

57 DAW



Nicholas A. Toumpas  
Commissioner

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

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May 10, 2013

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

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 Accounts and Additional Revenues, authorize approval of General Fund transfers in the amount of \$952,703 and decrease related revenue adjustments of (\$199,876) in Federal Funds and decrease revenue adjustments of (\$9,152) 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.

<b><u>From: (Various Accounts):</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Division for Children, Youth and Families	Various	\$ (28,806)
Division for Juvenile Justice Services	Various	\$ (397,749)
Division of Family Assistance	Various	\$ (2,752)
Bureau of Elderly and Adult Services	Various	\$ (20,000)
Division of Public Health Services	Various	\$ (1)
Glenclyff Home for the Elderly	Various	\$ (105,450)
Bureau of Behavioral Health	Various	\$ (33,200)
Bureau of Developmental Services	Various	\$ (24,200)
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ (288,900)
Office of Administration	Various	\$ -
Office of Improvement and Integrity	Various	\$ (9,292)
Office of Operations Support and Program Integrity	Various	\$ (17,150)
Office of Information Services	Various	\$ (10,203)
Division of Child Support Services	Various	\$ -
Division of Community Based Care Services	Various	\$ (12,000)
Bureau of Drug & Alcohol Services	Various	\$ (3,000)
Total Department of Health and Human Services		<u><u>(952,703)</u></u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ 28,806
Division for Juvenile Justice Services	Various	\$ 557,429
Division of Family Assistance	Various	\$ 2,752
Bureau of Elderly and Adult Services	Various	\$ 99,998
Division of Public Health Services	Various	\$ 53
Glenclyff Home for the Elderly	Various	\$ 27,000
Bureau of Behavioral Health	Various	\$ -
Bureau of Developmental Services	Various	\$ 5,700
New Hampshire Hospital	Various	\$ 30,092
Office of the Commissioner	Various	\$ -
Office of Administration	Various	\$ 78,000
Office of Improvement and Integrity	Various	\$ 9,180
Office of Operations Support and Program Integrity	Various	\$ 12,535
Office of Information Services	Various	\$ 53,658
Division of Child Support Services	Various	\$ -
Division of Community Based Care Services	Various	\$ 27,500
Bureau of Drug & Alcohol Services	Various	\$ 20,000
Total Department of Health and Human Services		<u>\$ 952,703</u>

**EXPLANATION**

These transfers reflect adjustments to various salaries expense accounts to address projected expenses in the Department. Expenditure patterns for the first ten 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 FF/Oh	Account To
		From	To			
	Various	\$ (28,806)	\$ 28,806	-	-	Various
Division for Children, Youth and Families	Various	\$ (397,749)	\$ 557,429	\$ 159,680	\$ (4,180)	Various
Division of Family Assistance	Various	\$ (2,752)	\$ 2,752	-	-	Various
Bureau of Elderly and Adult Services	Various	\$ (20,000)	\$ 99,998	\$ 79,998	\$ 27,753	Various
Division of Public Health Services	Various	\$ (1)	\$ 53	\$ 52	\$ (36,351)	Various
Glenciff Home	Various	\$ (105,450)	\$ 27,000	\$ (78,450)	-	Various
Bureau of Behavioral Health	Various	\$ (33,200)	\$ -	\$ (33,200)	\$ (15,480)	Various
Bureau of Developmental Services	Various	\$ (24,200)	\$ 5,700	\$ (18,500)	\$ (16,500)	Various
New Hampshire Hospital	Various	\$ -	\$ 30,092	\$ 30,092	\$ (8,292)	Various
Office of the Commissioner	Various	\$ (288,900)	\$ -	\$ (288,900)	\$ (193,600)	Various
Office of Administration	Various	\$ -	\$ 78,000	\$ 78,000	\$ 22,000	Various
Office of Improvement and Integrity	Various	\$ (9,292)	\$ 9,180	\$ (112)	\$ 112	Various
Office of Operations Support and Program Integrity	Various	\$ (17,150)	\$ 12,535	\$ (4,615)	\$ (2,935)	Various
Office of Information Services	Various	\$ (10,203)	\$ 53,658	\$ 43,455	\$ 28,945	Various
Division of Child Support Services	Various	\$ -	\$ -	\$ -	\$ -	Various
Division of Community Based Care Services	Various	\$ (12,000)	\$ 27,500	\$ 15,500	\$ 4,500	Various
Bureau of Drug & Alcohol Services	Various	\$ (3,000)	\$ 20,000	\$ 17,000	\$ (15,000)	Various
Total Department of Health and Human Services		\$ (952,703)	\$ 952,703	\$ -	\$ (209,028)	
			Net Federal Funds		\$ (199,876)	
			Net Other Funds		\$ (9,152)	

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	Org	Class	Rept	Actl	Class Title	Increase/Decrease Amount	Net Genl Fund by Org Code	Net Genl Fund by Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	GF	GF	GF	
1	010	040	58020000	000	408043	Federal Funds	\$ 9,004												
2	010	040	58000000			Other Funds	\$ -												
3	010	040	58000000			General Funds	\$ 13,506	\$ 13,506											
4	LAWSON ACCOUNTING FORMAT																		
5	COMPANY N/A ACCOUNTING UNIT CLASS ACCOUNT																		
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
7																			
8	Directors Office																		
9	010	040	58020000	000	408043	Federal Funds	\$ 9,004												
10	010	040	58000000			Other Funds	\$ -												
11	010	040	58000000			General Funds	\$ 13,506	\$ 13,506											
12	Total Revenue																		
13	010	040	58000000	010	500100	Personal Services - Permanent	\$ 22,500												
14	010	040	58020000	012	500100	Personal Services - Unclassified	\$ 10												
15	Total Expense																		
16	010	040	58020000				\$ 22,500												
17																			
18	Child Protection																		
19	010	040	58010000	000	408050	Federal Funds	\$ (19,204)												
20	010	040	58010000			Other Funds	\$ -												
21	010	040	58010000			General Funds	\$ (28,806)	\$ (28,806)											
22	Total Revenue																		
23	010	040	58010000	010	500100	Personal Services - Permanent	\$ (48,010)												
24	Total Expense																		
25	010	040	58050000	000	408075	Federal Funds	\$ 10,200												
26	010	040	58050000			Other Funds	\$ -												
27	010	040	58050000			General Funds	\$ 15,300	\$ 15,300											
28	Total Revenue																		
29	010	040	58050000	010	500100	Personal Services - Permanent	\$ 25,500												
30	Total Expense																		
31	010	040	58050000				\$ 25,500												
32																			
33	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
34																			
35																			
36	DIVISION FOR JUVENILE JUSTICE SERVICES																		
37																			
38																			
39	OJJBP																		
40	010	041	20230000	000	404323	Federal Funds	\$ 5,738												
41	010	041	20230000			Other Funds	\$ -												
42	010	041	20230000			General Funds	\$ 10,000	\$ 10,000											
43	Total Revenue																		
44	010	041	20230000	010	500100	Personal Services-Permanent	\$ 10,000												
45	Total Expense																		
46	010	041	20230000	010	500100	Personal Services-Permanent	\$ 10,000												
47																			
48	Administration																		
49	010	041	58100000	000	404323	Federal Funds	\$ 5,738												
50	010	041	58100000			Other Funds	\$ -												
51	010	041	58100000			General Funds	\$ 12,262	\$ 12,262											
52	Total Revenue																		
53	010	041	58100000	050	500109	Personal Services-Temporary	\$ 18,000												
54	Total Expense																		
55	010	041	58120000	010	500100	Personal Services-Permanent	\$ 18,000												
56																			
57	Maintenance																		
58	010	041	58120000	000	404323	Federal Funds	\$ -												
59	010	041	58120000			Other Funds	\$ -												
60	010	041	58120000			General Funds	\$ -												
61	Total Revenue																		
62	010	041	58120000	010	500100	Personal Services-Permanent	\$ (10,000)												
63																			
64	010	041	58120000	018	500106	Overtime	\$ 10,000												
65	Total Expense																		
66	010	041	58120000	018	500106	Overtime	\$ 10,000												
67																			
68	Health Services																		
69	010	041	58130000	000	404323	Federal Funds	\$ -												
70	010	041	58130000			Other Funds	\$ -												
71	010	041	58130000			General Funds	\$ (51,000)	\$ (51,000)											
72	Total Revenue																		
73	010	041	58130000	010	500100	Personal Services-Permanent	\$ (52,500)												
74	010	041	58130000	019	500105	Holiday Pay	\$ 1,500												
75	Total Expense																		
76	010	041	58130000	019	500105	Holiday Pay	\$ (52,500)												
77																			
78	Quality Improvement/Training																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Fcol	Class Title	Increase/Decrease Amount	Net Genl Fund by Org Code	Net Genl Fund by Agency	GF Amount	SLT	FF	Transfer Amount	GF	FF	SOE	GF		
1																		
2																		
79	010	041	58140000	000	404718	Federal Funds	(1,275)											
80	010	041	58140000			Other Funds												
81	010	041	58140000			General Funds	(28,725)	(28,725)										
82																		
83																		
84	010	041	58140000	010	500100	Personnel Services-Permanent	(30,000)											
85							(30,000)											
86																		
87																		
88	010	041	58150000			Federal Funds												
89	010	041	58150000			Other Funds												
90	010	041	58150000			General Funds	298,000	298,000										
91																		
92																		
93	010	041	58150000	010	500100	Personnel Services-Permanent	(170,000)											
94	010	041	58150000	018	500108	Overtime	75,000											
95	010	041	58150000	019	500109	Holiday Pay	(47,000)											
96	010	041	58150000	050	500108	Personnel Services-Temporary	440,000											
97							298,000											
98																		
99																		
100	010	041	58170000			Federal Funds												
101	010	041	58170000	009	407034	Other Funds	(8,643)											
102	010	041	58170000			General Funds	(40,857)	(40,857)										
103																		
104																		
105	010	041	58170000	010	500100	Personnel Services-Permanent	(60,000)											
106	010	041	58170000	018	500108	Overtime	6,500											
107	010	041	58170000	019	500109	Holiday Pay	2,000											
108																		
109																		
110																		
111	010	041	58210000			Federal Funds												
112	010	041	58210000			Other Funds	(40,000)	(40,000)										
113	010	041	58210000			General Funds												
114																		
115	010	041	58210000	010	500100	Personnel Services-Permanent	(40,000)											
116							(40,000)											
117																		
118																		
119																		
120																		
121																		
122																		
123																		
124	010	045	61270000	000	403719	Federal Funds	2,248											
125	010	045	61270000			Other Funds												
126	010	045	61270000			General Funds	2,752	2,752										
127																		
128																		
129	010	045	61270000	010	500100	Personnel Services-Permanent	5,000											
130							5,000											
131																		
132																		
133	010	045	61320000	000	403859	Federal Funds	(2,248)											
134	010	045	61320000			Other Funds												
135	010	045	61320000			General Funds	(2,752)	(2,752)										
136																		
137																		
138	010	045	61320000	010	500100	Personnel Services-Permanent	(5,000)											
139							(5,000)											
140																		
141																		
142																		
143																		
144																		
145																		
146	010	048	78730000	000	404820	Federal Funds	900											
147	010	048	78730000			Other Funds												
148	010	048	78730000			General Funds	1,100	1,100										
149																		
150																		
151	010	048	78730000	010	500100	Personal Services - Permanent	1,000											
152	010	048	78730000	012	500128	Personal Services - Underserik	1,000											
153							2,000											
154																		
155																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rept Act	Class Title	Increase/Decrease Amount	Net Genl Fund By Org Code	Net Genl Fund By Agency	GF Amount	ST	FF	Transfer Amount Of	GF	FF	SO	GF		
1	010	048	89300000	000	404254	\$ (10,000)												
2	010	048	89300000	000	404254	\$ (10,000)												
3	010	048	89300000	000	404254	\$ (10,000)												
136	010	048	89300000	000	404254	\$ (10,000)												
137	010	048	89300000	000	404254	\$ (10,000)												
138	010	048	89300000	000	404254	\$ (10,000)												
139	010	048	89300000	000	404254	\$ (10,000)												
140	010	048	89300000	000	404254	\$ (10,000)												
161	010	048	89300000	010	500100	\$ (20,000)												
162	010	048	89300000	010	500100	\$ (20,000)												
163	010	048	89300000	010	500100	\$ (20,000)												
164	010	048	89300000	000	404574	\$ (20,000)												
165	010	048	89300000	000	404574	\$ (20,000)												
166	010	048	89300000	000	404574	\$ (20,000)												
167	010	048	89300000	000	404574	\$ (20,000)												
168	010	048	89300000	000	404574	\$ (20,000)												
169	010	048	89300000	010	500100	\$ (40,000)												
170	010	048	89300000	010	500100	\$ (40,000)												
171	010	048	89300000	010	500100	\$ (40,000)												
172	010	048	89300000	000	404825	\$ (15,060)												
173	010	048	89300000	000	404825	\$ (15,060)												
174	010	048	89300000	000	404825	\$ (15,060)												
175	010	048	89300000	000	404825	\$ (15,060)												
176	010	048	89300000	000	404825	\$ (15,060)												
177	010	048	89300000	000	404825	\$ (15,060)												
178	010	048	89300000	010	500100	\$ (40,000)												
179	010	048	89300000	010	500100	\$ (40,000)												
180	010	048	89300000	010	500100	\$ (40,000)												
181	010	048	89300000	010	500100	\$ (40,000)												
182	010	048	89300000	000	404871	\$ 33,093												
183	010	048	89300000	000	404871	\$ 33,093												
184	010	048	89300000	000	404871	\$ 33,093												
185	010	048	89300000	000	404871	\$ 33,093												
186	010	048	89300000	000	404871	\$ 33,093												
187	010	048	89300000	000	404871	\$ 33,093												
188	010	048	89300000	010	500100	\$ 90,000												
189	010	048	89300000	010	500100	\$ 90,000												
190	010	048	89300000	010	500100	\$ 90,000												
191	010	048	89300000	000	403839	\$ 2,075												
192	010	048	89300000	000	403839	\$ 2,075												
193	010	048	89300000	000	403839	\$ 2,075												
194	010	048	89300000	000	403839	\$ 2,075												
195	010	048	89300000	000	403839	\$ 2,075												
196	010	048	89300000	000	403839	\$ 2,075												
197	010	048	89300000	010	500100	\$ 2,500												
198	010	048	89300000	010	500100	\$ 2,500												
199	010	048	89300000	010	500100	\$ 2,500												
200	010	048	89300000	000	404896	\$ 16,250												
201	010	048	89300000	000	404896	\$ 16,250												
202	010	048	89300000	000	404896	\$ 16,250												
203	010	048	89300000	000	404896	\$ 16,250												
204	010	048	89300000	000	404896	\$ 16,250												
205	010	048	89300000	010	500100	\$ 2,500												
206	010	048	89300000	012	500128	\$ 30,000												
207	010	048	89300000	012	500128	\$ 30,000												
208	010	048	89300000	012	500128	\$ 30,000												
209	010	048	89300000	012	500128	\$ 30,000												
210	010	048	89300000	012	500128	\$ 30,000												
211	010	048	89300000	000	404875	\$ 375												
212	010	048	89300000	000	404875	\$ 375												
213	010	048	89300000	000	404875	\$ 375												
214	010	048	89300000	000	404875	\$ 375												
215	010	048	89300000	000	404875	\$ 375												
216	010	048	89300000	012	500128	\$ 750												
217	010	048	89300000	012	500128	\$ 750												
218	010	048	89300000	012	500128	\$ 750												
219	010	048	89300000	012	500128	\$ 750												
220	010	048	89300000	012	500128	\$ 750												
221	010	048	89300000	012	500128	\$ 750												
222	010	048	89300000	012	500128	\$ 750												
223	010	048	89300000	012	500128	\$ 750												
224	010	048	89300000	012	500128	\$ 750												
225	010	048	89300000	012	500128	\$ 750												
226	010	048	89300000	012	500128	\$ 750												
227	010	048	89300000	012	500128	\$ 750												
228	010	048	89300000	012	500128	\$ 750												
229	010	048	89300000	012	500128	\$ 750												
230	010	048	89300000	012	500128	\$ 750												
231	010	048	89300000	012	500128	\$ 750												
232	010	048	89300000	012	500128	\$ 750												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rpt Acct	Class Title	Increase/Decrease Amount	Net Gantl Fund by Org Code	Net Gantl Fund by Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOE	GF		
1																		
2																		
3																		
233																		
234																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Root	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	FF	GF	GF	
1	010	090	55590000	010	500100	26,240						26,240							
2	010	090	55590000	010	500100	26,240						26,240							
3	010	090	55590000	010	500100	26,240						26,240							
309	010	090	55590000	010	500100	26,240						26,240							
310	010	090	55590000	010	500100	26,240						26,240							
311	010	090	55590000	010	500100	26,240						26,240							
312	010	090	55590000	010	500100	26,240						26,240							
313	010	090	55590000	010	500100	26,240						26,240							
314	010	090	55590000	010	500100	26,240						26,240							
315	010	090	55590000	010	500100	26,240						26,240							
316	010	090	55590000	010	500100	26,240						26,240							
317	010	090	55590000	010	500100	26,240						26,240							
318	010	090	55590000	010	500100	26,240						26,240							
319	010	090	55590000	010	500100	26,240						26,240							
320	010	090	55590000	010	500100	26,240						26,240							
321	010	090	55590000	010	500100	26,240						26,240							
322	010	090	55590000	010	500100	26,240						26,240							
323	010	090	55590000	010	500100	26,240						26,240							
324	010	090	55590000	010	500100	26,240						26,240							
325	010	090	55590000	010	500100	26,240						26,240							
326	010	090	55590000	010	500100	26,240						26,240							
327	010	090	55590000	010	500100	26,240						26,240							
328	010	090	55590000	010	500100	26,240						26,240							
329	010	090	55590000	010	500100	26,240						26,240							
330	010	090	55590000	010	500100	26,240						26,240							
331	010	090	55590000	010	500100	26,240						26,240							
332	010	090	55590000	010	500100	26,240						26,240							
333	010	090	55590000	010	500100	26,240						26,240							
334	010	090	55590000	010	500100	26,240						26,240							
335	010	090	55590000	010	500100	26,240						26,240							
336	010	090	55590000	010	500100	26,240						26,240							
337	010	090	55590000	010	500100	26,240						26,240							
338	010	090	55590000	010	500100	26,240						26,240							
339	010	090	55590000	010	500100	26,240						26,240							
340	010	090	55590000	010	500100	26,240						26,240							
341	010	090	55590000	010	500100	26,240						26,240							
342	010	090	55590000	010	500100	26,240						26,240							
343	010	090	55590000	010	500100	26,240						26,240							
344	010	090	55590000	010	500100	26,240						26,240							
345	010	090	55590000	010	500100	26,240						26,240							
346	010	090	55590000	010	500100	26,240						26,240							
347	010	090	55590000	010	500100	26,240						26,240							
348	010	090	55590000	010	500100	26,240						26,240							
349	010	090	55590000	010	500100	26,240						26,240							
350	010	090	55590000	010	500100	26,240						26,240							
351	010	090	55590000	010	500100	26,240						26,240							
352	010	090	55590000	010	500100	26,240						26,240							
353	010	090	55590000	010	500100	26,240						26,240							
354	010	090	55590000	010	500100	26,240						26,240							
355	010	090	55590000	010	500100	26,240						26,240							
356	010	090	55590000	010	500100	26,240						26,240							
357	010	090	55590000	010	500100	26,240						26,240							
358	010	090	55590000	010	500100	26,240						26,240							
359	010	090	55590000	010	500100	26,240						26,240							
360	010	090	55590000	010	500100	26,240						26,240							
361	010	090	55590000	010	500100	26,240						26,240							
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363	010	090	55590000	010	500100	26,240						26,240							
364	010	090	55590000	010	500100	26,240						26,240							
365	010	090	55590000	010	500100	26,240						26,240							
366	010	090	55590000	010	500100	26,240						26,240							
367	010	090	55590000	010	500100	26,240						26,240							
368	010	090	55590000	010	500100	26,240						26,240							
369	010	090	55590000	010	500100	26,240						26,240							
370	010	090	55590000	010	500100	26,240						26,240							
371	010	090	55590000	010	500100	26,240						26,240							
372	010	090	55590000	010	500100	26,240						26,240							
373	010	090	55590000	010	500100	26,240						26,240							
374	010	090	55590000	010	500100	26,240						26,240							
375	010	090	55590000	010	500100	26,240						26,240							
376	010	090	55590000	010	500100	26,240						26,240							
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378	010	090	55590000	010	500100	26,240						26,240							
379	010	090	55590000	010	500100	26,240						26,240							
380	010	090	55590000	010	500100	26,240						26,240							
381	010	090	55590000	010	500100	26,240						26,240							
382	010	090	55590000	010	500100	26,240						26,240							
383	010	090	55590000	010	500100	26,240						26,240							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rept	Class Title	Increase/Decrease Amount	Nat Genl Fund by Org Code	NE Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF	GF		
1																		
2																		
3																		
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460																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rept	Class Title	Increase/Decrease Amount	Net Gantl Fund by Org. Code	Net Gantl Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOE	GF		
461	Administration	010	094	84000000	000	404444	Medical DSH											
462	Administration	010	094	84000000	000		Other Funds											
463	Total Revenue	010	094	84000000		\$ 30,092	General Funds											
464	Total Revenue	010	094	84000000		\$ 30,092												
465	Total Revenue	010	094	84000000		\$ 30,092												
466	Total Revenue	010	094	84000000		\$ 30,092												
467	Total Revenue	010	094	84000000		\$ 30,092												
468	Total Revenue	010	094	84000000		\$ 30,092												
469	Total Revenue	010	094	84000000		\$ 30,092												
470	Total Revenue	010	094	84000000		\$ 30,092												
471	Total Revenue	010	094	84000000		\$ 30,092												
472	Total Revenue	010	094	84000000		\$ 30,092												
473	Total Revenue	010	094	84000000		\$ 30,092												
474	Total Revenue	010	094	84000000		\$ 30,092												
475	Total Revenue	010	094	84000000		\$ 30,092												
476	Total Revenue	010	094	84000000		\$ 30,092												
477	Office of Commissioner	010	095	50000000	000	403900	Federal Funds											
478	Office of Commissioner	010	095	50000000	000		General Funds											
479	Office of Commissioner	010	095	50000000		\$ (36,800)												
480	Office of Commissioner	010	095	50000000		\$ (63,200)												
481	Office of Commissioner	010	095	50000000		\$ (100,000)												
482	Office of Commissioner	010	095	50000000		\$ (20,000)												
483	Office of Commissioner	010	095	50000000		\$ (30,000)												
484	Office of Commissioner	010	095	50000000		\$ (60,000)												
485	Office of Commissioner	010	095	50000000		\$ (100,000)												
486	Office of Commissioner	010	095	50000000		\$ (100,000)												
487	Office of Commissioner	010	095	50000000		\$ (8,000)												
488	Office of Commissioner	010	095	50000000		\$ (8,000)												
489	Office of Commissioner	010	095	50000000		\$ (8,000)												
490	Office of Commissioner	010	095	50000000		\$ (8,000)												
491	Office of Commissioner	010	095	50000000		\$ (8,000)												
492	Office of Commissioner	010	095	50000000		\$ (8,000)												
493	Office of Commissioner	010	095	50000000		\$ (8,000)												
494	Office of Commissioner	010	095	50000000		\$ (8,000)												
495	Office of Commissioner	010	095	50000000		\$ (8,000)												
496	Office of Commissioner	010	095	50000000		\$ (8,000)												
497	Office of Commissioner	010	095	50000000		\$ (8,000)												
498	Office of Commissioner	010	095	50000000		\$ (8,000)												
499	Office of Commissioner	010	095	50000000		\$ (8,000)												
500	Office of Commissioner	010	095	50000000		\$ (8,000)												
501	Office of Commissioner	010	095	50000000		\$ (8,000)												
502	Office of Commissioner	010	095	50000000		\$ (8,000)												
503	Office of Commissioner	010	095	50000000		\$ (8,000)												
504	Office of Commissioner	010	095	50000000		\$ (8,000)												
505	Office of Commissioner	010	095	50000000		\$ (8,000)												
506	Office of Commissioner	010	095	50000000		\$ (8,000)												
507	Office of Commissioner	010	095	50000000		\$ (8,000)												
508	Office of Commissioner	010	095	50000000		\$ (8,000)												
509	Office of Commissioner	010	095	50000000		\$ (8,000)												
510	Office of Commissioner	010	095	50000000		\$ (8,000)												
511	Office of Commissioner	010	095	50000000		\$ (8,000)												
512	Office of Commissioner	010	095	50000000		\$ (8,000)												
513	Office of Commissioner	010	095	50000000		\$ (8,000)												
514	Office of Commissioner	010	095	50000000		\$ (8,000)												
515	Office of Commissioner	010	095	50000000		\$ (8,000)												
516	Office of Commissioner	010	095	50000000		\$ (8,000)												
517	Office of Commissioner	010	095	50000000		\$ (8,000)												
518	Office of Commissioner	010	095	50000000		\$ (8,000)												
519	Office of Commissioner	010	095	50000000		\$ (8,000)												
520	Office of Commissioner	010	095	50000000		\$ (8,000)												
521	Office of Commissioner	010	095	50000000		\$ (8,000)												
522	Office of Commissioner	010	095	50000000		\$ (8,000)												
523	Office of Commissioner	010	095	50000000		\$ (8,000)												
524	Office of Commissioner	010	095	50000000		\$ (8,000)												
525	Office of Commissioner	010	095	50000000		\$ (8,000)												
526	Office of Commissioner	010	095	50000000		\$ (8,000)												
527	Office of Commissioner	010	095	50000000		\$ (8,000)												
528	Office of Commissioner	010	095	50000000		\$ (8,000)												
529	Office of Commissioner	010	095	50000000		\$ (8,000)												
530	Office of Commissioner	010	095	50000000		\$ (8,000)												
531	Office of Commissioner	010	095	50000000		\$ (8,000)												
532	Office of Commissioner	010	095	50000000		\$ (8,000)												
533	Office of Commissioner	010	095	50000000		\$ (8,000)												
534	Office of Commissioner	010	095	50000000		\$ (8,000)												
535	Office of Commissioner	010	095	50000000		\$ (8,000)												
536	Office of Commissioner	010	095	50000000		\$ (8,000)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	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	SCF	GF	
1	010	095	58950000	000	404460	Federal Funds	\$ (7,709)											
2	010	095	58950000	000	404460	Other Funds	\$ -											
3	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
327	010	095	58950000	000	404460	Federal Funds	\$ -											
328	010	095	58950000	000	404460	Other Funds	\$ -											
329	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
340	010	095	58950000	000	404460	Federal Funds	\$ -											
341	010	095	58950000	000	404460	Other Funds	\$ -											
342	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
343	010	095	58950000	000	404460	Federal Funds	\$ -											
344	010	095	58950000	000	404460	Other Funds	\$ -											
345	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
346	010	095	58950000	000	404460	Federal Funds	\$ -											
347	010	095	58950000	000	404460	Other Funds	\$ -											
348	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
349	010	095	58950000	000	404460	Federal Funds	\$ -											
350	010	095	58950000	000	404460	Other Funds	\$ -											
351	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
352	010	095	58950000	000	404460	Federal Funds	\$ -											
353	010	095	58950000	000	404460	Other Funds	\$ -											
354	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
355	010	095	58950000	000	404460	Federal Funds	\$ -											
356	010	095	58950000	000	404460	Other Funds	\$ -											
357	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
358	010	095	58950000	000	404460	Federal Funds	\$ -											
359	010	095	58950000	000	404460	Other Funds	\$ -											
360	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
361	010	095	58950000	000	404460	Federal Funds	\$ -											
362	010	095	58950000	000	404460	Other Funds	\$ -											
363	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
364	010	095	58950000	000	404460	Federal Funds	\$ -											
365	010	095	58950000	000	404460	Other Funds	\$ -											
366	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
367	010	095	58950000	000	404460	Federal Funds	\$ -											
368	010	095	58950000	000	404460	Other Funds	\$ -											
369	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
370	010	095	58950000	000	404460	Federal Funds	\$ -											
371	010	095	58950000	000	404460	Other Funds	\$ -											
372	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
373	010	095	58950000	000	404460	Federal Funds	\$ -											
374	010	095	58950000	000	404460	Other Funds	\$ -											
375	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
376	010	095	58950000	000	404460	Federal Funds	\$ -											
377	010	095	58950000	000	404460	Other Funds	\$ -											
378	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
379	010	095	58950000	000	404460	Federal Funds	\$ -											
380	010	095	58950000	000	404460	Other Funds	\$ -											
381	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
382	010	095	58950000	000	404460	Federal Funds	\$ -											
383	010	095	58950000	000	404460	Other Funds	\$ -											
384	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
385	010	095	58950000	000	404460	Federal Funds	\$ -											
386	010	095	58950000	000	404460	Other Funds	\$ -											
387	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
388	010	095	58950000	000	404460	Federal Funds	\$ -											
389	010	095	58950000	000	404460	Other Funds	\$ -											
390	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
391	010	095	58950000	000	404460	Federal Funds	\$ -											
392	010	095	58950000	000	404460	Other Funds	\$ -											
393	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
394	010	095	58950000	000	404460	Federal Funds	\$ -											
395	010	095	58950000	000	404460	Other Funds	\$ -											
396	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
397	010	095	58950000	000	404460	Federal Funds	\$ -											
398	010	095	58950000	000	404460	Other Funds	\$ -											
399	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
400	010	095	58950000	000	404460	Federal Funds	\$ -											
401	010	095	58950000	000	404460	Other Funds	\$ -											
402	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
403	010	095	58950000	000	404460	Federal Funds	\$ -											
404	010	095	58950000	000	404460	Other Funds	\$ -											
405	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
406	010	095	58950000	000	404460	Federal Funds	\$ -											
407	010	095	58950000	000	404460	Other Funds	\$ -											
408	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
409	010	095	58950000	000	404460	Federal Funds	\$ -											
410	010	095	58950000	000	404460	Other Funds	\$ -											
411	010	095	58950000	000	404460	General Funds	\$ (9,292)	\$ (9,292)										
412	010	095	58950000	000	404460	Federal Funds	\$ -											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cha	Rept	Class Title	Increase/Decrease Amount	Nat Genl Fund By Org Code	Nat Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF		FF	SOF	GF	
2					Acct				43,455		43,455	28,945							
3	TOTAL OFFICE OF INFORMATION SERVICES																		
613	DIVISION OF CHILD SUPPORT SERVICES																		
614	PROGRAM SUPPORT ADMINISTRATION																		
615	010	095	61280000	000	403955	Federal Funds	\$												
616	010	095	61280000	009	403190	Other Funds	\$	(918,766)											
617	010	095	61280000	009	407126	Other Funds	\$	918,766											
618	010	095	61280000	009		General Funds	\$	-											
619	Total Revenue																		
620	010	095	61280000	010	500100	Perm Personnel	\$	(918,766)											
621	010	095	61280000	010	500100	Perm Personnel	\$	918,766											
622	Total Expense																		
623	010	095	61280000	010	500100	Perm Personnel	\$	-											
624	010	095	61280000	010	500100	Perm Personnel	\$	-											
625	Total Revenue																		
626	Total Expense																		
627	TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
628	DIVISION OF COMMUNITY BASED CARE SERVICES																		
629	Director's Office																		
630	010	095	51920000	000	404678	Federal Funds	\$	(3,000)											
631	010	095	51920000	000		Other Funds	\$	-											
632	010	095	51920000	000		General Funds	\$	(12,000)											
633	Total Revenue																		
634	010	095	51920000	012	500128	Personal Services - Unclassified	\$	(15,000)											
635	010	095	51920000	012		Perm Personnel	\$	(15,000)											
636	Total Expense																		
637	010	095	51930000	000	404597	Federal Funds	\$	7,500											
638	010	095	51930000	000		Other Funds	\$	-											
639	010	095	51930000	000		General Funds	\$	7,500											
640	Total Revenue																		
641	010	095	51930000	010	500100	Perm Personnel	\$	15,000											
642	010	095	51930000	010		Perm Personnel	\$	15,000											
643	Total Expense																		
644	Emergency Shelters																		
645	010	095	71770000	000		Federal Funds	\$	-											
646	010	095	71770000	000		Other Funds	\$	-											
647	010	095	71770000	000		General Funds	\$	20,000											
648	Total Revenue																		
649	010	095	71770000	010	500100	Perm Personnel	\$	20,000											
650	010	095	71770000	010		Perm Personnel	\$	20,000											
651	Total Expense																		
652	BUREAU OF DRUG & ALCOHOL SERVICES																		
653	Treatment-Prevention State																		
654	010	095	13870000	000		Federal Funds	\$	-											
655	010	095	13870000	000		Other Funds	\$	-											
656	010	095	13870000	000		General Funds	\$	(3,000)											
657	Total Revenue																		
658	010	095	13870000	010	500100	Personal Services - Permanent	\$	(2,000)											
659	010	095	13870000	050	500103	Personal Services - Temp/App	\$	(1,000)											
660	Total Expense																		
661	Treatment & Prevention Directors																		
662	010	095	30790000	000		Federal Funds	\$	-											
663	010	095	30790000	000		Other Funds	\$	-											
664	010	095	30790000	000		General Funds	\$	20,000											
665	Total Revenue																		
666	010	095	30790000	010	500100	Personal Services - Permanent	\$	20,000											
667	010	095	30790000	010		Personal Services - Permanent	\$	20,000											
668	Total Expense																		
669	Alcohol and Other Drug Treatment																		
670	010	095	53650000	000		Federal Funds	\$	(37,000)											
671	010	095	53650000	000		Other Funds	\$	-											
672	010	095	53650000	000		General Funds	\$	-											
673	Total Revenue																		
674	010	095	53650000	010	500100	Personal Services - Permanent	\$	(37,000)											
675	010	095	53650000	010		Personal Services - Permanent	\$	(37,000)											
676	Total Expense																		
677	BUREAU OF DRUG & ALCOHOL SERVICES																		
678	Treatment-Prevention State																		
679	010	095	53650000	000		Federal Funds	\$	-											
680	010	095	53650000	000		Other Funds	\$	-											
681	010	095	53650000	000		General Funds	\$	-											
682	Total Revenue																		
683	010	095	53650000	010	500100	Personal Services - Permanent	\$	(37,000)											
684	010	095	53650000	010		Personal Services - Permanent	\$	(37,000)											
685	Total Expense																		
686	BUREAU OF DRUG & ALCOHOL SERVICES																		
687	Treatment-Prevention State																		
688	010	095	53650000	010	500100	Personal Services - Permanent	\$	(37,000)											
689	010	095	53650000	010		Personal Services - Permanent	\$	(37,000)											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S												
Fund	Agcy	Org	Clia	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gantl Fund by Org Code	Net Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOE	GF														
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<b>Total DHHS</b>																														

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ (28,806)
Division for Juvenile Justice Services	Various	\$ (397,749)
Division of Family Assistance	Various	\$ (2,752)
Bureau of Elderly and Adult Services	Various	\$ (20,000)
Division of Public Health Services	Various	\$ (1)
Glenciff Home for the Elderly	Various	\$ (105,450)
Bureau of Behavioral Health	Various	\$ (33,200)
Bureau of Developmental Services	Various	\$ (24,200)
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ (288,900)
Office of Administration	Various	\$ -
Office of Improvement and Integrity	Various	\$ (9,292)
Office of Operations Support and Program Integrity	Various	\$ (17,150)
Office of Information Services	Various	\$ (10,203)
Division of Child Support Services	Various	\$ -
Division of Community Based Care Services	Various	\$ (12,000)
Bureau of Drug & Alcohol Services	Various	\$ (3,000)
<b>Total Department of Health and Human Services</b>		<b>\$ (952,703)</b>



**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)**

**05-95-040-400010-58000000**  
**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. This transfer will add additional funding to the Personal Services - Permanent and Personal Services – Unclassified line items in this account to help fund the projected deficit due to the salary sweep took more funds than were available. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds.

**05-95-040-400510-58010000**  
**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.

**05-95-040-402010-58050000**  
**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 the salary sweep took more funds than were available. 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 for this line item.

**DIVISION FOR JUVENILE JUSTICE SERVICES**

**05-95-041-413010-20230000**  
**OJJDP**

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 provide the general funds match required for the Program Specialist salary, as the Federal grant appropriation has been reduced. Funding for this transfer comes from the Personnel Services - Permanent line item within the Rehabilitative Programs organization. Source of funds: 100% General.

**05-95-041-411010-58100000**

**Administration**

Funding in this organization represents costs associated with the Office of Business and Finance for the Sununu Youth Services Center and Juvenile Justice Field Services. This transfer will provide funding for the Financial Analyst 9temp position within this organization, which will come from other surpluses within the Division. Source of funds: 68.12% General, 31.88% Federal

**05-95-041-412010-58120000**

**Maintenance**

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. As a result of a newly implemented on-call program, there is a projected deficit in the Overtime line item in this organization. This deficit will be funded by a projected surplus in the Personnel Services Permanent line item within this organization. Source of Funds: 100% General.

**05-95-041-411010-58130000**

**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 over budgeting in the Personal Services-Permanent line item, there is a projected surplus, which will be used to fund other deficits within the Division. This transfer will also provide funding for the Holiday Pay line item, which was previously under budgeted. Source of Funds: 100% General.

**05-95-041-411010-58140000**

**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 with a staff member requiring a lesser rate of pay than the incumbent, there is a projected surplus in the Personal Services-Permanent line item, which will be used to fund other projected deficits within the Division. Source of funds: 95.75% General, 4.25% Federal.

**05-95-041-412010-58150000**  
**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 are projected deficits which will be funded by various surpluses within this and other organizations within the Division. Additionally, due to over budgeting in the Personal Services-Permanent and Holiday Pay line items, there is a projected surplus which will be used to fund a portion of the above mentioned deficits. Source of funds: 100% General.

**05-95-041-412010-58170000**  
**Rehabilitative Education**

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. As a result of over budgeting in the Personnel Services-Permanent line item, there is a projected surplus, which will be used to fund projected deficits in the Overtime and Holiday Pay line items within this organization, as well as other projected deficits within the Division. Source of funds: Source of funds: 82.54% General, 17.46% Other.

**05-95-041-412010-58210000**  
**Juvenile Detention Unit**

Funding in this organization represents costs associated with the temporary care and education of juveniles awaiting court decisions. As a result of staff turnover, there is a projected surplus in the Personnel Services-Permanent line item, which will help fund other deficits within the Division. Source of funds: 100% General.

**DIVISION OF FAMILY ASSISTANCE**

**05-95-045-450010-61270000**  
**Employment Support**

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer will satisfy the projected shortfall caused by payouts of leave to retiring employees. Source of funds: 45% Federal Funds, 55% General Funds.

**05-95-045-450010-61320000**  
**Economic Services**

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: 45% Federal Funds, 55% General Funds.

**BUREAU OF ELDERLY AND ADULT SERVICES (BEAS)**

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

**ELDERLY-ADULT SERVICES, OFFICE OF BUREAU CHIEF**

Funding in this accounting unit represents costs associated the Director of Elderly and Adult Services. Funds are needed in Class 010 (Personal Services - Permanent) and Class 012 (Personal Services – Unclassified) to cover projected deficits. Source of Funds: 55% General, 45% Federal.

**05-95-048-480510-89300000**

**ELDERLY-ADULT SERVICES, LONG TERM CARE OMBUDSMAN**

Funding in this accounting unit represents costs associated the Long Term Care Ombudsman's office. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 50% General, 50% Federal.

**05-95-048-480510-89310000**

**ELDERLY-ADULT SERVICES, NURSING STAFF**

Funding in this accounting unit represents costs associated with the nursing staff that completes eligibility determinations. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 25% General, 75% Federal.

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

**ELDERLY-ADULT SERVICES, FIELD OPERATIONS**

Funding in this accounting unit represents operational costs associated the provision of Adult Protective Services. Funds are needed in Class 010 (Personal Services - Permanent) to satisfy a projected deficit due to position transfers and multiple retirements. Source of Funds: 62.35% General, 37.65% Federal.

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

**ELDERLY-ADULT SERVICES, ADM ON AGING GRANTS**

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

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

**ELDERLY-ADULT SERVICES, MEDICAID SERVICES GRANTS**

Funding in this accounting unit represents costs associated with the administration and oversight of grants received from the Centers of Medicare and Medicaid Services and the Administration on Aging. Funds are needed in Class 010 (Personal Services - Permanent) to satisfy a projected deficit. Source of Funds: 17.02% General and 82.98% Federal.

**05-95-048-481510-78560000**

**ELDERLY-ADULT SERVICES, MEDICAID ADMINISTRATION**

Funding in this accounting unit represents costs associated with the administration of Elderly and Adult Medicaid and Medicaid Waiver services. Funds are needed in Class 010 (Personal Services - Permanent) to satisfy a projected deficit. Source of Funds: 50% General and 50% Federal.

**05-95-048-481510-89320000**

**ELDERLY-ADULT SERVICES, NURSING HOME AUDITORS**

Funding in this accounting unit 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% General, 50% Federal.

**DIVISION OF PUBLIC HEALTH SERVICES**

**05-95-090-900010-51150000**

**Health Services Planning & Review**

Funding in this organization represents costs associated with the Health Services Planning and Review program 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% Other (Fees).

**05-95-090-901010-51490000**

**Rural Health and Primary Care**

Funding in this organization represents costs associated with the Rural Health and Primary Care program within the Division of Public Health Services. Funds are available in classified personnel (Class 010) as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY13. Source of Funds: 100% Federal.

**05-95-090-901010-59970000**

**Strengthening PH Infrastructure**

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program 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.

**05-95-090-900510-22030000**

**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: 50% General, 50% Federal.

**05-95-090-901510-53900000**

**Food Protection**

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours greater than anticipated. Funds are available in Class 010 (Classified personnel). Source of Funds: 100% General Funds.

**05-95-090-902010-45270000**

**Oral Health Program**

Funding in this organization represents costs associated with the Oral Health Program 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% General Funds

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

**Pharmaceutical Rebates**

Funding in this organization represents costs associated with the Pharmaceutical Rebate program within the HIV Section. 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 (Drug Rebates).

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

**Hospital Acquired Infections**

Funding in this organization represents costs associated with the Hospital Acquired Infections program within the Division of Public Health Services. Funds are available in classified personnel (Class 010) as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY13. Source of Funds: 100% Other (Fees).

**05-95-090-900010-22060000**

**Chronic Disease Diabetes**

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

**05-95-090-900010-56590000**

**Comprehensive Cancer**

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

**05-95-90-901010-08250000**

**ACA CCD**

Funding in this organization represents costs associated with the Coordinated Chronic Disease program within the Division of Public Health Services. Funds are available in classified personnel (Class 010) as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY13. Source of Funds: 100% Federal.

**GLENCLIFF HOME**

**05-95-091-910010-57100000**

**Glenclyff 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) and Class 019 (Holiday Pay) due to savings from vacancies and from temporarily down graded licensed personnel position expenses.

Source of Funds: 100% General

**05-95-091-910010-57200000**

**Glenclyff Home, Custodial**

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

Source of Funds: 100% General

**05-95-091-910010-57400000**

**Glenclyff Home, Administration**

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies.

Funds are necessary in Class 018 (Overtime) due to staffing shortages.

Source of Funds: 100% General

**05-95-091-910010-78920000**

**Glenclyff Home, Maintenance**

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 010 (Personal Services-Permanent) and Class 019 (Holiday Pay) due to savings from vacancies.

Source of Funds: 100% General

**BUREAU OF BEHAVIORAL HEALTH**

**05-95-092-920010-59450000**

**BEHAVIORAL HEALTH, CMH PROGRAM SUPPORT**

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.

**05-95-092-920010-70010000**

**BEHAVIORAL HEALTH, FINANCIAL MGT/AUDITS**

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

**BUREAU OF DEVELOPMENTAL SERVICES**

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

**DEVELOPMENTAL SERVICES, SPECIAL MEDICAL SERVICES**

Funding in this accounting unit 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 accounting unit 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 accounting unit 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.

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

**DEVELOPMENTAL SERVICES, MEDICAID COMPLIANCE**

Funding in this accounting unit represents costs associated with the Medicaid Compliance unit. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Source of Funds: 50% General, 50% Federal.

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

**DEVELOPMENTAL SERVICES, INFANT TODDLER PROGRAM PT-C**

Funding in this accounting unit represents costs associated with the Infant and Toddlers with Disabilities Grant. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Source of Funds: 100% Federal.

**05-95-093-930010-78580000**

**DEVELOPMENTAL SERVICES, SOCIAL SERVICES BLOCK GRANT**

Funding in this accounting unit 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**

**05-95-094-940010-80270000**

**NHH-Adult Basic Education**

Funding in this organization represents costs associated with the Hospital's adult education program supported by a grant from the Department of Education. Revenue and expense adjustments in Class 001 (Rehabilitation Education) and Class 018 (Overtime) are necessary as a result of the anticipated grant not being awarded. Source of funds: 100% Other

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

**ADMINISTRATION**

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Additional appropriation is needed in Class 018 (Overtime) and in Class 019 (Holiday Pay) to correct a projected deficit. Funds are available in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) as a result of staff vacancies. Additional appropriation is needed in Class 018 (Overtime) and in Class 019 (Holiday Pay) to correct a projected deficit. Source of Funds: 100% General.

**OFFICE OF THE COMMISSIONER**

**05-95-095-950010-50000000  
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.

**05-95-095-950010-5010000  
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.

**05-95-095-950010-56760000  
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.

**05-95-095-950010-59580000  
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).

**OFFICE OF ADMINISTRATION**

**05-95-095-953010-56870000  
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 required in permanent personnel services (class 010) because the cost for currently filled positions exceeds the adjusted authorized. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

**OFFICE OF IMPROVEMENT AND INTEGRITY**

**05-95-095-951010-56950000**

**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 a budget adjustment error and retirements to be covered by a projected surplus in class 010 for the Office of Reimbursements because of staff turnover. Source of Funds: 46% Federal Funds (numerous federal programs through cost allocation) and 54% General Funds.

**05-95-095-951010-59590000**

**OFFICE OF REIMBURSEMENTS**

Funding in this unit represents costs associated with the billing and collection of co-payments or obligations to the department, such as New Hampshire Hospital, Multiple Offender Program, Corrections Psychiatric unit, transitional housing and estate recovery programs. This transfer will fund a projected deficit in Class (010) for the Office of Improvement and Integrity, which is necessary and is available due to staff turnover in the Office of Reimbursements Class (010). Source of Funds: 45% Federal Funds (numerous federal programs through cost allocation) and 55% General Funds.

**OFFICE OF OPERATIONS SUPPORT**

**05-95-095-952010-51430000**

**OFFICE OF PROGRAM SUPPORT, CHILD CARE LICENSING**

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected deficit in Class 010 for the Legal Services unit. The projected surplus in Class 010, Permanent Personnel is because of staff turnover and 1 long-term vacancy. Source of Funds: 57% Federal Funds (numerous federal programs through cost allocation) and 43% General Funds.

**05-95-095-952010-51460000**

**OFFICE OF PROGRAM SUPPORT, HEALTH FACILITIES ADMINISTRATION**

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a projected need for overtime (018) due to implementation of a new computer system. Source of Funds: 79% Federal Funds (numerous federal programs through cost allocation) and 21% General Funds.

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

**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). Permanent Personnel class (010) also needs to be adjusted to because of staff leaving state service. This is to be covered by a surplus in childcare licensing as a result of staff turnover. Source of Funds: 54% Federal Funds and 46% General Funds.

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

**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 011 and 012 with a corresponding reduction coming from permanent personnel class 010. We also have needs in various operational lines so a surplus in class (050) part time personnel as a result of not hiring part time staff is needed to support those operational lines. Source of Funds: 37% Federal Funds and 63% General Funds.

**OFFICE OF INFORMATION SERVICES**

**05-95-095-954010-59520000**

**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 010, Personal Services-Classified and Class 012, Personal Services-Unclassified due to transfers of positions. Source of Funds: 40% Federal Funds and 60% General Funds

**05-95-095-954010-09170000**

**HIE Federal Funds**

Funding in this organization represents costs associated with the Health Information Exchange Implementation and Planning Project that is funded through the American Recovery and Reinvestment Act. This transfer will fund an increase in Class 012, Personal Services-Unclassified due to transfers of positions. Surplus funds in Class 010, Personal Services-Classified will be used to fund deficits in other salary accounts. Source of Funds: 40% Federal Funds and 60% General Funds

**DIVISION OF CHILD SUPPORT SERVICES**

**05-95-095-957010-61280000**

**Child Support Services**

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services including administrative support staff. This transfer is to move the "Other" revenues from an incorrect to a correct revenue source line item to appropriately account for the actual revenues recognized. Source of Funds: 100% Other

**DIVISION OF COMMUNITY BASED CARE SERVICES**

**05-95-095-958010-51920000**

**COMMUNITY BASED CARE SERVICES, DIRECTOR'S OFFICE**

Funding in this accounting unit represents the expenses of the Division of Community Based Care Services Director. Funds are available in Class 012 (Personal Services – Unclassified) due to a vacancy. Source of Funds: 80% General, 20% Federal.

**05-95-095-958110-51930000**

**DCBCS DISABILITY DETERM UNIT, MEDICAL AND CLIENT SERVICES**

Funding in this accounting unit represents the expenses of the Disability Determination Unit. Funds are needed in Class 010 (Personal Services - Classified) to satisfy a projected deficit. Source of Funds: 50% General 50% Federal.

**05-95-095-958310-71770000**

**DCBCS BHHS, EMERGENCY SHELTERS**

Funding in this accounting unit represents costs associated with the Bureau of Homeless and Housing Services. Funds are needed in Class 010 (Personal Services - Classified) due to the transfer of a position out of the accounting unit and the retirement of a long-term state employee. Source of Funds: 100% General.

**BUREAU OF DRUG & ALCOHOL SERVICES**

**05-95-095-958410-13870000**

**DCBCS TREATMENT AND PREVENTION, TREATMENT – PREVENTION STATE**

Funding in this organization represents costs associated with the Prevention Services unit within the Bureau of Drug & Alcohol Services. Funds are available in Class 010 (Personnel Services - Permanent) and Class 050 (Personnel Services – Temp) due to a reallocation of staff salaries and benefits to align with the different program areas within the Bureau. Source of Funds: 100% General.

**05-95-095-958410-30790000**

**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.

**05-95-095-958410-53650000**

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

Funding in this organization represents costs associated with Substance Abuse Block Grant Treatment section within the Bureau of Drug & Alcohol Services. Funds are available in Class 010 (Personal Services- Permanent) due to a position vacancy. Source of Funds: 100% Federal.

**05-95-095-958410-53690000**

**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.

**05-95-095-958410-59570000**

**DCBCS TREATMENT AND PREVENTION, SAMHSA Grants**

Funding in this organization represents costs associated with the Access to Recovery Grant 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.