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

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Nicholas A. Toumpas
Commissioner

May 10, 2013

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

Her Excellency, Governor Margaret Wood Hassan
and the Executive 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 $16,157,257 and decrease related revenue adjustments of ($16,439,294) in Federal Funds and increase revenue adjustments of $2,148,230 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.

From: (Various Accounts):	Account		Amount
Division for Children, Youth and Families	Various	$	(85,341)
Division for Juvenile Justice Services	Various	$	(442,874)
Division of Family Assistance	Various	$	(1,275,000)
Bureau of Elderly and Adult Services	Various	$	(4,181,584)
Division of Public Health Services	Various	$	(138,411)
Glencliff Home for the Elderly	Various	$	(82,050)
Bureau of Behavioral Health	Various	$	(1,553,603)
Bureau of Developmental Services	Various	$	(1,875,000)
New Hampshire Hospital	Various	$	(2,696,000)
Office of the Commissioner	Various	$	(12,585)
Office of Improvement and Integrity	Various	$	(4,049)
Office of Administration	Various	$	(69,175)
Office of Operations Support and Program Integrity	Various	$	(9,607)
Office of Information System	Various	$	(318,263)
Office of Medicaid Business and Policy	Various	$	(3,400,000)
Bureau of Drug & Alcohol Services	Various	$	(13,715)
Total Department of Health and Human Services		$	(16,157,257)

To: (Various Accounts):	Account		Amount
Division for Children, Youth and Families	Various	$	85,341
Division for Juvenile Justice Services	Various	$	83,194
Division of Family Assistance	Various	$	-
Bureau of Elderly and Adult Services	Various	$	471,584
Division of Public Health Services	Various	$	88
Glencliff Home for the Elderly	Various	$	155,000
Bureau of Behavioral Health	Various	$	1,050
Bureau of Developmental Services	Various	$	375,000
New Hampshire Hospital	Various	$	71,553
Office of the Commissioner	Various	$	53,499
Office of Improvement and Integrity	Various	$	4,049
Office of Administration	Various	$	28,100
Office of Operations Support and Program Integrity	Various	$	14,205
Office of Information System	Various	$	-
Office of Medicaid Business and Policy	Various	$	14,814,594
Bureau of Drug & Alcohol Services	Various	$	-
Total Department of Health and Human Services		$	16,157,257

EXPLANATION

These transfers reflect adjustments to various other 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,

FOR

Nicholas A. Toumpas
Commissioner

Other	Account	General Funds Only			Net	Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth and Families	Various	(85,341)	85,341	-	(1,076,655)	Various
Division for Juvenile Justice Services	Various	(442,874)	83,194	(359,680)	171,250	Various
Division of Family Assistance	Various	(1,275,000)	-	(1,275,000)	-	Various
Bureau of Elderly and Adult Services	Various	(4,181,584)	471,584	(3,710,000)	(3,464,000)	Various
Division of Public Health Services	Various	(138,411)	88	(138,323)	-	Various
Glencliff Home	Various	(82,050)	155,000	72,950	-	Various
Bureau of Behavioral Health	Various	(1,553,603)	1,050	(1,552,553)	1,503,000	Various
Bureau of Developmental Services	Various	(1,875,000)	375,000	(1,500,000)	857,086	Various
New Hampshire Hospital	Various	(2,696,000)	71,553	(2,624,447)	(185,814)	Various
Office of the Commissioner	Various	(12,585)	53,499	40,914	34,086	Various
Office of Improvement and Integrity	Various	(4,049)	4,049	-	-	Various
Office of Administration	Various	(69,175)	28,100	(41,075)	(23,925)	Various
Office of Operations Support and Program Integrity	Various	(9,607)	14,205	4,598	17,956	Various
Office of Information System	Various	(318,263)	-	(318,263)	(780,738)	Various
Office of Medicaid Business and Policy	Various	(3,400,000)	14,814,594	11,414,594	(11,319,810)	Various
Bureau of Drug & Alcohol Services	Various	(13,715)	-	(13,715)	(23,500)	Various
Total Department of Health and Human Services		(16,157,257)	16,157,257	-	(14,291,064)	
			Net Federal Funds		(16,439,294)	
			Net Other Funds		2,148,230	
					(14,291,064)	
					-	

	A	B	C		E	F	G	H	I		K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
4	LAWSON ACCOUNTING FORMAT																		
5		COMP/	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT													
6																			
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
8																			
9		DCYF Reimbursement Unit																	
10		010	040	22010000	000	404671	Federal Funds	$ 600											
11		010	040	22010000	005	407139	Other Funds	$ 900											
12		010	040	22010000			General Funds	$ -	$ -										
13		Total Revenue						$ 1,500											
14																			
15		010	040	22010000	030	500301	Equipment	$ (2,000)			$ -		$ (800)	$ (1,200)	$ -		40%	60%	0%
16		010	040	22010000	070	500707	In-State Travel	$ 3,500			$ -		$ 1,400	$ 2,100	$ -		40%	60%	0%
17		Total Expense						$ 1,500				$ -							
18																			
19		Child Protection																	
20		010	040	58010000	000	408050	Federal Funds	(100,000)											
21		010	040	58010000			Other Funds	-											
22		010	040	58010000			General Funds	-	$ -										
23		Total Revenue						(100,000)											
24																			
25		010	040	58010000	018	500106	Overtime	(20,000)			$ (12,000)		$ (8,000)	$ -	$ (12,000)		40%	0%	60%
26		010	040	58010000	020	500200	Current Expense	$ 20,000			$ 12,000		$ 8,000	$ -	$ 12,000		40%	0%	60%
27		010	040	58010000	040	501587	Indirect Costs	$ (100,000)			$ -		$ (100,000)	$ -	$ -		100%	0%	0%
28		Total Expense						(100,000)				$ -							
29																			
30		Organizational Learnng and Quality Improvement																	
31		010	040	58050000	000	408075	Federal Funds	$ (18,431)											
32		010	040	58050000			Other Funds	$ -											
33		010	040	58050000			General Funds	$ -	$ -										
34		Total Revenue						$ (18,431)											
35																			
36		010	040	58050000	020	500200	Current Expense	$ 1,200			$ 720		$ 480	$ -	$ 720		40%		60%
37		010	040	58050000	067	500557	Training of Providers	$ (24,000)			$ (3,341)		$ (20,659)	$ -	$ (3,341)		86%		14%
38		010	040	58050000	070	500707	In-State Travel	$ 4,369			$ 2,621		$ 1,748	$ -	$ 2,621		40%		60%
39		Total Expense						$ (18,431)				$ -							
40																			
41		Adoption Services																	
42		010	040	58440000	000	404134	Federal Funds	$ 200,000											
43		010	040	58440000			Other Funds	$ -											
44		010	040	58440000			General Funds	$ -	$ -										
45		Total Revenue						$ 200,000											
46																			
47		010	040	58440000	102	500734	Contracts for Program Services	200,000			$ -		$ 200,000	$ -	$ -		100%	0%	0%
48		Total Expense						$ 200,000				$ -							
49																			
50		Family Preservation Grant																	
51		010	040	58470000	000	400171	Federal Funds	$ 18,000											
52		010	040	58470000			Other Funds	$ -											
53		010	040	58470000			General Funds	$ -	$ -										
54		Total Revenue						$ 18,000											
55																			
56		010	040	58470000	020	500200	Current Expense	$ 4,000			$ -		$ 4,000	$ -	$ -		100%	0%	0%
57		010	040	58470000	070	500707	In-State Travel	$ 14,000			$ -		$ 14,000	$ -	$ -		100%	0%	0%
58		Total Expense						$ 18,000				$ -							
59																			
60		Child & Family Services																	
61		010	040	58550000	000	404230	Federal Funds	$ (910,000)											

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l								
2					Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount			SOF	
3							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF	FF	OF	GF
62	010	040	58550000	007	407139	Private Local Funds	$ (220,000)										
63	010	040	58550000			General Funds	$ -	$ -			$ -						
64	Total Revenue						$ (1,130,000)										
65																	
66	010	040	58550000	101	500729	Medical Payments to Providers	$ 50,000			$ 50,000		$ -	$ -	$ 50,000	0.00%	0.00%	100.00%
67	010	040	58550000	535	500376	Out of Home Placements	$ (200,000)			$ -		$ (200,000)	$ -	$ -	100.00%	0.00%	0.00%
68	010	040	58550000	550	500398	Assessment and Counseling	$ 20,000			$ 20,000		$ -	$ -	$ 20,000	0.00%	0.00%	100.00%
69	010	040	58550000	563	500915	Community Based Services	$ (1,000,000)			$ (70,000)		$ (710,000)	$ (220,000)	$ (70,000)	71.00%	22.00%	7.00%
70	Total Expense						$ (1,130,000)				$ -						
71																	
72	Domestic Violence Programs																
73	010	040	60400000	000		Federal Funds	$ -										
74	010	040	60400000	009	405265	Private Local Funds	$ (47,724)										
75	010	040	60400000			General Funds	$ -	$ -			$ -						
76	Total Revenue						$ (47,724)										
77																	
78	010	040	60400000	073	500581	Grants-Non Federal	$ (47,724)			$ -		$ -	$ (47,724)	$ -	0.00%	100.00%	0.00%
79	Total Expense						$ (47,724)				$ -						
80																	
81	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								$ -		$ -	$ (809,831)	$ (266,824)	$ -			
82																	
83	DIVISION FOR JUVENILE JUSTICE SERVICES																
84																	
85	Juvenile Field Services																
86	010	041	58090000	000	408044	Federal Funds	-										
87	010	041	58090000			Other Funds	-										
88	010	041	58090000			General Funds	-	$ -									
89	Total Revenue						-										
90																	
91	010	041	58090000	020	500200	Current Expense	15,000			$ 10,194		$ 4,806	$ -	$ 10,194	32%	0%	68%
92	010	041	58090000	070	500704	In State Travel	(15,000)			$ (10,194)		$ (4,806)	$ -	$ (10,194)	32%	0%	68%
93	Total Expense						-				$ -						
94																	
95	Custodial Care																
96	010	041	58110000			Federal Funds	$ -										
97	010	041	58110000	007	405376	Other Funds	$ (28,750)										
98	010	041	58110000			General Funds	$ (102,680)	$ (102,680)									
99	Total Revenue						$ (131,430)										
100																	
101	010	041	58110000	021	500211	Food Institutions	$ (115,000)			$ (86,250)		$ -	$ (28,750)	$ (86,250)	0%	25%	75%
102	010	041	58110000	020	500200	Current Expense	$ (16,430)			$ (16,430)		$ -	$ -	$ (16,430)	0%	0%	100%
103	Total Expense						$ (131,430)				$ (102,680)						
104																	
105	Maintenance																
106	010	041	58120000			Federal Funds	-										
107	010	041	58120000			Other Funds	-										
108	010	041	58120000			General Funds	(47,000)	$ (47,000)									
109	Total Revenue						(47,000)										
110																	
111	010	041	58120000	023	500264	Heat Electricity Water	18,000			$ 18,000		$ -	$ -	$ 18,000	0%	0%	100%
112	010	041	58120000	030	500300	Equipment New Replacement	(80,000)			$ (80,000)		$ -	$ -	$ (80,000)	0%	0%	100%
113	010	041	58120000	047	500240	Own Forces Maint. Build-Grn	15,000			$ 15,000		$ -	$ -	$ 15,000	0%	0%	100%
114	Total Expense						(47,000)				$ (47,000)						
115																	
116	Health Services																
117	010	041	58130000			Federal Funds	-										
118	010	041	58130000			Other Funds	-										
119	010	041	58130000			General Funds	(10,000)	$ (10,000)									
120	Total Revenue						(10,000)										
121																	
122	010	04[illegible]	[illegible]30000	020	500200	Current Expense	(50,000)			$ (50,000)		$ -	$ -	$ (50,000)	[illegible]	0%	100%
123	010	041	[illegible]30000	100	500726	Prescription Drug Expense	40,000			$ 40,000		$ -	$ -	$ 40,000	[illegible]	0%	100%

	A	B	C		E	F	G	H	I		K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
124		Total Expense						(10,000)				$ (10,000)							
125																			
126		Rehabilitative Education																	
127		010	041	58170000	000	406835	Federal Funds	-											
128		010	041	58170000	009	407034	Other Funds	200,000											
129		010	041	58170000			General Funds	(200,000)	$ (200,000)										
130		Total Revenue						-											
131																			
132		010	041	58170000	537	500379	Education Supplies	200,000			$ -		$ -	$ 200,000	$ -		0%	100%	0%
133		010	041	58170000	537	500379	Education Supplies	(200,000)			$ (200,000)		$ -	$ -	$ (200,000)		0%	0%	100%
134		Total Expense						-				$ (200,000)							
135																			
136		TOTAL DIVISION OF JUVENILE JUSTICE SERVICES								$ (359,680)		$ (359,680)	$ -	$ 171,250	$ (359,680)				
137																			
138	DIVISION OF FAMILY ASSISTANCE																		
139																			
140		FWOC																	
141		010	045	61530000			Federal Funds	$ -											
142		010	045	61530000			Other Funds	$ -											
143		010	045	61530000			General Funds	$ (175,000)	$ (175,000)										
144		Total Revenue						$ (175,000)											
145																			
146		010	045	61530000	501	500425	Payments to Clients	$ (175,000)			$ (175,000)		$ -	$ -	$ (175,000)		0%	0%	100%
147		Total Expense						$ (175,000)				$ (175,000)	$ -						
148																			
149		APTD Grants																	
150		010	045	61740000			Federal Funds	$ -											
151		010	045	61740000			Other Funds	$ -											
152		010	045	61740000			General Funds	$ (800,000)	(800,000)										
153		Total Revenue						(800,000)											
154																			
155		010	045	61740000	501	500425	Payments to Clients	$ (800,000)			$ (800,000)		$ -	$ -	$ (800,000)		0%	0%	100%
156		Total Expense						(800,000)				$ (800,000)	-						
157																			
158		IDP																	
159		010	045	61760000			Federal Funds	$ -											
160		010	045	61760000			Other Funds	$ -											
161		010	045	61760000			General Funds	$ (300,000)	(300,000)										
162		Total Revenue						(300,000)											
163																			
164		010	045	61760000	501	500425	Payments to Clients	$ (300,000)			$ (300,000)		$ -	$ -	$ (300,000)		0%	0%	100%
165		Total Expense						(300,000)				$ (300,000)	-						
166																			
167		TOTAL DIVISION OF FAMILY ASSISTANCE								$ (1,275,000)		$ (1,275,000)	$ -	$ -	$ (1,275,000)				
168																			
169	BUREAU OF ELDERLY AND ADULT SERVICES																		
170																			
171		Medicaid Quality Incentive Payment																	
172		010	048	59440000	000	404362	Federal Funds	$ (1,750)											
173		010	048	59440000			Other Funds	$ -											
174		010	048	59440000			General Funds	$ -	$ -										
175		Total Revenue						$ (1,750)											
176																			
177		010	048	59440000	041	500801	Audit Set Aside	$ (1,750)			$ -		$ (1,750)	$ -	$ -		100%	0%	0%
178		Total Expense						$ (1,750)				$ -							
179																			
180		Nursing Services																	
181		010	048	61730000	000	404362	Federal Funds	$ (3,480,000)											
182		010	048	61730000			Other Funds	$ -											
183		010	048	61730000			General Funds	$ (3,710,000)	$ (3,710,000)										
184		Total Revenue						$ (7,190,000)											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
185																			
186		010	048	61730000	100	500726	Prescription Drug Exp	$ (720,000)			$ (360,000)		$ (360,000)	$ -	$ (360,000)		50%	0%	50%
187		010	048	61730000	101	500729	Provider Payments LTC	$ (6,920,000)			$ (3,460,000)		$ (3,460,000)	$ -	$ (3,460,000)		50%	0%	50%
188		010	048	61730000	503	500892	State Phase Down	$ (230,000)			$ (230,000)		$ -	$ -	$ (230,000)		0%	0%	100%
189		010	048	61730000	509	500897	Other Nursing Homes	$ (260,000)			$ (130,000)		$ (130,000)	$ -	$ (130,000)		50%	0%	50%
190		010	048	61730000	565	500917	Outpatient Hospital	$ 940,000			$ 470,000		$ 470,000	$ -	$ 470,000		50%	0%	50%
191		Total Expense						$ (7,190,000)				$ (3,710,000)							
192																			
193		Administration on Aging																	
194		010	048	78720000	000	404871	Federal Funds	$ -											
195		010	048	78720000			Other Funds	$ -											
196		010	048	78720000			General Funds	$ -	$ -										
197		Total Revenue						$ -											
198																			
199		010	048	78720000	070	500704	In State Travel	$ (2,300)			$ (1,454)		$ (846)	$ -	$ (1,454)		37%	0%	63%
200		010	048	78720000	072	500573	Grants Federal	$ (25,000)			$ -		$ (25,000)	$ -	$ -		100%	0%	0%
201		010	048	78720000	080	500713	Out of State Travel	$ 2,300			$ 1,454		$ 846	$ -	$ 1,454		37%	0%	63%
202		010	048	78720000	502	500891	Pmts to Providers	$ 25,000			$ -		$ 25,000	$ -	$ -		100%	0%	0%
203		Total Expense						$ -				$ -							
204																			
205		Adult Protection Grants																	
206		010	048	89160000	000	404871	Federal Funds	$ 450											
207		010	048	89160000			Other Funds	$ -											
208		010	048	89160000			General Funds	$ -	$ -										
209		Total Revenue						$ 450											
210																			
211		010	048	89160000	041	500801	Audit Set Aside	$ 450			$ -		$ 450	$ -	$ -		100%	0%	0%
212		Total Expense						$ 450				$ -							
213																			
214		Medicaid Services Grants																	
215		010	048	89250000	000	403839	Federal Funds	$ 16,000											
216		010	048	89250000			Other Funds	$ -											
217		010	048	89250000			General Funds	$ -	$ -										
218		Total Revenue						$ 16,000											
219																			
220		010	048	89250000	020	500200	Current Expense	$ 16,000			$ -		$ 16,000	$ -	$ -		100%	0%	0%
221		Total Expense						$ 16,000				$ -							
222																			
223		Nursing Staff																	
224		010	048	89310000	000	404674	Federal Funds	$ -											
225		010	048	89310000			Other Funds	$ -											
226		010	048	89310000			General Funds	$ -	$ -										
227		Total Revenue						$ -											
228																			
229		010	048	89310000	020	500200	Current Expenses	$ (260)			$ (130)		$ (130)	$ -	$ (130)		50%	0%	50%
230		010	048	89310000	070	500704	In State Travel	$ 260			$ 130		$ 130	$ -	$ 130		50%	0%	50%
231		Total Expense						$ 260				$ -							
232																			
233		Social Services Block Grant																	
234		010	048	92550000	000	404373	Federal Funds	$ 1,300											
235		010	048	92550000			Other Funds	$ -											
236		010	048	92550000			General Funds	$ -	$ -										
237		Total Revenue						$ 1,300											
238																			
239		010	048	92550000	041	500801	Audit Set Aside	$ 1,300			$ -		$ 1,300	$ -	$ -		100%	0%	0%
240		Total Expense						$ 1,300				$ -							
241																			
242		TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								$ (3,710,000)		$ (3,710,000)	$ (3,464,000)	$ -	$ (3,710,000)				
243																			
244	DIVISION OF [illegible] HEALTH SERVICES																		
245																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
246		NH ELC																	
247		010	090	18350000	000	400146	Federal Funds	$ -											
248		010	090	18350000			Other Funds	$ -											
249		010	090	18350000			General Funds	$ -	$ -										
250		Total Revenue						$ -											
251																			
252		010	090	18350000	066	500543	Employee Training	$ 3,000			$ -		$ 3,000	$ -	$ -		100%	0%	0%
253		010	090	18350000	080	500710	Out-of-State Travel	$ (3,000)			$ -		$ (3,000)	$ -	$ -		100%	0%	0%
254		Total Expense						$ -				$ -							
255																			
256		WATER ANALYSIS LAB																	
257		010	090	18770000	000		Federal Funds	$ -											
258		010	090	18770000	001	405833	Transfer From Other Agency	$ -											
259		010	090	18770000			General Funds	$ (138,323)	$ (138,323)										
260		Total Revenue						$ (138,323)											
261																			
262		010	090	18770000	027	502799	Transfers to DOIT	$ (138,323)			$ (138,323)		$ -	$ -	$ (138,323)		0%	0%	100%
263		Total Expense						$ (138,323)				$ (138,323)							
264																			
265		BIOSENSE 2.0																	
266		010	090	29950000	000	403944	Federal Funds	$ -											
267		010	090	29950000			Other Funds	$ -											
268		010	090	29950000			General Funds	$ -	$ -										
269		Total Revenue						$ -											
270																			
271		010	090	29950000	066	500543	Employee Training	$ 200			$ -		$ 200	$ -	$ -		100%	0%	0%
272		010	090	29950000	080	500710	Out-of-State Travel	$ (200)			$ -		$ (200)	$ -	$ -		100%	0%	0%
273		Total Expense						$ -				$ -							
274																			
275		RURAL HEALTH AND PRIMARY CARE																	
276		010	090	51490000	000	404535	Federal Funds	$ -											
277		010	090	51490000			Other Funds	$ -											
278		010	090	51490000			General Funds	$ -											
279		Total Revenue						$ -											
280																			
281		010	090	51490000	020	500200	Current Expense	$ (150)			$ -		$ (150)	$ -	$ -		100%	0%	0%
282		010	090	51490000	026	500251	Organizational Dues	$ 150			$ -		$ 150	$ -	$ -		100%	0%	0%
283		Total Expense						$ -				$ -							
284																			
285		HEALTH STATS																	
286		010	090	51500000	000	403801	Federal Funds	$ -											
287		010	090	51500000	000		Other Funds	$ -											
288		010	090	51500000			General Funds	$ -	$ -										
289		Total Revenue						$ -											
290																			
291		010	090	51500000	018	500106	Overtime	$ 88			$ 88		$ -	$ -	$ 88		0%	0%	100%
292		010	090	51500000	246	500792	GranteeAdministration cost	$ (88)			$ (88)		$ -	$ -	$ (88)		0%	0%	100%
293		Total Expense						$ -				$ -							
294																			
295																			
296		EPH TRACKING																	
297		010	090	51730000	000	404369	Federal Funds	$ -											
298		010	090	51730000			Other Funds	$ -											
299		010	090	51730000			General Funds	$ -											
300		Total Revenue						$ -											
301																			
302		010	090	51730000	018	500106	Overtime	$ (1,244)			$ -		$ (1,244)	$ -	$ -		100%	0%	0%
303		010	090	51730000	019	500105	Holiday Pay	$ (200)			$ -		$ (200)	$ -	$ -		100%	0%	0%
304		010	090	51730000	080	500710	Out of State Travel	$ (3,056)			$ -		$ (3,056)	$ -	$ -		100%	0%	0%
305		010	090	51730000	102	500731	Contracts for Program Services	$ 4,500			$ -		$ 4,500	$ -	$ -		100%	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	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF		Transfer Amount					SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
306		Total Expense						$ -				$ -							
307																			
308		STRENGTHENING PH INFRASTRUCTURE																	
309		010	090	59970000	000	406926	Federal Funds	$ -											
310		010	090	59970000			Other Funds	$ -											
311		010	090	59970000			General Funds	$ -											
312		Total Revenue						$ -											
313																			
314		010	090	59970000	050	500109	Personal Service - Temp	$ 3,250			$ -		$ 3,250	$ -	$ -		100%	0%	0%
315		010	090	59970000	102	500731	Contracts for Program Services	$ (3,250)			$ -		$ (3,250)	$ -	$ -		100%	0%	0%
316		Total Expense						$ -				$ -							
317																			
318		TOTAL DIVISION OF PUBLIC HEALTH SERVICES								$ (138,323)		$ (138,323)	$ -	$ -	$ (138,323)				
319																			
320	GLENCLIFF HOME																		
321																			
322		Professional Care																	
323		010	091	57100000	000		Federal Funds	-											
324		010	091	57100000			Other Funds	-											
325		010	091	57100000			General Funds	(78,550)	$ (78,550)										
326		Total Revenue						(78,550)											
327																			
328		010	091	57100000	010	500100	Personal Services-Perm	(39,550)			$ (39,550)		$ -	$ -	$ (39,550)		0%	0%	100%
329		010	091	57100000	046	500464	Consultant	(4,000)			$ (4,000)		$ -	$ -	$ (4,000)		0%	0%	100%
330		010	091	57100000	101	500729	Medical Payments to Provider	(35,000)			$ (35,000)		$ -	$ -	$ (35,000)		0%	0%	100%
331		Total Expense						(78,550)				$ (78,550)							
332																			
333		Custodial																	
334		010	091	57200000	000		Federal Funds	-											
335		010	091	57200000			Other Funds	-											
336		010	091	57200000			General Funds	20,000	$ 20,000										
337		Total Revenue						20,000											
338																			
339		010	091	57200000	021	500211	Food	20,000			$ 20,000		$ -	$ -	$ 20,000		0%	0%	100%
340		Total Expense						20,000				$ 20,000							
341																			
342		Administration																	
343		010	091	57400000	000		Federal Funds	-											
344		010	091	57400000			Other Funds	-											
345		010	091	57400000			General Funds	(3,500)	$ (3,500)										
346		Total Revenue						(3,500)											
347																			
348		010	091	57400000	020	500200	Current Expenses	(2,000)			$ (2,000)		$ -	$ -	$ (2,000)		0%	0%	100%
349		010	091	57400000	080	500704	Out-of-State Travel	(1,500)			$ (1,500)		$ -	$ -	$ (1,500)		0%	0%	100%
350		Total Expense						(3,500)				$ (3,500)							
351																			
352		Maintenance																	
353		010	091	78920000	000		Federal Funds	-											
354		010	091	78920000			Other Funds	-											
355		010	091	78920000			General Funds	135,000	$ 135,000										
356		Total Revenue						135,000											
357																			
358		010	091	78920000	020	500200	Current Expenses	5,000			$ 5,000		$ -	$ -	$ 5,000		0%	0%	100%
359		010	091	78920000	023	500264	Heat Electricity Water	130,000			$ 130,000		$ -	$ -	$ 130,000		0%	0%	100%
360		Total Expense						135,000				$ 135,000							
361																			
362		TOTAL GLENCLIFF HOME								$ 72,950		$ 72,950	$ -	$ -	$ 72,950				
363																			
364	BUREAU OF BEHAVIORAL HEALTH																		
365																			
366		EDI Grant																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
367		010	092	18580000	000	400146	Federal Funds	$ -											
368		010	092	18580000			Other Funds	$ -											
369		010	092	18580000			General Funds	$ -	$ -										
370		Total Revenue						$ -											
371																			
372		010	092	18580000	020	500200	Current Expenses	$ (1,176)			$ -		$ (1,176)	$ -	$ -		100%	0%	0%
373		010	092	18580000	022	500255	Rents-Leases other than State	$ (25)			$ -		$ (25)	$ -	$ -		100%	0%	0%
374		010	092	18580000	502	500891	Provider Payments	$ 1,201			$ -		$ 1,201	$ -	$ -		100%	0%	0%
375		Total Expense						$ -				$ -							
376																			
377		**Office of Consumer and Family Affairs**																	
378		010	092	30680000	000		Federal Funds	$ -											
379		010	092	30680000			Other Funds	$ -											
380		010	092	30680000			General Funds	$ (2,400)	$ (2,400)										
381		Total Revenue						$ (2,400)											
382																			
383		010	092	30680000	067	500557	Training of Providers	$ (2,400)			$ (2,400)		$ -	$ -	$ (2,400)		0%	0%	100%
384		Total Expense						$ (2,400)				$ (2,400)							
385																			
386		**CMH Program Support**																	
387		010	092	59450000			Federal Funds	$ -											
388		010	092	59450000			Other Funds	$ -											
389		010	092	59450000			General Funds	$ (50,153)	$ (50,153)										
390		Total Revenue						$ (50,153)											
391																			
392		010	092	59450000	102	500731	Contracts for Program Svcs	$ (50,153)			$ (50,153)		$ -	$ -	$ (50,153)		0%	0%	100%
393		Total Expense						$ (50,153)											
394												$ (50,153)							
395		**Financial Management**																	
396		010	092	70010000	000	404560	Federal Funds	$ -											
397		010	092	70010000			Other Funds	$ -											
398		010	092	70010000			General Funds	$ -	$ -										
399		Total Revenue						$ -											
400																			
401		010	092	70010000	020	500200	Current Expenses	$ (1,500)			$ (1,050)		$ (450)	$ -	$ (1,050)		30%	0%	70%
402		010	092	70010000	070	500704	In State Travel	$ 1,500			$ 1,050		$ 450	$ -	$ 1,050		30%	0%	70%
403		Total Expense						$ -				$ -							
404																			
405		**Community Mental Health Svcs**																	
406		010	092	70100000	000	404664	Federal Funds	$ (1,500,000)											
407		010	092	70100000			Other Funds	$ -											
408		010	092	70100000			General Funds	$ (1,500,000)	$ (1,500,000)										
409		Total Revenue						$ (3,000,000)											
410																			
411		010	092	70100000	502	500891	Payments to Providers	$ (3,000,000)			$ (1,500,000)		$ (1,500,000)	$ -	$ (1,500,000)		50%	0%	50%
412		Total Expense						$ (3,000,000)				$ (1,500,000)							
413																			
414		**Medicaid Payments**																	
415		010	092	71550000	000	404663	Federal Funds	$ 3,003,000											
416		010	092	71550000			Other Funds	$ -											
417		010	092	71550000			General Funds	$ -	$ -										
418		Total Revenue						$ 3,003,000											
419																			
420		010	092	71550000	041	500801	Audit Fund Set Aside	$ 3,000			$ -		$ 3,000	$ -	$ -		100%	0%	0%
421		010	092	71550000	510	500898	Medicaid to Institutions	$ 3,000,000			$ -		$ 3,000,000	$ -	$ -		100%	0%	0%
422		Total Expense						$ 3,003,000				$ -							
423																			
424		**TOTAL BUREAU OF BEHAVIORAL HEALTH**								$ (1,552,553)		$ (1,552,553)	$ 1,503,000	$ -	$ (1,552,553)				
425																			
426	**BUREAU OF DEVELOPMENTAL SERVICES**																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
427																			
428		TWWIIA																	
429		010	093	50500000	000	400146	Federal Funds	$ (16,000)											
430		010	093	50500000			Other Funds	$ -											
431		010	093	50500000			General Funds	$ -	$ -										
432		Total Revenue						$ (16,000)											
433																			
434		010	093	50500000	020	500200	Current Expenses	$ (16,000)			$ -		$ (16,000)	$ -	$ -		100%	0%	0%
435		Total Expense						$ (16,000)				$ -							
436																			
437		Program Support																	
438		010	093	59470000	000	408148	Federal Funds	$ -											
439		010	093	59470000			Other Funds	$ -											
440		010	093	59470000			General Funds	$ -	$ -										
441		Total Revenue						$ -											
442																			
443		010	093	59470000	040	500800	Indirect Costs	$ 2,500			$ -		$ 2,500	$ -	$ -		100%	0%	0%
444		010	093	59470000	042	500620	Additional Fringe Benefits	$ (2,500)			$ -		$ (2,500)	$ -	$ -		100%	0%	0%
445		Total Expense						$ -				$ -							
446																			
447		Early Intervention																	
448		010	093	70140000	000	406738	Federal Funds	$ 375,000											
449		010	093	70140000			Other Funds	$ -											
450		010	093	70140000			General Funds	$ 375,000	$ 375,000										
451		Total Revenue						$ 750,000											
452																			
453		010	093	70140000	502	500891	Payments to Providers	$ 750,000			$ 375,000		$ 375,000	$ -	$ 375,000		50%	0%	50%
454		Total Expense						$ 750,000				$ 375,000							
455																			
456		Acquired Brain Disorder Services																	
457		010	093	70160000	000	406739	Federal Funds	$ (375,000)											
458		010	093	70160000			Other Funds	$ -											
459		010	093	70160000			General Funds	$ (375,000)	$ (375,000)										
460		Total Revenue						$ (750,000)											
461																			
462		010	093	70160000	557	500906	Medicaid Waiver Services	$ (750,000)			$ (375,000)		$ (375,000)	$ -	$ (375,000)		50%	0%	50%
463		Total Expense						$ (750,000)				$ (375,000)							
464																			
465		Community Developmental Services																	
466		010	093	71000000	000	403793	Federal Funds	$ 873,086											
467			093	71000000			Other Funds	$ -											
468		010	093	71000000			General Funds	$ (1,500,000)	$ (1,500,000)										
469		Total Revenue						$ (626,914)											
470																			
471		010	093	71000000	557	500906	Medicaid Waiver Services	$ (2,824,047)			$ (1,500,000)		$ (1,324,047)	$ -	$ (1,500,000)		47%	0%	53%
472		010	093	71000000	558	500907	Waitlist	$ 2,197,133			$ -		$ 2,197,133	$ -	$ -		100%	0%	0%
473		Total Expense						$ (626,914)				$ (1,500,000)							
474																			
475		TOTAL BUREAU OF DEVELOPMENTAL SERVICES								$ (1,500,000)		$ (1,500,000)	$ 857,086	$ -	$ (1,500,000)				
476																			
477	NEW HAMPSHIRE HOSPITAL																		
478																			
479		Adult Basic Education																	
480		010	094	80270000	000		Medicaid DSH	$ -											
481		010	094	80270000	001	405486	Other Funds	$ (3,207)											
482		010	094	80270000			General Funds	$ -	$ -										
483		Total Revenue						$ (3,207)											
484																			
485		010	09[illegible]	[illegible]70000	020	500200	Supplies	$ (3,207)			$ -		$ -	$ (3,207)	$ -		[illegible]	100%	0%
486		Total Expen[illegible]						$ (3,207)				$ -							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
487																			
488		Administration																	
489		010	094	84000000	000	404444	Medicaid DSH	$ 68											
490		010	094	84000000			Other Funds	$ -											
491		010	094	84000000			General Funds	$ (276,000)	$ (276,000)										
492		Total Revenue						$ (275,932)											
493																			
494		010	094	84000000	010	500100	Personal Services - Permanent	$ (200,000)			$ (200,000)		$ -	$ -	$ (200,000)		0%	0%	100%
495		010	094	84000000	012	500128	Salary Unclassified	$ (68,000)			$ (68,000)		$ -	$ -	$ (68,000)		0%	0%	100%
496		010	094	84000000	041	500801	Audit Fees	$ 68			$ -		$ 68	$ -	$ -		100%	0%	0%
497		010	094	84000000	070	500704	In-State Travel	$ (2,000)			$ (2,000)		$ -	$ -	$ (2,000)		0%	0%	100%
498		010	094	84000000	080	500710	Out of State Travel	$ (6,000)			$ (6,000)		$ -	$ -	$ (6,000)		0%	0%	100%
499		Total Expense						$ (275,932)				$ (276,000)							
500																			
501		NHH-Facility/Patient Support																	
502		010	094	84100000	000	404448	Medicaid DSH	$ -											
503		010	094	84100000	007	402134	Other Funds	$ (155,000)											
504		010	094	84100000			General Funds	$ (423,847)	$ (423,847)										
505		Total Revenue						$ (578,847)											
506																			
507		010	094	84100000	010	500100	Personal Services - Permanent	$ (560,000)			$ (405,000)		$ -	$ (155,000)	$ (405,000)		0%	28%	72%
508		010	094	84100000	018	500106	Overtime	$ (12,000)			$ (12,000)		$ -	$ -	$ (12,000)		0%	0%	100%
509		010	094	84100000	019	500105	Holiday Pay	$ (30,000)			$ (30,000)		$ -	$ -	$ (30,000)		0%	0%	100%
510		010	094	84100000	050	500109	Part Time Salaries	$ (27,000)			$ (27,000)		$ -	$ -	$ (27,000)		0%	0%	100%
511		010	094	84100000	020	500200	Supplies	$ (4,000)			$ (4,000)		$ -	$ -	$ (4,000)		0%	0%	100%
512		010	094	84100000	047	500240	Own Force Maint	$ 4,000			$ 4,000		$ -	$ -	$ 4,000		0%	0%	100%
513		010	094	84100000	023	500266	Steam	$ 34,162			$ 34,162		$ -	$ -	$ 34,162		0%	0%	100%
514		010	094	84100000	023	500214	Water/Sewer	$ 9,335			$ 9,335		$ -	$ -	$ 9,335		0%	0%	100%
515		010	094	84100000	023	500261	Trash	$ 6,656			$ 6,656		$ -	$ -	$ 6,656		0%	0%	100%
516		Total Expense						$ (578,847)				$ (423,847)							
517																			
518		Acute Psychiatric Services																	
519		010	094	87500000	000	404434	Medicaid DSH	$ (27,675)											
520		010	094	87500000			Other Funds	$ -											
521		010	094	87500000			General Funds	$ (1,894,600)	$ (1,894,600)										
522		Total Revenue						$ (1,922,275)											
523																			
524		010	094	87500000	010	500100	Personal Services - Permanent	$ (735,000)			$ (735,000)		$ -	$ -	$ (735,000)		0%	0%	100%
525		010	094	87500000	012	500128	Salary Unclassified	$ (610,000)			$ (610,000)		$ -	$ -	$ (610,000)		0%	0%	100%
526		010	094	87500000	018	500106	Overtime	$ (475,000)			$ (475,000)		$ -	$ -	$ (475,000)		0%	0%	100%
527		010	094	87500000	019	500105	Holiday Pay	$ (82,000)			$ (82,000)		$ -	$ -	$ (82,000)		0%	0%	100%
528		010	094	87500000	050	500109	Part Time Salaries	$ 15,000			$ 15,000		$ -	$ -	$ 15,000		0%	0%	100%
529		010	094	87500000	041	500801	Audit Fees	$ 325			$ -		$ 325	$ -	$ -		100%	0%	0%
530		010	094	87500000	042	500620	Post Retirement Benefits	$ (28,000)			$ -		$ (28,000)	$ -	$ -		100%	0%	0%
531		010	094	87500000	066	500544	Employee Training	$ (10,000)			$ (10,000)		$ -	$ -	$ (10,000)		0%	0%	100%
532		010	094	87500000	101	500730	Mental Health Providers	$ 2,400			$ 2,400		$ -	$ -	$ 2,400		0%	0%	100%
533		Total Expense						$ (1,922,275)				$ (1,894,600)							
534																			
535		Sexual Predators Act																	
536		010	094	87530000	000		Federal	$ -											
537		010	094	87530000			Other Funds	$ -											
538		010	094	87530000			General Funds	$ (30,000)	$ (30,000)										
539		Total Revenue						$ (30,000)											
540																			
541		010	094	87530000	102	500731	Contracts for Program Services	$ (30,000)			$ (30,000)		$ -	$ -	$ (30,000)		0%	0%	100%
542		Total Expense						$ (30,000)				$ (30,000)							
543																			
544		TOTAL NEW HAMPSHIRE HOSPITAL								$ (2,624,447)		$ (2,624,447)	$ (27,607)	$ (158,207)	$ (2,624,447)				
545																			
546	OFFICE OF COMMISSIONER																		
547																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
548		Office of Commissioner																	
549		010	095	50000000	000	403900	Federal Funds	736											
550		010	095	50000000			General Funds	1,264	1,264										
551		Total Revenue						2,000											
552																			
553		010	095	50000000	022	500255	Rents Leases other than State	7,000			$ 4,424		$ 2,576	$ -	$ 4,424		37%	0%	63%
554		010	095	50000000	070	500704	In-State Travel	(5,000)			$ (3,160)		$ (1,840)	$ -	$ (3,160)		37%	0%	63%
555		Total Expense						2,000				1,264							
556																			
557		OMH State Partnership Grant																	
558		010	095	50100000	000	400874	Federal Funds	8,000											
559		010	095	50100000			General Funds	-	-										
560		Total Revenue						8,000											
561																			
562		010	095	50100000	020	500200	Current Expense	500			$ -		$ 500	$ -	$ -		100%	0%	0%
563		010	095	50100000	021	502668	Food Institutions	(500)			$ -		$ (500)	$ -	$ -		100%	0%	0%
564		010	095	50100000	102	500731	Contracts for Program Services	8,000			$ -		$ 8,000	$ -	$ -		100%	0%	0%
565		Total Expense						8,000				-							
566																			
567		Office of Business Operations																	
568		010	095	56760000	000	403970	Federal Funds	25,350											
569		010	095	56760000			General Funds	39,650	39,650										
570		Total Revenue						65,000											
571																			
572		010	095	56760000	018	500106	Overtime	(15,000)			$ (9,150)		$ (5,850)	$ -	$ (9,150)		39%	0%	61%
573		010	095	56760000	020	500200	Current Expense	80,000			$ 48,800		$ 31,200	$ -	$ 48,800		39%	0%	61%
574		Total Expense						65,000				39,650							
575																			
576		Office of Minority Health and Refugee Affairs																	
577		010	095	59510000	000	408182	Federal Funds	-											
578		010	095	59510000			General Funds	-	-										
579		Total Revenue						-											
580																			
581		010	095	59510000	018	500106	Overtime	500			$ 275		$ 225	$ -	$ 275		45%	0%	55%
582		010	095	59510000	070	500704	In-State Travel	(500)			$ (275)		$ (225)	$ -	$ (275)		45%	0%	55%
583		Total Expense						-				-							
584																			
585		Health Professional Opportunity Grant																	
586		010	095	59930000	000	406923	Federal Funds	-				-							
587		Total Revenue						-											
588																			
589		010	095	59930000	020	500200	Current Expense	3,000			$ -		$ 3,000	$ -	$ -		100%	0%	0%
590		010	095	59930000	022	500255	Rents Leases other than State	(4,000)			$ -		$ (4,000)	$ -	$ -		100%	0%	0%
591		010	095	59930000	070	500704	In-State Travel	1,000			$ -		$ 1,000	$ -	$ -		100%	0%	0%
592		Total Expense						-				-							
593																			
594		Homeland Security																	
595		010	095	71780000	009	407079	Other Funds	-											
596		010	095	71780000	000	403900	Federal Funds	-											
597		Total Revenue						-											
598																			
599		010	095	71780000	020	500200	Current Expense	(2,000)			$ -		$ -	$ (2,000)	$ -		0%	100%	0%
600		010	095	71780000	022	500255	Rents Leases other than State	10,000			$ -		$ -	$ 10,000	$ -		0%	100%	0%
601		010	095	71780000	030	500311	Equipment	(5,985)			$ -		$ -	$ (5,985)	$ -		0%	100%	0%
602		010	095	71780000	070	500704	In-State Travel	(2,015)			$ -		$ -	$ (2,015)	$ -		0%	100%	0%
603		Total Expense						-				-							
604																			
605		TOTAL OFFICE OF THE COMMISSIONER								$ 40,914		$ 40,914	$ 34,086	$ -	$ 40,914				
606																			
607	OFFICE OF IM[illegible]EMENT AND INTEGRITY																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
608																			
609		Office of Improvement and Integrity																	
610		010	095	56950000	000	404460	Federal Funds	$ -											
611		010	095	56950000			Other Funds	$ -											
612		010	095	56950000			General Funds	$ -	$ -										
613		Total Revenue						$ -											
614																			
615		010	095	56950000	020	500200	Current Expense	$ (500)			$ (270)		$ (230)	$ -	$ (270)		46%	0%	54%
616		010	095	56950000	030	500301	Equipment	$ 500			$ 270		$ 230	$ -	$ 270		46%	0%	54%
617		010	095	56950000	102	500737	Contracts for Ops Services	$ (7,000)			$ (3,779)		$ (3,221)	$ -	$ (3,779)		46%	0%	54%
618		010	095	56950000	103	500737	Contracts for Ops Services	$ 7,000			$ 3,779		$ 3,221	$ -	$ 3,779		46%	0%	54%
619		Total Expense						$ -				$ -							
620																			
621		TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								$ -		$ -	$ -	$ -	$ -				
622																			
623	OFFICE OF ADMINISTRATION																		
624																			
625		Bureau Human Resource																	
626		010	095	56770000	000	403971	Federal Funds	3,900											
627		010	095	56770000			General Funds	1,100	1,100										
628		Total Revenue						5,000											
629																			
630		010	095	56770000	018	500106	Overtime	5,000			$ 1,100		$ 3,900	$ -	$ 1,100		78%	0%	22%
631		Total Expense						5,000				1,100							
632																			
633		Management Support																	
634		010	095	56850000	000	400716	Federal Funds	(23,825)											
635		010	095	56850000			General Funds	(36,175)	(36,175)										
636		Total Revenue						(60,000)											
637																			
638		010	095	56850000	020	500200	Current Expense	35,000			$ 21,000		$ 14,000	$ -	$ 21,000		40%	0%	60%
639		010	095	56850000	022	500248	Rents & Leases other than Stat	(50,000)			$ (30,000)		$ (20,000)	$ -	$ (30,000)		40%	0%	60%
640		010	095	56850000	048	500226	Contract Repairs;Bldg. Grounds	(10,000)			$ (6,000)		$ (4,000)	$ -	$ (6,000)		40%	0%	60%
641		010	095	56850000	103	502664	Contracts for Operational Servi	(35,000)			$ (21,175)		$ (13,825)	$ -	$ (21,175)		39.5%	0%	60.5%
642		Total Expense						(60,000)				(36,175)							
643																			
644		DHHS District Office																	
645		010	095	56870000	000	404717	Federal Funds	(4,000)											
646		010	095	56870000			General Funds	(6,000)	(6,000)										
647		Total Revenue						(10,000)											
648																			
649		010	095	56870000	020	500200	Current Expense	(20,000)			$ (12,000)		$ (8,000)	$ -	$ (12,000)		40%	0%	60%
650		010	095	56870000	070	500704	In-State Travel	10,000			$ 6,000		$ 4,000	$ -	$ 6,000		40%	0%	60%
651		Total Expense						(10,000)				(6,000)							
652																			
653		TOTAL OFFICE OF ADMINISTRATION								$ (41,075)		$ (41,075)	$ (23,925)	$ -	$ (41,075)				
654																			
655	OFFICE OF OPERATION SUPPORT																		
656																			
657		CHILD CARE LICENSING																	
658		010	095	51430000	000	400553	Federal Funds	$ (345)											
659		010	095	51430000			Other Funds	$ -											
660		010	095	51430000			General Funds	$ (255)	$ (255)										
661								$ (600)											
662																			
663		010	095	51430000	030	500301	Equipment	$ 7,000			$ 2,981		$ 4,019	$ -	$ 2,981		57.42%	0.00%	42.58%
664		010	095	51430000	049	500420	Transfers to Other State Agenc	$ 5,000			$ 2,129		$ 2,871	$ -	$ 2,129		57.42%	0.00%	42.58%
665		010	095	51430000	103	500737	Contracts for Op Services	$ (12,600)			$ (5,365)		$ (7,235)	$ -	$ (5,365)		57.42%	0.00%	42.58%
666		Total Expense						$ (600)				$ (255)							
667																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
668		HEALTH FACILITIES ADMINSTRATION																	
669		010	095	51460000	000	403805	Federal Funds	$ 12,980											
670		010	095	51460000	003	407698	Other Funds	$ 4,590											
671		010	095	51460000			General Funds	$ 4,603	$ 4,603										
672								$ 22,173											
673																			
674		010	095	51460000	049	500420	Transfers to Other State Agenc	$ 18,173			$ 3,773		$ 10,638	$ 3,762	$ 3,773		58.54%	20.70%	20.76%
675		010	095	51460000	070	500704	In State Travel	$ 5,000			$ 1,038		$ 2,927	$ 1,035	$ 1,038		58.54%	20.70%	20.76%
676		010	095	51460000	080	502664	Out of State	$ (1,000)			$ (208)		$ (585)	$ (207)	$ (208)		58.54%	20.70%	20.76%
677		Total Expense						$ 22,173				$ 4,603							
678																			
679		LEGAL SERVICES																	
680		010	095	56800000	000	404714	Federal Funds	$ 1,810											
681		010	095	56800000	007	407234	Other Funds	$ 421											
682		010	095	56800000			General Funds	$ 1,750	$ 1,750										
683		Total Revenue						$ 3,981											
684																			
685		010	095	56800000	020	500200	Current Expense	$ 4,000			$ 1,758		$ 1,817	$ 424	$ 1,758		45.43%	10.61%	43.96%
686		010	095	56800000	030	500301	Equipment	$ 3,000			$ 1,319		$ 1,363	$ 318	$ 1,319		45.43%	10.61%	43.96%
687		010	095	56800000	066	500543	Training	$ 2,000			$ 879		$ 909	$ 212	$ 879		45.43%	10.61%	43.96%
688		010	095	56800000	070	500704	In State Travel	$ (2,825)			$ (1,242)		$ (1,283)	$ (300)	$ (1,242)		45.43%	10.61%	43.96%
689		010	095	56800000	080	502664	Out of State	$ (2,192)			$ (964)		$ (996)	$ (233)	$ (964)		45.43%	10.61%	43.96%
690		Total Expense						$ 3,983				$ 1,750							
691																			
692		COMMUNITY RESIDENCES																	
693		010	095	56820000	000	404680	Federal Funds	$ (1,500)											
694		010	095	56820000			Other Funds	$ -											
695		010	095	56820000			General Funds	$ (1,500)	$ (1,500)										
696		Total Revenue						$ (3,000)											
697																			
698		010	095	56820000	070	500704	In State Travel	$ (3,000)			$ (1,500)		$ (1,500)	$ -	$ (1,500)		50.00%	0.00%	50.00%
699		Total Expense						$ (3,000)				$ (1,500)							
700																			
701		PROGRAM SUPPORT ADMINSTRATION																	
702		010	095	56830000	000	404715	Federal Funds	$ -											
703		010	095	56830000			Other Funds	$ -											
704		010	095	56830000			General Funds	$ -	$ -										
705		Total Revenue						$ -											
706																			
707		010	095	56830000	070	500704	In State Travel	$ 600			$ 328		$ 272	$ -	$ 328		45.32%	0.00%	54.68%
708		010	095	56830000	080	502664	Out of State	$ (600)			$ (328)		$ (272)	$ -	$ (328)		45.32%	0.00%	54.68%
709		Total Expense						$ -				$ -							
710																			
711		TOTAL OFFICE OF OPERATION SUPPORT								$ 4,598		$ 4,598	$ 12,945	$ 5,011	$ 4,598				
712																			
713	OFFICE OF INFORMATION SERVICES																		
714																			
715		HIE Federal Funds																	
716		010	095	09170000	000	406519	Federal Funds	15,000											
717		010	095	09170000			Other Funds	-											
718		010	095	09170000			General Funds	$ -	$ -										
719		Total Revenue						15,000											
720																			
721		010	095	09170000	020	500200	Current Expense	5,000			$ -		$ 5,000	$ -	$ -		100.00%	0.00%	0.00%
722		010	095	09170000	041	500801	Audit Fund Set Aside	10,000			$ -		$ 10,000	$ -	$ -		100.00%	0.00%	0.00%
723		Total Expense						15,000				$ -							
724																			
725		Office of Information Services																	
726		010	095	[illegible]520000	000	408159	Federal Funds	(795,738)											
727		010	09[illegible]	[illegible]20000			Other Funds	-											

	A	B	C		E	F	G	H	I		K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
728		010	095	59520000			General Funds	$ (318,263)	$ (318,263)										
729		Total Revenue						(1,114,001)											
730																			
731		010	095	59520000	040	500800	Indirect Costs	1,000			$ -		$ 1,000	$ -	$ -		100.00%	0.00%	0.00%
732		010	095	59520000	041	500801	Audit Fees	10,000			$ -		$ 10,000	$ -	$ -		100.00%	0.00%	0.00%
733		010	095	59520000	102	500731	Contract for Program Services	(1,125,000)			$ (318,263)		$ (806,738)	$ -	$ (318,263)		71.71%	0.00%	28.29%
734		Total Expense						(1,114,000)				$ (318,263)							
735																			
736		TOTAL OFFICE OF INFORMATION SERVICES								$ (318,263)		$ (318,263)	$ (780,738)	$ -	$ (318,263)				
737																			
738	OFFICE OF MEDICAID BUSINESS AND POLICY																		
739																			
740		Medicaid Administration																	
741																			
742		010	095	61260000	000	403951	Federal Funds	($420,791)											
743		010	095	61260000			Other Funds	$0											
744		010	095	61260000			General Funds	($425,000)	($425,000)										
745		Total Revenue						($845,791)											
746																			
747		010	095	61260000	040	500800	Indirect Costs	$3,784			$0		$3,784	$0	$0		100.00%	0.00%	0.00%
748		010	095	61260000	041	500801	Audit Set Aside	$425			$0		$425	$0	$0		100.00%	0.00%	0.00%
749		010	095	61260000	101	500729	Medical Payments to Providers	$150,000			$75,000		$75,000	$0	$75,000		50.00%	0.00%	50.00%
750		010	095	61260000	512	500352	Transportation of Cients	($1,000,000)			($500,000)		($500,000)	$0	($500,000)		50.00%	0.00%	50.00%
751		Total Expense						($845,791)											
752												($425,000)							
753		SCHIP																	
754																			
755		010	095	61380000	000	403978	Federal Funds	$1											
756		010	095	61380000			Other Funds	$0											
757		010	095	61380000			General Funds	$0	$0										
758		Total Revenue						$1											
759																			
760		010	095	61380000	560	500909	Insurance Premium Payments	$1			$0		$1	$0	$0		100.00%	0.00%	0.00%
761		Total Expense						$1											
762																			
763		Pharmacy																	
764																			
765		010	095	61430000	000	403978	Federal Funds	($500,500)											
766		010	095	61430000	007	407145	Other Funds	$2,400,000											
767		010	095	61430000			General Funds	($2,900,000)	($2,900,000)										
768		Total Revenue						($1,000,500)											
769																			
770		010	095	61430000	041	500801	Audit Set Aside	($500)			$0		($500)	$0	$0		100.00%	0.00%	0.00%
771		010	095	61430000	100	500726	Prescription Drug Expenditures	($1,000,000)			($2,900,000)		($500,000)	$2,400,000	($2,900,000)		50.00%	0.00%	50.00%
772		Total Expense						($1,000,500)				($2,900,000)							
773																			
774		Provider Payments																	
775																			
776		010	095	61470000	000	403978	Federal Funds	($13,247,469)											
777		010	095	61470000			Other Funds	$0											
778		010	095	61470000			General Funds	$14,498,094	$14,498,094										
779		Total Revenue						$1,250,625											
780																			
781		010	095	61470000	041	500801	Audit Set Aside	$625			$0		$625	$0	$0		100.00%	0.00%	0.00%
782		010	095	61470000	101	500729	Provider Payments	($13,873,094)			$0		($13,873,094)	$0	$0		100.00%	0.00%	0.0%
783		010	095	61470000	101	500729	Provider Payments	$13,873,094			$13,873,094		$0	$0	$13,873,094		0.00%	0.00%	100.0%
784		010	095	61470000	565	500917	Outpatient Hospital	$1,250,000			$625,000		$625,000	$0	$625,000		50.00%	0.00%	50.0%
785		Total Expense						$1,250,625				$14,498,094							
786																			
787		Breast and Cervical Cancer Program																	
788																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
789		010	095	61780000	000	403978	Federal Funds	$448,949											
790		010	095	61780000			Other Funds	$0											
791		010	095	61780000			General Funds	$241,500	$241,500										
792		Total Revenue						$690,449											
793																			
794		010	095	61780000	041	500801	Audit Set Aside	$449			$0		$449	$0	$0		100.00%	0.00%	0.00%
795		010	095	61780000	100	500726	Prescription Drug Expenditures	$160,000			$56,000		$104,000	$0	$56,000		65.00%	0.00%	35.00%
796		010	095	61780000	101	500729	Medical Payments to Providers	$330,000			$115,500		$214,500	$0	$115,500		65.00%	0.00%	35.00%
797		010	095	61780000	565	500917	Outpatient Hospital	$200,000			$70,000		$130,000	$0	$70,000		65.00%	0.00%	35.00%
798		Total Expense						$690,449				$241,500							
799																			
800		**TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY**								$ 11,414,594		$ 11,414,594	$ (13,719,810)	$ 2,400,000	$ 11,414,594				
801																			
802		**BUREAU OF DRUG & ALCHOL SERVICES**																	
803																			
804		**Treatment - Prevention - State**																	
805		010	095	13870000	000	499015	Federal Funds	$ -											
806		010	095	13870000			Other Funds	$ -											
807		010	095	13870000			General Funds	$ (2,500)	$ (2,500)										
808		Total Revenue						$ (2,500)											
809																			
810		010	095	13870000	070	500546	In State Travel	(2,500)			$ (2,500)		$ -	$ -	$ (2,500)		0.0%	0%	100.0%
811		Total Expense						$ (2,500)				$ (2,500)							
812																			
813		**PFS Grant**																	
814		010	095	33380000	000		Federal Funds	$ -											
815		010	095	33380000			Other Funds	$ -											
816		010	095	33380000			General Funds	$ -	$ -										
817		Total Revenue						$ -											
818																			
819		010	095	33380000	030	500300	Equipment	$ 15,000			$ -		$ 15,000	$ -	$ -		100%	0%	0%
820		010	095	33380000	080	500710	Out of State Travel	$ 4,000			$ -		$ 4,000	$ -	$ -		100%	0%	0%
821		010	095	33380000	102	500546	Contracts for Prog Services	$ (19,000)			$ -		$ (19,000)	$ -	$ -		100%	0%	0%
822		Total Expense						$ -				$ -							
823																			
824		**Alcohol and Other Treatment**																	
825		010	095	53650000	000	404600	Federal Funds	$ 11,500											
826		010	095	53650000			Other Funds	$ -											
827		010	095	53650000			General Funds	$ -	$ -										
828		Total Revenue						$ 11,500											
829																			
830		010	095	53650000	020	500200	Current Expenses	$ 5,000			$ -		$ 5,000	$ -	$ -		100%	0%	0%
831		010	095	53650000	080	500710	Out of State Travel	$ 6,500			$ -		$ 6,500	$ -	$ -		100%	0%	0%
832		Total Expense						$ 11,500				$ -							
833																			
834		**Tirrell House**																	
835		010	095	53670000	000		Federal Funds	-											
836		010	095	53670000			Other Funds	-											
837		010	095	53670000			General Funds	(11,215)	$ (11,215)										
838		Total Revenue						(11,215)											
839																			
840		010	095	53670000	102	500731	Contracts for Prog Operations	(11,215)			$ (11,215)		$ -	$ -	$ (11,215)		0%	0%	100%
841		Total Expense						(11,215)				$ (11,215)							
842																			
843		**Alcohol Education Program**																	
844		010	095	53690000	000		Federal Funds	-											
845		010	095	53690000	003	407315	Other Funds	(3,000)											
846		010	095	53690000			General Funds	-	$ -										
847		Total Revenue						(3,000)											
848																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l									
2						Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
849		010	095	53690000	103	500731	Contracts for Prog Operations	(3,000)			$ -		$ -	$ (3,000)	$ -		0%	100%	0%
850		Total Expense						(3,000)				$ -							
851																			
852		SAMHSA Grants																	
853		010	095	59570000	000		Federal Funds	(32,000)											
854		010	095	59570000			Other Funds	-											
855		010	095	59570000			General Funds	-	$ -										
856		Total Revenue						(32,000)											
857																			
858		010	095	59570000	102	500731	Contracts for Prog Operations	(32,000)			$ -		$ (32,000)	$ -	$ -		100%	0%	0%
859		Total Expense						(32,000)				$ -							
860																			
861		TOTAL BUREAU OF DRUG & ALCHOL SERVICES								$ (13,715)		$ (13,715)	$ (20,500)	$ (3,000)	$ (13,715)				
862																			
863																			
864								Total DHHS		$ -	$ -	$ -	$ (16,439,294)	$ 2,148,230	$ -				
865											$ -								
866																			

Transfer Summary - General Funds Only

		DCYF	DJJS	DFA	BEAS	DPHS	GHE	BBH	BDS	NHH	OCOM	OII
10	Personal Services	0	0	0	0	0	(39,550)	0	0	(1,340,000)	0	0
012	Full-Time Unclassified	0	0	0	0	0	0	0	0	(678,000)	0	0
18	Overtime	(12,000)	0	0	0	88	0	0	0	(487,000)	(8,875)	0
19	Holiday	0	0	0	0	0	0	0	0	(112,000)	0	0
02*	Current Expense/Utilities	12,720	(124,486)	0	(130)	(138,323)	153,000	(1,050)	0	46,153	53,224	(270)
30	Equipment	0	(80,000)	0	0	0	0	0	0	0	0	270
37	Technology-Hardware	0	0	0	0	0	0	0	0	0	0	0
040	Indirect	0	0	0	0	0	0	0	0	0	0	0
41	Audit Fund Set Aside	0	0	0	0	0	0	0	0	0	0	0
42	Additional Fringe	0	0	0	0	0	0	0	0	0	0	0
45	Personal Serv-Non Ben	0	0	0	0	0	0	0	0	0	0	0
46	Consultants	0	0	0	0	0	(4,000)	0	0	0	0	0
47	Own Forces	0	15,000	0	0	0	0	0	0	4,000	0	0
48	Cont Maint	0	0	0	0	0	0	0	0	0	0	0
49	Trans Other Agency	0	0	0	0	0	0	0	0	0	0	0
05*	Temporary Personnel	0	0	0	0	0	0	0	0	(12,000)	0	0
60	Benefits	0	0	0	0	0	0	0	0	0	0	0
061	Unemployment Compensation	0	0	0	0	0	0	0	0	0	0	0
062	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0
066	Employee Training	0	0	0	0	0	0	0	0	(10,000)	0	0
067	Other Personnel Costs	(3,341)	0	0	0	0	0	(2,400)	0	0	0	0
068	Remuneration	0	0	0	0	0	0	0	0	0	0	0
70	In State Travel	2,621	(10,194)	0	(1,324)	0	0	1,050	0	(2,000)	(3,435)	0
072	Grants Federal	0	0	0	0	0	0	0	0	0	0	0
073	Grants Non-Federal	0	0	0	0	0	0	0	0	0	0	0
87	Home Health	0	0	0	0	0	0	0	0	0	0	0
80	Out of State Travel	0	0	0	1,454	0	(1,500)	0	0	(6,000)	0	0
89	Outpatient Hospital-BEAS	0	0	0	0	0	0	0	0	0	0	0
100	Prescription Drug Exp	0	40,000	0	(360,000)	0	0	0	0	0	0	0
101	Medical Payments to Providers	50,000	0	0	(3,460,000)	0	(35,000)	0	0	2,400	0	0
102	Contracts for Program Services	0	0	0	0	0	0	(50,153)	0	(30,000)	0	(3,779)
103	Contracts for Operational Services	0	0	0	0	0	0	0	0	0	0	3,779
108	Provider Payments Legal Services	0	0	0	0	0	0	0	0	0	0	0
230	Interpreter Services	0	0	0	0	0	0	0	0	0	0	0
246	GranteeAdministration cost	0	0	0	0	(88)	0	0	0	0	0	0
501	Payment to Clients	0	0	(1,275,000)	0	0	0	0	0	0	0	0
502	Payment to Providers	0	0	0	0	0	0	(1,500,000)	375,000	0	0	0
503	State Phase Down	0	0	0	(230,000)	0	0	0	0	0	0	0
504	Nursing Home Payment	0	0	0	0	0	0	0	0	0	0	0
505	Mid Level Care Expenses	0	0	0	0	0	0	0	0	0	0	0
506	Home Nursing Services	0	0	0	0	0	0	0	0	0	0	0
509	Other Nursing Services	0	0	0	(130,000)	0	0	0	0	0	0	0
511	Medicaid to Schools	0	0	0	0	0	0	0	0	0	0	0

		DCYF	DJJS	DFA	BEAS	DPHS	GHE	BBH	BDS	NHH	OCOM	OII
512	Transportation of Clients	0	0	0	0	0	0	0	0	0	0	0
518	MMA Supplemental Assistance	0	0	0	0	0	0	0	0	0	0	0
521	Food Rebate	0	0	0	0	0	0	0	0	0	0	0
523	Client Benefit	0	0	0	0	0	0	0	0	0	0	0
525	Cedarcrest	0	0	0	0	0	0	0	0	0	0	0
526	Specialty Hospital- Pediatrics	0	0	0	0	0	0	0	0	0	0	0
529	Home Health Services	0	0	0	0	0	0	0	0	0	0	0
530	Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
533	Foster Care Services	0	0	0	0	0	0	0	0	0	0	0
534	Adoption Services	0	0	0	0	0	0	0	0	0	0	0
535	Out of Home Placements	0	0	0	0	0	0	0	0	0	0	0
537	Education Supplies	0	(200,000)	0	0	0	0	0	0	0	0	0
539	Payments to Towns & Cities	0	0	0	0	0	0	0	0	0	0	0
542	Homemaker	0	0	0	0	0	0	0	0	0	0	0
543	Adult In Home Care	0	0	0	0	0	0	0	0	0	0	0
546	Patient Care	0	0	0	0	0	0	0	0	0	0	0
547	Disease Control Emergencies	0	0	0	0	0	0	0	0	0	0	0
548	Reagents	0	0	0	0	0	0	0	0	0	0	0
550	Assessment and Counseling	20,000	0	0	0	0	0	0	0	0	0	0
557	Waiver Services	0	0	0	0	0	0	0	(1,875,000)	0	0	0
558	Waitlist	0	0	0	0	0	0	0	0	0	0	0
559	Catastrophic Aid	0	0	0	0	0	0	0	0	0	0	0
560	Transportation of Clients	0	0	0	0	0	0	0	0	0	0	0
561	Specialty Clinics	0	0	0	0	0	0	0	0	0	0	0
562	CSHCN	0	0	0	0	0	0	0	0	0	0	0
563	Community Based Services	(70,000)	0	0	0	0	0	0	0	0	0	0
565	Outpatient Hospital	0	0	0	470,000	0	0	0	0	0	0	0
566	Adult Group Daycare	0	0	0	0	0	0	0	0	0	0	0
568	HIV CARE Boston EMA	0	0	0	0	0	0	0	0	0	0	0
GF	SOF Mix Change	0	0	0	0	0	0	0	0	0	0	0
	Total	0	(359,680)	(1,275,000)	(3,710,000)	(138,323)	72,950	(1,552,553)	(1,500,000)	(2,624,447)	40,914	0

	Transfer Summary - General Funds Or							
		Oadm	Oos	Ois	OMBP	BDAS	DCBCS	Total
10	Personal Services	0	0	0	0	0		(1,379,550)
012	Full-Time Unclassified	0	0	0	0	0		(678,000)
18	Overtime	1,100	0	0	0	0		(506,687)
19	Holiday	0	0	0	0	0		(112,000)
02*	Current Expense/Utilities	(21,000)	1,758	0	0	0		(18,404)
30	Equipment	0	4,300	0	0	0		(75,430)
37	Technology-Hardware	0	0	0	0	0		0
040	Indirect	0	0	0	0	0		0
41	Audit Fund Set Aside	0	0	0	0	0		0
42	Additional Fringe	0	0	0	0	0		0
45	Personal Serv-Non Ben	0	0	0	0	0		0
46	Consultants	0	0	0	0	0		(4,000)
47	Own Forces	0	0	0	0	0		19,000
48	Cont Maint	(6,000)	0	0	0	0		(6,000)
49	Trans Other Agency	0	5,902	0	0	0		5,902
05*	Temporary Personnel	0	0	0	0	0		(12,000)
60	Benefits	0	0	0	0	0		0
061	Unemployment Compensation	0	0	0	0	0		0
062	Workers Compensation	0	0	0	0	0		0
066	Employee Training	0	879	0	0	0		(9,121)
067	Other Personnel Costs	0	0	0	0	0		(5,741)
068	Remuneration	0	0	0	0	0		0
70	In State Travel	6,000	(1,376)	0	0	(2,500)		(11,158)
072	Grants Federal	0	0	0	0	0		0
073	Grants Non-Federal	0	0	0	0	0		0
87	Home Health	0	0	0	0	0		0
80	Out of State Travel	0	(1,500)	0	0	0		(7,546)
89	Outpatient Hospital-BEAS	0	0	0	0	0		0
100	Prescription Drug Exp	0	0	0	(2,844,000)	0		(3,164,000)
101	Medical Payments to Providers	0	0	0	14,063,594	0		10,620,994
102	Contracts for Program Services	0	0	(318,263)	0	(11,215)		(413,410)
103	Contracts for Operational Services	(21,175)	(5,365)	0	0	0		(22,761)
108	Provider Payments Legal Services	0	0	0	0	0		0
230	Interpreter Services	0	0	0	0	0		0
246	GranteeAdministration cost	0	0	0	0	0		(88)
501	Payment to Clients	0	0	0	0	0		(1,275,000)
502	Payment to Providers	0	0	0	0	0		(1,125,000)
503	State Phase Down	0	0	0	0	0		(230,000)
504	Nursing Home Payment	0	0	0	0	0		0
505	Mid Level Care Expenses	0	0	0	0	0		0
506	Home Nursing Services	0	0	0	0	0		0
509	Other Nursing Services	0	0	0	0	0		(130,000)
511	Medicaid to Schools	0	0	0	0	0		0

		Oadm	Oos	Ois	OMBP	BDAS	DCBCS	Total
512	Transportation of Clients	0	0	0	(500,000)	0		(500,000)
518	MMA Supplemental Assistance	0	0	0	0	0		0
521	Food Rebate	0	0	0	0	0		0
523	Client Benefit	0	0	0	0	0		0
525	Cedarcrest	0	0	0	0	0		0
526	Specialty Hospital- Pediatrics	0	0	0	0	0		0
529	Home Health Services	0	0	0	0	0		0
530	Drug Rebates	0	0	0	0	0		0
533	Foster Care Services	0	0	0	0	0		0
534	Adoption Services	0	0	0	0	0		0
535	Out of Home Placements	0	0	0	0	0		0
537	Education Supplies	0	0	0	0	0		(200,000)
539	Payments to Towns & Cities	0	0	0	0	0		0
542	Homemaker	0	0	0	0	0		0
543	Adult In Home Care	0	0	0	0	0		0
546	Patient Care	0	0	0	0	0		0
547	Disease Control Emergencies	0	0	0	0	0		0
548	Reagents	0	0	0	0	0		0
550	Assessment and Counseling	0	0	0	0	0		20,000
557	Waiver Services	0	0	0	0	0		(1,875,000)
558	Waitlist	0	0	0	0	0		0
559	Catastrophic Aid	0	0	0	0	0		0
560	Transportation of Clients	0	0	0	0	0		0
561	Specialty Clinics	0	0	0	0	0		0
562	CSHCN	0	0	0	0	0		0
563	Community Based Services	0	0	0	0	0		(70,000)
565	Outpatient Hospital	0	0	0	695,000	0		1,165,000
566	Adult Group Daycare	0	0	0	0	0		0
568	HIV CARE Boston EMA	0	0	0	0	0		0
GF	SOF Mix Change	0	0	0	0	0		0
	Total	(41,075)	4,598	(318,263)	11,414,594	(13,715)		0

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	$ (85,341)
Division for Juvenile Justice Services	Various	$ (442,874)
Division of Family Assistance	Various	$ (1,275,000)
Bureau of Elderly and Adult Services	Various	$ (4,181,584)
Division of Public Health Services	Various	$ (138,411)
Glencliff Home for the Elderly	Various	$ (82,050)
Bureau of Behavioral Health	Various	$ (1,553,603)
Bureau of Developmental Services	Various	$ (1,875,000)
New Hampshire Hospital	Various	$ (2,696,000)
Office of the Commissioner	Various	$ (12,585)
Office of Improvement and Integrity	Various	$ (4,049)
Office of Administration	Various	$ (69,175)
Office of Operations Support and Program Integrity	Various	$ (9,607)
Office of Information System	Various	$ (318,263)
Office of Medicaid Business and Policy	Various	$ (3,400,000)
Bureau of Drug & Alcohol Services	Various	$ (13,715)
Total Department of Health and Human Services		$ (16,157,257)

To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	$ 85,341
Division for Juvenile Justice Services	Various	$ 83,194
Division of Family Assistance	Various	$ -
Bureau of Elderly and Adult Services	Various	$ 471,584
Division of Public Health Services	Various	$ 88
Glencliff Home for the Elderly	Various	$ 155,000
Bureau of Behavioral Health	Various	$ 1,050
Bureau of Developmental Services	Various	$ 375,000
New Hampshire Hospital	Various	$ 71,553
Office of the Commissioner	Various	$ 53,499
Office of Improvement and Integrity	Various	$ 4,049
Office of Administration	Various	$ 28,100
Office of Operations Support and Program Integrity	Various	$ 14,205
Office of Information System	Various	$ -
Office of Medicaid Business and Policy	Various	$ 14,814,594
Bureau of Drug & Alcohol Services	Various	$ -
Total Department of Health and Human Services		$ 16,157,257

DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2013 – OTHER EXPENDITURES

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-040-401010-22010000
DCYF Reimbursement Unit

Funding in this organization represents costs associated with the operation of the DCYF Parental Reimbursement Unit. This Unit collects payments from parents for services provided from DCYF and DJJS and they are based upon the parents' ability to pay. This transfer will take a projected surplus in the Equipment line item in this account to help fund a projected deficits in the In-State Travel line item. The projected surplus in the Equipment line item is because the Unit did not have to purchase computer equipment that was anticipated at the time of the establishment of the budget. The projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second half of the State Fiscal Year. Source of funds: 40% Federal Funds (various federal programs through cost allocation); 60% Other Funds (Administrative charge for parental reimbursement collections).

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 in the Overtime line item in this account to help fund projected deficits in the Current Expenses line item in this account. The projected surplus in the Overtime line item is due to better management of staff time to eliminate the need for overtime. The projected deficit in the Current Expense line item is due to the need to print additional materials over what was anticipated at the time that the budget was established. This transfer will also take the projected surplus from the Indirect Costs line item. Source of funds: 40% Federal Funds (various federal programs through cost allocation) and 60% General Funds for the Overtime and Current Expenses and 100% Federal Funds for Indirect Costs.

05-95-040-4022010-58050000
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 Current Expense line item is due to the expenses of holding the Case Practice Reviews were higher than anticipated at the time of the development of the budget. It will also fund a projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second half of the State Fiscal Year, and additional costs associated with the case practice review process. The funding will come from projected surpluses in the Training of Providers line item. The projected surplus in the Training of Providers line item is due to negotiating with the contractors to provide these services at reduced costs. Source of funds: 40% Federal (primarily Tile IV-E); 60% General Fund for the Current Expenses and In-State Travel line items, and 86% Federal (primarily Tile IV-E, with Title IV-B, Medicaid and others); 14% General Fund for the Training of Providers line item.

05-95-040-404010-58440000
Adoption Services

Funding in this organization represents costs associated with the Adoption Incentive program. This transfer will add funding to the Contracts for Program Services line item, because the grant award was higher than anticipated when the budget was established. Source of funds: 100% Federal (Adoption Incentive Funds).

05-95-040-404010-58470000
Family Preservation Grant

Funding in this organization represents costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. This transfer adds additional funds into the Current Expenses and In-State Travel line items for an award that DCYF recently received for caseworker visits to children in out-of-home placements. All child welfare agencies are required to visit every child in an out-of-home placement each month as a requirement to receive federal funding. The amount appropriated for Federal Fiscal Year 2013 exceeded the amount budgeted in State Fiscal Year 2013. This transfer will allow the Division to offset some Current Expenses and In-State Travel general fund expenses with federal funds. Source of Funds: 100% Federal (Promoting Safe and Stable Families Grant, Title IV-B, Subpart II).

05-95-040-403010-58550000
Child and Family Services

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. The transfers in this appropriation will move funds between line items to cover projected deficits with projected surpluses in other line items. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established. Further, Federal and Other funding are being reduced to the amounts anticipated that will be earned by the end of the SFY. The source of funds in this account differ line item to line item, based on the clients eligibility and the federal eligibility for the service. Source of funds: 100% General Funds for the Medical Payments to Providers line item. Source of funds: 100% Federal Funds (TANF Tile IV-A) for the Out of Home Placement line item. 100% General Funds for the Assessment and Counseling line item. Source of funds: 71% Federal Funds (primarily Tile IV-A, with Title IV-E, Medicaid and others); 22% Other Funds (Children's Revolving Fund) and 7% General Funds for the Community-Based Services line item.

05-95-040-403010-60400000
Domestic Violence Programs

Funding in this organization represents funds that are received by the Division and passed through to the New Hampshire Coalition Against Domestic and Sexual Violence for various domestic and sexual violence prevention programs and for services to victims of domestic and sexual violence. This transfer will reduce the Grants-Non Federal line item, because this line item is supported, in part, with revenue earned through marriage license fees and the anticipated revenue that will be earned this SFY is less than the amount budgeted. Source of funds: 100% Other (Marriage License Fees).

DIVISION FOR JUVENILE JUSTICE SERVICES

05-95-041-410010-58090000
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 over budgeting in the In State Travel line item, there is a projected surplus, which will be used to fund a projected deficit in the Current Expense line item within this organization, as well as provide funding for other projected deficits within the Division. Source of funds: 67.96 General, 32.04% Federal.

05-95-041-412010-58110000
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 a combination of over budgeting and the implementation of cost-control measures related to food and consumable purchases, there are projected surpluses in the Food Institution and Current Expense line item, which will be used to fund projected deficits within the Division. Food Institution Source of funds: 75% General, 25% Other. Current Expense Source of funds: 100% General.

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 winter that yielded colder than predicted temperatures, there is a projected deficit in the Heat Electricity Water line item. Additionally, as a result of an increased effort to manage repairs in-house, there is also a deficit in the Own Forces Maint. Build-Grn line item. These deficits will be funded by a projected surplus in the Equipment New Replacement line item within this organization. The remaining portion of this surplus will fund other projected deficits within the Division. 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. As a result of an increase in medication requirements to meet the needs of the facility's growing mental health population, there is a projected deficit within the Prescription Drug Expense line item. This deficit will be funded with a projected surplus in the Current Expenses line item within this organization. The remaining surplus in this account will fund other projected deficits within the Division. 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. The entry is to move $200,000 from General funds to Other funds as other fund revenue has been earned more than originally anticipated.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61530000
Separate State TANF

Funding in this organization represents costs associated with the Separate State TANF Program cash assistance grant. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. **Source of Funds: 100% General Funds.**

05-95-045-450010-61740000
APTD

Funding in this organization represents costs associated with the Aid to the Permanently and Totally Disabled (APTD) cash assistance grant. Funds are available in Class 501, Payments to

Clients, due to caseloads being lower than anticipated when budgeted. **Source of Funds: 100% General Funds.**

05-95-045-450010-61760000
IDP

Funding in this organization represents costs associated with the Interim Disabled Parent (IDP) cash assistance grant. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. **Source of Funds: 100% General Funds.**

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481510-59440000
MEDICAID QUALITY INCENTIVE PAYMENT

Funding in this organization represents the supplemental Medicaid Quality Incentive Payments to Acuity Based Nursing Facilities associated with providing care for seniors and adults with disabilities. Funds are available in Class 041 (Audit Fund Set Aside) due to less than anticipated expenditures. Source of Funds: 100% Federal.

05-95-048-481510-61730000
NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for seniors and adults with disabilities. Funds are needed in Class 565 (Outpatient Hospital) to satisfy a projected deficit. Funds are available in Class 100 (Prescription Drug Expense); Class 101 (Provider Payments LTC); 503 (State Phase Down); & 509 (Other Nursing Homes) due to less than anticipated expenditures. Source of Funds: State Phase Down is 100% General. The rest is 50% Federal, 50% General.

05-95-048-481010-78720000
ADMINISTRATION ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 080 (Out of State Travel) and Class 502 (Payment to Providers) to satisfy a projected deficit. Funds are available in Class 070 (In State Travel) and Class 072 (Grants Federal) due to less than anticipated expenditures. Class 070 and Class 080 Source of Funds: 36.77% Federal, 63.23% General. Class 072 and Class 502 Source of Funds: 100% Federal.

05-95-048-481010-89160000
ADULT PROTECTION GRANTS

Funding in this organization represents costs associated with Senior Legal Access in the Community Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481010-89250000
MEDICAID SERVICES GRANTS

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 020 (Current Expenses) to satisfy a projected deficit. Source of Funds: 100% Federal Funds.

05-95-048-480510-89310000
NURSING STAFF

Funding in this organization represents costs associated with registered nurses evaluating clinical information to determine whether applicants meet the clinical eligibility standard for long term care services. In addition, the nursing staff determine if the appropriate community based services, to meet the needs identified during the clinical assessment process, are being received by the applicant. They also provide clinical risk management and oversight of case management services. Funds are needed in Class 020 (Current Expenses) to satisfy a projected deficit. Funds are available in Class 070 (In State Travel) due to less than anticipated expenditures.
Source of Funds: 50% Federal, 50% General.

05-95-048-481010-92550000
SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the social service block grant award. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-903010-18350000
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 Class 066 (Employee Training) for a staff member to take on-line training as training at out-of-state sites have been changed to on-line training. Funds are available in Class 080 (Out-of-State Travel) as Out-of-State travel is not needed for the training.

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. This transfer request will move the budgeted Class 027 (Transfers to DOIT) to the appropriate Class within the Department.
Source of Funds: 100% General.

05-95-090-902510-29950000
Biosense 2.0

Funding in this organization represents costs associated with the activities under the federal grant 'BioSense 2.0' within the Division of Public Health Services. Additional funds are needed: in Class 066 (Employee Training) due to a higher-than-anticipated cost for training on technical elements of the project. Funds are available in: Class 080 (Out of State Travel) due to lower-than-anticipated need from this funding source.
Source of Funds: 100% Federal Funds.

05-95-090-901010-51490000
Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) to assist with costs associated with the National Network for Oral Health Access. Funds are available in Class 020 (Current Expense) due to various cost saving measures during the current state fiscal year.
Source of Funds: 100% Federal Funds

05-95-090-900510- 51500000
Division of Public Health Services, Health Stats

Funding in this organization represents cost associated with the Health Statistics program within the Division of Public Health Services. Funds are available in Class 246 (Grantee Administration) to cover other expenses within the Division. Funds are needed in overtime to due to higher than anticipated cost during SFY 2013. Source of Funds: 100% General

05-95-090-900510-51730000
Environmental Public Health Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) to support a contract to develop a user feedback system. Funds are available in Class 018 (Overtime), Class 019 (Holiday Pay) and Class 080 (Out of State

Travel) due to a lower than anticipated need and a reduction in federal travel requirements. 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 Class 050 (Personal Services-Temp) for part-time hours for a newly hired intern. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated.
Source of Funds: 100% Federal.

GLENCLIFF HOME

05-95-091-910010-57100000
Glencliff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 046(Consultant) and Class 101(Medical Payments to Provider) due to expenses less than budgeted.
Source of Funds: 100% General

05-95-091-910010-57200000
Glencliff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are required in Class 021(Food to Institutions) due to increased food costs. Source of Fund: 100% General

05-95-091-910010-57400000
Glencliff Home, Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are available in Class 020(Current Expenses) due to continued efficiencies. Funds are available in Class 080 (Out of State Travel) due to less than anticipated out of state meeting attendance.
Source of Funds: 100% General

05-95-091-910010-78920000
Glencliff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are necessary in Class 020 (Current Expense) due to increased cost of repair materials. Funds are needed in Class 023(Heat Electricity Water) due to an unanticipated delay in transitioning to the new Chip Boiler system.
Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-092-920010-18580000 BEHAVIORAL HEALTH, EDI GRANT
Funding in this accounting unit represents costs associated with the Employment Development Initiative Grant. Funds are needed in Class 502 (Payments to Providers) and are available in Class 020 (Current Expenses) and Class 022 (Rents/Leases other than State) due to a federally approved change in planned expenditures. Source of Funds: 100% Federal.

05-95-092-920010-30680000
BEHAVIORAL HEALTH, CONSUMER AND FAMILY AFFAIRS

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are available in Class 067 (Training of Providers) due to less than anticipated expenditures. Source of Funds: 100% General.

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 102 (Contracts for Program Services) due to less than anticipated expenditures. Source of Funds: 100% General.

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 needed in Class 070 (In State Travel) due to greater than anticipated expenses. Funds are available in Class 020 (Current Expenses) due less than anticipated expenditures.
Source of Funds: 70% General and 30% Federal.

05-95-092-920010-70100000
BEHAVIORAL HEALTH, COMMUNITY MENTAL HEALTH SVCS

Funding in this organization represents costs associated with the community mental health Medicaid payments. Funds are available in Class 502 (Payments to Providers) due less than anticipated expenditures. Source of Funds: 50% General and 50% Federal.

05-95-092-920010-71550000
BEHAVIORAL HEALTH, MEDICAID PAYMENTS

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

BUREAU OF DEVELOPMENTAL SERVICES

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

Funding in this accounting unit represents costs associated with Medicaid Infrastructure Grant. Funds are available in Class 20 (Current Expenses) because the grant has ended. Source of Funds: 100% 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 needed in Class 040 (Indirect Costs) to satisfy a projected deficit. Funds are available in Class 042 (Additional Fringe Benefits) as expenses have been less than projected. Source of Funds: 100% Federal.

05-95-093-930010-70140000
DEVELOPMENTAL SERVICES, EARLY INTERVENTION

Funding in this accounting unit represents costs associated with Early Intervention services. Funds are needed in Class 502 (Payments to Providers) to satisfy a projected deficit. Source of Funds: 50% General and 50% Federal.

05-95-093-930010-70160000
DEVELOPMENTAL SERVICES, ACQUIRED BRAIN DISORDER SERVICES

Funding in this accounting unit represents costs associated with the provision of Acquired Brain Disorder Services. Funds are available Class 557 (Medicaid Waiver Services) due to less than anticipated expenditures. Source of Funds: 50% General and 50% Federal.

05-95-093-930010-71000000
DEVELOPMENTAL SERVICES, COMMUNITY DEVELOPMENTAL SERVICES

Funding in this accounting unit represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Funds are available in Class 557 (Medicare Waiver Services) due to less than anticipated expenses. Funds are needed in Class 558 (Waitlist) for federal matching funds so that existing general funds can be used for Medicaid expenditures. Source of Funds: Class 557 - 47% General, 53% Federal, Class 558 – 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 020 (Supplies) 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. Funds are necessary in class 041 (Audit Fund Set Aside) to cover projected deficits. Source of Funds: 100% Federal. Funds are available in Class 010 (Personal Services – Perm), Class 012 (Salary Unclassified), Class 070 (In-State Travel) and Class 080 (Out-of-State Travel) due to travel funds being frozen. Source of Funds: 100% General.

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. Funds are necessary in class 047 (Own Force Maintenance) to cover projected deficits. Funds are being transferred from BBH to Class 023 (Utilities) due to expenses being paid by NHH on behalf of BBH. Source of Funds: 100% General. Funds are available in Class 010 (Personal Services – Perm). Source of Funds: 72% General and 28% Other. Funds are also available in Class 018 (Overtime), Class 019 (Holiday Pay) Class 050 (Part Time Salaries) and 020 (Supplies). 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 041 (Audit Fund Set Aside) to cover projected deficits. Funds are available in Class 042 (Post Retirement Benefits) due to over estimating funds required. Source of Funds: 100% Federal. Funds are also necessary in class 050 (Part Time Salaries). Funds are available in Class 010 (Personal Services – Perm), Class 012 (Salary Unclassified), Class 018 (Overtime), Class 019 (Holiday Pay) and Class 066 (Employee Training). Funds are being transferred from BBH to Class 101 (Mental Health Providers) to assist in funding a new initiative as NHH. Source of Funds: 100% General.

05-95-094-940010-87530000
Sexually Violent Predators

Funding in this organization represents costs associated with the evaluation and assessment of sexually violent predators. Funds are available in Class 102 (Contracts for Program Services) due to fewer evaluations being performed than anticipated. 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 required in Rents Leases Other than State (class 022) to pay for half of the Emergency Services Unit rent of the Stickney Avenue warehouse payable to Department of Transportation, the other half of which will be paid from Homeland Security. Funds are available in In-State Travel (class 070) due to budgeted amount exceeds actual amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-50100000
OMH State Partnership Grant

Funding in this organization represents costs associated with the operation of the Office of Minority Health, which administers the programs, and policies that reduce health disparities in minority communities throughout the State. Funds are required in Current Expense (class 020), and Contracts for Program Services (class 102). Funds are available in Food Institutions (class 021) due to budgeted amount exceeds actual amount needed. 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 Overtime (class 018) due to amount budgeted for SFY 2013 exceeding the amount needed. Funds are needed in Current Expense (class 020) because actual costs exceed the adjusted authorized for SFY 2013. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-59510000
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 required in Overtime (class 018) and are offset by available funds in In-State Travel (class 070). Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-59930000
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 Current Expense (class 020) and In-State Travel (class 070) and are offset by an available balance in Rents Leases other than State (class 022). Source of Funds: 100% Federal (HPOP Grant).

05-95-095-950010-71780000
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 available in Current Expense, Equipment, and In-State Travel (classes 020, 030, 070) to offset a need in Rents Leases other than State (class 022) to pay for half of the Emergency Services Unit rent of the Stickney Avenue warehouse payable to Department of Transportation, the other half of which will be paid from the Commissioner's Office. Source of Funds: 100% Other (Dept of Safety).

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 need in Class 030 for Office of Improvement and Integrity due to an increased need in equipment funding with a projected surplus in Class 020 current expenses. It also correctly adjusts an administrative error on the contract line (103) and takes the reduction in the contract line (102). Source of Funds: 46% Federal Funds (numerous federal programs through cost allocation) and 54% General Funds.

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000
Bureau of Human Resources

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are needed in Overtime (class 018), to fund the overtime needed by payroll staff due to the role out of the NHFirst Human Resource module. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-953010-56850000
Management Support

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Office's throughout the State. Funds are needed in Current Expense (class 020) because actual costs exceed the adjusted authorized for SFY 2013. Funds are available in Rents and Leases (class 022), Contract Repairs; Bldg. Grounds (class 048), Contracts for Operations Services (class 103) due to the budgeted amount exceeds amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

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 available in Current Expense (class 020) due to the adjusted authorized amount exceeds amount needed. Funds are required in In-State Travel (class 070) due to actual costs exceeding the adjusted authorized. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF OPERATION 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 need in Class (030) equipment for much-needed laptops and pay for an expected shortfall in criminal background checks paid to the Department of Safety in Class (049). The projected surplus in Class 103, Contracts for Ops Services is because we did not need to contract out for expertise in childcare cases. 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 a Board of Nursing contract (049) and In-State Travel and a reduction in the previous projected (080) out of state travel budget. Source of Funds: 58% Federal Funds (numerous federal programs through cost allocation) 21% Other Funds 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. We have a shortfall for our current expense lines due to PC charges not being budgeted in class (020) and class (030) for much needed laptops and class (066) for CLE's for our Attorneys. An expected surplus in class (070) In-State Travel and class (080) Out of State Travel are expecting to help fund these shortfalls. Source of Funds: 45% Federal Funds 11% Other and 44% General Funds.

05-95-095-952010-56820000
OFFICE OF PROGRAM SUPPORT, COMMUNITY RESIDENCES

Funding in this unit represents costs associated with the licensure monitoring and investigation of community residences in the State of New Hampshire. Due to other operational needs in the Office of Program Support the projected surplus in In-State Travel Class (070) will be used to fund various needs the surplus is as a result of more travel being performed with state vehicles in this unit. Source of Funds: 50% Federal Funds and 50% 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. Adjusts class (070) In-State Travel line to cover a slight deficit with funding from an expected surplus from (080) Out of State Travel. Source of Funds: 45% Federal Funds and 55% General Funds for this transfer.

OFFICE OF INFORMATION SERVICES

05-95-095-954010-09170000
Health Information Exchange 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 a projected deficit in Class 020, Current Expense, due to rising costs. In addition, this transfer will fund an increase to Class 040, Indirect Costs and 041, Audit Fees that is due to projected increased costs for these federally funded expenditures. Source of Funds: 100% Federal.

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 to Class 040, Indirect Costs and 041, Audit Fees that are due to projected increased costs for these federally funded expenditures. A surplus in funds in Class 102, Contract for Program Services, will be utilized by the Department of Health and Human Services to fund deficits in other appropriations. Source of Funds: 28% General, 72% Federal.

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-095-956010-61260000
Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 040, Indirect Costs to cover an anticipated shortfall in this account for the remainder of the fiscal year. Funds are available in Class 512, Transportation of Clients due to cost savings initiatives implemented at the beginning of the fiscal year. Funds are needed in Class 101, Medical Payments to Providers, due to higher than projected claims reimbursement costs in this class line.

Source of Funds: Class 040, Indirect Costs, 100% Federal; Class 041 Audit Set-aside 100% Federal; Class 101, Medical Payments to Providers; 50% Federal, 50% General, Class 512 Transportation of Clients 50% Federal, 50% General.

05-95-095-956010-61380000
SCHIP

Funding in this appropriation represents costs associated with the Children's Medicaid expansion population providing fee for service coverage to uninsured eligible children with family income 185% - 300% of the Federal Poverty Level (FPL). Funds are needed in Class 560, Insurance Premiums to make an adjustment to the adjusted authorized amount, which is showing a negative ($0.22) balance after the last Department Transfer was done.
Source of Funds: Class 560, Insurance Premiums, 100% Federal.

05-95-095-956010-61430000
Pharmacy

Funding in this organization represents costs associated with the Medicaid payments to providers for prescription drugs to New Hampshire's Medicaid population. Funds are available in Class 100, Prescription Drug Expenses, due to less than projected growth in the cost per script and the number of prescriptions. Funds are being increased in drug rebate revenue line item based on the current revenue trend and corresponding decrease in general funds which is being transferred out to Provider Payments to offset a portion of DSH audit disallowance payback to the feds.
Source of Funds: Class 041 Audit Set-aside 100% Federal, Class 100, Prescription Drug Expenses, 50% Federal, 50% General.

05-95-095-956010-61470000
Provider Payments

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. Funds are needed in Class 565, Outpatient Hospital, due to higher than anticipated costs from the prior fiscal year adjustment for radiology services. Payment adjustments for these services were not funded in the budget, which has resulted in the deficit for this class line. Further, this transfer includes increase in general funds and corresponding decrease in federal funds to offset a portion of DSH audit disallowance of $18M payback to the feds in SFY 2013.
Source of Funds: Class 041 Audit Set-aside 100% Federal, Class 565, Outpatient Hospital 50% Federal, 50% General.

05-95-095-956010-61780000
BCC Program

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population

eligible for Medicaid under the Breast and Cervical Cancer Program. Funds are requested in class 100, Prescription Drug, class 101, Medical Payments to Providers and in class 565, Outpatient Hospital, due to higher than anticipated utilization and costs for claims payments for the Breast and Cervical Cancer population.
Source of Funds: Class 041 Audit Set-aside 100% Federal, Class 100 Prescription Drug Expenses 65% Federal, 35% General, Class 101, Medical Payments to Providers 65% Federal, 35% General and Class 565 Outpatient Hospital 65% Federal, 35% 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 070 (In State Travel) due to less than projected costs. Source of Funds: 100% General.

05-95-095-958410-33380000
DCBCS, TREATMENT AND PREVENTION, PFS Grant

Funding in this organization represents costs associated with Partnership for Success grant within the Bureau of Drug & Alcohol Services. Funds are needed in Class 030 (Equipment) for the purchase of software and computer equipment necessary to complete grant requirements; and in Class 080 (Out of State Travel) to cover expenses associated with out of state meetings required as part of the federal grant. Funds are available in Class 102 (Contracts for Program Services) due to a delay in the awarding of contracts. Source of Funds: 100% Federal.

05-95-095-958410-53650000
DCBCS, TREATMENT AND PREVENTION, ALCOHOL AND OTHER DRUG TREATMENT

Funding in this organization represents costs associated with Clinical Services unit within the Bureau of Drug & Alcohol Services. Funds are needed in Class 020 (Current Expenses) due to higher than anticipated costs; and Class 080 (Out of State Travel) to cover expenses associated with out of state meetings required as part of the federal Block Grant. Source of Funds: 100% Federal.

05-95-095-958410-53670000
DCBCS, TREATMENT AND PREVENTION, TIRRELL HOUSE

Funding in this organization represents costs associated with the contracted services of Tirrell House. Funds are available in Class 102 (Contracts for Program Services) due to less than anticipated contract award. Source of Funds: 100% General.

05-95-095-958410-53690000
DCBCS, TREATMENT AND PREVENTION, ALCOHOL EDUCATION

Funding in this organization represents costs associated with the Impaired Driver Services unit within the Bureau of Drug & Alcohol Services. Funds are available in Class 103 (Contracts for Program Operations) due to less than projected costs. Source of Funds: 100% Other.

05-95-095-958410-59570000
DCBCS, TREATMENT AND PREVENTION, SAMHSA Grant

Funding in this organization represents costs associated with the Access to Recovery grant within the Bureau of Drug & Alcohol Services. Funds are available in Class 102 (Contracts for Program Services) due to less than anticipated costs. Source of Funds: 100% Federal.