



Lori A. Shibinette  
Commissioner

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

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December 28, 2020

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court

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

**REQUESTED ACTION**

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 14:30-a, VI Additional Revenue, and Chapter 346:223 (Laws of 2019) regarding the Transfer of Funds for Operation of the Sununu Youth Services Center, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$16,381,020 between various class lines, decrease Federal revenues in the amount of \$489,783, decrease related Other revenues in the amount of \$92,188 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2021.

<b>General Funds</b>	<b>Transfers From</b>	<b>Transfers To</b>
Division for Children, Youth & Families	(\$2,268,309)	\$8,224,936
Bureau of Child Development & Headstart Collaboration	\$0	\$0
Bureau of Housing Supports	(\$7,487)	\$7,486
Bureau of Child Support Services	(\$35)	\$35
Office of Health Equity	(\$2,992)	\$2,992
Division of Family Assistance	(\$2,412,745)	\$1,659,439
Division for Client Services	(\$1,729,960)	\$30,513
Office of Medicaid Business & Policy	(\$7,083,541)	\$1,637,355
Bureau of Elderly & Adult Services	(\$38,238)	\$38,238
Division for Public Health Services	(\$348,297)	\$594,556
Glenclyff Home	(\$1,462,261)	\$1,462,261
Division for Behavioral Health	(\$100,026)	\$1,799,954
Bureau of Developmental Services	(\$53,375)	\$53,375
New Hampshire Hospital	(\$39,200)	\$39,200
Office of the Commissioner	(\$329,846)	\$452,539
Office of Improvement & Integrity	(\$199,868)	\$75,596
Office of Operations Support	(\$71,103)	\$67,071
Office of Administration	(\$160,575)	\$210,548
Office of Information Services	(\$70,262)	\$22,026
Quality Assurance & Improvements	(\$2,900)	\$2,900
Total Department of Health and Human Services	(\$16,381,020)	\$16,381,020

*The Department of Health and Human Services' Mission is to join communities and families in providing opportunities for citizens to achieve health and independence.*

**EXPLANATION**

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2021 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

No funds were transferred into the SYSC budget from other areas of the Department.

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

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

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

Respectfully submitted,



Lori A. Shibinette  
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth & Families	Various	(\$2,268,309)	\$8,224,936	\$5,956,627	\$3,921,655	Various
Bureau of Child Development & Headstart Collaboration	Various	\$0	\$0	\$0	\$229,110	Various
Bureau of Housing Supports	Various	(\$7,487)	\$7,486	(\$0)	(\$9,589)	Various
Bureau of Child Support Services	Various	(\$35)	\$35	\$0	\$3,907	Various
Office of Health Equity	Various	(\$2,992)	\$2,992	\$0	-	Various
Division of Family Assistance	Various	(\$2,412,745)	\$1,659,439	(\$753,306)	(\$787,894)	Various
Division for Client Services	Various	(\$1,729,960)	\$30,513	(\$1,699,447)	(\$2,172,553)	Various
Office of Medicaid Business & Policy	Various	(\$7,083,541)	\$1,637,355	(\$5,446,186)	(\$1,718,645)	Various
Bureau of Elderly & Adult Services	Various	(\$38,238)	\$38,238	\$0	\$87,200	Various
Division for Public Health Services	Various	(\$348,297)	\$594,556	\$246,259	\$55	Various
Glencliff Home	Various	(\$1,462,261)	\$1,462,261	\$0	\$0	Various
Division for Behavioral Health	Various	(\$100,026)	\$1,799,954	\$1,699,927	(\$0)	Various
Bureau of Developmental Services	Various	(\$53,375)	\$53,375	\$0	(\$87,200)	Various
New Hampshire Hospital	Various	(\$39,200)	\$39,200	\$0	(\$63,068)	Various
Office of the Commissioner	Various	(\$329,846)	\$452,539	\$122,693	\$173,428	Various
Office of Improvement & Integrity	Various	(\$199,868)	\$75,596	(\$124,273)	(\$165,165)	Various
Office of Operations Support	Various	(\$71,103)	\$67,071	(\$4,032)	\$4,032	Various
Office of Administration	Various	(\$160,575)	\$210,548	\$49,973	\$80,861	Various
Office of Information Services	Various	(\$70,262)	\$22,026	(\$48,236)	(\$59,724)	Various
Quality Assurance & Improvements	Various	(\$2,900)	\$2,900	\$0	(\$18,380)	Various
Total Department of Health and Human Services		(\$16,381,020)	\$16,381,020	(\$0)	(\$581,971)	
			Net Federal Funds		(\$489,783)	(\$489,783)
			Net Other Funds		(\$92,188)	(\$92,188)
					(\$581,971)	(\$581,971)

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

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

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

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 012 (Personal Services Unclassified) to pay for position raises not budgeted. Funds are available in Class 211 (Catastrophic Casualty Ins). **Source of Funds: General; Class 012 – 25% Federal, 75% General; Class 211 – 28% Federal, 72% General.**

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

#### **Child Protection**

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm Class), Class 060 (Benefits) due to vacancies. Funds are available in Class 070 (In State Travel) due to the pandemic. These funds will be used to cover shortfalls in AU 29580000. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 – 39.63% Federal, 60.37% General; Class 041 – 100% Federal; Class 060 – 40.11% Federal, 59.89% General; Class 070 – 31.43% Federal, 68.57% General.**

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

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

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Additional funds are needed in Class 049 (Transfer to other State Agency), Class 108 (Provider Payments Legal Services), Class 563 (Community Based Services), Class 636 (IVE Foster C Placement), Class 638 (IVE Foster Care Other), Class 642 (TANF MOE), Class 639 (IV-A Funds for Placement), Class 643 (SGF Placement) and Class 644 (SGF Services) due to being underfunded during the biennium. Funds will be moved from various areas in the department to cover these shortfalls. Funds are being moved from Class 640 (IVA TANF Services) to Class 639 (IVA TANF Placements) to support a higher utilization of TANF funds for placement costs. **Source of Funds: Class 041, 639 & 640 – 100% Federal; Class 049, 108, 642, 643 & 644 – 100% General; Class 563, 636 & 638 - 50% Federal, 50% General.**

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

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

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010 (Personal Services Perm Class), Class 060 (Benefits) and Class 070 (In State Travel) due to vacancies and the pandemic. These funds will be moved to Class 066 (Employee Training) to cover the costs of increased contract expenses. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds will also be used to cover shortfalls in AU 29580000. **Source of Funds: Class 010 & 060 – 24% Federal, 76% General; Class 041 – Federal 100%; Class 066 – 78.79% Federal, 21.21% General Class 070 – 23% Federal, 77% General.**

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

**Foster Care Health Program**

Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds will be moved to cover shortfalls in AU 29580000. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 & 060 – 75% Federal, 25% General; Class 041 – Federal 100%.**

**05-095-042-421010-29700000**

**Teen Independent Living**

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds will be moved from Class 020 (Current Expense) to cover the additional needs in Class 502 (Payments to Providers) for youth. **Source of Funds: 100% Federal.**

**05-095-042-421010-29720000**

**Adolescent Purchased Service**

Adolescent Aftercare Services provides case management and services to eligible young adults between 18-21 years of age that aged out of DCYF care or left care for adoption or guardianship on or after the age of 16. Services support young adults in their pursuit of post care needs and goals related housing, employment, education, well-being and life skills as outlined in their self-sufficiency plan. Includes ongoing case management and financial assistance to assist with housing security deposits, rent and other basic needs including food, clothes and transportation. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Funds are needed to cover the increased expenses in Class 502 (Payment to Providers) for youth services. **Source of Funds: 100% Federal**

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

**Promoting Safe and Stable Families**

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

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

**Juvenile Field Services**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies at SYSC, JPPO staff are working increased overtime hours to assist. Therefore, Class 018 (Overtime) needs additional funding to support this. Funds are available in Class 070 (In State Travel) due to the pandemic. **Source of Funds: 25% Federal, 75% General.**

**05-095-042-421510-12030000**

### **Food Prep**

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center food services department. Food Services provides three meals and two nutritious snacks per day for youth in the facility. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to hiring staff at a higher than budgeted rate. **Source of Funds: 100% General.**

### **05-095-042-421510-79090000**

#### **Directors Office**

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center Business Office. The Business Office provides fiscal management, purchasing and procurement facilitation, and financial reporting for the various sections within the Sununu Youth Services Center. Funds are needed in Class 012 (Personal Services Unclassified) to cover the cost of raises. Funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) due to vacancies and will be used to offset the funds needed within SYSC. **Source of Funds: 100% General.**

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

#### **Maintenance**

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center Campus. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) for an electrician. A part time position was created to hire back a retiree. Funds will be moved to Class 050 (Personal Services Temp Appointment) to cover the costs of a part time employee. Additional funds will be moved within SYSC to cover shortfalls. **Source of Funds: 100% General.**

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

#### **Health Services**

Funding in this Accounting Unit represents costs associated with obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Due to a large number of vacancies, funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits). These will be moved to cover Class 018 (Overtime) and in other SYSC areas to cover shortfalls. **Source of Funds: 100% General.**

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

#### **Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Due to a large number of vacancies, funds are available in Class 010 (Personal Services Perm Class). These will be moved to Class 020 (Current Expenses) for costs that exceed available appropriations and to AU 7917. **Source of Funds: 100% General.**

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

#### **Rehabilitative Education**

Rehabilitative programs at The Sununu Youth Service Center provides security, supervision, and appropriate programs for youth to ensure that committed residents have a greater chance of being successful in the community when they leave the Center than when they enter it. Funds are needed

in Class 010 (Personal Services Perm Class) due to being under funded. Additional funds are needed in Class 018 (Over time) to cover for vacancies. Funds are available in Class 050 (Personal Services Temp Appointment) and in other areas of SYSC to cover the shortfalls. **Source of Funds: 100% General.**

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

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

#### **Child Care Development – Quality Assurance**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Funds will be added to Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits and Class 042 (Additional Fringe Benefits) due to these funds not being budgeted. **Source of Funds: 100% Federal**

### **05-95-042-421110-29790000**

#### **Head Start Collaboration**

Funding in this Accounting Unit represents the costs associated with the staff and Head Start grant within the Child Development Unit. Funds will be moved from Class 020 (Current Expenses) to Class 060 (Benefits) due to actual costs exceeding projections. **Source of Funds: 100% Federal**

## **BUREAU OF HOUSING STABILITY**

### **05-095-042-423010-79260000**

#### **Path Grant**

Funding in this Accounting Unit represents the Projects for Assistance in Transition from Homelessness: Federal funds provide Mental Health related services, treatment, case management and outreach to persons who are homeless and mentally ill, and training/consultation to homeless provider(s) staff. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: 100% Federal**

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

#### **Shelter Program**

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Funds will be moved from Class 050 (Personal Services Temp), Class 070 (In-State Travel), and Class 080 (Out of State Travel) to Class 010 (Personal Services Perm) due to actual costs exceeding projections; Class 018 (Overtime) to cover the costs of managing the intake at Dube Shelter in response to COVID-19; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits; Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 73% Federal, 27% General; Class 018 – 100% General; Class 041 – 100% Federal; Class 042 – 100% Federal; Class 050 – 72% Federal, 28% General; Class 070 – 73% Federal, 27%; General Class 080 – 93% Federal, 7% General.**

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

**Community Services Block Grant (CSBG)**

The federal CSBG block grant provides assistance to local communities via the network of community action agencies, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income individuals to become fully self-sufficient. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: 100% Federal**

**BUREAU OF CHILD SUPPORT SERVICES**

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

**Child Support Services**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Class 010 (Personal Services Perm) due to a vacancy. These funds will be used to cover shortages in Class 018 (Overtime). Funds will be transferred to Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 – 66% Federal, 34% General; Class 018 – 66% Federal, 34% General; Class 041 – 100% Federal**

**OFFICE OF HEALTH EQUITY**

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

**OHE Directors Office**

Funding in this Accounting Unit represents the OHE Director's Office, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are available in Class 010 (Personal Service Perm Class) to offset funds needed in class 012 (Personal Services Unclassified) to fund a salary step increase. **Source of Funds: Class 010 – 56% Federal, 44% General; Class 012 – 56% Federal, 44% General.**

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

**Refugee Services**

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 18 (Overtime) for additional staff time needed due to vacancies. Funds are available in class 080 (Out of State Travel) due to the decrease in staff travel due to Covid-19. **Source of Funds: 100% Federal.**

**DIVISION OF FAMILY ASSISTANCE**

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

**Director's Office**

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 018 (Overtime) and Class 026 (Organizational Dues) to maintain the APHSA (American Public Human Services Association) membership and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Due to vacancies, funds are available in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp Appointment)

to offset these expenses. Funds are available in Class 070 (In State Travel) and Class 080 (Out of State Travel) due to less traveling during the pandemic. **Source of Funds: Class 010 – 53% Federal, 47% General; Class 018 – 51% Federal, 49% General; Class 026 – 76.81% Federal, 23.19% General; Class 041 – 100% Federal; Class 050 – 56% Federal, 44% General; Class 070 & 080 – 90% Federal, 10% General.**

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

**Employment Support**

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Due to vacancies, funds are available in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), Class 050 (Personal Services Temp Appoint) and Class 060 (Benefits). Funds are also available in Class 102 (Contracts for Program Services) due to not contracting for services during the pandemic. Funds are available in Class 501 (Payments to Clients) and Class 502 (Payments to Providers) due to an unanticipated decrease in caseloads. Funds are needed in Class 026 (Organizational Dues) to maintain the Sunrise membership. Funds will also be moved to AU 61740000 to cover shortfalls. **Source of Funds: Class 010 – 57.70% Federal, 42.30% General; Class 012 – 60% Federal, 40% General; Class 026 – 100% Federal; Class 050 – 58% Federal, 42% General; Class 060 – 59.90% Federal, 40.10% General; Class 102 – 24.39% Federal, 75.61% General; Class 501 – 46.95% Federal, 53.05% General; Class 502 – 39.36% Federal, 60.64% General**

**05-095-045-450010-61460000**

**Temporary Assistance to Needy Families**

Funding in this Accounting Unit represents costs associated with the Temporary Assistance to Needy Families Program. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 - 100% Federal**

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

**Old Age Assistance**

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase of over 2% in average caseload and grant amount. Funds are available in AU 79930000. **Source of Funds: 100% General**

**05-095-045-450010-61740000**

**APTD Grants**

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are needed in Class 501 (Payments to Clients) due to caseloads not decreasing as fast as anticipated during the budget process. These funds will come from AU 79930000 and AU 61760000. **Source of Funds: 100% General**

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

**Interim Disabled Parent (IDP)**

Funding in this Accounting Unit represents payments to clients under the Interim Disabled Parent (IDP) Program. Funds are available in Class 501 (Payments to Clients) due to a decline in caseloads. Funds will be moved to AU 61740000. **Source of Funds: 100% General**

## **DIVISION OF CLIENT SERVICES**

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

#### **Field Operations**

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appoint), Class 059 (Temp Full Time) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 039 (Telecommunications) due to the additional cell phones needed during the pandemic. Funds are needed in Class 040 (Indirect Costs) for costs that exceed available appropriations. Funds are available in Class 070 (In State Travel) due to less traveling during the pandemic. **Source of Funds:** Class 010 – 56% Federal, 44% General; Class 039 – 56.41% Federal, 43.59% General; Class 40 - 100% Federal; Class 050 – 56% Federal, 44% General; Class 059 – 58% Federal, 42% General; Class 060 – 56.07% Federal, 43.93% General; Class 070 – 56.99% Federal, 43.01% General

## **DIVISION MEDICAID SERVICES**

### **05-095-047-470010-52010000**

#### **IDN Fund**

Funding in this accounting unit represents payments to the seven regional Integrated Delivery Networks developed under the New Hampshire Building Capacity for Transformation Demonstration Waiver. Funds are available in Class 102 (Contracts for Program Services) and 041 (Audit Set Aside). The general and matching federal funds are available due to due to inadvertent budgeting of general and federal funds. Available funds will be used to resolve other Departmental shortfalls. **Source of Funds:** Class 041 – 100% Federal; Class 102 – 50% Federal, 50% General.

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

#### **Medicaid Administration**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in class 102 (Contracts for Program Services) and corresponding class 041 (Audit Fund Set Aside) due to contracts budgeted within 79370000 Medicaid Administration that did not expend all prior year encumbrances and for expected contract needs that were not procured. The available funds will be used to resolve contract shortfall within Agency 047 AU 80090000. **Source of Funds:** Class 041 – 100% Federal; Class 102 – 50% Federal, 50% General.

### **05-095-047-470010-79390000**

#### **State Phase Down**

Funding in this Accounting Unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are available due to reduction of monthly premium due per client due to the Coronavirus Public Health Emergency. The available funds will be used to resolve contract shortfall within Agency 047 AU 80090000. **Source of Funds:** 100% General

**05-095-47-470010-80090000**

**Medicaid Management Information System**

Funding in this Accounting Unit represents costs associated with the management and operations of the Medicaid Management Information System supporting Medicaid Programs for citizens throughout New Hampshire. Funds are needed in Class 041 (Audit Fund Set Aside) and Class 102 (Contracts for Program Services) for costs that exceed available appropriations. **Source of Funds: Class 041- 100% Federal; Class 102-75% Federal, 25% General.**

**BUREAU OF ELDERLY AND ADULT SERVICES**

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

**Adm. on Aging**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Classes 012 (Personal Services Unclassified), 018 (Overtime) and 040 (Indirect Costs) to satisfy projected deficits. Funds are available in Classes 010 (Personal Services Perm Class) and 060 (Benefits) due to a yet unfilled position. **Source of Funds: Class 010 and 060 - 40.82% Federal Funds, 59.18% General Funds; Class 012 - 40% Federal Funds, 60% General Funds; Class 018 - 57.3% Federal Funds, 42.70% General Funds; Class 040 - 100% Federal Funds**

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

**Field Operations**

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Service Workers-Field Operations. Funds are needed in Classes 010 (Personal Services Perm Class), 040 (Indirect Costs) and 060 (Benefits) to satisfy projected deficits. **Source of Funds: Classes 010 and 060 - 15% Federal, 85% General; Class 040 - 100% Federal Funds**

**05-095-048-482010-21610000**

**PROSHARE**

Funding in this Accounting Unit represents costs associated with Proshare payments. Funds are needed in Class 041 (Audit Fund Set Aside) to cover expenses higher than the budgeted amount. **Source of Funds: 100% Federal Funds**

**05-095-048-482010-21640000**

**PROSHARE**

Funding in this Accounting Unit represents costs associated with the management and operation of the CFI Eligibility unit. Funds are needed in Classes 010 (Personal Services Perm Class) and 040 (Indirect Costs) to cover expenses higher than the budgeted amount. **Source of Funds: Class 010 - 50% Federal Funds, 50% General Funds; Class 041 - 100% Federal Funds**

**DIVISION FOR PUBLIC HEALTH SERVICES**

**05-095-090-902010-12270000**

**Combined Chronic Disease**

Funding in this organization represent costs associated with the Chronic Disease section within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for cellular telephones and conference calling services and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and

compliance audit. Funds are available Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-18440000**

**FED NH PREP GRANT**

Funding in this organization represent costs associated with the Teen Pregnancy Prevention section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-18690000**

**NAT VIOLENT DEATH RPT SY-NVDRS**

Funding in this organization represent costs associated with the National Violent Death Systems section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-22150000**

**CDC Oral Health Grant**

Funding in this organization represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-22190000**

**Small Hospital Improvement**

Funding in this organization represent costs associated with the Small Hospital Improvement Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than the grant award for this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-22390000**

**Hospital Preparedness**

Funding in this organization represent costs associated with the Hospital Preparedness Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial

and compliance audit. Funds are available Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19.

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

**05-095-090-902010-3386000**

**Early Hearing Det & Intervtn**

Funding in this organization represent costs associated with the Early Hearing Detection and Intervention Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 070 (In State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-33870000**

**Newborn Hearing**

Funding in this organization represent costs associated with the Newborn Hearing Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-33880000**

**Rape Prevention and Education**

Funding in this organization represent costs associated with the Rape Prevention and Education section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-33960000**

**WIC Implementation (eWIC)**

Funding in this organization represents administrative and operational costs associated with implementing electronic benefits for the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 102 (Contracts for Program Services) as the contract services are paid in full for the remainder of the fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-33970000**

**Cancer Registry**

Funding in this organization represent costs associated with the Cancer Registry program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and

compliance audit. Funds are available in Class 070 (In State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

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

**Office of Director**

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 070 (In State Travel) and Class 080 (Out of State Travel) as this accounting unit has more than is needed for the fiscal year per current projections. **Source of Funds: 100% Federal Funds.**

**05-095-090-903010-51260000**

**Ebola ELC**

Funding in this organization represents costs associated with the Ebola Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available Class 080 (Out of State Travel) as this accounting unit has more than is needed for the fiscal year per current projections. **Source of Funds: 100% Federal Funds.**

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

**Disease Control**

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 039 (Telecommunications) because of the increased number of phones and conference calls this fiscal year and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) because of the restrictions on travel this year. **Source of Funds: 100% Federal Funds.**

**05-095-090-900510-51730000**

**EPH 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 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and in Class 059 (Salaries Temporary Employees) to cover costs for three (3) Program Planner staff and the Administrator I for the remainder of the SFY. Funds are available in Class 038 (Technology – Software) and Class 050 (Personal Services Temp) as amounts estimated during budget development exceed need. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-51780000**

**Immunization Program**

Funding in this organization represents costs associated with New Hampshire's Immunization Program within the Division of Public Health Services. Funds are needed in Class 019 (Holiday Pay) because a staff member was called into work on a holiday to address an issue with a defective piece of equipment holding vaccines; Class 039 (Telecommunications) because of the increased number of phones and conference calls this fiscal year; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 513 (Vaccine Purchases) to allow for purchase of vaccines for children. The Class 513 funds are being added to make up for the federal DSHP funds that are no longer available this fiscal year. The funds are being transferred to DPHS from Medicaid. Funds are available in class 020 (Current Expenses) and Class 080 (Out of State Travel) because the amount estimated during the budget process was above the amount actually needed and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds, except for Class 513, which is 100% General Funds from Medicaid.**

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

**Maternal & Child Health Section**

Funding in this organization represent costs associated with the Maternal & Child Health grant within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for cellular telephones and conference calling services; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and in Class 066 (Employee Training) to pay for continuing education courses. Funds are available in Class 080 (Out of State Travel) and Class 102 (Contracts for Program Services) as awarded amount is less than the estimated budget and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

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

**WIC Supplemental Nutrition Program**

Funding in this organization represent costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase nutrition education and breastfeeding support materials, promotion and training materials for local agency staff and participants; Class 026 (Organizational Dues) in order to pay the full amount needed for National WIC Association dues and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 549 (WIC Food Costs) due to estimated expenditures for WIC food in SFY 21 being less than the appropriated amount because current caseload has decreased. **Source of Funds: 100% Federal Funds.**

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

**Informatics & Health Statistics**

Funds in this organization represent costs associated with Informatics and Health Statistics within the Division of Public Health. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit but are available in Class 102 (Contracts for Program Services) as awarded amount is less than the

estimated budget. Funds are also being transferred out of Class 012 (Personal Services Unclassified) and Class 060 (Benefits) and moved into AU 53620000 for the recently reclassified position of Deputy Director for the Division of Public Health Services. **Source of Funds: Classes 012 & 060-48% Federal, 52% General; Classes 041 & 102 - 100% Federal.**

**05-095-90-901510-52990000**

**Radiological Emergency Response**

Funding in this organization represents costs associated with the Radiological Emergency Response program in the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits) to pay for the program's portion of said costs based on budgeted personnel salary amounts. Funds are available in Class 030 (Equipment) as the need in this class line is less than what was anticipated during the budget process. **Source of Funds: 100% Other Funds.**

**05-095-090-901010-53620000**

**Policy and Performance**

Funding in this organization represents costs associated with the Public Health Systems, Policy and Performance Section the Division of Public Health Services. Funds are needed in Class 012 (Personal Services Unclassified) to fund the recent reclassification of an unclassified position to the Deputy Director Position originally budgeted in AU 52620000. The new position will replace the Bureau Chief Position budgeted in AU53620000, Class 10 (Personal Services Perm Class). Funds will be transferred from AU52620000 to cover the Deputy Director position. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 070 (In State Travel) due to less than anticipated need in travel due to the pandemic. **Source of Funds: Class 012 – 48% Federal, 52% General; Class 041 and 070 – 100% Federal.**

**05-095-090-901510-53900000**

**Food Protection**

Funds in this organization represent costs associated with Food Protection within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund the two new Licensing and Evaluation Coordinators hired to address the current backlog of inspections and the continuous burden the backlog places on current staff and the general public. Funds are also needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit; Class 042 (Additional Fringe Benefits) to pay for the program's portion of said costs based on budgeted personnel salary amounts; and Class 102 (Contracts for Program Services) to amend a current contract relating to the web based inspection platform to allow the acceptance of credit cards as payment for licensing and fees. Funds for Class 010, 060 and 102 are being covered by General Funds from AU 75360000. Funds are available in Class 037 (Technology – Hardware) and Class 080 (Out of State Travel) due to actual need being less than what was anticipated at the time of budgeting and the restrictions on travel due to the pandemic. **Source of Funds for Class 010, 060, 102: 100% General Funds. Source of Funds for Class 037, 041, 042, 080: 100% Federal Funds.**

**05-095-090-901510-53910000**

**Radiological Health Fees**

Funding in this organization represents costs associated with the Radiological Health section within the Division of Public Health Services. Funds are needed in Class 037 (Technology-Hardware) to purchase a computer for use by the Health Officer Liaison who will be working on the Radon program and Class 042 (Additional Fringe Benefits) to pay for the program's portion of said costs based on budgeted personnel salary amounts. Funds are available in Class 030 (Equipment) and Class 102 (Contracts for Program Services) as the need in this class line is less than what was anticipated during the budget process. **Source of Funds for Class 037, 102: 60% Federal Funds, 40% Other Funds. Source of Funds for Class 030, 042: 100% Other Funds.**

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

**Family Planning**

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed in Class 039 (Telecommunications) to pay for cellular telephones and conferencing services; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit; and Class 102 (Contracts for Program Services) to make up for the federal DSHP funds that are no longer available this fiscal year. The funds are being transferred to DPHS from Medicaid. Funds are available in Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to the pandemic. **Source of Funds: 100% Federal, except for Class 102, which is 100% General Funds from Medicaid.**

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

**Tobacco Prevention and Cessation**

Funding in this organization represents costs associated with the Tobacco Prevention and Cessation section within the Division of Public Health Services. Funds are needed Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 102 (Contracts for Program Services) to make up for the federal DSHP funds that are no longer available this fiscal year. The funds are being transferred to DPHS from Medicaid. Funds are available in Class 080 (Out-of-State Travel) as travel has been restricted due to the pandemic. **Source of Funds: 100% Federal Funds, except for Class 102, which is 100% General Funds from Medicaid.**

**05-095-090-902010-56590000**

**Comprehensive Cancer**

Funding in this organization represents costs associated with the Comprehensive Cancer section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase water bottle filling stations to increase water consumption among children in schools and to promote Breast and Cervical Cancer Screening Program through marketing and communications activities and in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 102 (Contracts for Program Services) as awarded amount is less than the estimated budget. **Source of Funds: 100% Federal Funds.**

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

**Chronic Disease Asthma**

Funding in this organization represents costs associated with the Asthma prevention and education section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-58960000**

**Home Visiting Formula Grant**

Funding in this organization represents costs associated with the Home Visiting section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) for conference support and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in 026 (Organizational Dues) as memberships were not included in the grant budget for the SFY and in Class 070 (In State Travel) as travel has been restricted due to the pandemic. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-70390000**

**Public Health Crisis Response**

Funding in this organization represents costs associated with Public Health Crisis Funds within the Division of Public Health Services. Funds are needed in class 018 (Overtime) because the COVID-19 overtime is charged to this grant, and the pandemic was not known when the budget for this program was approved and in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) due to travel being restricted during the pandemic and Class 102 (Contracts for Program Services) because the number of contracts under this program are less than anticipated. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-70450000**

**WISEWOMAN**

Funding in this organization represents costs associated with the WISEWOMAN section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase office supplies, PC desktop supplies, program promotion, and to purchase blood pressure cuffs to distribute to Federally Qualified Health Centers (FQHC) to provide patients participating in the program that require a cuff to manage high blood pressure. Funds are also needed in Class (022) Rent to pay for non-State owned space for a program-sponsored meeting, Class 039 (Telecommunications) to pay for a cellular telephone for the Program Manager, Class 070 (In State Travel) for travel to in state meetings, trainings, site visits, technical assistance, etc. Funds are available in Class 102 (Contracts for Program Services) as awarded amount are less than the estimated budget. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-70460000**

**Arthritis**

Funding in this organization represents costs associated with the Arthritis section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for

federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) as travel has been restricted due to the pandemic. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-70470000**

**Community Collaboration**

Funding in this organization represents costs associated with the Community Collaboration section within the Division of Public Health Services. Funds are needed in Class 037 (Technology-Hardware) to purchase a replacement computer with the ability to handle large amounts of data to complete modeling for the program for the Data Analyst and a new printer for the Program Manager; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) to pay for the program's portion of said costs based on budgeted personnel salary amounts. Funds are available in Class 070 (In State Travel) and Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-70480000**

**Pediatric Mental Health Care**

Funding in this organization represents costs associated with the Pediatric Mental Health Care within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit; Class 042 (Additional Fringe Benefits) to pay for the program's portion of said costs based on budgeted personnel salary amounts and Class 059 (Salaries Temporary Employees) to cover costs for three (3) Program Planner staff and the Administrator I for the remainder of the SFY. Funds are available in Class 060 (Benefits) as amount estimated during budget development exceeds need and Class 080 (Out-of-State Travel) as travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-75360000**

**STD/HIV Prevention**

Funding in this organization represents costs associated with the STD/HIV Preventions grants within the Division of Public Health Services. Funds are needed in Class 026 (Organizational Dues) because the cost of one membership has increased and an additional membership is now required by the grant; Class 039 (Telecommunications) because of the increased number of phones and conference calls for staff and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) because of the restriction on travel due to the pandemic. General Funds are being transferred out of Class 102 (Contracts for Program Services) into other areas of the Division because the originally budgeted contract amendment will not be transpiring this SFY. **Source of Funds: 100% Federal Funds, except for Class 102, which is 100% General Funds.**

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

**PH Emergency Preparedness**

Funding in this organization represent costs associated with the Public Health Emergency Preparedness grant within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) for the increased amount of phones and conference calls and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) because of the restriction on travel due to the pandemic. **Source of Funds: 100% Federal Funds.**

**05-095-090-901510-79360000**

**Climate Effects State Health**

Funding in this organization represent costs associated with the Climate Effects on Public Health program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) & Class 060 (Benefits) to cover the expense of the Climate program manager, these funds are being moved from AU 80110000; Class 026 (Organizational Dues) to pay dues to support participation in the State Environmental Health Directors association, and in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

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

**Lead Prevention**

Funding in this organization represent costs associated with the Lead Prevention program within the Division of Public Health Services. Funds are needed in Class 030 (Equipment) to purchase an XRF lead detection monitor for program staff to properly perform program inspection duties; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit, and Class 050 (Temp Full Time) to fully fund Public Health Nurse Coordinator position through the end of the SFY. Funds are available in Class 010 (Personal Services) due to a vacancy in a full time position and in Class 080 (Out of State Travel) due to travel restrictions because of the pandemic. **Source of Funds: Class 041 & 080 - 100% Federal Funds; Class 010, 020 and 050 – 100% General Funds.**

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

**Rural Health & Primary Care**

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund a recent reclassification; Class 037 (Technology – Hardware) to purchase two (2) high performance laptop computers for two new staff, a Program Specialist IV and Planning Analyst (Data Systems), for data compilation work and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) due to travel restrictions because of the pandemic and Class 103 (Contracts for OP Services) as the contracted amounts are less than estimated budget. **Source of Funds: 100% Federal Funds, except for Class 10 & Class 103, which are 100% General Funds.**

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

**Public Health Laboratories**

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 059 (Salaries Temporary Employees) to cover costs for staff and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies earlier in the fiscal year and Class 080 (Out of State Travel) due to travel restrictions because of the pandemic. **Source of Funds: Classes 10 & Class 059 - 12% Federal Funds, 88% General Funds and Class 041 & Class 080 - 100% Federal Funds.**

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

**Preventive Health Block Grant**

Funding in this organization represents costs associated with the Preventive Health Block Grant within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp Appointment) to fully fund the Health Officer Liaison through the end of the SFY; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out of State Travel) due to travel restrictions because of the pandemic and Class 102 (Contracts for Program Services) due to the awarded contracts being less than originally budgeted. Funds are being transferred from Class 010 (Personal Services) and Class 060 (Benefits) into the Climate Effects grant to cover the cost for the program manager. **Source of Funds: 100% Federal Funds.**

**05-095-090-903010-82800000**

**Biomonitoring Grant**

Funding in this organization represents costs associated with the Biomonitoring program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are Class 080 (Out of State Travel) as travel has been restricted due to the pandemic. **Source of Funds: 100% Federal Funds.**

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

**Behavioral Risk Factors Survey (BRFSS)**

Funding in this organization represents costs associated with the Behavioral Risk Factors Survey program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to pay for office supplies, Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 080 (Out-of-State Travel) as the estimated budget is more than the amount awarded and travel has been restricted due to the pandemic. **Source of Funds: 100% Federal Funds.**

## **GLENCLIFF HOME**

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

#### **Glenclyff Home, Professional Care**

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 030 (Equipment New Replacement) expenditures projected to be less than budget and in Class 010 (Personal Services Perm Class), Class 017 (Employee Special Payments) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic, Class 018 (Overtime), Class 050 (Personal Services Temp Appointment) and Class 101 (Medical Payments to Providers) to cover vacant nursing positions and staffing shortages. **Source of Funds: 100% General Funds.**

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

#### **Glenclyff Home, Custodial**

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp Appointment), due to vacancies. Funds are also needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic, Class 021 (Food) due to increase in food prices. **Source of Funds: 100% General Funds**

### **05-095-091-910010-57400000**

#### **Glenclyff Home, Administration**

Funding in this organization represents costs associated with Administrative Services. Funds are needed in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) due to expenses being greater than budgeted. **Source of Funds: 100% General Funds**

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

#### **Glenclyff Home, Maintenance**

Funding in this organization represents costs associated with Maintenance. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are available in Class 020 (Current Expenses) as expenditures are less than budgeted. Funds are needed in Class 050 (Personal Services Temp Appointment) due to vacancies. **Source of Funds: 100% General Funds.**

## **DIVISION FOR BEHAVIORAL HEALTH**

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

#### **Office of Director**

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are also needed in Class 050 (Personal Services Temp) and Class 060 (Benefits) for the Suicide Prevention Coordinator position that will oversee the implementation of the State of New Hampshire's Suicide Prevention Plan and funds are being transferred from 05-095-092-922010-41170000 - CMH Program Support. **Source of Funds: Classes 041 and 042 – 100% Federal; Classes 050 and 060 – 100% General.**

**Bureau of Drug & Alcohol Services**

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

**Program Operations**

Funding in this Accounting Unit represents costs associated with the Bureau Director's Office. Funds are needed in in Class 040 (Indirect Costs) due to actual costs exceeding projections and Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: Class 040 and 041 – 100% Federal.**

**05-095-092-920510-25590000**

**Opioid STR Grant**

Funding in this Accounting Unit represents costs associated with the Opioid State Targeted Response Grant. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated considering grant award timing. **Source of Funds: 100% Federal.**

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

**Prevention Services**

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 010 (Personal Services Perm) to satisfy projected deficits. Funds are also needed in Class 040 (Indirect Costs) due to actual costs exceeding projections and Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated. **Source of Funds: Class 010 – 99% Federal, 1% General; Class 040 and 041 - 100% Federal; Class 102 – 84.56% Federal, 15.44% General.**

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

**Clinical Services**

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 039 (Telecommunications) to cover a projected deficit. Funds are also needed in Class 040 (Indirect Costs) due to actual costs exceeding projections and Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: Class 039 – 80% Federal, 20% General; Class 040 and 041 - 100% Federal.**

**05-095-092-920510-33950000**

**PFS2 Grant**

Funding in this Accounting Unit represents costs associated with the Partnership for Success Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

**Bureau for Children's Behavioral Health**

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

**Children's Behavioral Health**

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) for new positions created in the budget where the funding was put into a different accounting unit. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and

compliance audits. **Source of Funds: Class 010 - 32% Federal, 68% General; Class 041 - 100% Federal; Class 060 - 16.22% Federal, 83.78% General.**

**05-095-092-921010-20530000**

**System of Care**

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health System of Care. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated and is net adjustments needed to DSHP revenue associated with this accounting unit utilizing funding transferred from Office of Medicaid Services. **Source of Funds: 100% General.**

**Bureau of Mental Health Services**

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

**ProHealth NH Grant**

Funding in this Accounting Unit represents costs associated with the ProHealth NH grant. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) to satisfy projected deficits. **Source of Funds: 100% Federal.**

**05-095-092-922010-41140000**

**Guardianship Services**

Funding in this Accounting Unit represents costs associated with Guardianship Services. Funds are needed in Class 102 (Contracts for Program Services) due to rate increases incorporated into the most recent contract. Funding is available in Office of Medicaid Services. **Source of Funds: 100% General.**

**05-095-092-922010-41150000**

**Commitment Costs**

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been far greater than anticipated. **Source of Funds: 100% General.**

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

**CMH Program Support**

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 018 (Overtime) for project based overtime in the section, Class 041 (Audit Fund Set Aside) for financial and compliance audits, and in Class 060 (Benefits) to cover a projected deficit. Funds are also needed in Class 102 (Contracts for Program Services) for adjustments needed to DSHP revenue associated with this accounting unit, which is net of available funds produced by delays in the execution of planned contracts and the repurposing of suicide prevention funds toward the recently created suicide prevention coordinator position in accounting unit 05-095-092-920010-78770000 - Office of Director. Funds are available in Class 080 (Out of State Travel Reimb) resulting from lack of travel due to COVID and the DSHP funding is transferred from Office of Medicaid Services. **Source of Funds: Class 018 - 32% Federal, 68% General; Class 041 - 100% Federal; Class 060 - 31.19% Federal, 68.81% General; Class 080 - 30% Federal, 70% General; Class 102 - 100% General.**

**05-095-092-922010-41180000**

**Peer Support Services**

Funding in this Accounting Unit represents costs associated with peer support agencies. Funds are needed in Class 102 (Contracts for Program Services) for adjustments needed to DSHP revenue associated with this accounting unit and utilizing funding transferred from Office of Medicaid Services. **Source of Funds: 100% General.**

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

**Mental Health Block Grant**

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services Perm Class) to satisfy a projected deficit. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Class 085 (Interagency Transfer Out of Federal Funds) needs to be created in this accounting unit in order to enter into a Memorandum of a Understanding (MOU) with the Department of Corrections in order to utilize recently awarded Mental Health Block Grant Technical Assistance funds. Funds are available in Class 102 (Contracts for Program Services) due to the repurposing of fund from use for outside sub recipients to instead an intergovernmental MOU with the Department of Corrections. **Source of Funds: 100% Federal.**

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-095-093-930010-51910000**

**Special Medical Services**

Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 039 (Telecommunications) and Class 041 (Audit Set Aside) to satisfy projected deficits. Funds are available in Class 020 (Current Expenses) and Class 042 (Additional Fringe Benefits) as expenditures have been less than budgeted. **Source of Funds: Classes 020 and 039 – 25% Federal, 75% General; Classes 041 and 042 – 100% Federal.**

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

**Program Support**

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are needed in Class 018 (Overtime), Class 040 (Indirect Costs) and Class 550 (Assessments and Counseling) to cover expected shortfalls. Funds are available in Class 010 (Personal Services Permanent) due to vacancies. **Source of Funds: Classes 010 and 018 – 44% Federal, 56% General; Class 040 – 100% Federal; Class 550 – 100% General.**

**05-095-092-930010-70140000**

**Early Intervention**

Funding in this Accounting Unit represents costs associated with the provision of early intervention services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

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

**NH Designated Receiving Facility**

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 010 (Personal Services Perm), Class 019 (Holiday Pay), Class 020 (Current Expenses), Class 039 (Telecommunications) and Class 070 (In State Travel Reimbursement) to satisfy projected deficits. Funds are available in Class 050

(Personal Services – Temp) due to vacancies. Funds are also available in Class 080 (Out of State Travel) due to travel restrictions and Class 550 (Assessments and Counseling) due to census reductions. **Source of Funds: 100% General.**

**05-095-093-930010-71670000**

**Medicaid Compliance**

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 018 (Overtime) to cover a projected deficit due to position vacancies and the need for authorizations to be issued so Area Agencies can bill for Medicaid Waiver services. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 010 (Personal Services Permanent) due to vacancies; Class 050 (Personal Services Temp) due to reduced hours of current part time employees; and in Class 042 (Additional Fringe Benefits) also due to vacancies. **Source of Funds: Classes 010, 018 and 050 - 50% Federal, 50% General; Classes 041 and 042 - 100% Federal.**

**05-095-093-930010-71720000**

**Medicaid to Schools**

Funding in this Accounting Unit represents costs associated with the Medicaid to Schools program. Funds are available in Class 511 (Medicaid to Schools) due to expenses being less than anticipated when the budget was developed. **Source of Funds: 100% Federal.**

**05-095-093-930010-78520000**

**Infant – Toddler Program PT-C**

Funding in this Accounting Unit represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are also needed in Class 050 (Personal Services Temp Appointment) to fund a new part time position that has recently been approved by the Federal granting agency. This expense class is new to the accounting unit and not part of the approved budget. Funds are available in Class 010 (Personal Services Permanent) due to a vacancy. **Source of Funds: 100% Federal.**

**05-095-093-930010-78580000**

**Social Services Block Grant DD**

Funding in this Accounting Unit represents costs associated with the Partners in Health Program. Funds are needed Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 042 (Additional Fringe Benefits) due to a vacancy. **Source of Funds: 100% Federal.**

**NEW HAMPSHIRE HOSPITAL**

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

**NHH-Administration**

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are needed to cover a shortage in the appropriations for Class 042 (Additional Fringe Benefits) as the budget request miscalculated the expense attributable to this accounting unit. Through conservative spending, funds are anticipated to be available in Class

020 (Current Expenses) to cover this need. **Source of Funds: 100% Other Funds (Provider fees).**

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

**NHH-Facility/Patient Support**

Funding in this Accounting Unit represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds are needed to cover a shortage in the appropriations for Class 042 (Additional Fringe Benefits) as the budget request miscalculated the expense attributable to this accounting unit. Funds are also needed in Class 102 (Contracts for Program Services) to cover costs for contracts necessary to ensure timely and accurate IT support and medical coding. Funds are also being transferred to another accounting unit for the costs associated with a position transferred to that accounting unit. Funds to cover these expenses are available in Class 010 (Personal Svcs-Perm), Class 049 (Transfer to Other State Agency) and Class 060 due to the high vacancy rate in the accounting unit. **Source of Funds: Class 010, 042 and 060 are 100% Other Funds (agency fees); Class 049 and 102 are 30% Other Funds (Agency fees) and 70% General Funds.**

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

**NHH-Acute Psychiatric Services**

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds are needed in Class 042 (Add'l Fringe Benefits) due to a miscalculation in the expense attributable to this accounting unit. Funds are also needed in Class 102 (Contracts for Provider Services) due to the increased use of contracted staff to cover for vacancies. Because of the high number of vacancies and the use of contracted staff, funds are available in Class 010 (Personnel Svcs Perm), Class 012 (Personal Svcs-Unclassified), Class 018 (Overtime), Class 050 (Personal Services Temp Appointment), Class 059 (Temp Full Time), Class 060 (Benefits) and Class 101 (Medical Payments to Providers). **Source of Funds: 100% Other Funds (Provider Fees).**

**OFFICE OF THE COMMISSIONER**

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

**Office of the Commissioner**

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to staff being hired at a higher rate than budgeted. Funds are also needed in Class 039 (Telecommunications) to fund additional cell phones and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 012- 31.97% Federal, 68.03% General; Class 039 - 40.82% Federal, 59.18% General; Class 042 - 100% Federal; Class 060- 32.89% Federal, 67.11%.**

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

**Employee Assistance**

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 070 (In State Travel Reimbursement) due to a decrease in staff travel which is

needed in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.  
**Source of Funds: Class 042- 100% Federal; Class 070- 5.89% Federal, 94.11% General.**

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

**Office of Business Operations**

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 020 (Current Expenses) due to vacancies. Funds are needed in Class 012 (Personal Services Unclassified) due to staff hired at a higher class than budgeted and Class 018 (Overtime) due to additional staff overtime. Funds are also needed in Class 022 (Rents-leases other than State) for additional leases, Class 050 (Personal Services Temp Appointment), and Class 060 (Benefits) based on new Temporary positions, Class 039 (Telecommunications) due to additional cell phones, Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010- 33.50% Federal, 66.50% General; Class 012- 29.91% Federal, 70.09% General; Class 018- 48% Federal, 52% General; Class 020 - 53.15% Federal, 46.85% General; Class 022 - 39.01% Federal, 60.99% General; Class 039 - 40.19% Federal 59.81% General; Class 041 and Class 042 100% Federal; Class 050 - 33% Federal, 67% General; Class 060 - 33.51% Federal, 66.49% General.**

**05-095-951010-71780000**

**Homeland Security- REP**

Funding in this accounting unit represents costs for the Homeland Security Administration as well as the Radiological Emergency Preparedness program. Funds are available in Class 012 (Personal Services Unclassified) due to vacancies. Funds are needed in Class 018 (Overtime) due to additional staff overtime and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 012- 28.00% Federal, 72.00% General; Class 018- 34% Federal, 66% General; Class 042 - 100% Federal.**

**OFFICE OF IMPROVEMENT AND INTEGRITY**

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

**Office of Improvement and Integrity**

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appointment), and Class 060 (Benefits) due to vacancies and position transfers. Additional funds are needed in Class 012 (Personal Services Unclassified) due to promotions and increments not budgeted and Class 018 (Overtime) due to additional staff overtime. Additional funds are also available in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 - 45.64% Federal, 0.80% Other, 53.56% General; Class 012- 44.19% Federal, 55.81% General; Class 018 - 43% Federal, .98% Other, 56.02% General; Class 042- 100% Federal; Class 050- 47% Federal, 53% General; Class 060 - 45.64% Federal, 0.74% Other, 53.62% General.**

**OFFICE OF PROGRAM SUPPORT**

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

**Child Care Licensing**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 070 (In State Travel Reimbursement) due to a decrease in staff travel which is needed to offset the additional funds needed in Class 039 (Telecommunications) due to an increase in cell phone costs. **Source of Funds: Class 039 and Class 070 – 59% Federal, 41% General.**

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

**Health Facilities Administration**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In State Travel Reimbursement) due to a decrease in staff travel which is needed to offset the additional funds needed in Class 039 (Telecommunications) due to an increase in cell phone costs. **Source of Funds: Class 039 – 55% Federal, 45% General; Class 070 – 77% Federal, 23% General.**

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

**Legal Services**

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds are also available in Class 070 (In State Travel Reimbursement) due to a decrease in staff travel. Funds are needed in Class 018 (Overtime) due to additional staffing costs and Class 020 (Current Expenses) and Class 039 (Telecommunications) due to additional cell phone costs. Additional funds are also needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 42 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are also needed in Class 066 (Employee Training) for legal staff to attend required training. **Source of Funds: Class 010 – 40.58% Federal, 4.52% Other and 54.90% General; Class 018 – 45% Federal, 8% Other, 47% General; Class 020 – 52.97% Federal, .03% Other, 47% General; Class 039 – 55.41% Federal, 44.59% General, Classes 041 and 042 – 100% Federal; Class 060 – 40.26% Federal, 4.36% Other, 55.38% General; Class 066 – 64.98% Federal, 35.02% General; Class 070 – 49.73% Federal, 50.27% General.**

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

**Community Residences**

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in class 010 (Personal Services Perm Class) and Class 060 (Benefits), Class 020 (Current Expenses), Class 039 (Telecommunications) and Class 041 (Audit Fund Set Aside) to cover higher than budgeted expenses. **Source of Funds: Class 010 – 50.80% Federal, 49.20% General; Class 020 – 50.00% Federal, 50.00% General; Class 039 – 50.39% Federal, 49.61% General; Class 041 – 100% Federal, Class 060 – 50.80% Federal, 49.20% General.**

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

**Operations Support Administration**

Funding in this Accounting Unit represents costs associated with providing an opportunity for a fair hearing to give applicants and recipients of DHHS services an impartial, objective review of final actions taken in a program administered by the Department. Funds are available in Class 042

(Additional Fringe Benefits) which are needed in Class 040 (Indirect Costs). **Source of Funds: Classes 040 and 042 – 100% Federal.**

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

**Ombudsman**

Funding in this Accounting Unit represents costs associated with the Office of the Ombudsman who responds to complaints from clients, facilities and employees. Funds are available in class 050 (Personal Services Temp Appointment) which will be used to partially offset the funds that are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to underfunding. **Source of Funds: Class 010 – 36.03% Federal, 63.97% General; Class 050 – 34% Federal, 66% General; Class 060 – 35.96% Federal, 64.04% General.**

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

**Office of Long Term Care Ombudsman**

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to funds being under budgeted. **Source of Funds: Class 010 and Class 060 – 52.72% Federal, 47.28% General.**

**OFFICE OF ADMINISTRATION**

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

**Management Support Facilities**

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 010 (Personal Services Perm Class), Class 018 (Overtime), Class 020 (Current Expense), Class 040 (Indirect Costs), Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) due to under budgeting. Funds are available to offset these costs in Class 050 (Personal Services Temp Appoint) and Class 103 (Contracts for Op Services) **Source of Funds: Class 010 – 25.43% Federal, 74.57% General; Class 018 – 39% Federal, 61% General; Class 020 – 43.61% Federal, 3.91% Other, 52.48% General; Classes 040 and 042 – 100% Federal; Class 050 – 25% Federal, 75% General; Class 060 – 25.30% Federal, 74.70% General; Class 103 – 17.20% Federal, 15.94% Other, 66.86% General.**

**OFFICE OF INFORMATION SERVICES**

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

**Bureau of Information Services**

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), and Class 060 (Benefits) due to vacancies. These funds are available to offset the need in Class 018 (Overtime) and Class 039 (Telecommunications) due to increased overtime for staff and additional cell phones as well as Class 050 (Personal Services Temp Appoin) for temporary staffing. Funds are also needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount, Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: Class 010 – 61.01% Federal, 38.99% General; Class 012 – 56.21% Federal, 43.79% General; Class 018 – 64% Federal, 36% General, Class 039 – 46%**

**Federal, 54% General; Class 040 and 041 – 100% Federal; Class 050 – 65% Federal, 35% General; Class 060 – 57.51% Federal, 42.49% General.**

### **QUALITY ASSURANCE & IMPROVEMENTS**

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

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

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are available Class 010 (Personal Services Perm Class) and Class 42 (Additional Fringe Benefits). These funds will be used to offset the funds needed in Class 018 (Overtime) to fund additional staff overtime and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: Class 010 and Class 018– 42% Federal, 58% General; Classes 041 and 042 – 100% Federal.**

NH, DHHS

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	FF	SOF OF	GF	
AWSON ACCOUNTING FORMAT				ACCOUNT														
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
10	010	042	29560000	000	400073	Federal Funds												
11	010	042	29560000			Other Funds												
12	010	042	29560000			General Funds		(1,998)										
13	Total Revenue																	
14																		
15	010	042	29560000	012	500128	Personal Services Unclassified			2,250		750		2,250	25.00%	0.00%	75.00%		
16	010	042	29560000	211	501330	Catastrophic Casualty Ins		(5,800)	(4,248)		(1,652)		(4,248)	28.00%	0.00%	72.00%		
17	Total Expense																	
18																		
19	Child Protection																	
20	010	042	29570000	000	400146	Federal Funds												
21	010	042	29570000			Other Funds												
22	010	042	29570000			General Funds		(1,494,991)										
23	Total Revenue																	
24																		
25	010	042	29570000	010	500100	Personal Services Perm Class			(921,811)		(406,189)		(921,811)	39.63%	0.00%	60.37%		
26	010	042	29570000	041	500801	Audit Fund Set Aside			50,000		50,000			100.00%	0.00%	0.00%		
27	010	042	29570000	060	500502	Benefits			(588,800)		(401,100)		(588,800)	40.11%	0.00%	59.89%		
28	010	042	29570000	070	500704	Out of State Travel			(400,000)		(125,720)		(274,280)	31.43%	0.00%	68.57%		
29	Total Expense																	
30																		
31	Child & Family Services																	
32	010	042	29580000	000	403861	Federal Funds			5,006,000									
33	010	042	29580000			Other Funds												
34	010	042	29580000			General Funds		7,763,782		7,763,782								
35	Total Revenue																	
36																		
37	010	042	29580000	041	500801	Audit Fund Set Aside			3,500		3,500			100.00%	0.00%	0.00%		
38	010	042	29580000	049	584902	Transfer to Other State Agency			50,000				50,000	0.00%	0.00%	100.00%		
39	010	042	29580000	108	500751	Provider Payments Legal Ser			20,000				20,000	0.00%	0.00%	100.00%		
40	010	042	29580000	563	500913	Community Based Services			7,000,000		3,800,000		3,500,000	50.00%	0.00%	50.00%		
41	010	042	29580000	636	504180	IVEFOSPLA Foster C Placement			3,000,000		1,500,000		1,500,000	50.00%	0.00%	50.00%		
42	010	042	29580000	638	504182	IVEFOSOTH FOSTER C OTHER			125,000		62,500		62,500	50.00%	0.00%	50.00%		
43	010	042	29580000	639	504184	IVATANPLA TANF E A PLACEMENT			500,000		500,000			100.00%	0.00%	0.00%		
44	010	042	29580000	640	504185	IVATANSER TANF E A SERVICE			(500,000)		(500,000)			100.00%	0.00%	0.00%		
45	010	042	29580000	642	504187	IVATANMGE TANF MOE			250,000				250,000	0.00%	0.00%	100.00%		
46	010	042	29580000	643	504191	BGFPLA BGF Placement			1,881,282				1,881,282	0.00%	0.00%	100.00%		
47	010	042	29580000	644	504195	BGFSEB BGF Services			500,000				500,000	0.00%	0.00%	100.00%		
48	Total Expense																	
49																		
50	Organizational Learning & Quality Improvement																	
51	010	042	29600000	000	404718	Federal Funds			116,396									
52	010	042	29600000			Other Funds												
53	010	042	29600000			General Funds		(185,796)		(185,796)								
54	Total Revenue																	
55																		
56	010	042	29600000	010	500100	Personal Services Perm Class			(78,000)		(24,000)		(78,000)	24.00%	0.00%	76.00%		
57	010	042	29600000	041	500801	Audit Fund Set Aside			800		800			100.00%	0.00%	0.00%		
58	010	042	29600000	060	500502	Benefits			(100,000)		(78,000)		(78,000)	24.00%	0.00%	76.00%		
59	010	042	29600000	066	500543	Employee Training			50,904		189,096		50,904	78.79%	0.00%	21.21%		
60	010	042	29600000	070	500704	In State Travel			(110,000)		(84,700)		(84,700)	23.00%	0.00%	77.00%		
61	Total Expense																	
62																		
63	Foster Care Health Program																	
64	010	042	29610000	000	404718	Federal Funds			(375,130)									
65	010	042	29610000			Other Funds												
66	010	042	29610000			General Funds		(124,370)		(124,370)								
67	Total Revenue																	
68																		
69	010	042	29610000	010	500100	Personal Services Perm Class			(300,000)		(74,370)		(225,630)	75.21%	0.00%	24.79%		
70	010	042	29610000	041	500801	Audit Fund Set Aside			500		500			100.00%	0.00%	0.00%		
71	010	042	29610000	060	500502	Benefits			(200,000)		(50,000)		(150,000)	75.00%	0.00%	25.00%		
72	Total Expense																	
73																		
74	Teen Independent Living																	
75	010	042	29700000	000	404213	Federal Funds			(30,000)									
76	010	042	29700000			Other Funds												
77	010	042	29700000			General Funds												
78	Total Revenue																	
79																		
80	010	042	29700000	020	500200	Current Expenses			(45,000)		(45,000)			100.00%	0.00%	0.00%		
81	010	042	29700000	502	500991	PAYMENTS TO PROVIDERS			15,000		15,000			100.00%	0.00%	0.00%		
82	Total Expense																	

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	CF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOI OF	GF
84	Adolescent Purchased Service																
85	010	042	29720000	000	404213 Federal Funds	\$ 30,100											
86	010	042	29720000		Other Funds	\$ -											
87	010	042	29720000		General Funds	\$ -											
88	Total Revenue																
89																	
90	010	042	29720000	041	500801 Audit Fund Set Aside	\$ 100			\$ -		\$ 100	\$ -	\$ -		100.00%	0.00%	0.00%
91	010	042	29720000	502	500891 PAYMENTS TO PROVIDERS	\$ 30,000			\$ -		\$ 30,000	\$ -	\$ -		100.00%	0.00%	0.00%
92	Total Expense																
93																	
94	Promoting Safe and Stable Families																
95	010	042	29730000	000	404171 Federal Funds	\$ 200											
96	010	042	29730000		Other Funds	\$ -											
97	010	042	29730000		General Funds	\$ -											
98	Total Revenue																
99																	
100	010	042	29730000	041	500801 Audit Fund Set Aside	\$ 200			\$ -		\$ 200	\$ -	\$ -		100.00%	0.00%	0.00%
101	Total Expense																
102																	
103	Juvenile Field Services																
104	010	042	79050000	000	408044 Federal Funds	\$ -											
105	010	042	79050000		Other Funds	\$ -											
106	010	042	79050000		General Funds	\$ -											
107	Total Revenue																
108																	
109	010	042	79050000	018	500108 Overtime	\$ 100,000			\$ 75,000		\$ 25,000	\$ -	\$ 75,000		25.00%	0.00%	75.00%
110	010	042	79050000	070	500704 In State Travel	\$ (100,000)			\$ (75,000)		\$ (25,000)	\$ -	\$ (75,000)		25.00%	0.00%	75.00%
111	Total Expense																
112																	

APPENDIX C

BJM

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF		FF	Transfer Amount				SOI	
3					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF
4							Amount	Org Code	Agency									
113	Food Prep																	
114	010	042	12030000	000		Federal Funds	\$											
115	010	042	12030000			Other Funds	\$											
116	010	042	12030000			General Funds	\$	4,000	4,000									
117	Total Revenue						\$	4,000										
118							\$	4,000										
119	010	042	12030000	010	500100	Personal Services Perm Class	\$	3,000		\$	3,000			\$	3,000	0.00%	0.00%	100.00%
120	010	042	12030000	050	500502	Benefits	\$	1,000		\$	1,000			\$	1,000	0.00%	0.00%	100.00%
121	Total Expense						\$	4,000			\$	4,000						
122							\$	4,000			\$	4,000						
123	Director's Office																	
124	010	042	79090000	000		Federal Funds	\$											
125	010	042	79090000			Other Funds	\$											
126	010	042	79090000			General Funds	\$	(120,000)	(120,000)									
127	Total Revenue						\$	(120,000)										
128							\$	(120,000)										
129	010	042	79090000	010	500100	Personal Services Perm Class	\$	(82,000)		\$	(82,000)			\$	(82,000)	0.00%	0.00%	100.00%
130	010	042	79090000	012	500128	Personal Services Unclassified	\$	17,000		\$	17,000			\$	17,000	0.00%	0.00%	100.00%
131	010	042	79090000	050	500100	Personal Services Temp Appoin	\$	(15,000)		\$	(15,000)			\$	(15,000)	0.00%	0.00%	100.00%
132	010	042	79090000	060	500502	Benefits	\$	(40,000)		\$	(40,000)			\$	(40,000)	0.00%	0.00%	100.00%
133	Total Expense						\$	(120,000)			\$	(120,000)						
134							\$	(120,000)			\$	(120,000)						
135	Maintenance																	
136	010	042	79140000	000		Federal Funds	\$											
137	010	042	79140000			Other Funds	\$											
138	010	042	79140000			General Funds	\$	(20,000)	(20,000)									
139	Total Revenue						\$	(20,000)										
140							\$	(20,000)										
141	010	042	79140000	010	500100	Personal Services Perm Class	\$	(22,000)		\$	(22,000)			\$	(22,000)	0.00%	0.00%	100.00%
142	010	042	79140000	050	500109	Personal Services Temp Appoin	\$	17,000		\$	17,000			\$	17,000	0.00%	0.00%	100.00%
143	010	042	79140000	060	500502	Benefits	\$	(15,000)		\$	(15,000)			\$	(15,000)	0.00%	0.00%	100.00%
144	Total Expense						\$	(20,000)			\$	(20,000)						
145							\$	(20,000)			\$	(20,000)						
146	Health Services																	
147	010	042	79150000	000		Federal Funds	\$											
148	010	042	79150000			Other Funds	\$											
149	010	042	79150000			General Funds	\$	(87,800)	(87,800)									
150	Total Revenue						\$	(87,800)										
151							\$	(87,800)										
152	010	042	79150000	010	500100	Personal Services Perm Class	\$	(60,000)		\$	(60,000)			\$	(60,000)	0.00%	0.00%	100.00%
153	010	042	79150000	018	500106	Overtime	\$	15,000		\$	15,000			\$	15,000	0.00%	0.00%	100.00%
154	010	042	79150000	050	500109	Personal Services Temp Appoin	\$	(22,800)		\$	(22,800)			\$	(22,800)	0.00%	0.00%	100.00%
155	010	042	79150000	060	500502	Benefits	\$	(20,000)		\$	(20,000)			\$	(20,000)	0.00%	0.00%	100.00%
156	Total Expense						\$	(87,800)			\$	(87,800)						
157							\$	(87,800)			\$	(87,800)						
158	Rehabilitative Programs																	
159	010	042	79160000	000		Federal Funds	\$											
160	010	042	79160000			Other Funds	\$											
161	010	042	79160000			General Funds	\$	(31,200)	(31,200)									
162	Total Revenue						\$	(31,200)										
163							\$	(31,200)										
164	010	042	79160000	010	500100	Personal Services Perm Class	\$	(38,200)		\$	(38,200)			\$	(38,200)	0.00%	0.00%	100.00%
165	010	042	79160000	020	500200	Current Expenses	\$	5,000		\$	5,000			\$	5,000	0.00%	0.00%	100.00%
166	Total Expense						\$	(31,200)			\$	(31,200)						
167							\$	(31,200)			\$	(31,200)						
168	Rehabilitative Education																	
169	010	042	79170000	000		Federal Funds	\$											
170	010	042	79170000	009	407034	Other Funds	\$											
171	010	042	79170000			General Funds	\$	255,000	255,000									
172	Total Revenue						\$	255,000										
173							\$	255,000										
174	010	042	79170000	010	500100	Personal Services Perm Class	\$	45,000		\$	45,000			\$	45,000	0.00%	0.00%	100.00%
175	010	042	79170000	018	500106	Overtime	\$	230,000		\$	230,000			\$	230,000	0.00%	0.00%	100.00%
176	010	042	79170000	050	500109	Personal Services Temp Appoin	\$	(20,000)		\$	(20,000)			\$	(20,000)	0.00%	0.00%	100.00%
177	Total Expense						\$	255,000			\$	255,000						
178							\$	255,000			\$	255,000						
179																		
180	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$	5,958,627	\$	5,958,627	\$	3,921,655	\$	5,958,627		
181																		
182																		

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
2	Fund	Agcy	Org	Cls	Rpt	Class Title	Increase/Decrease	Net Gen1	Net Gen1	GF		FF	Transfer Amount				BOF			
3					Acct		Amount	Fund by	Fund by	Amount	B/T	FF	OF	GF	FF	OF	OF	GF		
183	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																			
184																				
185																				
186	Child Care Development - Quality Assurance																			
187	010	042	29780000	000	403841	Federal Funds	\$ 229,110													
188	010	042	29780000			Other Funds	\$													
189	010	042	29780000			General Funds	\$													
190	Total Revenue																			
191																				
192	010	042	29780000	041	500801	Audit Fund Set Aside	\$ 1,610			\$ 1,610								100.00%	0.00%	
193	010	042	29780000	042	500820	Additional Fringe Benefits	\$ 227,500			\$ 227,500									100.00%	
194	Total Expense																			
195																				
196	Headstart																			
197	010	042	29780000	000	403841	Federal Funds	\$													
198	010	042	29780000			Other Funds	\$													
199	010	042	29780000			General Funds	\$													
200	Total Revenue																			
201																				
202	010	042	29790000	020	500200	Current Expenses	\$ (10,140)			\$ (10,140)									100.00%	
203	010	042	29790000	060	500501	Benefits	\$ 10,140			\$ 10,140									100.00%	
204	Total Expense																			
205																				
206	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																			
207																				
208																				
209	BUREAU OF HOUSING SUPPORTS																			
210																				
211	Path Grant																			
212	010	042	79280000	000	404327	Federal Funds	\$ 20													
213	010	042	79280000			Other Funds	\$													
214	010	042	79280000			General Funds	\$													
215	Total Revenue																			
216																				
217	010	042	79280000	041	500801	Audit Fund Set Aside	\$ 20			\$ 20									100.00%	
218	Total Expense																			
219																				
220	Housing- Shelter Program																			
221	010	042	79270000	000	406072	Federal Funds	\$ (10,434)													
222	010	042	79270000			Other Funds	\$													
223	010	042	79270000			General Funds	\$ (9)			\$ (9)										
224	Total Revenue																			
225																				
226	010	042	79270000	010	500100	Personal Services Perm Class	\$ 9,420			\$ 2,543		\$ 6,877		\$ 2,543					73.00%	
227	010	042	79270000	018	500106	Overtime	\$ 4,943			\$ 4,943				\$ 4,943					100.00%	
228	010	042	79270000	041	500801	Audit Fund Set Aside	\$ 1,825					\$ 1,825							100.00%	
229	010	042	79270000	042	500820	Additional Fringe Benefits	\$ 6,000					\$ 6,000							100.00%	
230	010	042	79270000	050	500109	Personal Services Temp	\$ (17,857)			\$ (5,000)		\$ (12,857)		\$ (5,000)					72.00%	
231	010	042	79270000	070	500704	In State Travel	\$ (7,285)			\$ (1,962)		\$ (5,303)		\$ (1,962)					73.00%	
232	010	042	79270000	080	500710	Out of State Travel	\$ (7,500)			\$ (525)		\$ (6,975)		\$ (525)					93.00%	
233	Total Expense																			
234																				
235	Community Service Block Grant																			
236	010	042	80040000	000	404570	Federal Funds	\$ 825													
237	010	042	80040000			Other Funds	\$													
238	010	042	80040000			General Funds	\$													
239	Total Revenue																			
240																				
241	010	042	80040000	041	500801	Audit Fund Set Aside	\$ 500			\$ 500									100.00%	
242	010	042	80040000	042	500820	Additional Fringe Benefits	\$ 235			\$ 235									100.00%	
243	Total Expense																			
244																				
245	TOTAL BUREAU OF HOUSING SUPPORTS																			
246																				
247																				
248	BUREAU OF CHILD SUPPORT SERVICES																			
249																				
250	Child Support Services																			
251	010	042	79290000	000	403955	Federal Funds	\$ 3,907													
252	010	042	79290000		407128	Other Funds	\$													
253	010	042	79290000			General Funds	\$													
254	Total Revenue																			
255																				
256	010	042	79290000	010	500100	Personal Services Perm Class	\$ (104)			\$ (35)		\$ (69)		\$ (35)					68.00%	
257	010	042	79290000	018	500106	Overtime	\$ 104			\$ 69		\$ 35		\$ 35						68.00%
258	010	042	79290000	041	500801	Audit Fund Set Aside	\$ 3,907					\$ 3,907								100.00%
259	Total Expense																			
260																				
261	TOTAL BUREAU OF CHILD SUPPORT SERVICES																			

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Fund	Agcy	Org	Clc	Rpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	B/T	FF	Transfer Amount OF	OF	FF	OF	FF	OF
3																		
262																		
263																		
264						OFFICE OF HEALTH EQUITY												
265																		
266						Directors Office												
267	010	042	79210000	000	408182	Federal Funds	\$											
268	010	042	79210000			Other Funds	\$											
269	010	042	79210000			General Funds	\$											
270						Total Revenue	\$											
271																		
272	010	042	79210000	010	500100	Personal Services Perm Class	\$ (6,800)			\$ (2,992)		\$ (3,808)		\$ (2,992)		\$ 56.00%	0.00%	44.00%
273	010	042	79210000	012	500128	Personal Services Unclassified	\$ 6,800			\$ 2,992		\$ 3,808		\$ 2,992		\$ 56.00%	0.00%	44.00%
274						Total Expense	\$											
275																		
276						Refugee Affairs												
277	010	042	79220000	000	408181	Federal Funds	\$											
278	010	042	79220000			Other Funds	\$											
279	010	042	79220000			General Funds	\$											
280						Total Revenue	\$											
281																		
282	010	042	79220000	018	500106	Overtime	\$ 1,134					\$ 1,134				\$ 100.00%	0.00%	0.00%
283	010	042	79220000	080	500714	Out of State Travel	\$ (1,134)					\$ (1,134)				\$ 100.00%	0.00%	0.00%
284						Total Expense	\$											
285																		
286						TOTAL OFFICE OF HEALTH EQUITY												
287																		
288																		
289						DIVISION OF FAMILY ASSISTANCE												
290																		
291						Director's Office												
292	010	045	61250000	000	403950	Federal Funds	\$ 117,061											
293	010	045	61250000			Other Funds	\$											
294	010	045	61250000			General Funds	\$ (32,761)		\$ (32,761)									
295						Total Revenue	\$ 84,300											
296																		
297	010	045	61250000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (23,500)		\$ (26,500)		\$ (23,500)		\$ 53.00%	0.00%	47.00%
298	010	045	61250000	018	500106	Overtime	\$ 8,000			\$ 3,620		\$ 4,080		\$ 3,620		\$ 51.00%	0.00%	49.00%
299	010	045	61250000	026	500251	Organizational Dues	\$ 23,800			\$ 5,519		\$ 18,281		\$ 5,519		\$ 76.81%	0.00%	23.19%
300	010	045	61250000	041	500801	Audit Fund Set Aside	\$ 153,500			\$		\$ 153,500		\$		\$ 100.00%	0.00%	0.00%
301	010	045	61250000	050	500109	Personal Services Temp Appoin	\$ (40,000)			\$ (17,000)		\$ (22,400)		\$ (17,000)		\$ 56.00%	0.00%	44.00%
302	010	045	61250000	070	500700	In-State Travel	\$ (4,000)			\$ (400)		\$ (3,600)		\$ (400)		\$ 90.00%	0.00%	10.00%
303	010	045	61250000	080	500714	Out of State Travel	\$ (7,000)			\$ (700)		\$ (6,300)		\$ (700)		\$ 90.00%	0.00%	10.00%
304						Total Expense	\$ 84,300				\$ (32,761)							
305																		
306						Employment Support												
307	010	045	61270000	000	403719	Federal Funds	\$ (809,455)											
308	010	045	61270000			Other Funds	\$											
309	010	045	61270000			General Funds	\$ (1,570,545)		\$ (1,570,545)									
310						Total Revenue	\$ (2,480,000)											
311																		
312	010	045	61270000	010	500100	Personal Services Perm Class	\$ (250,000)			\$ (105,750)		\$ (144,250)		\$ (105,750)		\$ 57.70%	0.00%	42.30%
313	010	045	61270000	012	500128	Personal Services Unclassified	\$ (100,000)			\$ (40,000)		\$ (60,000)		\$ (40,000)		\$ 60.00%	0.00%	40.00%
314	010	045	61270000	026	500251	Organizational Dues	\$ 10,000			\$		\$ 10,000		\$		\$ 100.00%	0.00%	0.00%
315	010	045	61270000	050	500109	Personal Services Temp Appoin	\$ (40,000)			\$ (18,800)		\$ (23,200)		\$ (18,800)		\$ 58.00%	0.00%	42.00%
316	010	045	61270000	060	500602	Benefits	\$ (200,000)			\$ (80,200)		\$ (119,800)		\$ (80,200)		\$ 59.90%	0.00%	40.10%
317	010	045	61270000	102	500731	Contracts for Program Services	\$ (1,300,000)			\$ (982,930)		\$ (317,070)		\$ (982,930)		\$ 24.39%	0.00%	75.61%
318	010	045	61270000	501	500425	Payments to Clients	\$ (250,000)			\$ (132,625)		\$ (117,375)		\$ (132,625)		\$ 48.95%	0.00%	53.05%
319	010	045	61270000	502	500891	PAYMENTS TO PROVIDERS	\$ (350,000)			\$ (212,240)		\$ (137,760)		\$ (212,240)		\$ 39.36%	0.00%	60.64%
320						Total Expense	\$ (2,480,000)				\$ (1,570,545)							
321																		
322						TANF												
323	010	045	61460000	000	403982	Federal Funds	\$ 4,500											
324	010	045	61460000			Other Funds	\$											
325	010	045	61460000			General Funds	\$											
326						Total Revenue	\$ 4,500											
327																		
328	010	045	61460000	041	500801	Audit Fund Set Aside	\$ 4,500			\$		\$ 4,500		\$		\$ 100.00%	0.00%	0.00%
329						Total Expense	\$ 4,500											
330																		
331						Old Age Assistance												
332	010	045	61700000	000		Federal Funds	\$											
333	010	045	61700000			Other Funds	\$											
334	010	045	61700000			General Funds	\$ 350,000		\$ 350,000									
335						Total Revenue	\$ 350,000											
336																		
337	010	045	61700000	501	500425	Payments to Clients	\$ 350,000			\$ 350,000		\$		\$ 350,000		\$ 0.00%	0.00%	100.00%
338						Total Expense	\$ 350,000				\$ 350,000							

APPENDIX C

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NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount				SOI		
2					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency										
339																			
340	APTD Grants																		
341	010	045	61740000	000		Federal Funds	\$												
342	010	045	61740000			Other Funds	\$												
343	010	045	61740000			General Funds	\$	1,300,000	\$	1,300,000									
344	Total Revenue																		
345							\$	1,300,000											
346	010	045	61740000	501	500425	Payments to Clients	\$	1,300,000		\$	1,300,000	\$		\$	1,300,000	0.00%	0.00%	100.00%	
347	Total Expense																		
348							\$	1,300,000			\$	1,300,000							
349	Interim Disabled Parent (IDP)																		
350	010	045	61780000	000		Federal Funds	\$												
351	010	045	61780000			Other Funds	\$												
352	010	045	61780000			General Funds	\$	(800,000)	\$	(800,000)									
353	Total Revenue																		
354							\$	(800,000)											
355	010	045	61780000	501	500425	Payments to Clients	\$	(800,000)		\$	(800,000)	\$		\$	(800,000)	0.00%	0.00%	100.00%	
356	Total Expense																		
357							\$	(800,000)			\$	(800,000)							
358																			
359	TOTAL DIVISION OF FAMILY ASSISTANCE																		
360									\$	(753,308)		\$	(753,308)	\$	(787,884)	\$		\$	(753,308)
361																			

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF		FF	SOFF OF	GF	
362	DIVISION OF CLIENT SERVICES																		
363	Field Operations																		
364	010	045	79930000	000	403958	Federal Funds	\$ (2,172,553)												
365	010	045	79930000			Other Funds	\$												
366	010	045	79930000			General Funds	\$ (1,899,447)	\$ (1,899,447)											
367	Total Revenue																		
368							\$ (3,872,000)												
369	010	045	79930000	010	500100	Personal Services Perm Class	\$ (2,000,000)			\$ (800,000)		\$ (1,120,000)		\$ (880,000)		56.00%	0.00%	44.00%	
370	010	045	79930000	039	500189	Telecommunications	\$ 70,000			\$ 30,513		\$ 39,487		\$ 30,513		56.41%	0.00%	43.59%	
371	010	045	79930000	040	500800	Indirect Costs	\$ 8,000			\$		\$ 8,000		\$		100.00%	0.00%	0.00%	
372	010	045	79930000	050	500109	Personal Services Temp Appoin	\$ (50,000)			\$ (22,000)		\$ (28,000)		\$ (22,000)		56.00%	0.00%	44.00%	
373	010	045	79930000	058	500117	Temp Full Time	\$ (300,000)			\$ (128,000)		\$ (174,000)		\$ (128,000)		56.00%	0.00%	42.00%	
374	010	045	79930000	060	500502	Benefits	\$ (1,500,000)			\$ (638,950)		\$ (861,050)		\$ (638,950)		56.07%	0.00%	43.93%	
375	010	045	79930000	070	500709	In State Travel	\$ (100,000)			\$ (43,010)		\$ (56,990)		\$ (43,010)		56.99%	0.00%	43.01%	
376	Total Expense																		
377							\$ (3,872,000)				\$ (1,899,447)								
378	TOTAL DIVISION OF CLIENT SERVICES																		
379									\$ (1,899,447)		\$ (1,899,447)	\$ (2,172,553)		\$ (1,899,447)					
380	OFFICE OF MEDICAID & BUSINESS POLICY																		
381	NON Fund																		
382	010	047	52010000	000	403978	Federal Funds	\$ (5,451,632)												
383	010	047	52010000			General Funds	\$ (5,446,186)	\$ (5,446,186)											
384	Total Revenue																		
385							\$ (10,897,818)												
386	010	047	52010000	041	500801	Audit Fund Set Aside	\$ (5,446)			\$ (5,446)		\$ (5,446)		\$ (5,446)		100.00%	0.00%	0.00%	
387	010	047	52010000	102	500731	Contracts for Program Services	\$ (10,892,372)	\$ (10,892,372)		\$ (5,446,186)		\$ (5,446,186)		\$ (5,446,186)		50.00%	0.00%	50.00%	
388	Total Expense																		
389							\$ (10,897,818)			\$ (5,446,186)		\$ (5,446,186)		\$ (5,446,186)					
390	Medicaid Administration																		
391	010	047	79370000	000	403978	Federal Funds	\$ (1,183,889)												
392	010	047	79370000			General Funds	\$ (1,182,806)	\$ (1,182,806)											
393	Total Revenue																		
394							\$ (2,366,795)												
395	010	047	79370000	041	500801	Audit Fund Set Aside	\$ (1,183)			\$ (1,183)		\$ (1,183)		\$ (1,183)		100.00%	0.00%	0.00%	
396	010	047	79370000	102	500731	Contracts for Program Services	\$ (2,365,612)	\$ (2,365,612)		\$ (1,182,806)		\$ (1,182,806)		\$ (1,182,806)		50.00%	0.00%	50.00%	
397	Total Expense																		
398							\$ (2,366,795)			\$ (1,182,806)		\$ (1,182,806)		\$ (1,182,806)					
399	State Phase Down																		
400	010	047	79390000			General Funds	\$ (454,549)	\$ (454,549)											
401	Total Revenue																		
402							\$ (454,549)												
403	010	047	79390000	503	500862	State Phase Down	\$ (454,549)	\$ (454,549)		\$ (454,549)		\$ (454,549)		\$ (454,549)		0.00%	0.00%	100.00%	
404	Total Expense																		
405							\$ (454,549)			\$ (454,549)		\$ (454,549)		\$ (454,549)					
406	Medicaid Mgmt Info System																		
407	010	047	80090000	000	403978	Federal Funds	\$ 4,918,976												
408	010	047	80090000			General Funds	\$ 1,637,355	\$ 1,637,355											
409	Total Revenue																		
410							\$ 6,554,331												
411	010	047	80090000	041	500801	Audit Fund Set Aside	\$ 4,912			\$ 1,637,355		\$ 1,637,355		\$ 4,912,054		100.00%	0.00%	0.00%	
412	010	047	80090000	102	500731	Contracts for Program Services	\$ 6,549,419	\$ 6,549,419		\$ 1,637,355		\$ 1,637,355		\$ 1,637,355		75.00%	0.00%	25.00%	
413	Total Expense																		
414							\$ 6,554,331			\$ 1,637,355		\$ 1,637,355		\$ 1,637,355					
415	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																		
416									\$ (5,446,186)		\$ (5,446,186)	\$ (1,718,845)		\$ (5,446,186)					
417	BUREAU OF ELDERLY & ADULT SERVICES																		
418	Adm On Aging																		
419	010	048	78720000	000	404586	Federal Funds	\$ 5,750												
420	010	048	78720000			Other Funds	\$												
421	010	048	78720000			General Funds	\$ (32,750)	\$ (32,750)											
422	Total Revenue																		
423							\$ (27,000)												
424	010	048	78720000	010	500100	Personal Services Perm Class	\$ (49,612)			\$ (29,381)		\$ (29,381)		\$ (29,381)		40.82%	0.00%	59.18%	
425	010	048	78720000	012	500128	Personal Services Unclassified	\$ 8,000			\$ 4,800		\$ 3,200		\$ 4,800		40.00%	0.00%	60.00%	
426	010	048	78720000	018	500106	Overtime	\$ 1,612			\$ 688		\$ 924		\$ 688		57.30%	0.00%	42.70%	
427	010	048	78720000	040	500800	Indirect Costs	\$ 28,000			\$		\$ 28,000		\$		100.00%	0.00%	0.00%	
428	010	048	78720000	050	500502	Benefits	\$ (15,000)			\$ (6,877)		\$ (8,123)		\$ (6,877)		40.82%	0.00%	59.18%	
429	Total Expense																		
430							\$ (27,000)			\$ (29,381)		\$ (29,381)		\$ (29,381)					
431	Adult Protective Services																		
432	010	048	92500000	000	404382	Federal Funds	\$ 8,650												
433	010	048	92500000			Other Funds	\$												
434	Total Revenue																		
435							\$ 8,650												

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF		FF	Transfer Amount				BOF		
3					Acct		Amount			Amount	B/T	FF	OF	GF		FF	OF	GF	
439	010	048	92500000			General Funds	\$ 12,750	\$ 12,750											
440	Total Revenue						\$ 21,400												
441																			
442	010	048	92500000	010	500100	Personal Services Perm Class	\$ 10,000			\$ 8,500	\$ 8,500	\$ 1,500		\$ 8,500		15.00%	0.00%	85.00%	
443	010	048	92500000	040	500800	Indirect Costs	\$ 6,400			\$ -	\$ -	\$ 6,400		\$ -		100.00%	0.00%	0.00%	
444	010	048	92500000	080	500802	Benefits	\$ 5,000			\$ 4,250	\$ 4,250	\$ 750		\$ 4,250		15.00%	0.00%	85.00%	
445	Total Expense						\$ 21,400												
446																			
447	PROSHARE																		
448	010	048	21810000	000	404382	Federal Funds	\$ 20,000												
449	010	048	21810000			Other Funds	\$ -												
450	010	048	21810000			General Funds	\$ -												
451	Total Revenue						\$ 20,000												
452	010	048	21810000	041	500801	Audit Fund Set Aside	\$ 20,000			\$ 20,000		\$ 20,000		\$ -		100.00%	0.00%	0.00%	
453	Total Expense						\$ 20,000												
454																			
455																			
456	CFI Eligibility																		
457	010	048	21840000	000	404382	Federal Funds	\$ 52,800												
458	010	048	21840000			Other Funds	\$ -												
459	010	048	21840000			General Funds	\$ 20,000	\$ 20,000											
460	Total Revenue						\$ 72,800												
461																			
462	010	048	21840000	010	500100	Personal Services Perm Class	\$ 40,000			\$ 20,000		\$ 20,000		\$ 20,000		50.00%	0.00%	50.00%	
463	010	048	21840000	040	500800	Indirect Costs	\$ 32,800			\$ -		\$ 32,800		\$ -		100.00%	0.00%	0.00%	
464	Total Expense						\$ 72,800												
465																			
466	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																		
467																			
468																			

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount	GF		FF	SO%	GF	
3					Acc'l		Decrease/	Fund by	Fund By	Amount	ST	FF	OF				OF		
4							Amount	Org. Code	Agency										
469	DIVISION FOR PUBLIC HEALTH SERVICES																		
470	COMBINED CHRONIC DISEASE																		
471	010	090	12270000	000	400148	Federal Funds	\$												
472	010	090	12270000			Other Funds	\$												
473	010	090	12270000			General Funds	\$												
474	010	090	12270000			General Funds	\$												
475	Total Revenue																		
476	010	090	12270000	039	500188	Telecommunications	\$	552		\$		\$	552	\$				100.00%	0.00%
477	010	090	12270000	041	500801	Audit Fund Set Aside	\$	337		\$		\$	337	\$				100.00%	0.00%
478	010	090	12270000	080	500717	Out-of-State Travel	\$	(889)		\$		\$	(889)	\$				100.00%	0.00%
479	010	090	12270000			General Funds	\$												
480	Total Expense																		
481	PRRP																		
482	010	090	18440000	000	400148	Federal Funds	\$												
483	010	090	18440000			Other Funds	\$												
484	010	090	18440000			General Funds	\$												
485	010	090	18440000			General Funds	\$												
486	Total Revenue																		
487	010	090	18440000	041	500801	Audit Fund Set Aside	\$	85		\$		\$	85	\$				100.00%	0.00%
488	010	090	18440000	080	500717	Out of State Travel	\$	(85)		\$		\$	(85)	\$				100.00%	0.00%
489	010	090	18440000			General Funds	\$												
490	Total Expense																		
491	NAT Violent Death Rpt BY IVDRS																		
492	010	090	18690000	000	400148	Federal Funds	\$												
493	010	090	18690000			Other Funds	\$												
494	010	090	18690000			General Funds	\$												
495	010	090	18690000			General Funds	\$												
496	Total Revenue																		
497	010	090	18690000	041	500801	Audit Fund Set Aside	\$	68		\$		\$	68	\$				100.00%	0.00%
498	010	090	18690000	080	500717	Out of State Travel	\$	(68)		\$		\$	(68)	\$				100.00%	0.00%
499	010	090	18690000			General Funds	\$												
500	Total Expense																		
501	CDC ORAL HEALTH GRANT																		
502	010	090	22150000	000	408778	Federal Funds	\$												
503	010	090	22150000			Other Funds	\$												
504	010	090	22150000			General Funds	\$												
505	010	090	22150000			General Funds	\$												
506	Total Revenue																		
507	010	090	22150000	041	500801	Audit Fund Set Aside	\$	807		\$		\$	807	\$				100.00%	0.00%
508	010	090	22150000	080	500717	Out-Of-State Travel	\$	(807)		\$		\$	(807)	\$				100.00%	0.00%
509	010	090	22150000			General Funds	\$												
510	Total Expense																		
511	SMALL HOSPITAL IMPROVEMENT																		
512	010	090	22190000	000	404533	Federal Funds	\$												
513	010	090	22190000			Other Funds	\$												
514	010	090	22190000			General Funds	\$												
515	010	090	22190000			General Funds	\$												
516	Total Revenue																		
517	010	090	22190000	020	500200	Current Expenses	\$	(437)		\$		\$	(437)	\$				100.00%	0.00%
518	010	090	22190000	041	500801	Audit Fund Set Aside	\$	437		\$		\$	437	\$				100.00%	0.00%
519	010	090	22190000			General Funds	\$												
520	Total Expense																		
521	Hospital Preparedness																		
522	010	090	22390000	000	406842	Federal Funds	\$												
523	010	090	22390000			Other Funds	\$												
524	010	090	22390000			General Funds	\$												
525	010	090	22390000			General Funds	\$												
526	Total Revenue																		
527	010	090	22390000	041	500801	Audit Fund Set Aside	\$	441		\$		\$	441	\$				100.00%	0.00%
528	010	090	22390000	080	500717	Out-Of-State Travel	\$	(441)		\$		\$	(441)	\$				100.00%	0.00%
529	010	090	22390000			General Funds	\$												
530	Total Expense																		
531	Early Hearing Det & Intervtn																		
532	010	090	33860000	000	400338	Federal Funds	\$												
533	010	090	33860000			Other Funds	\$												
534	010	090	33860000			General Funds	\$												
535	010	090	33860000			General Funds	\$												
536	Total Revenue																		
537	010	090	33860000	041	500801	Audit Fund Set Aside	\$	83		\$		\$	83	\$				100.00%	0.00%
538	010	090	33860000	070	500707	In State Travel	\$	(83)		\$		\$	(83)	\$				100.00%	0.00%
539	010	090	33860000			General Funds	\$												
540	Total Expense																		
541	Newborn Hearing																		
542	010	090	33870000	000	403280	Federal Funds	\$												
543	010	090	33870000			Other Funds	\$												
544	010	090	33870000			Other Funds	\$												

APPENDIX C

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NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Cls	Rept	Class Title	Increase/Decrease	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount	GF		FF	BOF	GF	
3					Acc'		Amount	Fund by	Fund By	Amount	S/T	FF	OF				OF		
545	010	090	33870000			General Funds	\$												
546	Total Revenue						\$												
547																			
548	010	090	33870000	041	500801	Audit Fund Set Aside	\$ 26			\$		\$ 26	\$				100.00%	0.00%	0.00%
549	010	090	33870000	080	500717	Out of State Travel	\$ (26)			\$		\$ (26)	\$				100.00%	0.00%	0.00%
550	Total Expense						\$												
551	Total Revenue						\$												
552	Rape Prevention and Education																		
553	010	090	33880000	000	400338	Federal Funds	\$												
554	010	090	33880000			Other Funds	\$												
555	010	090	33880000			General Funds	\$												
556	Total Revenue						\$												
557																			
558	010	090	33880000	041	500801	Audit Fund Set Aside	\$ 27			\$		\$ 27	\$				100.00%	0.00%	0.00%
559	010	090	33880000	080	500717	Out of State Travel	\$ (27)			\$		\$ (27)	\$				100.00%	0.00%	0.00%
560	Total Expense						\$												
561	Total Revenue						\$												
562	WRC IMPLEMENTATION (WYRC)																		
563	010	090	33960000	000	400338	Federal Funds	\$												
564	010	090	33960000			Other Funds	\$												
565	010	090	33960000			General Funds	\$												
566	Total Revenue						\$												
567																			
568	010	090	33960000	041	500801	Audit Fund Set Aside	\$ 21			\$		\$ 21	\$				100.00%	0.00%	0.00%
569	010	090	33960000	102	500731	Contracts for Program Services	\$ (21)			\$		\$ (21)	\$				100.00%	0.00%	0.00%
570	Total Expense						\$												
571	Total Revenue						\$												
572	CANCER REGISTRY																		
573	010	090	33970000	000	403095	Federal Funds	\$												
574	010	090	33970000			Other Funds	\$												
575	010	090	33970000			General Funds	\$												
576	Total Revenue						\$												
577																			
578	010	090	33970000	041	500801	Audit Fund Set Aside	\$ 227			\$		\$ 227	\$				100.00%	0.00%	0.00%
579	010	090	33970000	070	500707	In State Travel	\$ (227)			\$		\$ (227)	\$				100.00%	0.00%	0.00%
580	Total Expense						\$												
581	Total Revenue						\$												
582	OFFICE OF DIRECTOR																		
583	010	090	51100000	000	404584	Federal Funds	\$												
584	010	090	51100000			Other Funds	\$												
585	010	090	51100000			General Funds	\$												
586	Total Revenue						\$												
587																			
588	010	090	51100000	041	500801	Audit Fund Set Aside	\$ 801			\$		\$ 801	\$				100.00%	0.00%	0.00%
589	010	090	51100000	070	500707	In State Travel	\$ (450)			\$		\$ (450)	\$				100.00%	0.00%	0.00%
590	010	090	51100000	080	500717	Out of State Travel	\$ (451)			\$		\$ (451)	\$				100.00%	0.00%	0.00%
591	Total Expense						\$												
592	Total Revenue						\$												
593	EBOLA ELC																		
594	010	090	51280000	000	401849	Federal Funds	\$												
595	010	090	51280000			Other Funds	\$												
596	010	090	51280000			General Funds	\$												
597	Total Revenue						\$												
598																			
599	010	090	51280000	041	500801	Audit Fund Set Aside	\$ 31			\$		\$ 31	\$				100.00%	0.00%	0.00%
600	010	090	51280000	080	500717	Out of State Travel	\$ (31)			\$		\$ (31)	\$				100.00%	0.00%	0.00%
601	Total Expense						\$												
602	Total Revenue						\$												

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S					
2	Fund	Agcy	Org	Clc	Rept Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	60F OF	GF					
3																							
603	<b>DISEASE CONTROL</b>																						
604	010	090	51700000	000	404533	Federal Funds	\$ -																
605	010	090	51700000			Other Funds	\$ -																
606	010	090	51700000			General Funds	\$ -																
607	Total Revenue																						
608																							
609	010	090	51700000	038	500188	Telecommunication	\$ 1,000			\$ 1,000		\$ 1,000						100.00%	0.00%	0.00%			
610	010	090	51700000	041	500801	Audit Fund Set Aside	\$ 17			\$ 17		\$ 17							100.00%	0.00%	0.00%		
611	010	090	51700000	090	500717	Out of State Travel	\$ (1,017)			\$ (1,017)		\$ (1,017)							100.00%	0.00%	0.00%		
612	Total Expense																						
613																							
614	<b>EPH TRACKING</b>																						
615	010	090	51730000	000	404369	Federal Funds	\$ -																
616	010	090	51730000			Other Funds	\$ -																
617	010	090	51730000			General Funds	\$ -																
618	Total Revenue																						
619																							
620	010	090	51730000	038	500175	Technology - Software	\$ (210)			\$ (210)		\$ (210)							100.00%	0.00%	0.00%		
621	010	090	51730000	041	500801	Audit Fund Set Aside	\$ 210			\$ 210		\$ 210							100.00%	0.00%	0.00%		
622	010	090	51730000	050	500109	Personal Services Temp	\$ (3,510)			\$ (3,510)		\$ (3,510)							100.00%	0.00%	0.00%		
623	010	090	51730000	059	500117	Salary Temporary Employees	\$ 3,510			\$ 3,510		\$ 3,510							100.00%	0.00%	0.00%		
624	Total Expense																						
625																							
626	<b>IMMUNIZATION PROGRAM</b>																						
627	010	090	51780000	000	404708	Federal Funds	\$ -																
628	010	090	51780000			Other Funds	\$ -																
629	010	090	51780000			General Funds	\$ 86,191	\$ 86,191															
630	Total Revenue																						
631																							
632	010	090	51780000	019	500105	Holiday Pay	\$ 2,000			\$ 2,000		\$ 2,000							100.00%	0.00%	0.00%		
633	010	090	51780000	020	500200	Current Expenses	\$ (4,000)			\$ (4,000)		\$ (4,000)								100.00%	0.00%	0.00%	
634	010	090	51780000	038	500188	Telecommunications	\$ 2,000			\$ 2,000		\$ 2,000								100.00%	0.00%	0.00%	
635	010	090	51780000	041	500801	Audit Fund Set Aside	\$ 1,305			\$ 1,305		\$ 1,305								100.00%	0.00%	0.00%	
636	010	090	51780000	090	500714	Out of State Travel	\$ (1,305)			\$ (1,305)		\$ (1,305)								100.00%	0.00%	0.00%	
637	010	090	51780000	513	500355	Vaccine Purchases	\$ 86,191			\$ 86,191		\$ 86,191								100.00%	0.00%	100.00%	
638	Total Expense																						
639																							
640	<b>MATERNAL &amp; CHILD HEALTH</b>																						
641	010	090	51900000	000	404585	Federal Funds	\$ -																
642	010	090	51900000			Other Funds	\$ -																
643	010	090	51900000			General Funds	\$ -																
644	Total Revenue																						
645																							
646	010	090	51900000	039	500188	Telecommunications	\$ 1,130			\$ 1,130		\$ 1,130								100.00%	0.00%	0.00%	
647	010	090	51900000	041	500801	Audit Fund Set Aside	\$ 498			\$ 498		\$ 498								100.00%	0.00%	0.00%	
648	010	090	51900000	098	500543	Employee Training	\$ 175			\$ 175		\$ 175								100.00%	0.00%	0.00%	
649	010	090	51900000	090	500717	Out of State Travel	\$ (498)			\$ (498)		\$ (498)								100.00%	0.00%	0.00%	
650	010	090	51900000	102	500731	Contracts for Program Services	\$ (1,305)			\$ (1,305)		\$ (1,305)								100.00%	0.00%	0.00%	
651	Total Expense																						
652																							
653	<b>WIC SUPPLEMENTAL NUTRITION PROGRAM</b>																						
654	010	090	52800000	000	404852	Federal Funds	\$ -																
655	010	090	52800000			Other Funds	\$ -																
656	010	090	52800000			General Funds	\$ -																
657	Total Revenue																						
658																							
659	010	090	52800000	020	500200	Current Expenses	\$ 13,894			\$ 13,894		\$ 13,894								100.00%	0.00%	0.00%	
660	010	090	52800000	026	500251	Organizational Dues	\$ 350			\$ 350		\$ 350								100.00%	0.00%	0.00%	
661	010	090	52800000	041	500801	Audit Fund Set Aside	\$ 597			\$ 597		\$ 597								100.00%	0.00%	0.00%	
662	010	090	52800000	549	500397	WIC Food Costs	\$ (14,841)			\$ (14,841)		\$ (14,841)								100.00%	0.00%	0.00%	
663	Total Expense																						
664																							
665	<b>INFORMATICS &amp; HEALTH STATISTICS</b>																						
666	010	090	52820000	000	406855	Federal Funds	\$ (51,917)																
667	010	090	52820000			Other Funds	\$ -																
668	010	090	52820000			General Funds	\$ (56,238)	\$ (56,238)															
669	Total Revenue																						
670																							
671	010	090	52820000	012	500128	Salary Unclassified	\$ (93,850)			\$ (48,701)		\$ (44,854)								(48,701)	48.00%	0.00%	52.00%
672	010	090	52820000	041	500801	Audit Fund Set Aside	\$ 37			\$ 37		\$ 37									100.00%	0.00%	0.00%
673	010	090	52820000	090	500001	Benefits	\$ (14,485)			\$ (7,337)		\$ (6,856)									48.00%	0.00%	52.00%
674	010	090	52820000	102	500731	Contracts for Program Services	\$ (37)			\$ (37)		\$ (37)									100.00%	0.00%	0.00%
675	Total Expense																						
676																							
677	<b>RADIOLOGICAL EMERG RESP</b>																						
678	010	090	52990000	009	403119	Other Funds	\$ -																

APPENDIX C

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NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agency	Org	Clas	Rept Acct	Class Title	Increase/Decrease (Amount)	Net Gen? Fund by Org. Code	Net Gen? Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF		FF	BOF OF	GF	
3																			
679	010	090	52990000			General Funds	\$												
680	Total Revenue																		
681							\$												
682	010	090	52990000	030	500301	Equipment	\$ (2,542)			\$		\$	\$ (2,542)			0.00%	100.00%	0.00%	
683	010	090	52990000	042	500820	Additional Fringe Benefits	\$ 2,542			\$		\$	\$ 2,542			0.00%	100.00%	0.00%	
684	Total Revenue																		
685	POLICY AND PERFORMANCE																		
686	010	090	53620000	000	404811	Federal Funds	\$ 51,012												
687	010	090	53620000			Other Funds	\$												
688	010	090	53620000			General Funds	\$ 56,238	\$ 56,238											
689	Total Revenue																		
690							\$ 108,150												
691	010	090	53620000	012	500128	Salary Unclassified	\$ 108,150			\$ 56,238		\$ 51,012	\$	\$ 56,238		48.00%	0.00%	52.00%	
692	010	090	53620000	041	500801	Audit Fund Set Aside	\$ 35			\$		\$ 35	\$	\$		100.00%	0.00%	0.00%	
693	010	090	53620000	070	500707	In State Travel	\$ (35)			\$		\$ (35)	\$	\$		100.00%	0.00%	0.00%	
694	Total Expense																		
695							\$ 108,150			\$ 56,238		\$	\$						
696																			

NH, DHHS

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clc	Rcpt Acc'	Class Title	Increase/ Decrease Amount	Net Gen'l Fund By Org Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF
<b>FOOD PROTECTION</b>																	
697	010	090	53900000		Federal Funds	\$											
699	010	090	53900000	007	407895 Other Funds	\$											
700	010	090	53900000		General Funds	\$ 181,082	\$	181,082									
701	Total Revenue					\$ 181,082											
702																	
703	010	090	53900000	010	500100 Personal Services Perm	\$ 82,473			\$ 82,473				\$ 82,473		0.00%	0.00%	100.00%
704	010	090	53900000	037	500173 Technology - Hardware	\$ (10)			\$			\$ (10)			0.00%	100.00%	0.00%
705	010	090	53900000	041	500801 Audit Cost Set Aside	\$ 18			\$			\$ 18			0.00%	100.00%	0.00%
706	010	090	53900000	042	500820 Additional Fringe Benefits	\$ 5,150			\$			\$ 5,150			0.00%	100.00%	0.00%
707	010	090	53900000	080	500801 Benefits	\$ 42,369			\$ 42,369			\$	\$ 42,369		0.00%	0.00%	100.00%
708	010	090	53900000	080	500710 Out of State Travel	\$ (5,150)			\$			\$ (5,150)			0.00%	100.00%	0.00%
709	010	090	53900000	102	500731 Contracts for Program Services	\$ 56,250			\$ 56,250			\$	\$ 56,250		0.00%	0.00%	100.00%
710	Total Expense					\$ 181,082				\$ 181,082							
711																	
<b>RADIOLOGICAL HEALTH FEES</b>																	
713	010	090	53910000	000	406763 Federal Funds	\$											
714	010	090	53910000	009	403119 Other Funds	\$											
715	010	090	53910000		General Funds	\$											
716	Total Revenue					\$											
717																	
718	010	090	53910000	030	500301 Equipment	\$ (17,280)			\$			\$ (17,280)			0.00%	100.00%	0.00%
719	010	090	53910000	037	500173 Technology-Hardware	\$ 1,800			\$		\$ 1,080	\$ 720			60.00%	40.00%	0.00%
720	010	090	53910000	042	500820 Additional Fringe Benefits	\$ 17,280			\$			\$ 17,280			0.00%	100.00%	0.00%
721	010	090	53910000	102	500731 Contracts for Program Services	\$ (1,800)			\$		\$ (1,080)	\$ (720)			60.00%	40.00%	0.00%
722	Total Expense					\$				\$							
723																	
<b>FAMILY PLANNING</b>																	
725	010	090	55300000	000	404700 Federal Funds	\$											
726	010	090	55300000		Other Funds	\$											
727	010	090	55300000		General Funds	\$ 140,368	\$	140,368									
728	Total Revenue					\$ 140,368											
729																	
730	010	090	55300000	039	500188 Telecommunications	\$ 6,400			\$		\$ 6,400	\$			100.00%	0.00%	0.00%
731	010	090	55300000	041	500801 Audit Cost Set-Aside	\$ 129			\$		\$ 129	\$			100.00%	0.00%	0.00%
732	010	090	55300000	080	500717 Out of State Travel	\$ (6,529)			\$		\$ (6,529)	\$			100.00%	0.00%	0.00%
733	010	090	55300000	102	500731 Contracts for Program Services	\$ 140,368			\$ 140,368			\$	\$ 140,368		0.00%	0.00%	100.00%
734	Total Expense					\$ 140,368				\$ 140,368							
735																	
<b>TOBACCO PREVENTION AND CESSATION</b>																	
737	010	090	56080000	000	403754 Federal Funds	\$											
738	010	090	56080000		Other Funds	\$											
739	010	090	56080000		General Funds	\$ 19,700	\$	19,700									
740	Total Revenue					\$ 19,700											
741																	
742	010	090	56080000	041	500801 Audit Cost Set-Aside	\$ 86			\$		\$ 86	\$			100.00%	0.00%	0.00%
743	010	090	56080000	080	500717 Out of State Travel	\$ (80)			\$		\$ (80)	\$			100.00%	0.00%	0.00%
744	010	090	56080000	102	500731 Contracts for Program Services	\$ 19,700			\$ 19,700			\$	\$ 19,700		0.00%	0.00%	100.00%
745	Total Expense					\$ 19,700				\$ 19,700							
746																	
<b>COMPREHENSIVE CANCER</b>																	
748	010	090	56590000	000	404545 Federal Funds	\$											
749	010	090	56590000		Other Funds	\$											
750	010	090	56590000		General Funds	\$											
751	Total Revenue					\$											
752																	
753	010	090	56590000	020	500200 Current Expenses	\$ 60,000			\$		\$ 60,000	\$			100.00%	0.00%	0.00%
754	010	090	56590000	041	500801 Audit Cost Set-Aside	\$ 173			\$		\$ 173	\$			100.00%	0.00%	0.00%
755	010	090	56590000	102	500731 Contracts for Program Svcs	\$ (60,173)			\$		\$ (60,173)	\$			100.00%	0.00%	0.00%
756	Total Expense					\$				\$							
757																	
<b>CHRONIC DISEASE - ASTHMA</b>																	
759	010	090	56870000	000	404125 Federal Funds	\$ 55											
760	010	090	56870000		Other Funds	\$											
761	010	090	56870000		General Funds	\$											
762	Total Revenue					\$ 55											
763																	
764	010	090	56870000	041	500801 Audit Cost Set-Aside	\$ 55			\$		\$ 55	\$			100.00%	0.00%	0.00%
765	Total Expense					\$ 55				\$							
766																	
<b>MECHV HOME VISITING X10</b>																	
768	010	090	58960000	000	408114 Federal Funds	\$											
769	010	090	58960000		Other Funds	\$											
770	010	090	58960000		General Funds	\$											
771	Total Revenue					\$											
772																	
773	010	090	58960000	020	500200 Current Expense	\$ 5,000			\$		\$ 5,000	\$			100.00%	0.00%	0.00%

NH, DHHS

B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S	
Fund	Agcy	Org	Clas	Rept	Class Title	Increase/Decrease	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF	FF	BOF	GF																			
				Acct		Amount	Fund by	Fund by	Amount		FF	OF		OF		GF																			
							Org. Code	Agency																											
774	010	090	58960000	028	500251	Membership Dues			\$ (3,000)		\$ (3,000)				100.00%	0.00%	0.00%																		
775	010	090	58960000	041	500801	Audit Cost Set-Aside			\$ 485		\$ 485				100.00%	0.00%	0.00%																		
776	010	090	58960000	070	500707	In State Travel			\$ (485)		\$ (485)				100.00%	0.00%	0.00%																		
777	Total Expense								\$		\$																								
778	Total Revenue								\$		\$																								
779	PUBLIC HEALTH CRISIS RESPONSE																																		
780	010	090	70390000	000	400146	Federal Funds			\$		\$																								
781	010	090	70390000			Other Funds			\$		\$																								
782	010	090	70390000			General Funds			\$		\$																								
783	Total Revenue								\$		\$																								
784	Total Expense								\$		\$																								
785	010	090	70390000	018	500106	Overtime			\$ 250,000		\$ 250,000				100.00%	0.00%	0.00%																		
786	010	090	70390000	041	500801	Audit Cost Set-Aside			\$ 1,235		\$ 1,235				100.00%	0.00%	0.00%																		
787	010	090	70390000	080	500717	Out of State Travel			\$ (1,235)		\$ (1,235)				100.00%	0.00%	0.00%																		
788	010	090	70390000	102	500731	Contracts for Program Svcs			\$ (250,000)		\$ (250,000)				100.00%	0.00%	0.00%																		
789	Total Expense								\$		\$																								
790	Total Revenue								\$		\$																								
791	WISEWOMAN																																		
792	010	090	70450000	000	400146	Federal Funds			\$		\$																								
793	010	090	70450000			Other Funds			\$		\$																								
794	010	090	70450000			General Funds			\$		\$																								
795	Total Revenue								\$		\$																								
796	Total Expense								\$		\$																								
797	010	090	70450000	020	500200	Current Expense			\$ 48,445		\$ 48,445				100.00%	0.00%	0.00%																		
798	010	090	70450000	022	500248	Rents			\$ 1,000		\$ 1,000				100.00%	0.00%	0.00%																		
799	010	090	70450000	039	500188	Telecommunications			\$ 500		\$ 500				100.00%	0.00%	0.00%																		
800	010	090	70450000	070	500707	In State Travel			\$ 200		\$ 200				100.00%	0.00%	0.00%																		
801	010	090	70450000	102	500731	Contracts for Program Svcs			\$ (50,145)		\$ (50,145)				100.00%	0.00%	0.00%																		
802	Total Expense								\$		\$																								
803	Total Revenue								\$		\$																								
804	Arthritis																																		
805	010	090	70460000	000	400146	Federal Funds			\$		\$																								
806	010	090	70460000			Other Funds			\$		\$																								
807	010	090	70460000			General Funds			\$		\$																								
808	Total Revenue								\$		\$																								
809	Total Expense								\$		\$																								
810	010	090	70460000	041	500801	Audit Cost Set-Aside			\$ 106		\$ 106				100.00%	0.00%	0.00%																		
811	010	090	70460000	080	500717	Out of State Travel			\$ (106)		\$ (106)				100.00%	0.00%	0.00%																		
812	Total Expense								\$		\$																								
813	Total Revenue								\$		\$																								
814	COMMUNITY COLLABORATION																																		
815	010	090	70470000	000	400146	Federal Funds			\$		\$																								
816	010	090	70470000			Other Funds			\$		\$																								
817	010	090	70470000			General Funds			\$		\$																								
818	Total Revenue								\$		\$																								
819	Total Expense								\$		\$																								
820	010	090	70470000	037	500174	Technology-Hardware			\$ 3,100		\$ 3,100				100.00%	0.00%	0.00%																		
821	010	090	70470000	041	500801	Audit Cost Set-Aside			\$ 106		\$ 106				100.00%	0.00%	0.00%																		
822	010	090	70470000	042	500820	Additional Fringe Benefits			\$ 1,500		\$ 1,500				100.00%	0.00%	0.00%																		
823	010	090	70470000	070	500707	In State Travel			\$ (1,100)		\$ (1,100)				100.00%	0.00%	0.00%																		
824	010	090	70470000	080	500717	Out of State Travel			\$ (3,805)		\$ (3,805)				100.00%	0.00%	0.00%																		
825	Total Expense								\$		\$																								
826	Total Revenue								\$		\$																								
827	PEDIATRIC MENTAL HLTH CARE																																		
828	010	090	70480000	000	400146	Federal Funds			\$		\$																								
829	010	090	70480000			Other Funds			\$		\$																								
830	010	090	70480000			General Funds			\$		\$																								
831	Total Revenue								\$		\$																								
832	Total Expense								\$		\$																								
833	010	090	70480000	041	500801	Audit Cost Set-Aside			\$ 302		\$ 302				100.00%	0.00%	0.00%																		
834	010	090	70480000	042	500820	Additional Fringe Benefits			\$ 1,060		\$ 1,060				100.00%	0.00%	0.00%																		
835	010	090	70480000	059	500117	Salary Temporary Employees			\$ 8,880		\$ 8,880				100.00%	0.00%	0.00%																		
836	010	090	70480000	060	500801	Benefits			\$ (8,880)		\$ (8,880)				100.00%	0.00%	0.00%																		
837	010	090	70480000	080	500717	Out of State Travel			\$ (1,362)		\$ (1,362)				100.00%	0.00%	0.00%																		
838	Total Expense								\$		\$																								
839	Total Revenue								\$		\$																								
840	STD/HIV PREVENTION																																		
841	010	090	75360000	000	404183	Federal Funds			\$		\$																								
842	010	090	75360000			Other Funds			\$		\$																								
843	010	090	75360000			General Funds			\$		\$																								
844	Total Revenue								\$ (181,092)		\$ (181,092)																								
845	Total Expense								\$		\$																								
846	010	090	75360000	028	500251	Organizational Dues			\$ 2,500		\$ 2,500				100.00%	0.00%	0.00%																		
847	010	090	75360000	039	500188	Telecommunications			\$ 400		\$ 400				100.00%	0.00%	0.00%																		
848	010	090	75360000	041	500801	Audit Cost Set-Aside			\$ 406		\$ 406				100.00%	0.00%	0.00%																		
849	010	090	75360000	080	500717	Out of State Travel			\$ (3,306)		\$ (3,306)				100.00%	0.00%	0.00%																		
850	010	090	75360000	102	500731	Contracts for Program Services			\$ (181,092)		\$ (181,092)				0.00%	0.00%	100.00%																		
851	Total Expense								\$ (181,092)		\$ (181,092)																								
852	Total Revenue								\$		\$																								

APPENDIX C

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NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Clc	Rcpt Acct	Class Title	Increase/ Decrease	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF			SOF OF	GF	
3							Amount												
153	PH Emergency Preparedness																		
154	010	090	75450000	000	404243	Federal Funds	\$												
155	010	090	75450000			Other Funds	\$												
156	010	090	75450000			General Funds	\$												
157	Total Revenue																		
158																			
159	010	090	75450000	041	500801	Audit Cost Set-Aside	\$ 529			\$		\$ 529	\$				100.00%	0.00%	0.00%
160	010	090	75450000	039	500188	Telecommunications	\$ 1,000			\$		\$ 1,000	\$				100.00%	0.00%	0.00%
161	010	090	75450000	060	500717	Out of State Travel	\$ (1,529)			\$		\$ (1,529)	\$				100.00%	0.00%	0.00%
162	Total Expense																		
163																			
164	Climate Change Adaptation																		
165	010	090	79360000	000	403945	Federal Funds	\$ 95,050												
166	010	090	79360000			Other Funds	\$												
167	010	090	79360000			General Funds	\$												
168	Total Revenue																		
169																			
170	010	090	79360000	010	500100	Personal Services	\$ 66,465			\$		\$ 66,465	\$				100.00%	0.00%	0.00%
171	010	090	79360000	028	500251	Organizational Dues	\$ 30			\$		\$ 30	\$				100.00%	0.00%	0.00%
172	010	090	79360000	041	500801	Audit Cost Set-Aside	\$ 170			\$		\$ 170	\$				100.00%	0.00%	0.00%
173	010	090	79360000	060	500501	Benefits	\$ 29,595			\$		\$ 29,595	\$				100.00%	0.00%	0.00%
174	010	090	79360000	080	500717	Out-of-State Travel	\$ (200)			\$		\$ (200)	\$				100.00%	0.00%	0.00%
175	Total Expense																		
176																			

NH, DHHS

1	B		D		G		H		I		K		M		N		R	
	Fund	Agcy	Org	Clc	Rept Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	B/T	FF	Transfer Amount	GF	FF	BOF	GF	
2	C		E		F		J		L		O		P		Q		S	
3	Agcy		Clc		Rept Acct		Net Gen'l Fund by Org. Code		Net Gen'l Fund by Agency		Transfer Amount		GF		FF		GF	
177	Lead Prevention																	
178	010	090	79640000	000	403948	Federal Funds	\$											
179	010	090	79640000			Other Funds	\$											
180	010	090	79640000			General Funds	\$											
181	Total Revenue						\$											
182	010	090	79640000	010	500100	Personal Services	\$ (23,615)			\$ (23,615)			\$ (23,615)			0.00%	0.00%	100.00%
184	010	090	79640000	030	500301	Equipment	\$ 22,915			\$ 22,915			\$ 22,915			0.00%	0.00%	100.00%
185	010	090	79640000	041	500801	Audit Fund Set Aside	\$ 291			\$ 291			\$ 291			100.00%	0.00%	0.00%
186	010	090	79640000	050	500109	Temp Full Time	\$ 600			\$ 600			\$ 600			0.00%	0.00%	100.00%
187	010	090	79640000	060	500717	Out of State Travel	\$ (291)			\$ (291)			\$ (291)			100.00%	0.00%	0.00%
188	Total Expense						\$			\$			\$					
189	Rural Hlth & Primary Care																	
190	010	090	79650000	000	404533	Federal Funds	\$											
192	010	090	79650000	009	407079	Other Funds	\$											
193	010	090	79650000			General Funds	\$											
194	Total Revenue						\$											
195	010	090	79650000	010	500100	Personal Services Perm	\$ 4,500			\$ 4,500			\$ 4,500			0.00%	0.00%	100.00%
197	010	090	79650000	037	500173	Technology - Hardware	\$ 7,100			\$ 7,100			\$ 7,100			100.00%	0.00%	0.00%
198	010	090	79650000	041	500801	Audit Fund Set Aside	\$ 120			\$ 120			\$ 120			100.00%	0.00%	0.00%
199	010	090	79650000	090	500717	Out of State Travel	\$ (7,220)			\$ (7,220)			\$ (7,220)			100.00%	0.00%	0.00%
200	010	090	79650000	103	502507	Contracts for Operation Services	\$ (4,500)			\$ (4,500)			\$ (4,500)			0.00%	0.00%	100.00%
201	Total Expense						\$			\$			\$					
202	Public Health Laboratories																	
204	010	090	79660000	000	404972	Federal Funds	\$											
205	010	090	79660000	009	405921	Other Funds	\$											
206	010	090	79660000			General Funds	\$											
207	Total Revenue						\$											
208	010	090	79660000	010	500100	Personal Services	\$ (94,264)			\$ (82,852)			\$ (11,312)			12.00%	0.00%	88.00%
210	010	090	79660000	041	500801	Audit Fund Set Aside	\$ 501			\$ 501			\$ 501			100.00%	0.00%	0.00%
211	010	090	79660000	059	500117	Salary Temporary Employees	\$ 94,264			\$ 82,852			\$ 11,312			12.00%	0.00%	88.00%
212	010	090	79660000	060	500717	Out of State Travel	\$ (501)			\$ (501)			\$ (501)			100.00%	0.00%	0.00%
213	Total Expense						\$			\$			\$					
214	Preventive Health Block Grant																	
216	010	090	80110000	000	404611	Federal Funds	\$ (96,060)											
217	010	090	80110000			Other Funds	\$											
218	010	090	80110000			General Funds	\$											
219	Total Revenue						\$ (96,060)											
220	010	090	80110000	010	500100	Personal Services	\$ (66,485)			\$ (66,485)			\$ (66,485)			100.00%	0.00%	0.00%
222	010	090	80110000	041	500801	Audit Fund Set Aside	\$ 280			\$ 280			\$ 280			100.00%	0.00%	0.00%
223	010	090	80110000	050	500109	Personal Services Temp	\$ 16,973			\$ 16,973			\$ 16,973			100.00%	0.00%	0.00%
224	010	090	80110000	060	500801	Benefits	\$ (29,565)			\$ (29,565)			\$ (29,565)			100.00%	0.00%	0.00%
225	010	090	80110000	060	500717	Out of State Travel	\$ (280)			\$ (280)			\$ (280)			100.00%	0.00%	0.00%
226	010	090	80110000	102	500731	Contracts for Program Services	\$ (16,973)			\$ (16,973)			\$ (16,973)			100.00%	0.00%	0.00%
227	Total Expense						\$ (96,060)			\$			\$					
228	Biomonitoring Grant																	
229	010	090	82800000	000	404972	Federal Funds	\$											
230	010	090	82800000			Other Funds	\$											
232	010	090	82800000			General Funds	\$											
233	Total Revenue						\$											
234	010	090	82800000	041	500801	Audit Fund Set Aside	\$ 427			\$ 427			\$ 427			100.00%	0.00%	0.00%
236	010	090	82800000	060	500717	Out of State Travel	\$ (427)			\$ (427)			\$ (427)			100.00%	0.00%	0.00%
237	Total Expense						\$			\$			\$					
238	Behavioral Risk Factors Survey (BRFSS)																	
240	010	090	86670000	000	403096	Federal Funds	\$											
241	010	090	86670000			Other Funds	\$											
242	010	090	86670000			General Funds	\$											
243	Total Revenue						\$											
244	010	090	86670000	020	500200	Current Expenses	\$ 300			\$ 300			\$ 300			100.00%	0.00%	0.00%
246	010	090	86670000	041	500801	Audit Fund Set Aside	\$ 186			\$ 186			\$ 186			100.00%	0.00%	0.00%
247	010	090	86670000	080	500717	Out-of-State Travel	\$ (486)			\$ (486)			\$ (486)			100.00%	0.00%	0.00%
248	Total Expense						\$			\$			\$					
249	TOTAL DIVISION OF PUBLIC HEALTH SERVICES								\$ 246,259			\$ 246,259	\$ 55		\$ 246,250			
250	SLENCLIFF HOME																	

APPENDIX C

BJM

NH, DHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
3																			
956	Professional																		
957	010	091	57100000	000		Federal Funds	\$ -												
958	010	091	57100000			Other Funds	\$ -												
959	010	091	57100000			General Funds	\$ 10,000	\$ 10,000											
960	Total Revenue						\$ 10,000												
961																			
962	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (745,000)			\$ (745,000)		\$ -	\$ -	\$ (745,000)		0.00%	0.00%	100.00%	
963	010	091	57100000	017	500147	Other Full-Time Employee Special Pmts	\$ (53,781)			\$ (53,781)		\$ -	\$ -	\$ (53,781)		0.00%	0.00%	100.00%	
964	010	091	57100000	018	500108	Overtime	\$ 220,000			\$ 220,000		\$ -	\$ -	\$ 220,000		0.00%	0.00%	100.00%	
965	010	091	57100000	020	500200	Current Expenses	\$ 180,000			\$ 180,000		\$ -	\$ -	\$ 180,000		0.00%	0.00%	100.00%	
966	010	091	57100000	030	500300	Equipment New Replacement	\$ (35,000)			\$ (35,000)		\$ -	\$ -	\$ (35,000)		0.00%	0.00%	100.00%	
967	010	091	57100000	050	500109	Personal Services Temp Appoin	\$ 168,781			\$ 168,781		\$ -	\$ -	\$ 168,781		0.00%	0.00%	100.00%	
968	010	091	57100000	060	500602	Benefits	\$ (455,000)			\$ (455,000)		\$ -	\$ -	\$ (455,000)		0.00%	0.00%	100.00%	
969	010	091	57100000	101	500729	Medical Payments to Providers	\$ 750,000			\$ 750,000		\$ -	\$ -	\$ 750,000		0.00%	0.00%	100.00%	
970	Total Expense						\$ 10,000				\$ 10,000								
971																			

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	BOF OF	GF
3																		
972	Custodial																	
973	010	091	57200000	000		Federal Funds	\$											
974	010	091	57200000			Other Funds	\$											
975	010	091	57200000			General Funds	\$ 21,500	\$ 21,500										
976	Total Revenue						\$ 21,500											
977																		
978	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (35,000)			\$ (35,000)				\$ (35,000)		0.00%	0.00%	100.00%
979	010	091	57200000	018	500106	Overtime	\$ 27,000			\$ 27,000				\$ 27,000		0.00%	0.00%	100.00%
980	010	091	57200000	020	500200	Current Expenses	\$ 40,000			\$ 40,000				\$ 40,000		0.00%	0.00%	100.00%
981	010	091	57200000	021	500211	Food Institutions	\$ 14,000			\$ 14,000				\$ 14,000		0.00%	0.00%	100.00%
982	010	091	57200000	050	500109	Personal Services Temp Appoin	\$ 25,000			\$ 25,000				\$ 25,000		0.00%	0.00%	100.00%
983	010	091	57200000	080	500602	Benefits	\$ (49,500)			\$ (49,500)				\$ (49,500)		0.00%	0.00%	100.00%
984	Total Expense						\$ 21,500				\$ 21,500							
985																		
986	Administration																	
987	010	091	57400000	000		Federal Funds	\$											
988	010	091	57400000			Other Funds	\$											
989	010	091	57400000			General Funds	\$ 42,500	\$ 42,500										
990	Total Revenue						\$ 42,500											
991																		
992	010	091	57400000	010	500100	Personal Services Perm Clas	\$ 12,500			\$ 12,500				\$ 12,500		0.00%	0.00%	100.00%
993	010	091	57400000	012	500128	Personal Services Unclassified	\$ 30,000			\$ 30,000				\$ 30,000		0.00%	0.00%	100.00%
994	Total Expense						\$ 42,500				\$ 42,500							
995																		
996	Maintenance																	
997	010	091	78920000	000		Federal Funds	\$											
998	010	091	78920000			Other Funds	\$											
999	010	091	78920000			General Funds	\$ (74,000)	\$ (74,000)										
1000	Total Revenue						\$ (74,000)											
1001																		
1002	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (50,000)			\$ (50,000)				\$ (50,000)		0.00%	0.00%	100.00%
1003	010	091	78920000	020	500200	Current Expenses	\$ (39,000)			\$ (39,000)				\$ (39,000)		0.00%	0.00%	100.00%
1004	010	091	78920000	050	500109	Personal Services Temp Appoin	\$ 15,000			\$ 15,000				\$ 15,000		0.00%	0.00%	100.00%
1005	Total Expense						\$ (74,000)				\$ (74,000)							
1006																		
1007	TOTAL FOR GLENCLIFF HOME																	
1008																		
1009																		
1010	VISION FOR BEHAVIORAL HEALTH																	
1011																		
1012	Office of Director																	
1013	010	092	78770000	000	406762	Federal Funds	\$ 1,275											
1014	010	092	78770000			Other Funds	\$											
1015	010	092	78770000			General Funds	\$ 92,000	\$ 92,000										
1016	Total Revenue						\$ 93,275											
1017																		
1018	010	092	78770000	041	500801	Audit Fund Set Aside	\$ 175			\$ 175				\$ 175		100.00%	0.00%	0.00%
1019	010	092	78770000	042	500620	Additional Fringe Benefits	\$ 1,100			\$ 1,100				\$ 1,100		100.00%	0.00%	0.00%
1020	010	092	78770000	050	500109	Personal Services Temp	\$ 61,000			\$ 61,000				\$ 61,000		0.00%	0.00%	100.00%
1021	010	092	78770000	060	500602	Benefits	\$ 31,000			\$ 31,000				\$ 31,000		0.00%	0.00%	100.00%
1022	Total Expense						\$ 93,275				\$ 93,275							
1023																		
1024	Bureau of Drug & Alcohol Services																	
1025	Program Operations																	
1026	010	092	20700000	000	404600	Federal Funds	\$ 525											
1027	010	092	20700000			Other Funds	\$											
1028	010	092	20700000			General Funds	\$											
1029	Total Revenue						\$ 525											
1030																		
1031	010	092	20700000	040	500800	Indirect Costs	\$ 25			\$ 25				\$ 25		100.00%	0.00%	0.00%
1032	010	092	20700000	041	500801	Audit Fund Set Aside	\$ 500			\$ 500				\$ 500		100.00%	0.00%	0.00%
1033	Total Expense						\$ 525				\$ 525							
1034																		

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF		FF	OF	GF
3					Acc'l		Decrease	Fund By	Fund By	Amount			OF					
4							Amount	Org. Code	Agency									
1035	Opoid STR Grant																	
1036	010	092	25500000	000	400146	Federal Funds	\$ (120,909)											
1037	010	092	25500000			Other Funds	\$ -											
1038	010	092	25500000			General Funds	\$ -											
1039	Total Revenue						\$ (120,909)											
1040																		
1041	010	092	25500000	102	500731	Contracts for Program Services	\$ (120,909)			\$ -		\$ (120,909)	\$ -			100.00%	0.00%	0.00%
1042	Total Expense						\$ (120,909)											
1043																		
1044	Prevention Services																	
1045	010	092	33800000	000	404800	Federal Funds	\$ 2,200											
1046	010	092	33800000			Other Funds	\$ -											
1047	010	092	33800000			General Funds	\$ (3,928)		\$ (3,928)									
1048	Total Revenue						\$ (1,728)											
1049																		
1050																		
1051	010	092	33800000	010	500100	Personal Services Perm Class	\$ 23,000			\$ 230		\$ 22,770	\$ -	\$ 230		99.00%	0.00%	1.00%
1052	010	092	33800000	040	500800	Indirect Costs	\$ 200			\$ -		\$ 200	\$ -	\$ -		100.00%	0.00%	0.00%
1053	010	092	33800000	041	500801	Audit Fund Set Aside	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -		100.00%	0.00%	0.00%
1054	010	092	33800000	102	500731	Contracts for Program Services	\$ (20,928)			\$ (4,158)		\$ (22,770)	\$ -	\$ (4,158)		84.56%	0.00%	15.44%
1055	Total Expense						\$ (1,728)				\$ (3,928)							
1056																		
1057	Clinical Services																	
1058	010	092	33840000	000	404800	Federal Funds	\$ 9,080											
1059	010	092	33840000			Other Funds	\$ -											
1060	010	092	33840000			General Funds	\$ 45		\$ 45									
1061	Total Revenue						\$ 9,125											
1062																		
1063	010	092	33840000	039	500188	Telecommunications	\$ 225			\$ 45		\$ 180	\$ -	\$ 45		80.00%	0.00%	20.00%
1064	010	092	33840000	040	500800	Indirect Costs	\$ 4,800			\$ -		\$ 4,800	\$ -	\$ -		100.00%	0.00%	0.00%
1065	010	092	33840000	041	500801	Audit Fund Set Aside	\$ 4,000			\$ -		\$ 4,000	\$ -	\$ -		100.00%	0.00%	0.00%
1066	Total Expense						\$ 9,125				\$ 45							
1067																		
1068	PF52 Grant																	
1069	010	092	33950000	000	400146	Federal Funds	\$ 2,000											
1070	010	092	33950000			Other Funds	\$ -											
1071	010	092	33950000			General Funds	\$ -		\$ -									
1072	Total Revenue						\$ 2,000											
1073																		
1074	010	092	33950000	041	500801	Audit Fund Set Aside	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -		100.00%	0.00%	0.00%
1075	Total Expense						\$ 2,000											
1076																		

APPENDIX C

SJM

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
2	Fund	Agcy	Org	Cts	Rpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount GF	GF		FF	SOF OF	GF		
3																				
1077	Bureau for Children's Behavioral Health																			
1078	Children's Behavioral Health																			
1079	010	092	20520000	000	400148	Federal Funds	\$ 74,900													
1080	010	092	20520000			Other Funds	\$													
1081	010	092	20520000			General Funds	\$ 195,775	\$ 195,775												
1082	Total Revenue																			
1083																				
1084	010	092	20520000	010	500100	Personal Services Perm Class	\$ 195,500			\$ 132,940		\$ 62,560		\$ 132,940			32.00%	0.00%	66.00%	
1085	010	092	20520000	041	500801	Audit Fund Set Aside	\$ 175			\$		\$ 175		\$				100.00%	0.00%	0.00%
1086	010	092	20520000	060	500802	Benefits	\$ 75,000			\$ 62,835		\$ 12,165		\$ 62,835			16.22%	0.00%	83.78%	
1087	Total Expense																			
1088																				
1089	System of Care																			
1090	010	092	20530000	000	400148	Federal Funds	\$													
1091	010	092	20530000			Other Funds	\$													
1092	010	092	20530000			General Funds	\$ (95,775)	\$ (95,775)												
1093	Total Revenue																			
1094																				
1095	010	092	20530000	102	500731	Contracts for Program Services	\$ (95,775)			\$ (95,775)				\$ (95,775)			0.00%	0.00%	100.00%	
1096	Total Expense																			
1097																				
1098	Bureau of Mental Health Services																			
1100	ProHealth NH Grant																			
1101	010	092	23400000	000	400148	Federal Funds	\$ 21,800													
1102	010	092	23400000			Other Funds	\$													
1103	010	092	23400000			General Funds	\$													
1104	Total Revenue																			
1105																				
1106	010	092	23400000	059	500117	Temp Full Time	\$ 7,700					\$ 7,700						100.00%	0.00%	0.00%
1107	010	092	23400000	060	500802	Benefits	\$ 14,100					\$ 14,100						100.00%	0.00%	0.00%
1108	Total Expense																			
1109																				
1110	Guardianship Svcs																			
1111	010	092	41140000	000		Federal Funds	\$													
1112	010	092	41140000			Other Funds	\$													
1113	010	092	41140000			General Funds	\$ 300,000	\$ 300,000												
1114	Total Revenue																			
1115																				
1116	010	092	41140000	102	500731	Contracts for Program Services	\$ 300,000			\$ 300,000				\$ 300,000			0.00%	0.00%	100.00%	
1117	Total Expense																			
1118																				
1119	Commitment Costs																			
1120	010	092	41150000	000		Federal Funds	\$													
1121	010	092	41150000			Other Funds	\$													
1122	010	092	41150000			General Funds	\$ 311,500	\$ 311,500												
1123	Total Revenue																			
1124																				
1125	010	092	41150000	550	500398	Assessment and Counseling	\$ 311,500			\$ 311,500				\$ 311,500			0.00%	0.00%	100.00%	
1126	Total Expense																			
1127																				
1128	CMH Program Support																			
1129	010	092	41170000	000	400147	Federal Funds	\$ 585,960													
1130	010	092	41170000			Other Funds	\$													
1131	010	092	41170000			General Funds	\$ 585,560	\$ 585,560												
1132	Total Revenue																			
1133																				
1134	010	092	41170000	018	500108	Overtime	\$ 125			\$ 85		\$ 40		\$ 85			32.00%	0.00%	68.00%	
1135	010	092	41170000	041	500801	Audit Fund Set Aside	\$ 700			\$		\$ 700		\$				100.00%	0.00%	0.00%
1136	010	092	41170000	060	500502	Benefits	\$ 20,100			\$ 13,831		\$ 6,269		\$ 13,831			31.19%	0.00%	68.81%	
1137	010	092	41170000	060	500710	Out of State Travel Reimb	\$ (134)			\$ (94)		\$ (40)		\$ (94)			30.00%	0.00%	70.00%	
1138	010	092	41170000	102	500731	Contracts for Program Services	\$ 571,738			\$ 571,738				\$ 571,738			0.00%	0.00%	100.00%	
1139	Total Expense																			
1140																				
1141	Peer Support Services																			
1142	010	092	41180000	000		Federal Funds	\$													
1143	010	092	41180000			Other Funds	\$													
1144	010	092	41180000			General Funds	\$ 314,750	\$ 314,750												
1145	Total Revenue																			
1146																				
1147	010	092	41180000	102	500731	Contracts for Program Services	\$ 314,750			\$ 314,750				\$ 314,750			0.00%	0.00%	100.00%	
1148	Total Expense																			
1149																				

NH, DHHS

1	2	3	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/	Net Genl	Net Genl	GF					FF	Transfer Amount	GF		FF	BOF	GF	
				Acc1		Decrease	Fund by	Fund by	Amount	Org Code	Agency	Amount	8/T	FF	OF			OF			
1110					Mental Health Block Grant																
1131	010	092	41200000		Federal Funds	\$ 2,180															
1132	010	092	41200000		Other Funds																
1133	010	092	41200000		General Funds																
1154					Total Revenue	\$ 2,180															
1155																					
1156	010	092	41200000		500100 Personal Services Perm Class	\$ 1,500			\$ 1,500					\$ 1,500				100.00%	0.00%	0.00%	
1157	010	092	41200000		500801 Audit Fund Set Aside	\$ 600			\$ 600					\$ 600				100.00%	0.00%	0.00%	
1158	010	092	41200000		588546 Intersngy Xlcr Out of Fed Fn	\$ 108,000			\$ 108,000					\$ 108,000				100.00%	0.00%	0.00%	
1159	010	092	41200000		500731 Contracts for Program Services	\$ (108,000)			\$ (108,000)					\$ (108,000)				100.00%	0.00%	0.00%	
1160					Total Expense	\$ 2,180															
1161																					
1162					TOTAL DIVISION FOR BEHAVIORAL HEALTH				\$ 1,899,827				\$ 1,899,827		(0)			\$ 1,899,827			
1163																					
1164																					
1165					BUREAU OF DEVELOPMENTAL SERVICES																
1166																					
1167					Special Medical Services																
1168	010	093	51910000		404598 Federal Funds	\$															
1169	010	093	51910000		Other Funds																
1170	010	093	51910000		General Funds																
1171					Total Revenue	\$															
1172																					
1173	010	093	51910000		500200 Current Expenses	\$ (500)			\$ (375)					\$ (125)				\$ (375)	25.00%	0.00%	75.00%
1174	010	093	51910000		500188 Telecommunications	\$ 500			\$ 375					\$ 125				\$ 375	25.00%	0.00%	75.00%
1175	010	093	51910000		500801 Audit Fund Set Aside	\$ 250								\$ 250				\$ 250	100.00%	0.00%	0.00%
1176	010	093	51910000		500520 Additional Fringe Benefits	\$ (250)								\$ (250)				\$	100.00%	0.00%	0.00%
1177					Total Expense	\$															
1178																					
1179					Program Support																
1180	010	093	59470000		408148 Federal Funds	\$ 37,000															
1181	010	093	59470000		403097 Other Funds																
1182	010	093	59470000		General Funds	\$ 8,500			\$ 8,500												
1183					Total Revenue	\$ 45,500															
1184																					
1185	010	093	59470000		500100 Personal Services Perm	\$ (5,000)			\$ (2,800)					\$ (2,200)				\$ (2,800)	44.00%	0.00%	56.00%
1186	010	093	59470000		500106 Overtime	\$ 5,000			\$ 2,800					\$ 2,200				\$ 2,800	44.00%	0.00%	56.00%
1187	010	093	59470000		500600 Indirect Costs	\$ 37,000								\$ 37,000				\$	100.00%	0.00%	0.00%
1188	010	093	59470000		500398 Assessment and Counseling	\$ 6,500			\$ 6,500					\$				\$ 6,500	0.00%	0.00%	100.00%
1189					Total Expense	\$ 45,500							\$ 8,500								
1190																					
1191					Early Intervention																
1192	010	093	70140000		406738 Federal Funds	\$ 1,250															
1193	010	093	70140000		Other Funds																
1194	010	093	70140000		General Funds																
1195					Total Revenue	\$ 1,250															
1196																					
1197	010	093	70140000		500901 Audit Fund Set Aside	\$ 1,250								\$ 1,250				\$	100.00%	0.00%	0.00%
1198					Total Expense	\$ 1,250															
1199																					
1200					NH Designated Rac Facility																
1201	010	093	71840000		Federal Funds																
1202	010	093	71840000		Other Funds																
1203	010	093	71840000		General Funds	\$ (8,500)			\$ (8,500)												
1204					Total Revenue	\$ (8,500)															
1205																					
1206	010	093	71840000		500100 Personal Services Perm	\$ 20,000			\$ 20,000					\$				\$ 20,000	0.00%	0.00%	100.00%
1207	010	093	71840000		500105 Holiday Ptry	\$ 2,000			\$ 2,000					\$				\$ 2,000	0.00%	0.00%	100.00%
1208	010	093	71840000		500200 Current Expenses	\$ 3,000			\$ 3,000					\$				\$ 3,000	0.00%	0.00%	100.00%
1209	010	093	71840000		500188 Telecommunications	\$ 200			\$ 200					\$				\$ 200	0.00%	0.00%	100.00%
1210	010	093	71840000		500109 Personal Services Temp	\$ (25,200)			\$ (25,200)					\$				\$ (25,200)	0.00%	0.00%	100.00%
1211	010	093	71840000		500704 In State Travel Reimbursement	\$ 1,500			\$ 1,500					\$				\$ 1,500	0.00%	0.00%	100.00%
1212	010	093	71840000		500710 Out of State Reimbursement	\$ (1,500)			\$ (1,500)					\$				\$ (1,500)	0.00%	0.00%	100.00%
1213	010	093	71840000		500398 Assessment and Counseling	\$ (8,500)			\$ (8,500)					\$				\$ (8,500)	0.00%	0.00%	100.00%
1214					Total Expense	\$ (8,500)							\$ (8,500)								
1215																					
1216					Medicaid Compliance																
1217	010	093	71870000		403795 Federal Funds																
1218	010	093	71870000		Other Funds																
1219	010	093	71870000		General Funds																
1220					Total Revenue	\$															
1221																					
1222	010	093	71870000		500100 Personal Services Perm	\$ (15,000)			\$ (7,600)					\$ (7,500)				\$ (7,500)	50.00%	0.00%	50.00%
1223	010	093	71870000		500106 Overtime	\$ 30,000			\$ 15,000					\$ 15,000				\$ 15,000	50.00%	0.00%	50.00%
1224	010	093	71870000		500801 Audit Fund Set Aside	\$ 250								\$ 250				\$	100.00%	0.00%	0.00%
1225	010	093	71870000		500820 Additional Fringe Benefits	\$ (250)								\$ (250)				\$	100.00%	0.00%	0.00%
1226	010	093	71870000		500109 Personal Services Temp	\$ (15,000)			\$ (7,500)					\$ (7,500)				\$ (7,500)	50.00%	0.00%	50.00%
1227					Total Expense	\$															

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Clse	Rept Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund By Agency	GF Amount	BT	FF	Transfer Amount OF	OF		FF	BOF OF	GF	
3																			
1229	Medicaid to Schools																		
1230	010	093	71720000	000	403798	Federal Funds	\$ (125,450)												
1231	010	093	71720000			Other Funds	\$												
1232	010	093	71720000			General Funds	\$	\$											
1233	Total Revenue																		
1234	010	093	71720000	011	500351	Medicaid to Schools	\$ (125,450)			\$		\$ (125,450)	\$			100.00%	0.00%	0.00%	
1236	Total Expense																		
1237																			
1238	Infant - Toddler Program PT-C																		
1239	010	093	78520000	000	404287	Federal Funds	\$												
1240	010	093	78520000			Other Funds	\$												
1241	010	093	78520000			General Funds	\$	\$											
1242	Total Revenue																		
1243																			
1244	010	093	78520000	010	500100	Personal Services Perm	\$ (13,250)			\$		\$ (13,250)	\$			100.00%	0.00%	0.00%	
1245	010	093	78520000	041	500801	Audit Fund Set Aside	\$ 250			\$		\$ 250	\$			100.00%	0.00%	0.00%	
1246	010	093	78520000	050	500108	Personal Services Temp Appoin	\$ 13,000			\$		\$ 13,000	\$			100.00%	0.00%	0.00%	
1247	Total Expense																		
1248																			
1249	Social Services Block Grant DD																		
1250	010	093	78560000	000	404982	Federal Funds	\$												
1251	010	093	78560000			Other Funds	\$												
1252	010	093	78560000			General Funds	\$	\$											
1253	Total Revenue																		
1254																			
1255	010	093	78560000	041	500801	Audit Fund Set Aside	\$ 250			\$		\$ 250	\$			100.00%	0.00%	0.00%	
1256	010	093	78560000	042	500620	Additional Fringe Benefits	\$ (250)			\$		\$ (250)	\$			100.00%	0.00%	0.00%	
1257	Total Expense																		
1258																			
1259	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
1260																			
1261																			
1262	NEW HAMPSHIRE HOSPITAL																		
1263																			
1264	NHH Administration																		
1265	010	094	84000000	009	401479	Other Funds - Donation	\$												
1266	010	094	84000000			General Funds	\$	\$											
1267	Total Revenue																		
1268																			
1269	010	094	84000000	020	500252	Current Expense	\$ (5,219)			\$		\$ (5,219)	\$			0.00%	100.00%	0.00%	
1270	010	094	84000000	042	500820	Add'l Fringe Benefits	\$ 5,219			\$		\$ 5,219	\$			0.00%	100.00%	0.00%	
1271	Total Expense																		
1272																			
1273	NHH Facilities/Patient Support																		
1274	010	094	84100000	007	402134	Other Funds - Cash Revenue	\$ (83,069)												
1275	010	094	84100000			General Funds	\$	\$											
1276	Total Revenue																		
1277																			
1278	010	094	84100000	010	500100	Personal Svcs Perm Class	\$ (8258,830)			\$		\$ (258,830)	\$			0.00%	100.00%	0.00%	
1279	010	094	84100000	042	500620	Additional Fringe Benefits	\$ 336,511			\$		\$ 336,511	\$			0.00%	100.00%	0.00%	
1280	010	094	84100000	049	584923	Transfer to Other State Agency	\$ (58,000)			\$	\$ (39,200)	\$	\$ (18,800)	\$ (49,200)		0.00%	30.00%	70.00%	
1281	010	094	84100000	060	500801	Benefits	\$ (140,749)			\$		\$	\$ (140,749)	\$		0.00%	100.00%	0.00%	
1282	010	094	84100000	102	500731	Contracts for Program Svcs	\$ 56,000			\$	\$ 39,200	\$	\$ 18,800	\$ 38,200		0.00%	30.00%	70.00%	
1283	Total Expense																		
1284																			

NH, DHHS

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rpt Acct	Class Title	Incr/Decr Annual	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount GF	GF		FF	BOF OF	GF
<b>Acute Psychiatric Services</b>																	
1285	010	094	87500000	000	404434 Medicaid DSH	\$											
1286	010	094	87500000	009	405821 Other Funds	\$											
1287	010	094	87500000		General Funds	\$											
1289	Total Revenue																
1290	010	094	87500000	010	500100 Personal Services Perm Class	\$ (500,000)						\$ (500,000)			0.00%	100.00%	0.00%
1291	010	094	87500000	012	500128 Personal Svcs Unclassified	\$ (175,000)						\$ (175,000)			0.00%	100.00%	0.00%
1292	010	094	87500000	018	500106 Overtime	\$ (150,000)						\$ (150,000)			0.00%	100.00%	0.00%
1294	010	094	87500000	042	500620 Additional Fringe Benefits	\$ 1,662,022						\$ 1,662,022			0.00%	100.00%	0.00%
1295	010	094	87500000	050	500109 Personal Services Temp Appoin	\$ (100,000)						\$ (100,000)			0.00%	100.00%	0.00%
1296	010	094	87500000	059	500117 Temp Full Time	\$ (150,000)						\$ (150,000)			0.00%	100.00%	0.00%
1297	010	094	87500000	060	500801 Benefits	\$ (650,000)						\$ (650,000)			0.00%	100.00%	0.00%
1298	010	094	87500000	101	500730 Medical Payments to Providers	\$ (9,022)						\$ (9,022)			0.00%	100.00%	0.00%
1299	010	094	87500000	102	500731 Contracts for Program Services	\$ 72,500						\$ 72,500			0.00%	100.00%	0.00%
1300	Total Expense																
1301																	
1302	TOTAL NEW HAMPSHIRE HOSPITAL																
1303																	
1304	OFFICE OF THE COMMISSIONER																
1304	Commissioner's Office																
1307	010	095	50000000	000	403900 Federal Funds	\$ 38,088											
1308	010	095	50000000		Other Funds	\$											
1309	010	095	50000000		General Funds	\$ 73,524	\$	73,524									
1310	Total Revenue																
1311																	
1312	010	095	50000000	012	500128 Personal Services Unclassified	\$ 71,478			\$ 48,628		\$ 22,852		\$ 48,628		31.97%	0.00%	68.03%
1313	010	095	50000000	039	500190 Telecommunications	\$ 4,500			\$ 2,663		\$ 1,837		\$ 2,663		40.82%	0.00%	59.18%
1314	010	095	50000000	042	500620 Additional Fringe Benefits	\$ 2,500			\$		\$ 2,500		\$		100.00%	0.00%	0.00%
1315	010	095	50000000	060	500801 Benefits	\$ 33,132			\$ 22,235		\$ 10,897		\$ 22,235		32.89%	0.00%	67.11%
1316	Total Expense																
1317																	
1318	Employee Assistance																
1319	010	095	50250000	000	403900 Federal Funds	\$ 4,894											
1320	010	095	50250000	001	405326 Other Funds	\$											
1321	010	095	50250000		General Funds	\$ (4,894)	\$	(4,894)									
1322	Total Revenue																
1323																	
1324	010	095	50250000	042	500620 Additional Fringe Benefits	\$ 5,200			\$		\$ 5,200		\$		100.00%	0.00%	0.00%
1325	010	095	50250000	070	500704 In State Travel Reimbursement	\$ (5,200)			\$ (4,894)		\$ (306)		\$ (4,894)		5.89%	0.00%	94.11%
1326	Total Expense																
1327																	
1328	Office of Business Operations																
1329	010	095	56760000	000	404306 Federal Funds	\$ 125,538											
1330	010	095	56760000		Other Funds	\$											
1331	010	095	56760000		General Funds	\$ 54,572	\$	54,572									
1332	Total Revenue																
1333																	
1334	010	095	56760000	010	500100 Personal Services Perm Class	\$ (394,906)			\$ (282,612)		\$ (132,294)		\$ (282,612)		33.50%	0.00%	66.50%
1335	010	095	56760000	012	500128 Personal Services Unclassified	\$ 88,387			\$ 81,950		\$ 28,437		\$ 81,950		28.81%	0.00%	70.99%
1336	010	095	56760000	018	500106 Overtime	\$ 280,000			\$ 135,200		\$ 124,800		\$ 135,200		48.00%	0.00%	52.00%
1337	010	095	56760000	020	500200 Current Expenses	\$ (120,000)			\$ (56,220)		\$ (63,780)		\$ (56,220)		53.51%	0.00%	46.85%
1338	010	095	56760000	022	500253 Rents-Leases Other than State	\$ 400			\$ 244		\$ 158		\$ 244		39.01%	0.00%	60.99%
1339	010	095	56760000	039	500190 Telecommunications	\$ 120,000			\$ 71,772		\$ 48,228		\$ 71,772		40.19%	0.00%	59.81%
1340	010	095	56760000	041	500801 Audit Fund Set Aside	\$ 865			\$		\$ 865		\$		100.00%	0.00%	0.00%
1341	010	095	56760000	042	500620 Additional Fringe Benefits	\$ 69,000			\$		\$ 69,000		\$		100.00%	0.00%	0.00%
1342	010	095	56760000	050	500109 Personal Services Temp Appoin	\$ 53,174			\$ 25,627		\$ 17,547		\$ 25,627		33.00%	0.00%	67.00%
1343	010	095	56760000	060	500801 Benefits	\$ 103,191			\$ 68,612		\$ 34,579		\$ 68,612		33.51%	0.00%	66.49%
1344	Total Expense																
1345																	
1346	Homestead Security - REP																
1347	010	095	71780000	000	403900 Federal Funds	\$ 4,610											
1348	010	095	71780000	001	405326 Other Funds	\$											
1349	010	095	71780000		General Funds	\$ (510)	\$	(510)									
1350	Total Revenue																
1351																	
1352	010	095	71780000	012	500128 Personal Services Unclassified	\$ (8,500)			\$ (8,120)		\$ (2,380)		\$ (8,120)		28.00%	0.00%	72.00%
1353	010	095	71780000	018	500106 Overtime	\$ 8,500			\$ 5,810		\$ 2,690		\$ 5,810		34.00%	0.00%	66.00%
1354	010	095	71780000	042	500620 Additional Fringe Benefits	\$ 4,400			\$		\$ 4,400		\$		100.00%	0.00%	0.00%
1355	Total Expense																
1356																	
1357	TOTAL COMMISSIONER'S OFFICE																
1358																	
1359																	

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Carr	Net Carr	GF		FF	Transfer Amount				SOI		
3					Acct		Decrease	Fund by	Fund By	Amount	B/T	FF	OF	GF		FF	OF	GF	
4							Amount	Org Code	Agency	Amount		FF	OF	GF		FF	OF	GF	
1360	OFFICE OF IMPROVEMENT & INTEGRITY																		
1361																			
1362	010	095	79350000	000	404460	Federal Funds	\$ (163,823)												
1363	010	095	79350000	007	407139	Other Funds	\$ (1,342)												
1364	010	095	79350000			General Funds	\$ (124,273)		(124,273)										
1365	Total Revenue																		
1366							\$ (289,438)												
1367	010	095	79350000	010	500100	Personal Services Perm Class	\$ (244,848)			\$ (131,140)		\$ (111,748)	\$ (1,850)	\$ (131,140)		45.84%	0.80%	53.56%	
1368	010	095	79350000	012	500128	Personal Services Unclassified	\$ 15,000			\$ 8,372		\$ 8,629	\$ -	\$ 8,372		44.19%	0.00%	55.81%	
1369	010	095	79350000	018	500106	Overtime	\$ 120,000			\$ 67,224		\$ 51,800	\$ 1,178	\$ 67,224		43.00%	0.98%	56.02%	
1370	010	095	79350000	042	500820	Additional Fringe Benefits	\$ (50,800)			\$ -		\$ (50,800)	\$ -	\$ -		100.00%	0.00%	0.00%	
1371	010	095	79350000	056	500109	Personal Services Temp Appoin	\$ (53,174)			\$ (28,182)		\$ (24,992)	\$ -	\$ (28,182)		47.00%	0.00%	53.00%	
1372	010	095	79350000	080	500501	Benefits	\$ (75,818)			\$ (40,546)		\$ (34,812)	\$ (580)	\$ (40,546)		45.84%	0.74%	53.62%	
1373	Total Expense																		
1374							\$ (289,438)				\$ (124,273)		\$ (580)	\$ (40,546)					
1375	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY																		
1376									(124,273)		\$ (124,273)		\$ (163,823)	\$ (1,342)	\$ (124,273)				
1377																			
1378	OFFICE OF PROGRAM SUPPORT																		
1379																			
1380	Child Care Licensing																		
1381	010	095	51430000	000	400553	Federal Funds	\$ -												
1382	010	095	51430000	007	401478	Other Funds	\$ -												
1383	010	095	51430000			General Funds	\$ -												
1384	Total Revenue																		
1385							\$ -												
1386	010	095	51430000	039	500180	Telecommunications	\$ 1,300			\$ 533		\$ 787	\$ -	\$ 533		59.00%	0.00%	41.00%	
1387	010	095	51430000	070	500704	In-State Travel Reimbursement	\$ (1,300)			\$ (533)		\$ (787)	\$ -	\$ (533)		59.00%	0.00%	41.00%	
1388	Total Expense																		
1389							\$ -				\$ 680		\$ (787)	\$ (533)					
1390	Health Facilities Administration																		
1391	010	095	51460000	000	408155	Federal Funds	\$ (880)												
1392	010	095	51460000	007	407698	Other Funds	\$ -												
1393	010	095	51460000			General Funds	\$ 880		880										
1394	Total Revenue																		
1395							\$ -												
1396	010	095	51460000	039	500180	Telecommunications	\$ 4,000			\$ 1,800		\$ 2,200	\$ -	\$ 1,800		55.00%	0.00%	45.00%	
1397	010	095	51460000	070	500704	In-State Travel	\$ (4,000)			\$ (820)		\$ (3,080)	\$ -	\$ (820)		77.00%	0.00%	23.00%	
1398	Total Expense																		
1399							\$ -				\$ 680		\$ (3,080)	\$ (820)					
1400	Legal Services																		
1401	010	095	56800000	000	404717	Federal Funds	\$ (27,540)												
1402	010	095	56800000	003	407234	Other Funds	\$ (2,359)												
1403	010	095	56800000			General Funds	\$ (44,785)		(44,785)										
1404	Total Revenue																		
1405							\$ (74,720)												
1406	010	095	56800000	010	500100	Personal Services Perm Class	\$ (77,000)			\$ (42,375)		\$ (31,247)	\$ (3,480)	\$ (42,375)		40.58%	4.52%	54.90%	
1407	010	095	56800000	018	500106	Overtime	\$ 25,000			\$ 11,750		\$ 11,250	\$ 2,000	\$ 11,750		45.00%	8.00%	47.00%	
1408	010	095	56800000	020	500200	Current Expenses	\$ 4,000			\$ 1,880		\$ 2,119	\$ 1	\$ 1,880		52.97%	0.03%	47.00%	
1409	010	095	56800000	039	500180	Telecommunications	\$ 5,000			\$ 2,230		\$ 2,771	\$ -	\$ 2,230		55.41%	0.00%	44.59%	
1410	010	095	56800000	041	500801	Audit Fund Bel Aside	\$ 250			\$ -		\$ 250	\$ -	\$ -		100.00%	0.00%	0.00%	
1411	010	095	56800000	042	500820	Additional Fringe Benefits	\$ 1,500			\$ -		\$ 1,500	\$ -	\$ -		100.00%	0.00%	0.00%	
1412	010	095	56800000	080	500502	Benefits	\$ (21,000)			\$ (11,630)		\$ (8,455)	\$ (918)	\$ (11,630)		40.26%	4.36%	55.38%	
1413	010	095	56800000	056	500543	Employee Training	\$ 3,100			\$ 1,088		\$ 2,014	\$ -	\$ 1,088		64.06%	0.00%	35.02%	
1414	010	095	56800000	070	500704	In State Travel Reimbursement	\$ (15,570)			\$ (7,827)		\$ (7,743)	\$ -	\$ (7,827)		49.73%	0.00%	50.27%	
1415	Total Expense																		
1416							\$ (74,720)				\$ (44,785)		\$ (7,743)	\$ (7,827)					
1417	Community Residences																		
1418	010	095	56820000	000	404860	Federal Funds	\$ 18,115												
1419	010	095	56820000			Other Funds	\$ -												
1420	010	095	56820000			General Funds	\$ 15,605		15,605										
1421	Total Revenue																		
1422							\$ 31,720												
1423	010	095	56820000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 9,840		\$ 10,180	\$ -	\$ 9,840		50.80%	0.00%	49.20%	
1424	010	095	56820000	020	500200	Current Expenses	\$ 500			\$ 250		\$ 250	\$ -	\$ 250		50.00%	0.00%	50.00%	
1425	010	095	56820000	039	500180	Telecommunications	\$ 1,200			\$ 595		\$ 605	\$ -	\$ 595		50.39%	0.00%	49.61%	
1426	010	095	56820000	041	500801	Audit Fund Bel Aside	\$ 20			\$ -		\$ 20	\$ -	\$ -		100.00%	0.00%	0.00%	
1427	010	095	56820000	080	500502	Benefits	\$ 10,000			\$ 4,920		\$ 5,080	\$ -	\$ 4,920		50.80%	0.00%	49.20%	
1428	Total Expense																		
1429							\$ 31,720				\$ 15,605		\$ 5,080	\$ -	\$ 4,920				
1430	Operations Support Administration																		
1431	010	095	56830000	000	404890	Federal Funds	\$ -												
1432	010	095	56830000			Other Funds	\$ -												
1433	010	095	56830000			General Funds	\$ -												
1434	Total Revenue																		
1435							\$ -												
1436	010	095	56830000	040	500800	Indirect Costs	\$ 12,000			\$ -		\$ 12,000	\$ -	\$ -		100.00%	0.00%	0.00%	
1437	010	095	56830000	042	500620	Additional Fringe Benefits	\$ (12,000)			\$ -		\$ (12,000)	\$ -	\$ -		100.00%	0.00%	0.00%	

APPENDIX C

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NH, DHHS

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clc	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	BT	FF	Transfer Amount OF	GF		FF	SOFF OF	GF
1438					Total Expense	\$				\$							
1439					Ombudsman												
1441	010	095	56960000	000	403656 Federal Funds	\$ 9,243											
1442	010	095	56960000		Other Funds	\$											
1443	010	095	56960000		General Funds	\$ 15,757	\$ 15,757										
1444					Total Revenue	\$ 25,000											
1446	010	095	56960000	010	500100 Personal Services Perm Class	\$ 25,000		\$ 15,993		\$ 9,008		\$ 15,993		36.03%	0.00%	53.97%	
1447	010	095	56960000	050	500109 Personal Services Temp Appoin	\$ (12,000)		\$ (7,820)		\$ (4,080)		\$ (7,820)		34.00%	0.00%	66.00%	
1448	010	095	56960000	060	500601 Benefits	\$ 12,000		\$ 7,665		\$ 4,315		\$ 7,665		35.96%	0.00%	64.04%	
1449					Total Expense	\$ 25,000				\$ 15,757							
1450					Long Term Care Ombudsman												
1452	010	095	66360000	000	404478 Federal Funds	\$ 9,490											
1453	010	095	66360000		Other Funds	\$											
1454	010	095	66360000		General Funds	\$ 8,510	\$ 8,510										
1455					Total Revenue	\$ 18,000											
1456																	
1457	010	095	66360000	010	500100 Personal Services Perm Class	\$ 6,000		\$ 2,837		\$ 3,163		\$ 2,837		52.72%	0.00%	47.28%	
1458	010	095	66360000	060	500601 Benefits	\$ 12,000		\$ 5,674		\$ 6,326		\$ 5,674		52.72%	0.00%	47.28%	
1459					Total Expense	\$ 18,000				\$ 8,510							
1460																	
1461					TOTAL LEGAL AND REGULATORY			\$ (4,032)		\$ (4,032)	\$ 6,428	\$ (2,395)	\$ (4,032)				
1462																	
1463																	
1464					OFFICE OF ADMINISTRATION												
1465																	
1466	Management Support Facilities																
1467	010	095	56850000	000	404716 Federal Funds	\$ 106,244											
1468	010	095	56850000		Other Funds	\$ (25,383)											
1469	010	095	56850000		General Funds	\$ 49,973	\$ 49,973										
1470					Total Revenue	\$ 130,834											
1471																	
1472	010	095	56850000	010	500100 Personal Services Perm Class	\$ 51,367		\$ 36,319		\$ 13,068		\$ 36,319		25.43%	0.00%	74.57%	
1473	010	095	56850000	018	500106 Overtime	\$ 48,000		\$ 29,280		\$ 18,720		\$ 29,280		39.00%	0.00%	61.00%	
1474	010	095	56850000	020	500200 Current Expenses	\$ 211,000		\$ 110,733		\$ 92,017	\$ 8,250	\$ 110,733		43.61%	3.91%	52.48%	
1475	010	095	56850000	040	500800 Indirect Costs	\$ 5,520		\$		\$ 5,520		\$		100.00%	0.00%	0.00%	
1476	010	095	56850000	042	500620 Additional Fringe Benefits	\$ 8,900		\$		\$ 8,900		\$		100.00%	0.00%	0.00%	
1477	010	095	56850000	050	500109 Personal Services Temp Appoin	\$ (26,000)		\$ (19,500)		\$ (6,500)		\$ (19,500)		25.00%	0.00%	75.00%	
1478	010	095	56850000	060	500601 Benefits	\$ 43,127		\$ 32,216		\$ 10,911		\$ 32,216		25.30%	0.00%	74.70%	
1479	010	095	56850000	103	500736 Contracts for Op Services	\$ (211,000)		\$ (141,075)		\$ (69,925)		\$ (141,075)		17.20%	15.94%	66.86%	
1480					Total Expense	\$ 130,834				\$ 49,973							
1481																	
1482																	
1483					TOTAL OFFICE OF ADMINISTRATION			\$ 49,973		\$ 49,973	\$ 106,244	\$ (25,383)	\$ 49,973				
1484																	
1485																	

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
2	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount				BOF			
3					Acct		Decrease	Fund by	Fund By	Amount	BT	FF	GF	GF		FF	Of	GF		
							Amount	Org Code	Agency											
1486	OFFICE OF INFORMATION SERVICES																			
1487																				
1488	010	095	59520000	000	408159	Federal Funds	\$ (59,724)													
1489	010	095	59520000			Other Funds	\$													
1490	010	095	59520000			General Funds	\$ (48,236)		(48,236)											
1491	Total Revenue																			
1492							\$ (107,960)													
1493	010	095	59520000	010	500100	Personal Services Perm Class	\$ (88,387)			\$ (24,482)		\$ (53,925)	\$	\$ (34,462)				61.01%	0.00%	38.99%
1494	010	095	59520000	012	500128	Personal Services Unclassified	\$ (55,000)			\$ (24,085)		\$ (30,918)	\$	\$ (24,085)				58.21%	0.00%	43.79%
1495	010	095	59520000	018	500106	Overtime	\$ 40,000			\$ 14,400		\$ 25,600	\$	\$ 14,400				84.00%	0.00%	36.00%
1496	010	095	59520000	039	500190	Telecommunications	\$ 4,400			\$ 2,376		\$ 2,024	\$	\$ 2,376				46.00%	0.00%	54.00%
1497	010	095	59520000	040	500600	Indirect Costs	\$ 1,100			\$		\$ 1,100	\$	\$				100.00%	0.00%	0.00%
1498	010	095	59520000	041	500801	Audit Fund Set Aside	\$ 2,500			\$		\$ 2,500	\$	\$				100.00%	0.00%	0.00%
1499	010	095	59520000	050	500109	Personal Services Temp Appoin	\$ 15,000			\$ 5,250		\$ 9,750	\$	\$ 5,250				65.00%	0.00%	35.00%
1500	010	095	59520000	060	500601	Benefits	\$ (27,573)			\$ (11,716)		\$ (15,857)	\$	\$ (11,716)				57.51%	0.00%	42.49%
1501	Total Expense																			
1502							\$ (107,960)				\$ (48,236)		\$ (59,724)	\$	\$ (48,236)					
1503	TOTAL OFFICE OF INFORMATION SERVICES																			
1504									(48,236)		(48,236)		(59,724)		(48,236)					
1505																				
1506	QUALITY ASSURANCE & IMPROVEMENTS																			
1507																				
1508	Operations																			
1509	010	095	66370000	000	404678	Federal Funds	\$ (18,380)													
1510	010	095	66370000			Other Funds	\$													
1511	010	095	66370000			General Funds	\$													
1512	Total Revenue																			
1513							\$ (18,380)													
1514	010	095	66370000	010	500100	Personal Services Perm Class	\$ (5,000)			\$ (2,900)		\$ (2,100)	\$	\$ (2,900)				42.00%	0.00%	58.00%
1515	010	095	66370000	018	500106	Overtime	\$ 5,000			\$ 2,900		\$ 2,100	\$	\$ 2,900				42.00%	0.00%	58.00%
1516	010	095	66370000	041	500801	Audit Fund Set Aside	\$ 220			\$		\$ 220	\$	\$				100.00%	0.00%	0.00%
1517	010	095	66370000	042	500620	Additional Fringe Benefits	\$ (18,600)			\$		\$ (18,600)	\$	\$				100.00%	0.00%	0.00%
1518	Total Expense																			
1519							\$ (18,380)													
1520	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS																			
1521												(18,380)								
1522																				
1523	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																			
									(0)		891,403		(489,783)		(62,188)		(0)			