					100%
390	010	084	84100000	018	500106	Overtime	\$ 20,000	\$ -	\$ -	\$ 20,000				\$ 20,000					100%
391	010	084	84100000	050	500109	Part Time Salaries	\$ 50,000	\$ -	\$ -	\$ 50,000				\$ 50,000					100%
392	Total Expense						\$ 140,695	\$ 140,695	\$ 140,695	\$ 140,695									
393	010	084	84100000	000	404434	Medicaid DSH	\$ -	\$ -	\$ -	\$ -									
394	010	084	87500000			Other Funds	\$ -	\$ -	\$ -	\$ -									
395	010	084	87500000			General Funds	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000									
396	Total Revenue						\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000									
400	010	084	87500000	050	500109	Part Time Salaries	\$ 200,000	\$ -	\$ -	\$ 200,000				\$ 200,000					100%
401	Total Expense						\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000									
402	TOTAL						\$ 340,695	\$ 340,695	\$ 340,695	\$ 340,695									
403	OFFICE OF COMMISSIONER																		
404	Office of Commissioner																		
405	010	095	50000000	000	403900	Federal Funds	(66,240)	(113,760)	(113,760)										
406	010	095	50000000			General Funds	(180,000)												
407	Total Revenue						(66,240)	(113,760)	(113,760)										
408	010	095	50000000	010	500100	Perm - Classified	(60,000)			\$ (50,560)				\$ (50,560)					63%
409	010	095	50000000	011	500128	Perm - Unclassified	(20,000)			\$ (7,360)				\$ (7,360)					63%
410	010	095	50000000	012	500128	Perm - Unclassified	(60,000)			\$ (50,560)				\$ (50,560)					63%
411	Total Expense						(180,000)			(113,760)									
412	OHHS State Partnership Grant																		
413	010	095	50100000	000	400874	Federal Funds	(10,000)												
414	010	095	50100000			General Funds	(10,000)												
415	Total Revenue						(10,000)												
421	010	095	50100000	010	500100	Perm - Classified	(10,000)			\$ -				\$ -					0%
422	Total Expense						(10,000)												
423	Employee Assistance Program																		
424	010	095	50250000	000	403900	Federal Funds	365	4,635	4,635										
425	010	095	50250000			General Funds	5,000												
426	Total Revenue						5,000			\$ 4,635				\$ 4,635					
427	010	095	50250000	010	500100	Perm - Classified	5,000												93%
428	Total Expense						5,000												
429	Office of Business Operations																		
430	010	095	56760000	000	403970	Federal Funds	(148,200)												
431	010	095	56760000			General Funds	(231,800)												
432	Total Revenue						(380,000)			(231,800)									
433	010	095	56760000	010	500100	Perm - Classified	(350,000)			\$ (213,500)				\$ (213,500)					61%
434	010	095	56760000	012	500128	Perm - Unclassified	(30,000)			\$ (18,300)				\$ (18,300)					61%
435	Total Expense						(380,000)			(231,800)									
436	Office of Minority Health and Refugee Affairs																		
437	010	095	59510000	000	408182	Federal Funds	(3,150)												
438	010	095	59510000			General Funds	(3,850)												
439	Total Revenue						(7,000)												
440	010	095	59510000	010	500100	Perm - Classified	(10,000)			\$ (5,500)				\$ (5,500)					55%
441	010	095	59510000	012	500128	Perm - Unclassified	3,000			\$ 1,650				\$ 1,650					55%
442	Total Expense						(7,000)			(3,850)									
443	Refugee Cash & Medical																		
444	010	095	59580000	000	408181	Federal Funds	(15,000)												
445	010	095	59580000			General Funds	(15,000)												
446	Total Revenue						(15,000)												
447	010	095	59580000	010	500100	Perm - Classified	(15,000)			\$ -				\$ -					0%
448	010	095	59580000	012	500128	Perm - Unclassified	(15,000)			\$ -				\$ -					0%
449	Total Expense						(15,000)			(15,000)									
450	Health Program Opportunities																		
451	010	095	59930000	000	406823	Federal Funds	8,000												
452	010	095	59930000			General Funds													
453	Total Revenue						8,000												
454	010	095	59930000	010	500100	Perm - Classified	(15,000)			\$ -				\$ -					0%
455	010	095	59930000	012	500128	Perm - Unclassified	(15,000)			\$ -				\$ -					0%
456	Total Expense						(15,000)			(15,000)									
457	Health Program Opportunities																		
458	010	095	59930000	000	406823	Federal Funds	8,000												
459	010	095	59930000			General Funds													
460	Total Revenue						8,000												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	S
Fund	Appl	Org	Clia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen Fund by Org. Code	Net Gen Fund by Agency	GF Amount	SLT	FF	Transfer Amount	FF	GF	FF	GF	GF
461		085	59930000	069	500117	Full Time Temp	8,000		\$			\$ 8,000			100%	0%	0%
462		010					8,000										
463		010					8,000										
464																	
465																	
466		085	71780000	009	407078	Other Funds	19,000										
467		010					18,000										
468		085	71780000	000	403800	Federal Funds	37,000										
469																	
470		085	71780000	059	500117	Full Time Temp	37,000					\$ 18,000	19,000		49%	51%	0%
471		010					37,000										
472							37,000										
473																	
474																	
475																	
476																	
477																	
478																	
479		085	56770000	000	403871	Federal Funds	(17,600)										
480		010					(62,400)										
481		085	56770000				(60,000)										
482																	
483		085	56770000	010	500100	Perm - Classified	(60,000)					\$ (17,600)		(62,400)	22%	0%	78%
484		010					(60,000)										
485																	
486																	
487		085	56870000	000	404717	Federal Funds	(11,000)										
488		010					(39,000)										
489		085	56870000				(50,000)										
490																	
491		085	56870000	010	500100	Perm - Classified	(50,000)					\$ (11,000)		(39,000)	22%	0%	78%
492		010					(50,000)										
493																	
494																	
495																	
496																	
497																	
498																	
499		085	56950000	000	404460	Federal Funds	3,269										
500		010															
501		085	56950000				3,731										
502		010					7,000										
503																	
504		085	56850000	010	500100	Perm Personnel	58,184					\$ 27,172		31,012	47%	0%	53%
505		010					(58,184)							(31,012)	47%	0%	53%
506		085	56950000	018	500106	Over-time	7,000					\$ 3,269		3,731	47%	0%	53%
507																	
508																	
509																	
510																	
511																	
512																	
513		085	56800000	000	404714	Federal Funds											
514		010															
515		085	56800000														
516		010															
517																	
518		085	56800000	018	500108	Over-time	(650)										
519		010					850										
520		085	56800000	019	500105	Holiday											
521																	
522																	
523																	
524		085	56830000	000	404715	Federal Funds											
525		010															
526		085	56830000														
527		010															
528																	
529		085	56830000	010	500100	Perm Personnel	(5,000)					\$ (1,840)		(3,160)	37%	0%	63%
530		010					5,000							3,160	37%	0%	63%
531																	
532																	
533																	
534		085	56800000	000	404454	Federal Funds											
535		010															
536		085	56800000														
537		010															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Div	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/L	FF	OF	GF	FF	OF	SOF	GF	
537																			
538	010	095	56900000	010	500100	Perm Personnel	\$ (2,500)			\$ (1,548)									
539	010	095	56900000	012	500128	Perm Unclassified	\$ 2,500			\$ 1,548									
540																			
541																			
542																			
543																			
544																			
545																			
546																			
547																			
548	010	095	59520000	000	408159	Federal Funds	\$ (20,789)												
549	010	095	59520000			Other Funds	\$ -												
550	010	095	59520000			General Funds	\$ (31,211)												
551																			
552																			
553	010	095	59520000	010	500100	Perm Personnel	\$ (94,000)			\$ (96,419)									
554	010	095	59520000	012	500128	Perm Unclassified	\$ 42,000			\$ 25,208									
555																			
556																			
557	010	095	09170000	000	408519	Federal Funds	\$ (59,171)												
558	010	095	09170000			Other Funds	\$ -												
559	010	095	09170000			General Funds	\$ (88,829)												
560																			
561																			
562	010	095	09170000	010	500100	Perm Personnel	\$ (82,000)			\$ (49,219)									
563	010	095	09170000	012	500128	Perm Unclassified	\$ (66,000)			\$ (39,613)									
564																			
565																			
566																			
567																			
568																			
569																			
570	010	095	61260000	000	403851	Federal Funds	\$ -												
571	010	095	61260000			Other Funds	\$ -												
572	010	095	61260000			General Funds	\$ -												
573																			
574																			
575																			
576	010	095	61260000	010	500100	Personal Services - Perm Clas	\$ (81,000)			\$ (40,500)									
577	010	095	61260000	012	500108	Personal Services - Unclassified	\$ 81,000			\$ 40,500									
578																			
579																			
580																			
581																			
582																			
583																			
584	010	095	61280000	000	403855	Federal Funds	\$ -												
585	010	095	61280000	009		Other Funds	\$ -												
586	010	095	61280000			General Funds	\$ -												
587																			
588																			
589	010	095	61280000	010	500100	Perm Personnel	\$ -												
590	010	095	61280000	050	500109	Temporary Personnel	\$ -												
591																			
592																			
593																			
594																			
595																			
600																			
601																			
602																			
603																			
604	010	095	30780000	000		Federal Funds	\$ -												
605	010	095	30780000			Other Funds	\$ -												
606	010	095	30780000			General Funds	\$ 374,000			\$ 374,000									
607																			
608	010	095	30780000	010	500100	Personal Services - Permanent	\$ 374,000			\$ 374,000									
609																			
610																			
611																			
612	010	095	53680000	000		Federal Funds	\$ -												
613	010	095	53680000	003	407315	Other Funds	\$ 3,200												
614	010	095	53680000			General Funds	\$ -												
615																			
616																			





<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ (190,800)
Division for Juvenile Justice Services	Various	\$ (107,174)
Division of Family Assistance	Various	\$ (200,000)
Bureau of Elderly and Adult Services	Various	\$ (118,905)
Division of Public Health Services	Various	\$ (10,552)
Glenciff Home for the Elderly	Various	\$ (271,917)
Bureau of Behavioral Health	Various	\$ (52,275)
Bureau of Developmental Services	Various	\$ (37,300)
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ (351,060)
Office of Administration	Various	\$ (101,400)
Office of Improvement and Integrity	Various	\$ (31,012)
Office of Operations Support and Program Integrity	Various	\$ (5,005)
Office of Information Services	Various	\$ (145,248)
Office of Medicaid Business and Policy	Various	\$ (40,500)
Division of Community Based Care Services	Various	\$ -
Bureau of Drug & Alcohol Services	Various	\$ -
Total Department of Health and Human Services		\$ (1,663,148)



**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2013 – Salaries (010, 011, 012, 018, 019, 050 & 059)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

010-040-58010000

Bureau of Child Protection

Funding in this organization represents costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficits in the Division. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds.

010-040-58050000

Organizational Learning and Quality Improvement

Funding in this organization represents 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 fund a projected deficit in the Personal Services - Permanent line in this account, because it is estimated that the class line was under budgeted. The additional funds will come from transfers of projected surpluses elsewhere in the Division. Source of funds: 40% Federal Funds (various federal programs through cost allocation); 60% General Funds.

010-040-58410000

Child Development Operations

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

DIVISION FOR JUVENILE JUSTICE SERVICES

010-041-58080000

Director's Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. Due to under budgeting in the Personal Services-Permanent line item, there is a projected deficit which will be funded by a projected surplus in the Rehabilitative Education Personal Services-Permanent line item. Source of Funds: 85.27% General, 14.73% Federal.

010-041-58090000
Juvenile Field Services

Funding in this organization 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. As a result of a reduced use of overtime, there is a projected surplus in the Overtime line item, which will fund projected deficits in other overtime line items within the Division. Source of funds: 67.96% General, 32.04% Federal.

010-041-58110000
Custodial Care

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. As a result of turnover, there is a projected deficit in the Overtime line item, which will be funded by projected surpluses in other overtime line items within the Division. Source of funds: 100% General.

010-041-58120000
Maintenance

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. Due to an effort to minimize the use of overtime, there is a projected surplus in the Overtime line item, which will fund other projected overtime deficits within the Division. Additionally, due to under budgeting in the Personal Services-Temp line item, there is a projected deficit which will be funded by other surpluses within the Division. Source of funds: 100% General.

010-041-58130000
Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. Due to an effort to minimize the use of overtime, there is a projected surplus in the Overtime line item, which will fund other projected overtime deficits within the Division. Additionally, due to under budgeting in the Personal Services-Temp line item there is a projected deficit which will be funded by other surpluses within the Division. Source of Funds: 100% General.

010-041-58140000
Quality Improvement/Training

Funding in this organization represents costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DJJS staff, to assist them in performing work effectively and efficiently. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. As a result of filling a vacancy, there is a projected deficit in the Personal Services-Permanent line item,

which will be funded by a projected surplus in the Rehabilitative Programs Personal Services-Permanent line item. Source of funds: 95.75% General, 4.25% Federal.

010-041-58150000
Rehabilitative Programs

Funding in this organization represents the costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to under budgeting in the Personal Services-Temp and Overtime line items, there is a projected deficit which will be funded by other surpluses within the Division. Additionally, due to over budgeting in the Personal Services-Permanent line item, there is a projected surplus which will be used to fund other salary deficits within the Division. Source of funds: 100% General.

010-041-58210000
Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care and education of juveniles awaiting court decisions. Due to under budgeting in the Overtime line item, there is a projected deficit which will be funded by other surpluses within the Division. Source of funds: 100% General.

010-041-58630000
Chapter 1 Neglected & Disadvantaged

Funding in this organization represents costs associated with the programs funded by the NH Department of Education Chapter 1 Neglected and Disadvantaged grant. Due to the decision to use this grant to fund two additional positions, there is a deficit in the Personal Services-Temp line item which will be funded by a surplus in the Current Expenses line item within this organization. Source of funds: 100% Other.

010-041-60050000
DOJ – Substance Abuse

Funding in this organization represents costs associated with the programs funded by the NH Department of Justice Substance Abuse grant. It was decided by the Division that payment for staff funded by this grant would be via contract, rather than hiring as a State employee. This transfer will move the allocated funds from the Personal Services-Temporary line item to the Contracts for Program Services line item. Additionally, this transfer will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Source of funds: 25% General, 75% Other.

DIVISION OF FAMILY ASSISTANCE

010-045-61320000

Field Operations

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 will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficits in the Division. **Source of funds: 47% Federal Funds, 53% General Funds.**

BUREAU OF ELDERLY AND ADULT SERVICES (BEAS)

05-95-048-481010-78720000

ELDERLY-ADULT SERVICES, ADM ON AGING GRANTS

Funding in this organization represents costs associated with the administration and oversight of grants received from the Administration on Aging. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. **Source of Funds: 63.23% General and 36.77% Federal.**

05-95-048-481510-89320000

ELDERLY-ADULT SERVICES, NURSING HOME AUDITORS

Funding in this organization represents costs associated with the Audit and Rate Setting Unit. Funds are needed in Class 010 (Personal Services - Permanent) to satisfy a projected deficit. **Source of Funds: 50% Federal, 50% Other.**

05-95-048-480510-92500000

ELDERLY-ADULT SERVICES, FIELD OPERATIONS

Funding in this organization represents operational costs associated the provision of Adult Protective Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. **Source of Funds: 62.35% General, 37.65% Federal.**

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900510-22030000

Bureau of Public Health Statistics and Informatics, Informatics

Funding in this organization represents costs associated with the Informatics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 13. **Source of Funds: 70% General, 30% Federal.**

05-95-090-900510-90520000

Bureau of Public Health Statistics and Informatics, NIOSH Research

Funding in this organization represents costs associated with the NIOSH Research activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 012), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 35% General, 65% Federal.

05-95-090-902010-52400000

Newborn Screening

Funding in this organization represents costs associated with the Newborn Screening fund activities. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 100% Other (Fees)

05-95-090-902010-55300000

Family Planning

Funding in this organization represents costs associated with the Family Planning program activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 100% Federal

05-95-090-903010-18350000

Division of Public Health Services, NH ELC

Funding in this organization represents costs associated with testing, surveillance, and health information activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 100% Federal.

05-95-090-903010-18770000

Division of Public Health Services, Water Analysis Lab

Funding in this organization represents costs associated with the Water Analysis Laboratory section within the Division of Public Health Services. Funds are available in classified personnel (Class 010), to fund shared activities in areas of the Division as approved in position waiver. Source of Funds: 100% General

05-95-090-903010-30560000

USDA FERN Grant (Micro Chem & Melamine)

Funding in this organization represents costs associated with the USDA FERN Grant (Micro Chem & Melamine) within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of shared activities will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 100% General.

05-95-090-903010-30670000
Emergency Response Radiochem

Funding in this organization represents costs associated with the Emergency Response, Radiochemistry Laboratory section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of expenses will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 100% Other (Utility).

05-95-090-903010-53500000
FDA FERN Micro

Funding in this organization represents costs associated with the Microbiological – Food Testing section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of expenses will be greater than the adjusted authorized for currently filled positions in SFY 13. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-091-910010-57100000
Glencliff Home, Professional Care

Funding in this organization represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies and from temporarily down graded licensed personnel position expenses. Funds are needed in Class 018 (Overtime) due to staffing shortages caused by vacancies and FMLA.

Source of Funds: 100% General

05-095-091-910010-57200000
Glencliff Home, Custodial

Funding in this organization represents costs associated with the operation of the Laundry, Housekeeping and Dietary Department at Glencliff Home. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies. Funds are needed in Class 018 (Overtime) and Class 019 (Holiday) due to staffing shortages.

Source of Funds: 100% General

05-095-091-910010-57400000
Glencliff Home, Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are necessary in Class 018 (Overtime) due to expenses greater than budgeted.

Source of Funds: 100% General

05-095-091-910010-78920000
Glenciff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies. Funds are needed in Class 018 (Overtime) due to staffing shortages. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-092-920010-59450000
BEHAVIORAL HEALTH, CMH PROGRAM SUPPORT

Funding in this organization 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.

05-95-092-920010-70010000
BEHAVIORAL HEALTH, FINANCIAL MGT/AUDITS

Funding in this organization represents costs associated with the BBH Financial Management unit. Funds are available in Class 010 (Personal Services - Permanent) and in Class 050 (Personal Services – Temporary) due to vacancies. Source of Funds: 70% General and 30% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-50500000
DEVELOPMENTAL SERVICES, TWWIA

Funding in this organization represents costs associated with Medicaid Infrastructure Grant. Funds are available in Class 010 (Personal Services - Permanent) because the grant has ended. Source of Funds: 100% Federal.

05-95-093-930010-51910000
DEVELOPMENTAL SERVICES, SPECIAL MEDICAL SERVICES

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are needed in Class 12 (Personal Services - Unclassified) to satisfy a projected deficit. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000
DEVELOPMENTAL SERVICES, PROGRAM SUPPORT

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are

available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 64% General, 36% Federal.

05-95-093-930010-71640000

DEVELOPMENTAL SERVICES, NH DESIGNATED RECEIVING FACILITY

Funding in this organization represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 010 (Personal Services - Permanent) and Class 018 (Overtime) to satisfy projected deficits caused by coverage of shifts due to vacancies and the retirement of several employees. Source of Funds: 100% General.

05-95-093-930010-78580000

DEVELOPMENTAL SERVICES, SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with management of the Partners In Health program funded by the Social Services Block Grant. Funds are needed in Class 010 (Personal Services - Permanent) to satisfy a projected deficit. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84100000

NHH-FACILITY/PATIENT SUPPORT

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. Additional appropriation is needed in Class 018 (Overtime) and in Class 050 (Part Time Salaries) to correct a projected deficit. Funds are available in Class 010 (Personal Services – Permanent) as a result of staff vacancies. Source of Funds: 100% General.

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds are necessary in Class 050 (Part Time Salaries) to provide required direct care coverage and services to patients when there are staff shortages due to sickness and extended leaves of absence. Source of Funds: 100% General.

OFFICE OF THE COMMISSIONER

010-095-50000000

Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in permanent classified personnel services (class 010) and Unclassified Personnel (class 011 and 012) due to amount budgeted exceeding actual amount

needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: 63% General, 37% Federal.

010-095-5010000
OMH Partnership Grant

Funding in this organization represents costs associated with the operation of the State Partnership Grant to eliminate health disparities in minority populations. Funds are available in permanent classified personnel services (class 010) because adjusted authorized exceeds the cost for currently filled positions. Source of Funds is 100% Federal from the Minority Health State Partnership Grant.

010-095-50250000
Employee Assistance Program

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. Funds are needed in permanent classified personnel services (class 010) because actual costs exceed the adjusted authorized for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: 93% General, 7% Federal.

010-095-56760000
Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are available in permanent personnel services (class 010) and Unclassified Personnel (class 012) because adjusted authorized exceeds the cost for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: 61% General, 39% Federal.

010-095-59510000
Office of Minority Health and Refugee Affairs

Funding in this organization represents costs associated with the operation of the Office of Minority Health and Refugee Affairs, which administers the programs, and policies that reduce health disparities in minority and refugee communities throughout the State. Funds are available in permanent personnel services (class 010) due to adjusted authorized exceeding actual amount needed for SFY 2013. Funds are needed in Unclassified Personnel (class 012) due to actual amount needed exceeding the amount budgeted for SFY 2013. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: 55% General, 45% Federal.

010-095-59580000
Refugee Cash & Medical

Funding in this organization represents costs associated with Refugee grants as awarded from the Office of Refugee Resettlement. Funds are available in permanent personnel services (class 010) due to adjusted authorized exceeding actual amount needed for SFY 2013. Source of Funds: 100% Federal (Refugee Resettlement Grants).

010-095-59930000
Health Professional Opportunity Grant

Funding in this organization represents costs associated with the Health Professional Opportunity grant to assist low-income individuals with education and training for occupations in the healthcare field. Funds are needed in Full Time Temporary Personnel (class 059) due to actual amount needed exceeding the amount budgeted for SFY 2013. Source of Funds: 100% Federal from the Health Profession Opportunities Grant.

010-095-71780000
Homeland Security

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. Funds are required in Full Time Temporary Personnel (class 059) due to the transfer of a position from Public Health of which funding will be shared. Source of Funds: 51% Other (Dept of Safety), 49% Federal (Public Health Preparedness Grant).

OFFICE OF ADMINISTRATION

010-095-56770000
Bureau of Human Resources

Funding in this organization represents costs associated with the operation of the unit that provides payroll processing and human resources management for the Department. Funds are available in permanent personnel services (class 010) because adjusted authorized exceeds the cost for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: 78% General, 22% Federal.

010-095-56870000
DHHS District Office

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 available in permanent personnel services (class 010) because adjusted authorized exceeds the cost for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: 78% General, 22% Federal.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-56950000

OFFICE OF IMPROVEMENT AND INTEGRITY

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, such as provider payments, third party liability and quality assurance programs. This transfer will fund a projected deficit in Class 010 due to an budget adjustment error to be covered by a projected surplus in class 012 benefits. The transfer will also fund a projected need in overtime class 018 to be funded by a projected surplus in the contract line 103. Source of Funds: 47% Federal Funds (numerous federal programs through cost allocation) and 53% General Funds.

OFFICE OF OPERATIONS SUPPORT

05-95-95-952010-56800000

OFFICE OF PROGRAM SUPPORT, LEGAL SERVICES

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Due to a change in the way holiday pay is processed we are increasing the holiday pay line (019) to meet those needs with a corresponding reduction in the overtime line (018). Source of Funds: 54% Federal Funds, 46% General Funds.

05-95-95-952010-56830000

**OFFICE OF PROGRAM SUPPORT, PROGRAM SUPPORT
ADMINISTRATION**

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 including the Administrative Appeals unit and rules unit. Due to under budgeting of unclassified positions we have anticipated needs in class 012 with a corresponding reduction coming from permanent personnel class 010. Source of Funds: 37% Federal Funds and 63% General Funds.

05-95-95-952010-56900000

OFFICE OF PROGRAM SUPPORT, OMBUDSMAN

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department or

its contractors. Due to the under budgeting of unclassified positions we have anticipated needs in class 012 with the corresponding reduction coming from a surplus in class 010 for an vacant position. Source of Funds: 38% Federal Funds (numerous federal programs through cost allocation) and 62% General Funds.

OFFICE OF INFORMATION SERVICES

010-095-59520000

Office of Information Services

Funding in this organization represents costs associated with the operations of the Department of Health and Human Service's Office of Information Services. This transfer will fund an increase in Class 012, Personal Services-Unclassified. A surplus is anticipated in Class 010, Personal Services-Classified. Source of Funds: 40% Federal Funds and 60% General Funds

010-095-09170000

HIE Federal Funds

Funding in this organization represents costs associated with the operations of HIE Federal Funds. Funds are available in Class 010 Personal Services-Classified and Class 012 Personal Services-Unclassified. Source of Funds: 40% Federal Funds and 60% General Funds

OFFICE OF MEDICAID & BUSINESS POLICY

010-095-61260000

Medicaid Administration

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 due to extended vacancies. Funds are needed in Class 012 Personal Services – Unclassified to cover costs associated with a position that was not previously budgeted for. This transfer will utilize the projected surplus in Class 010 Personal Services.

Source of Funds: 50% Federal, 50% General

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-95-958410-30790000

DCBCS TREATMENT AND PREVENTION, TREATMENT-PREVENTION-DIRECTORS

Funding in this organization represents costs associated with the Director's office, Business & Financial and Resource and Development units within the Bureau of Drug & Alcohol Services. Funds are needed in Class 010 (Personnel Services - Permanent) to satisfy a projected deficit due to a reallocation of staff salaries and benefits to align with the different program areas within the Bureau. Source of Funds: 100% General.

05-95-95-958410-53690000

DCBCS TREATMENT AND PREVENTION, ALCOHOL EDUCATION PROGRAM

Funding in this organization represents costs associated with the Impaired Driving Services Unit within the Bureau of Drug & Alcohol Services. Funds are needed in Class 010 (Personal Services - Permanent), to satisfy a projected deficit due to a position reclassification. Source of Funds: 100% Other.

05-95-95-958410-53820000

**DCBCS TREATMENT AND PREVENTION, ALCOHOL – OTHER DRUG
PREVENTION**

Funding in this organization represents costs associated with Substance Abuse Block Grant Prevention section within the Bureau of Drug & Alcohol Services. Funds are needed in Class 010 (Personal Services- Permanent) to satisfy a projected deficit. Source of Funds: 100% Federal.

