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Lori A. Shiblette  
Commissioner

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

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

April 22, 2021

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, and Transfers Authorized, RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$9,460,897 between various class lines, increase Federal revenues in the amount of \$2,989,003, decrease related Other revenues in the amount of \$1,184 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.

	Transfers From	Transfers To
<b>General Funds</b>		
Division for Children, Youth & Families	\$0	\$5,625,000
Bureau of Child Development & Headstart Collaboration	(\$500,000)	\$500,000
Bureau of Housing Supports	(\$2,232)	\$2,232
Office of Health Equity	(\$3,714)	\$3,714
Division of Family Assistance	\$0	\$0
Division for Client Services	(\$24,252)	\$24,252
Office of Medicaid Business & Policy	(\$7,429,348)	\$1,805,000
Bureau of Elderly & Adult Services	(\$75,146)	\$75,146
Division for Public Health Services	(\$128,874)	\$128,874
Glencliff Home	(\$360,725)	\$360,725
Division for Behavioral Health	(\$66,295)	\$66,295
Bureau of Developmental Services	(\$3,370)	\$3,370
New Hampshire Hospital	(\$823,880)	\$842,363
Office of the Commissioner	(\$25,309)	\$6,809
Office of Improvement & Integrity	(\$1,316)	\$1,316
Legal And Regulatory	(\$15,133)	\$14,523
Office of Administration	(\$149)	\$124
Office of Information Services	\$0	\$0
Quality Assurance & Improvements	(\$1,153)	\$1,153
<b>Total Department of Health and Human Services</b>	<b>(\$9,460,897)</b>	<b>\$9,460,897</b>

*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**

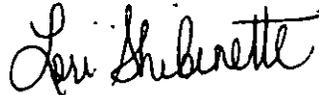
The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2021 to date have been analyzed and taken into consideration 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.

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. Shabinette  
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account	General Funds Only			Net	Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth & Families	Various	\$0	\$5,625,000	\$5,625,000	\$625,000	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$500,000)	\$500,000	\$0	\$0	Various
Bureau of Housing Supports	Various	(\$2,232)	\$2,232	\$0	\$ (3,879)	Various
Office of Health Equity	Various	(\$3,714)	\$3,714	\$0	\$ -	Various
Division of Family Assistance	Various	\$0	\$0	\$0	\$ 40,000	Various
Division for Client Services	Various	(\$24,252)	\$24,252	\$0	\$20,390	Various
Office of Medicaid Business & Policy	Various	(\$7,429,348)	\$1,805,000	(\$5,624,348)	\$1,540,813	Various
Bureau of Elderly & Adult Services	Various	(\$75,146)	\$75,146	\$0	(\$1,509)	Various
Division for Public Health Services	Various	(\$128,874)	\$128,874	\$0	\$716,700	Various
Glenclyff Home	Various	(\$360,725)	\$360,725	\$0	\$0	Various
Division for Behavioral Health	Various	(\$66,295)	\$66,295	\$0	\$0	Various
Bureau of Developmental Services	Various	(\$3,370)	\$3,370	\$0	\$0	Various
New Hampshire Hospital	Various	(\$823,880)	\$842,363	\$18,483	\$0	Various
Office of the Commissioner	Various	(\$25,309)	\$6,809	(\$18,500)	\$ (77,142)	Various
Office of Improvement & Integrity	Various	(\$1,316)	\$1,316	\$0	\$10,377	Various
Legal And Regulatory	Various	(\$15,133)	\$14,523	(\$610)	\$69,944	Various
Office of Administration	Various	(\$149)	\$124	(\$25)	\$2,011	Various
Office of Information Services	Various	\$0	\$0	\$0	\$39,565	Various
Quality Assurance & Improvements	Various	(\$1,153)	\$1,153	\$0	\$5,549	Various
Total Department of Health and Human Services		(\$9,460,897)	\$9,460,897	\$0	\$2,987,819	
			Net Federal Funds		\$2,989,003	\$2,989,003
			Net Other Funds		(\$1,184)	(\$1,184)
					\$2,987,819	\$2,987,819

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

### **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. Additional funds are needed in Class 563 (Community Based Services) – DCYF is implementing more robust services for in-home placements and more providers are available to meet the needs, which creates increasing expenditures. Class 643 (SGF Placement), funds are needed because of challenges around Federal regulations during the Pandemic and staffing shortages. Class 646 (IVE Adoption Placement) needs additional funds to cover the costs of increased adoptions. **Source of Funds: Class 563 – 50% Federal, 50% General; Class 643 – 100% General; Class 646 - 50% Federal, 50% General.**

### **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 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appoint), Class 070 (In State Travel), Class 080 (Out of State Travel), and Class 102 (Contracts for Program Services) to AU 2971 and AU 2972. During the Pandemic, we have seen an increased need to support the Adolescent population. There has been a delay in hiring staff, reduced travel and contracted services. Moving these federal dollars will assist in supporting young adults in their pursuit of post care needs and goals related to housing, employment, education, well-being and life skills as outlined in their self-sufficiency plan **Source of Funds: 100% Federal.**

### **05-095-042-421010-29710000**

#### **Adolescent After Care Service**

Adolescent Purchased Services provides case management and Education and Training Voucher (ETV) funds to young adults attending college or a career training school who aged out of DCYF care or left care for adoption or guardianship on or after the age of 16 and are less than 26 years of age. Funds are being moved to Class 502 (Payment to Providers) to support Adolescents during the Pandemic. Reduced spending in AU 2970 at this time allows federal dollars to be moved to support these young adults. **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. Funds are being moved to Class 502 (Payment to Providers) to support Adolescents during the Pandemic. Reduced spending in AU 2970 at this time allows federal dollars to be moved to support these young adults. **Source of Funds: 100% Federal**

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

### **05-095-042-421110-29770000**

#### **Child Development Program**

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Employment Related utilization has decreased slightly and utilization of services by the Protect and Prevent population has increased. Funds will be moved from Class 536 (Employment Related Child Care) to Class 564 (Child Care Protect Prevent) to cover this increase. Source of funds: **Class 536 & 564 - 100% General**

### **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**

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

#### **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 102 (Contracts for Program Services) to Class 018 (Overtime) to cover the costs of managing the intake at Dube Shelter in response to COVID-19 and Class 060 (Benefits) due to actual costs exceeding projections **Source of Funds: Class 018 –100% General; Class 060 – 72.98% Federal, 27.02% General; Class 102 – 65.54% Federal, 34.46%; General.**

## **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 050 (Personal Services Temporary) to fund temporary staff. Additional funding is also needed in Class 041 (Audit Set Aside) which will be offset by funds in Class 042 (Additional Fringe Benefits). **Source of Funds: Class 010 – 53.57% Federal, 46.43% General; Class 050 – 53.57% Federal, 46.43% General; Class 041 & Class 042 – 100% Federal.**

### **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 070 (In State Travel) due to the decrease in staff travel due to Covid-

19. Additional funds are also needed in Class 041 (Audit Set Aside) which will be offset with the funds in Class 042 (Additional Fringe Benefits). **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 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.**

#### **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 needed in Class 040 (Indirect Costs) for costs that exceed available appropriations. **Source of Funds: Class 040 - 100% Federal.**

##### **05-095-045-451010-79960000**

###### **Directors Office**

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. A filled full time temporary position is being paid from the wrong class. Moving funds from Class 010 (Personal Services Perm Class) and Class 018 (Overtime) to Class 050 (Personal Services Temp Appoint) will provide the necessary funding to make this change and allow the position to be paid from the correct class line. **Source of Funds: Class 010 – 58.64% Federal, 41.36% General; Class 018 – 60% Federal, 40% General; Class 050 – 59.58% Federal, 40.42% General.**

#### **DIVISION MEDICAID SERVICES**

##### **05-095-047-470010-70510000**

###### **Child Health Insurance Program**

Funding in this account represents costs associated with Children's Health Insurance Program's capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. For previous budget cycles the Child Health Insurance Program was budgeted as part of the Medicaid Care Management account. Funds are needed in Class 041 (Audit Fund Set Aside) and Class 101 (Medical Payments to Providers) **Source of Funds: Class 041 100% Federal; Class 101 65% Federal 35% 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 010 (Personal Services Perm Class) due to vacancies for positions budgeted within 79370000. Funds are needed in Class 012 (Personal Services Unclassified), for Unclassified positions being transferred into Division of Medicaid Services that were not budgeted; 018 (Overtime) for the

additional hours of work required due to the not having staff to perform required workload; 041 (Audit Set Aside), to cover higher than budgeted amounts; and 101 (Medical Payments to Providers), funds are needed due to increase in receiving medical provider payments for Not Otherwise Qualified Pregnant Aliens.

**Source of Funds: Class 010 - 50% Federal 50% General; 012 - 50% Federal 50% General; 018 - 50% Federal 50% General; Class 041 – 100% Federal; Class 101 – 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 in class 503 (State Phase Down) due to reduction of monthly premium due per client due to the Coronavirus Public Health Emergency. The available funds will be used to resolve shortfall within Agency 047 AU 79370000.

**Source of Funds: 100% General**

**05-095-047-470010-79480000**

**Medicaid Care Management**

Funding in this account represents costs associated with Medicaid Care Management capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. Funds are available in Class 101 (Medical Payments to Providers), and corresponding Class 041 (Audit Set Aside). These funds will be used to cover Children Health Insurance Program expenses that had previously been budgeted in this accounting unit. **Source of Funds: Class 041 100% Federal; Class 101 50% Federal 50% General**

**BUREAU OF ELDERLY AND ADULT SERVICES**

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

**ADMIN ON AGING**

Funding in this Accounting Unit represents costs associated with administering grants received from the Administration for Community Living. Funds are necessary in Class 018 (Overtime) due to higher unanticipated payroll expenses than budgeted. Funds are also needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. Funds are available in Class 010 (Personnel Services - Classified), Class 040 (Indirect Costs) and Class 042 (Additional Fringe Benefits) and will be used to cover the shortfalls within the Division. **Source of Funds: Class 010 and 018 - 58.39% Federal, 41.61% General; Class 040, 041 and 042 – 100% Federal**

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

**APSW OPERATIONS**

Funding in this Accounting Unit represents costs associated with the APSW program and its operations. Funds are necessary in Class 041 (Audit Set Aside) and Class 060 (Benefits) due to higher expenses than budgeted. Funds are available in Class 050 (Personnel Services Temporary) and Class 042 (Additional Fringe Benefits) and will be used to cover the shortfalls within the Division. **Source of Funds: Class 050 and 060 - 15% Federal, 85% General; Class 041 and 042 - 100% Federal**

**05-95-048-481010-33170000**

**ADMIN ON AGING - SMPP**

Funding in this organization represents costs associated with administering the Senior Medicare Patrol Program award. Funds are needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

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

**Health Promo Contracts**

Funding in this organization represents costs associated with administering Title III-D grants received from the Administration for Community Living. Funds are needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

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

**Medicaid Services Grants**

Funding in this organization represents costs associated with administering the SHIP grant. Funds are available in Class 041 (Audit Set Aside) due to expenses being lower than anticipated and will be used to cover shortfalls within the Division. **Source of Funds: 100% Federal.**

**05-95-048-481010-92550000**

**SOCIAL SERVICES BLOCK GRANT**

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

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

**ServiceLink**

Funding in this organization represents costs associated with the operation and administration of the ServiceLink program. Funds are available in Class 041 (Audit Set Aside) due to expenses being lower than anticipated and will be used to cover shortfalls within the Division. **Source of Funds: 100% Federal.**

**05-95-048-481010-23600000**

**NO WRONG DOOR – Business Case Project**

Funding in this organization represents costs associated with administering the Business Case Project component of the No Wrong Door grant award. Funds are needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

**05-095-048-482010-21520000**

**Waiver NF Payments County**

Funding in this Accounting Unit represents costs associated with services provided to individuals eligible for Medicaid and individuals who meet the clinical and financial eligibility standards defined RSA 151-E for nursing facility long-term care through the Nursing Facility (NF) and Choices for Independence (CFI) programs. Funds are needed in Class 041 (Audit Set Aside) and Class 529 (Home Health Services) to cover expenses higher than the budgeted amount. Funds are available in Class 506 (Elderly Adult Supp Serv) due to expenses being lower than anticipated and will be used to cover the shortfalls within the Division. **Source of Funds: Class 506 and 529 – 52.17% Federal, 41.25% Other, 6.58% General; Class 041 - 100% Federal**

**05-095-048-482010-21540000**

**Nursing Services**

Funding in this Accounting Unit represents costs associated with the management and operation of Nursing Facility Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

**05-95-048-482010-21640000**  
**CFI ELIGIBILITY**

Funding in this Accounting Unit represents costs associated with the staff designated to perform eligibility determination for CFI programs. Funds are available in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. Funds are needed in Class 040 (Indirect Costs) due to expenses being higher than budgeted. **Source of Funds: 100% Federal**

**05-095-048-482010-21650000**  
**Civil Monetary Penalties**

Funding in this Accounting Unit represents costs associated with the management and operation of the Civil Monetary Penalties program. Funds are needed in Class 041 (Audit Set Aside) due to expenses being higher than budgeted. **Source of Funds: 100% Federal.**

**DIVISION FOR PUBLIC HEALTH SERVICES**

**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 039 (Telecommunications) to pay for conference call and cellular telephone costs for the Director and State Epidemiologist, Class 040 (Indirect Costs – SWCAP) as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are needed in Class 070 (In State Travel) and Class 080 (Out of State Travel) to correct an error made in the last department wide transfer where we mistakenly transferred excess federal funds out to cover other needs in the accounting unit. Funds are available in Class 020 (Current Expense) as the appropriated budget is more than the need for this fiscal year. **Source of Funds: 30% Federal Funds & 70% General Funds for Classes 020 & 039 and 100% Federal Funds for Classes 040, 070, 080.**

**05-095-090-900510-52620000**  
**Informatics & Health Statistics**

Funds in this organization represent costs associated with Informatics and Health Statistics section within the Division of Public Health. Funds are needed in Class 037 (Technology-Hardware) to purchase a high-end specs computer for work on various datasets and data system for the newly hired Section Chief of the Health Statistics & Data Management (HSDM) Section; 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 these class lines is less than what was anticipated during the budget process. **Source of Funds: 100% Federal.**

**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 018 (Overtime) to pay staff overtime, Class 037 (Technology – Hardware) to replace two (2) high performance laptop computers for staff whose computers have come to the end of their useful life to be used for data compilation work, Class 050 (Part Time Temp) and Class 060 (Benefits) to fund a newly created position to support program initiatives through June 30. Funds are available in Class 010 (Personal Services), Class 038 (Technology-Software), Class 102 (Contracts for Program Services) and Class 103 (Contracts for Operation Services) as the estimated amounts at the time of budget development exceed need. **Source of Funds: 100% Federal Funds, except for Classes 050 & 103, which are 100% General Funds and Class 060 which is 34% Federal Funds and 66% General 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 030 (Equipment) to purchase laboratory equipment. Funds are needed in Class 102 (Contracts for Program Services) to fund a current contract. Funds are available in Class 066 (Employee Training) as estimates at the time of budget were greater than grant award, and Class 080 (Out of State Travel) due to travel restrictions because of the COVID-19. **Source of Funds: 100% Federal Funds.**

**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 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% Other Funds.**

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

**Food Protection**

Funds in this organization represent costs associated with Food Protection section within the Division of Public Health. 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; Class 050 (Part Time Temp) 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 available in Class 010 (Personal Services) due to our mistakenly transferring these needed funds into the incorrect class in the previous department wide transfer and in Class 102 (Contracts for Program Services) as actual need is less that what was anticipated at the time of budget preparation. **Source of Funds: 100% General for Classes 050 & 010 and 100% Other for Classes 042 & 102.**

**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 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 102 (Contract for Program Services) due to estimated amounts during budget development exceeding current need. **Source of Funds for 100% Other Funds.**

**05-095-090-901510-51730000**

**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 010 (Personal Services) and in Class 059 (Temp Full Time) to cover costs for staff for the remainder of the SFY. Funds are available in Class 080 (Out-of-State Travel) as travel has been restricted due to COVID-19 and Class 102 (Contract for Program Services) as amounts estimated during budget development exceed need. **Source of Funds: 100% Federal Funds.**

**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 010 (Personal Services) to support a position that was originally budgeted in another program. Due to a change in that program's funding the position was not funded by the current award and has been transferred to this program to support chronic disease grant initiatives. Funds are available in Class 059 (Temp Full Time) due to position vacancy as well as from the position's originally budgeted accounting unit. **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 020 (Current Expense) to pay for promotional advertising. 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.**

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

**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 024 (Maintenance Other than Buildings) to pay for calibration of 6-7 hearing testing machines and Class 030 (Equipment) for the purchase of hearing testing machines to be distributed to independent midwifery practitioners. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the grant award for this 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 available in Class 010 (Personal Services) due to the current award not funding the program position. These funds are being transferred to the Chronic Disease program to support the transferred position. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-45260000**

**MCH Data Linkage**

Funding in this organization represent costs associated with the MCH Data Linkage program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) due to staff step increment at a higher rate than what was budgeted. Funds are available in Class 037 (Technology - Hardware) due to a lower than anticipated need during budget development, in Class 060 (Benefits) as need is less that estimated at the time of budget development, and in Class 080 (Out-of-State Travel Reimbursement) as travel has been restricted due to COVID-19. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-45270000**

**Oral Health Program**

Funding in this organization represent costs associated with the Oral Health program within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) due to the recently filled position having higher benefits needs than what was budgeted. General Funds have become available in another accounting unit to cover this expense due to an originally budgeted contract amendment that is not transpiring this SFY. **Source of Funds: 100% General Funds.**

**05-095-090-902010-50400000**

**Opioid Surveillance**

Funding in this organization represent costs associated with the Opioid to Data Action program within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) due to the recently filled position having higher benefits needs than what was budgeted. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the grant award for this fiscal year. **Source of Funds: 100% Federal Funds.**

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

**Family Planning**

Funds in this organization represent costs associated with Family Planning program within the Division of Public Health. Funds are needed in Class 026 (Organizational Dues) to pay membership dues to the National Family Planning and Reproductive Health (NFPRHA) for advocacy efforts and grantee support for policies. 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.**

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

**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 010

(Personal Services) to pay staff through June 30. Funds are available in Class 059 (Temp Full Time) due to staff vacancy. **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 010 (Personal Services) to pay staff through June 30 and Class 037 (Technology-Hardware) for the purchase of a docking station for the System Development Specialist and a computer with peripherals for a Program Planner to be hired. Funds are available in Class 066 (Employee Training) and Class 070 (In State Travel) as need is less than the amount estimated during budget development, and travel has been restricted due to COVID-19. **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 042 (Additional Fringe Benefits) to pay for the program's portion of said costs based on budgeted personnel salary amounts, Class 059 (Temp Full Time) and Class 060 (Benefits) due to pay staff through June 30. Funds are available in Class 102 (Contracts for Program Services) as the estimated budget is more than the amount awarded. **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 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 102 (Contracts for Program Services) as amount estimated during budget development exceeds the amount awarded. **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 010 (Personal Services) due to a vacant position being filled at a higher step than the original budgeted amount. Funds are available Class 102 (Contracts for Program Services) as the appropriated budget is more than the grant award for this fiscal year. **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 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 038 (Technology-Software) as the

appropriated budget is more than the actual need for this fiscal year. Funds are available in Class 010 (Personal Services) and Class 060 (Benefits) due to the current award not funding a budgeted program position. These funds are being transferred to the HIV/STD Prevention program to support the transferred position. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-51790000**

**Hospital Acquired Infections**

Funding in this organization represents costs associated with the Healthcare Acquired Infections Prevention 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 010 (Personal Services) due to a previous vacant position this fiscal year. **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 010 (Personal Services) and Class 060 (Benefits) to support two positions that were originally budgeted in other programs. Due to a change in those programs' funding, these positions were not funded and have been transferred to this program to support STD/HIV program initiatives, Class 037 (Technology - Hardware) to add available general funds to purchase needed laptops, docking stations and monitors for newly recruited staff 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 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. So as to not increase the appropriation we are reducing the Federal Funds in Class 37 (Technology-Hardware). **Source of Funds: 100% Federal Funds, except for Classes 037 & 102, which are 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 available in Class 010 (Personal Services) and Class 060 (Benefits) due to the current award not funding a budgeted program position. These funds are being transferred to the HIV/STD Prevention program to support the transferred position. **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 available in Class 070 (In State Travel) and Class 080 (Out of State Travel) to correct an error made in the last department wide transfer where we mistakenly transferred excess federal funds out to cover other needs in the accounting unit. **Source of Funds: 100% Federal 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 020 (Current Expenses) to cover costs for laboratory supplies through June 30 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 102 (Contracts for Program Services) and Class 548 (Reagents) due to actual expenses being less than what was projected during budget development. **Source of Funds: Classes 020 & 548 - 12% Federal Funds, 88% General Funds and Classes 042 & 102 - 100% Federal Funds.**

**05-095-090-903010-82760000**

**Food Emergency Response Network**

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to fund chemistry staff overtime. Funds are available in class 080 (Out of State Travel) due to travel restrictions because of the COVID-19 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 010 (Personal Services Perm Class), due to vacancies and Class 020 (Current Expenses) due to the ability to obtain supplies with Covid-19 Funding. Funds are needed in Class 050 (Personal Services Temp Appointment) to cover vacant nursing positions and staffing shortages, Class 030 Equipment to replace aging medical equipment, Class 040 (Indirect Costs) to cover costs allocated to Glenclyff Home not included in the budget and Class 101 (Payments to Medical Providers) to do increased need of nursing staff due to vacancies. Source of fund adjustments are necessary in Class 017 (Other Full Time Employee Special Payments) and Class 018 (Overtime) as they were recorded as 100% GF and they should have been 75.90% Other Funds (Agency) and 24.10% General Funds in the last transfer. **Source of Funds: Class 010 – 33.20% General Funds, 66.80% Other Funds; Classes 017, 018 & 101 - 24.10% General Funds, 75.90% Other Funds (Agency); Classes 020, 030 & 050 - 100% General Funds; Class 040 – 100% Federal.**

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

**Glenclyff Home, Custodial**

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are needed in Class 010 (Personal Services Perm Class), Class 018 (Overtime) and Class 019 (Holiday Pay), due to vacancies. Funds are available in Class 050 (Personal Services Temp Appointment) due to vacancies. **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) due to actual expenses being more than

budgeted. Funds are available in Class 012 (Personal Services Unclassified) due to actual expenses being less 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 030 (Equipment) and Class 047 (Own Forces Maintenance Bldg-Grnds) as expenditures are less than budgeted. Funds are needed in Class 018 (Overtime) and class 019 (Holiday Pay) due to vacancies, Class 020 (Current Expenses) due to increase pricing of materials due to Covid-19 and in Class 048 (Contract Repairs Bldgs-Grnds) to cover additional costs associated with capital projects. **Source of Funds: 100% General Funds.**

**DIVISION FOR BEHAVIORAL HEALTH**

**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. **Source of Funds: Class 040 – 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 041 (Audit Fund Set Aside) due to actual costs exceeding projections for financial and compliance audits. Funds are needed in Class 060 (Benefits) to satisfy projected deficits. Funds are available in Class 080 (Out of State Travel Reimb) as travel this fiscal year was limited due to the pandemic. **Source of Funds: Class 041 - 100% Federal; Class 060 – 99% Federal, 1% General; Class 080 – 91% Federal, 9% 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 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.**

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

**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. Funds are needed in Class 102 (Contracts for Program Services) in order to fulfill contract obligations aligned with the grant award. **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 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 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. **Source of Funds: Class 102 - 100% General.**

##### **05-095-092-921010-20590000**

##### **State Youth Treatment Planning**

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

#### **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 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

##### **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 020 (Current Expenses) for suicide prevention efforts including postage, printing and media communications; Class 041 (Audit Fund Set Aside) for financial and compliance audits; and in Class 060 (Benefits) to cover a projected deficit. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than

anticipated. **Source of Funds:** Class 020 - 100% General; Class 041 – 100% Federal; Class 060 – 31.20% Federal, 68.80% General; Class 102 – 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 also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

**BUREAU OF DEVELOPMENTAL SERVICES**

**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) to cover an expected shortfall. Funds are available in Class 010 (Personal Services Permanent) due to vacancies. **Source of Funds: 44% Federal, 56% General.**

**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 019 (Holiday Pay) and Class 039 (Telecommunications) to satisfy projected deficits. Funds are available in Class 050 (Personal Services – Temp) due to vacancies. **Source of Funds: 100% General.**

**NEW HAMPSHIRE HOSPITAL**

**05-95-094-940010-60960000**

**NH Community Residence**

Funding in this Accounting Unit represents costs associated with the administration of the NH Community Residence program. Funds are needed to cover a shortage in the appropriations for Class 018 (Overtime), Class 039 (Telecommunications), and Class 100 Prescription Drugs as the budget request miscalculated the expenses attributable to this accounting unit. Funds are available in Class 101 (Medical Payments to Providers) due to lower than anticipated client medical needs. **Source of Funds: 100% General Funds.**

**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 010 (Personal Svcs Perm) , Class 012 (Personal Svs Unclassified), Class 018 (Overtime), Class 050 (Personal Temp Appt) as the budget request miscalculated the expense attributable to this accounting unit. In addition, due to the high number of vacancies in permanent full-time positions additional appropriations are needed in overtime and temporary position funding. Funds are available in Class 026 (Memberships), Class 057 (Books Periodicals) and Class 060 (Benefits). These savings are being used to cover the anticipated shortfalls. **Source of Funds: 100% General Funds.**

**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 040 (Indirect Costs), Class 041 (Audit Set Aside). Funding for these shortfalls is available in Class 042 (Additional Fringe Benefits) as the budget request miscalculated the expense attributable to this accounting unit. Funds are also needed in Class 018 (Overtime), Class 019 (Holiday), Class 050 (Personal Temp Appt) due to the high number of vacancies. Additional funds are also needed in Class 020 (Current Expense) and Class 102 (Contracts for Program Services) due to the need to meet regulatory requirements, increased product costs and to cover costs for contracts necessary to ensure timely and accurate IT support and medical coding. Funding is available in Class 022 (Rents-Leases). As a result of the vacancies, funding is available in Class 10 (Personal Services Perm) and Class 060 (Benefits). **Source of Funds: Class 040, 041 & 042 are 100% Other Funds (agency fees); Class 010, 018, 019, 020, 022, 050, 060 & 102 are 100% 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. Due to a miscalculation of the expense attributable to this accounting unit, funds are needed in Class 040 (Indirect Costs) and 041 (Audit Set Aside) and available in Class 042 (Additional Fringe Benefits). Due to a high number of vacant positions, funds are needed in Class 018 (Overtime), and Class 019 (Holiday). Because of the high number of vacancies, funds are available in Class 059 (Temp Fulltime), Class 060 (Benefits), Class 080 (Out of State Travel) and 501 (Payments to Clients). Due to restrictions caused by COVID-19 travel and patient work assignments were curtailed resulting in excess appropriation to cover shortfalls in other classes. **Source of Funds: Class 040, 041 & 042 100% Other Funds (Provider Fees) all other classes in the Accounting Unit are 35.2% General Funds and 64.8% 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 050 (Personal Services Temp Appoin) to fund temporary staffing. Funds are available in Class 010 (Personal Services Perm Class) to offset the additional expense. Additional funds is also needed in Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits) which will be offset by the available funds in Class 040 (Indirect Costs). **Source of Funds: Class 010 – 36.61% Federal, 63.39% General; Class 050 – 36.61% Federal, 63.39% General; Class 040, Class 041 & Class 042 - 100% Federal.**

**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 010 (Personal Services Perm Class) for the additional funds that are needed in Class 039 (Telecommunications) to fund cell phones that were not budgeted. Additional funds

are also needed in Class 042 (Additional Fringe Benefits). **Source of Funds: Class 010 – 46.19% Other Funds, 53.81% General, Class 039 – 5.92% Federal, 94.08% General, Class 042- 100% Federal.**

**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) that will be transferred to New Hampshire Hospital to fund a position that was transferred. Additional funds are needed in Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010- 100% General; Class 041 and 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) to cover the shortfalls in class 012 (Personal Services Unclassified) and Class 049 (Transfer to Other State Agencies). Additional funds are also needed in Class 042 (Additional Fringe Benefits) due to actual cost exceeding projections which will be partially offset by the additional funds in Class 040 (Indirect Costs). **Source of Funds: Class 010 – 45.64% Federal, 0.80% Other, 53.56% General; Class 012- 44.19% Federal, 55.81% General; Class 040 & Class 042- 100% Federal; Class 049- 100% 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 010 (Personal Services Per Class) that are needed in Class 039 (Telecommunications) and Class 060 (Benefits) due to actual costs exceeding projections. Additional funds are also needed in Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits). **Source of Funds: Class 010 – 65.01% Federal, 34.99% General; Class 039 – 58.40% Federal, 41.60% General; Class 041 and Class 042 – 100% Federal; Class 060 – 64.83% Federal, 35.17% 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 010 (Personal Services Perm Class) to offset the funds that are needed in Class 020 (Current Expenses) to fund additional expenses and Class 102 (Contracts for Program Services) to fund a new contract. Funds are also needed in Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 59.57% Federal, 11.37% Other, 29.06% General; Class 020 – 74% Federal, 26% General; Class 041 and Class 042 – 100% Federal; Class 102 – 24.53% Other, 75.47% 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) due to vacancies which are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) due to actual costs exceeding projections. 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. **Source of Funds: Class 010 – 45% Federal, 55% General; Class 020 – 53% Federal, 47% General; Class 039 – 55% Federal, 45% General, Classes 041 and 042 – 100% Federal.**

**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 available in Class 018 (Overtime) which are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Funds are also needed Class 041 (Audit Fund Set Aside) and Class 042 – Additional Fringe Benefits to cover higher than budgeted expenses. **Source of Funds: Class 010 – 50.80% Federal, 49.20% General; Class 018 – 51.00% Federal, 49.00% General; Class 041 and Class 042 – 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 needed in Class 040 (Indirect Costs) and in Class 042 (Additional Fringe Benefits) due to actual expenses exceeding projections. **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 042 (Additional Fringe Benefits) to offset funds needed in other accounting units. **Source of Funds: Class 042 – 100% Federal.**

**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 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits) due to actual expenses exceeding projections. **Source of Funds: Class 041 and Class 042 – 100% Federal**

**OFFICE OF ADMINISTRATION**

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

**Bureau of Human Resources**

Funding in this Accounting Unit represents the Human Resources Unit staffing that is responsible for the employee needs including hiring, terminations and benefits for the department. Funds are available in Class 010 (Personal Services Perm Class) that are needed in Class 039 (Telecommunications) due to a shortage. Funds are also needed in Class 041 (Audit Fund Set Aside) and Class 042 (Additional Fringe Benefits) due to actual expenses exceeding projections. **Source of Funds: Class 010 – 25.61% Federal, 74.39% General; Class 039 – 38% Federal, 62% General; Class 041 and Class 042– 100% Federal.**

**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. Additional funds are available in Class 041 (Audit Set Aside) that are needed in Class 040 (Indirect Costs) and Class 042 (Additional Fringe Benefits) due to actual expenses exceeding projections. **Source of Funds: Classes 040, 041 and 042 – 100% Federal.**

**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 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. Additional funds are available in Class 042 (Additional Fringe Benefits) to partially offset these expenses. **Source of Funds: Classes 040, 041 and 042 – 100% Federal.**

**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 40 (Indirect Costs). 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 and Class 042 (Additional Fringe Benefits). **Source of Funds: Class 010 and Class 018– 42.33% Federal, 57.67% General; Classes 040, 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	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
<b>AWSON ACCOUNTING FORMAT</b>																	
<b>COMPANY N/A ACCOUNTING CLASS ACCOUNT</b>																	
<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																	
<b>Child &amp; Family Services</b>																	
010	042	29580000	000	403881	Federal Funds	\$ 625,000											
010	042	29580000			Other Funds	\$ -											
010	042	29580000			General Funds	\$ 5,625,000	\$ 5,625,000										
<b>Total Revenue</b>						\$ 6,250,000											
010	042	29580000	563	500915	Community Based Services	\$ 1,000,000			\$ 500,000		\$ 500,000	\$ -	\$ 500,000		50.00%	0.00%	50.00%
010	042	29580000	643	504191	SGFPLA SGF Placement	\$ 5,000,000			\$ 5,000,000		\$ -	\$ -	\$ 5,000,000		0.00%	0.00%	100.00%
010	042	29580000	646	504006	IVEADOPLA Adoption Placement	\$ 250,000			\$ 125,000		\$ 125,000	\$ -	\$ 125,000		50.00%	0.00%	50.00%
<b>Total Expense</b>						\$ 6,250,000			\$ 125,000	\$ 5,625,000							
<b>Teen Independent Living</b>																	
010	042	29700000	000	404213	Federal Funds	\$ (115,000)											
010	042	29700000			Other Funds	\$ -											
010	042	29700000			General Funds	\$ -	\$ -										
<b>Total Revenue</b>						\$ (115,000)											
010	042	29700000	010	500100	Personal Services Perm Class	\$ (19,500)			\$ -		\$ (19,500)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29700000	050	500109	Personal Services Temp	\$ (13,000)			\$ -		\$ (13,000)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29700000	070	500704	In State Travel	\$ (3,000)			\$ -		\$ (3,000)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29700000	080	500710	Out of State Travel	\$ (4,500)			\$ -		\$ (4,500)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29700000	102	500731	Contracts for Program Services	\$ (75,000)			\$ -		\$ (75,000)	\$ -	\$ -		100.00%	0.00%	0.00%
<b>Total Expense</b>						\$ (115,000)			\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Adolescent After Care Services</b>																	
010	042	29710000	000	404213	Federal Funds	\$ 25,000											
010	042	29710000			Other Funds	\$ -											
010	042	29710000			General Funds	\$ -	\$ -										
<b>Total Revenue</b>						\$ 25,000											
010	042	29710000	502	500891	PAYMENTS TO PROVIDERS	\$ 25,000			\$ -		\$ 25,000	\$ -	\$ -		100.00%	0.00%	0.00%
<b>Total Expense</b>						\$ 25,000			\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Adolescent Purchased Service</b>																	
010	042	29720000	000	404213	Federal Funds	\$ 90,000											
010	042	29720000			Other Funds	\$ -											
010	042	29720000			General Funds	\$ -	\$ -										
<b>Total Revenue</b>						\$ 90,000											
010	042	29720000	502	500891	PAYMENTS TO PROVIDERS	\$ 90,000			\$ -		\$ 90,000	\$ -	\$ -		100.00%	0.00%	0.00%
<b>Total Expense</b>						\$ 90,000			\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>								\$ 5,625,000	\$ 5,625,000	\$ 625,000	\$ -	\$ 5,625,000					
<b>BUREAU OF CHILD DEVELOPMENT &amp; HEADSTART COLLABORATION</b>																	
<b>Child Development Program</b>																	
010	042	29770000	000	403979	Federal Funds	\$ -											
010	042	29770000			Other Funds	\$ -											
010	042	29770000			General Funds	\$ -	\$ -										
<b>Total Revenue</b>						\$ -											
010	042	29770000	536	500377	Employment Related Child Care	\$ (500,000)			\$ (500,000)		\$ -	\$ -	\$ (500,000)		0.00%	0.00%	100.00%
010	042	29770000	564	500916	Child Care Protect Prevent	\$ 500,000			\$ 500,000		\$ -	\$ -	\$ 500,000		0.00%	0.00%	100.00%
<b>Total Expense</b>						\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Headstart</b>																	
010	042	29790000	000	404480	Federal Funds	\$ -											
010	042	29790000			Other Funds	\$ -											
010	042	29790000			General Funds	\$ -	\$ -										
<b>Total Revenue</b>						\$ -											
010	042	29790000	020	500200	Current Expenses	\$ (500)			\$ -		\$ (500)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29790000	060	500601	Benefits	\$ 500			\$ -		\$ 500	\$ -	\$ -		100.00%	0.00%	0.00%
<b>Total Expense</b>						\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				

B	C	D	E	F	G	H	I	J	K	L	M	N	U	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt Acc1	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF			FF	OF	GF
78	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																	
79								\$ -		\$ -		\$ -	\$ -					
80																		
81	BUREAU OF HOUSING SUPPORTS																	
82																		
83	Housing- Shelter Program																	
84	010	042	79270000	000	408072	Federal Funds												
85	010	042	79270000			Other Funds	\$ (3,879)											
86	010	042	79270000			General Funds	\$ -	\$ -										
87	Total Revenue						\$ (3,879)											
88																		
89	010	042	79270000	018	500106	Overtime	\$ 2,097		\$ 2,097		\$ -	\$ -	\$ 2,097		0.00%	0.00%	100.00%	
90	010	042	79270000	060	500601	Benefits	\$ 500		\$ 135		\$ 365	\$ -	\$ 135		72.98%	0.00%	27.02%	
91	010	042	79270000	102	500731	Contracts for Program Svcs	\$ (8,478)		\$ (2,232)		\$ (4,244)	\$ -	\$ (2,232)		85.54%	0.00%	34.46%	
92	Total Expense						\$ (3,879)											
93																		
94	TOTAL BUREAU OF HOUSING SUPPORTS																	
95								\$ -		\$ -	\$ (3,879)	\$ -	\$ -					
96	OFFICE OF HEALTH EQUITY																	
97																		
98	Directors Office																	
99	010	042	79210000	000	408182	Federal Funds	\$ -											
100	010	042	79210000			Other Funds	\$ -											
101	010	042	79210000			General Funds	\$ -	\$ -										
102	Total Revenue						\$ -											
103																		
104	010	042	79210000	010	500100	Personal Services Perm Class	\$ (8,000)		\$ (3,714)		\$ (4,286)	\$ -	\$ (3,714)		53.57%	0.00%	46.43%	
105	010	042	79210000	041	500801	Audit Fund Set Aside	\$ 80		\$ -		\$ 80	\$ -	\$ -		100.00%	0.00%	0.00%	
106	010	042	79210000	042	500620	Additional Fringe Benefits	\$ (80)		\$ -		\$ (80)	\$ -	\$ -		100.00%	0.00%	0.00%	
107	010	042	79210000	050	500109	Personal Services Temporary	\$ 8,000		\$ 3,714		\$ 4,286	\$ -	\$ 3,714		53.57%	0.00%	46.43%	
108	Total Expense						\$ -				\$ -	\$ -	\$ 3,714		53.57%	0.00%	46.43%	
109																		
110	Refugee Affairs																	
111	010	042	79220000	000	408181	Federal Funds	\$ -											
112	010	042	79220000			Other Funds	\$ -											
113	010	042	79220000			General Funds	\$ -	\$ -										
114	Total Revenue						\$ -											
115																		
116	010	042	79220000	018	500106	Overtime	\$ 1,500		\$ -		\$ 1,500	\$ -	\$ -		100.00%	0.00%	0.00%	
117	010	042	79220000	041	500801	Audit Fund Set Aside	\$ 340		\$ -		\$ 340	\$ -	\$ -		100.00%	0.00%	0.00%	
118	010	042	79220000	042	500620	Additional Fringe Benefits	\$ (340)		\$ -		\$ (340)	\$ -	\$ -		100.00%	0.00%	0.00%	
119	010	042	79220000	070	500704	In State Travel	\$ (1,500)		\$ -		\$ (1,500)	\$ -	\$ -		100.00%	0.00%	0.00%	
120	Total Expense						\$ -				\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
121																		
122	TOTAL OFFICE OF HEALTH EQUITY																	
123								\$ -		\$ -	\$ -	\$ -	\$ -					
124																		
125	DIVISION OF FAMILY ASSISTANCE																	
126																		
127	Director's Office																	
128	010	045	61250000	000	403950	Federal Funds	\$ 40,000											
129	010	045	61250000			Other Funds	\$ -											
130	010	045	61250000			General Funds	\$ -	\$ -										
131	Total Revenue						\$ 40,000											
132																		
133	010	045	61250000	041	500801	Audit Fund Set Aside	\$ 40,000		\$ -		\$ 40,000	\$ -	\$ -		100.00%	0.00%	0.00%	
134	Total Expense						\$ 40,000											
135																		
136																		
137	TOTAL DIVISION OF FAMILY ASSISTANCE																	
138								\$ -		\$ -	\$ 40,000	\$ -	\$ -					
139																		
140	DIVISION OF CLIENT SERVICES																	
141																		
142	Field Operations																	
143	010	045	79930000	000	403959	Federal Funds	\$ 20,000											
144	010	045	79930000			Other Funds	\$ -											
145	010	045	79930000			General Funds	\$ -	\$ -										
146	Total Revenue						\$ 20,000											
147																		
148	010	045	79930000	040	500800	Indirect Costs	\$ 20,000		\$ -		\$ 20,000	\$ -	\$ -		100.00%	0.00%	0.00%	
149	Total Expense						\$ 20,000											
150																		

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF		FF	OF	GF	
2					Acc'l							Transfer Amount				SOF			
3																			
151	Director's Office																		
152	010	045	79960000	000	403951	Federal Funds	\$ 390												
153	010	045	79960000			Other Funds	\$ -												
154	010	045	79960000			General Funds	\$ -	\$ -											
155	Total Revenue						\$ 390												
156																			
157	010	045	79960000	010	500100	Personal Services Perm Class	\$ (30,000)			\$ (12,408)		\$ (17,592)	\$ -	\$ (12,408)		58.84%	0.00%	41.38%	
158	010	045	79960000	018	500106	Overtime	\$ (29,610)			\$ (11,844)		\$ (17,766)	\$ -	\$ (11,844)		60.00%	0.00%	40.00%	
159	010	045	79960000	050	500109	Personal Services Temporary	\$ 60,000			\$ 24,252		\$ 35,748	\$ -	\$ 24,252		59.58%	0.00%	40.42%	
160	Total Expense						\$ 390				\$ -								
161																			
162	TOTAL DIVISION OF CLIENT SERVICES																		
163																			
164																			
165	OFFICE OF MEDICAID & BUSINESS POLICY																		
166																			
167																			
168	Child Health Ins program																		
169	010	047	70510000	000	403978	Federal Funds	\$ 3,253,251												
170	010	047	70510000			General Funds	\$ 1,750,000	\$ 1,750,000											
171	Total Revenue						\$ 5,003,251												
172																			
173	010	047	70510000	041	500801	Audit Fund Set Aside	\$ 3,251			\$ -	\$ -	\$ 3,251	\$ -	\$ -		100.00%	0.00%	0.00%	
174	010	047	70510000	101	500729	Medical Payments to Providers	\$ 5,000,000			\$ 1,750,000	\$ -	\$ 3,250,000	\$ -	\$ 1,750,000		65.00%	0.00%	35.00%	
175	Total Expense						\$ 5,003,251				\$ 1,750,000								
176																			
177	Medicaid Administration																		
178	010	047	79370000	000	403978	Federal Funds	\$ 38,438												
179	010	047	79370000			General Funds	\$ 37,500	\$ 37,500											
180	Total Revenue						\$ 75,938												
181																			
182	010	047	79370000	010	500100	Personal Services Perm Class	\$ (35,000)			\$ (17,500)	\$ -	\$ (17,500)	\$ -	\$ (17,500)		50.00%	0.00%	50.00%	
183	010	047	79370000	012	500128	Personal Services Unclassified	\$ 30,000			\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		50.00%	0.00%	50.00%	
184	010	047	79370000	018	500106	Overtime	\$ 5,000			\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500		50.00%	0.00%	50.00%	
185	010	047	79370000	041	500801	Audit Fund Set Aside	\$ 938			\$ -	\$ -	\$ 938	\$ -	\$ -		100.00%	0.00%	0.00%	
186	010	047	79370000	101	500729	Medical Payments to Providers	\$ 75,000			\$ 37,500	\$ -	\$ 37,500	\$ -	\$ 37,500		50.00%	0.00%	50.00%	
187	Total Expense						\$ 75,938				\$ 37,500								
188																			
189	State Phase Down																		
190	010	047	79390000			General Funds	\$ (5,661,848)	\$ (5,661,848)											
191	Total Revenue						\$ (5,661,848)												
192																			
193	010	047	79390000	503	500892	State Phase Down	\$ (5,661,848)			\$ (5,661,848)	\$ -	\$ -	\$ -	\$ (5,661,848)		0.00%	0.00%	100.00%	
194	Total Expense						\$ (5,661,848)				\$ (5,661,848)								
195																			
196	Medicaid Care Management																		
197	010	047	79480000	000	403978	Federal Funds	\$ (1,750,875)												
198	010	047	79480000			General Funds	\$ (1,750,000)	\$ (1,750,000)											
199	Total Revenue						\$ (3,500,875)												
200																			
201	010	047	79480000	041	500801	Audit Fund Set Aside	\$ (875)			\$ -	\$ -	\$ (875)	\$ -	\$ -		100.00%	0.00%	0.00%	
202	010	047	79480000	101	500729	Medical Payments to Providers	\$ (3,500,000)			\$ (1,750,000)	\$ -	\$ (1,750,000)	\$ -	\$ (1,750,000)		50.00%	0.00%	50.00%	
203	Total Expense						\$ (3,500,875)				\$ (1,750,000)								
204																			
205	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																		
206																			
207																			
208	BUREAU OF ELDERLY & ADULT SERVICES																		
209																			
210	Adm On Aging																		
211	010	048	78720000	000	404596	Federal Funds	\$ (3,000)												
212	010	048	78720000			Other Funds	\$ -												
213	010	048	78720000			General Funds	\$ -	\$ -											
214	Total Revenue						\$ (3,000)												
215																			
216	010	048	78720000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ (832)	\$ -	\$ (1,168)	\$ -	\$ (832)		58.39%	0.00%	41.61%	
217	010	048	78720000	018	500106	Overtime	\$ 2,000			\$ 832	\$ -	\$ 1,168	\$ -	\$ 832		58.39%	0.00%	41.61%	
218	010	048	78720000	040	500890	Indirect Costs	\$ (1,000)			\$ -	\$ -	\$ (1,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
219	010	048	78720000	041	500801	Audit Fund Set Aside	\$ 1,500			\$ -	\$ -	\$ 1,500	\$ -	\$ -		100.00%	0.00%	0.00%	
220	010	048	78720000	042	500620	Additional Fringe Benefits	\$ (3,500)			\$ -	\$ -	\$ (3,500)	\$ -	\$ -		100.00%	0.00%	0.00%	
221	Total Expense						\$ (3,000)				\$ -								
222																			
223	Adult Protective Services																		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease	Net Gen1	Net Gen1										
2					Acc't		Amount	Fund by	Fund By	GF	S/T	FF	Transfer Amount	GF					
3								Org. Code	Agency	Amount			OF				FF	OF	GF
224	010	048	92500000	000	404362	Federal Funds	\$ (8,610)												
225	010	048	92500000			Other Funds	\$ -												
226	010	048	92500000			General Funds	\$ -												
227	Total Revenue						\$ (8,610)												
228																			
229	010	048	92500000	041	500801	Audit Fund Set Aside	\$ 90			\$ -		\$ 90	\$ -						
230	010	048	92500000	042	500620	Additional Fringe Benefits	\$ (8,700)			\$ -		\$ (8,700)	\$ -				100.00%	0.00%	0.00%
231	010	048	92500000	050	500109	Personal Services Temporary	\$ (10,000)			\$ (8,500)		\$ (1,500)	\$ -				100.00%	0.00%	0.00%
232	010	048	92500000	060	500602	Benefits	\$ 10,000			\$ 8,500		\$ 1,500	\$ -				15.00%	0.00%	85.00%
233	Total Expense						\$ (8,610)												
234																			
235	AaA-SMP																		
236	010	048	33170000	000	404373	Federal Funds	\$ 10												
237	010	048	33170000			Other Funds	\$ -												
238	010	048	33170000			General Funds	\$ -												
239	Total Revenue						\$ 10												
240																			
241	010	048	33170000	041	500801	Audit Fund Set Aside	\$ 10			\$ -		\$ 10	\$ -				100.00%	0.00%	0.00%
242	Total Expense						\$ 10												
243																			
244	Health Promo Contracts																		
245	010	048	89170000	000	404160	Federal Funds	\$ 106												
246	010	048	89170000			Other Funds	\$ -												
247	010	048	89170000			General Funds	\$ -												
248	Total Revenue						\$ 106												
249																			
250	010	048	89170000	041	500801	Audit Fund Set Aside	\$ 106			\$ -		\$ 106	\$ -				100.00%	0.00%	0.00%
251	Total Expense						\$ 106												
252																			
253	Medicaid Services Grants																		
254	010	048	89250000	000	403839	Federal Funds	\$ (190)												
255	010	048	89250000			Other Funds	\$ -												
256	010	048	89250000			General Funds	\$ -												
257	Total Revenue						\$ (190)												
258																			
259	010	048	89250000	041	500801	Audit Fund Set Aside	\$ (190)			\$ -		\$ (190)	\$ -				100.00%	0.00%	0.00%
260	Total Expense						\$ (190)												
261																			
262	SSBG																		
263	010	048	92550000	000	404373	Federal Funds	\$ 2,800												
264	010	048	92550000			Other Funds	\$ -												
265	010	048	92550000			General Funds	\$ -												
266	Total Revenue						\$ 2,800												
267																			
268	010	048	92550000	041	500801	Audit Fund Set Aside	\$ 2,800			\$ -		\$ 2,800	\$ -				100.00%	0.00%	0.00%
269	Total Expense						\$ 2,800												
270																			
271	ServiceLink																		
272	010	048	95650000	000	404373	Federal Funds	\$ (1,700)												
273	010	048	95650000			Other Funds	\$ -												
274	010	048	95650000			General Funds	\$ -												
275	Total Revenue						\$ (1,700)												
276																			
277	010	048	95650000	041	500801	Audit Fund Set Aside	\$ (1,700)			\$ -		\$ (1,700)	\$ -				100.00%	0.00%	0.00%
278	Total Expense						\$ (1,700)												
279																			
280	HWD BCP																		
281	010	048	23600000	000	404373	Federal Funds	\$ 425												
282	010	048	23600000			Other Funds	\$ -												
283	010	048	23600000			General Funds	\$ -												
284	Total Revenue						\$ 425												
285																			
286	010	048	23600000	041	500801	Audit Fund Set Aside	\$ 425			\$ -		\$ 425	\$ -				100.00%	0.00%	0.00%
287	Total Expense						\$ 425												
288																			
289	Waiver NF Payments County																		
290	010	048	21520000	000	403839	Federal Funds	\$ 10,500												
291	010	048	21520000	005	403011	Other Funds	\$ -												
292	010	048	21520000			General Funds	\$ -												
293	Total Revenue						\$ 10,500												
294																			
295	010	048	21520000	041	500801	Audit Fund Set Aside	\$ 10,500			\$ -		\$ 10,500	\$ -				100.00%	0.00%	0.00%
296	010	048	21520000	506	500895	ELDERLY ADULT SUPP SERV	\$ (1,000,000)			\$ (65,814)		\$ (521,668)	\$ (412,518)				52.17%	41.25%	6.58%
297	010	048	21520000	529	500370	HOME HEALTH SERVICES	\$ 1,000,000			\$ 65,814		\$ 521,668	\$ 412,518				52.17%	41.25%	6.58%

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by	Net Gen1 Fund By	GF	S/T	FF	Transfer Amount OF	GF			SOF OF	GF		
2					Acc1			Org. Code	Agency	Amount										
298	Total Expense						\$ 10,500				\$									
299																				
300	Nursing																			
301	010	048	21540000	000	403839	Federal Funds	\$ 1,850													
302	010	048	21540000			Other Funds	\$ -													
303	010	048	21540000			General Funds	\$ -	\$ -												
304	Total Revenue						\$ 1,850													
305																				
306	010	048	21540000	041	500801	Audit Fund Set Aside	\$ 1,850			\$ -		\$ 1,850	\$ -	\$ -			100.00%	0.00%	0.00%	
307	Total Expense						\$ 1,850				\$ -									
308																				
309	CFI Eligibility																			
310	010	048	21640000	000	403839	Federal Funds	\$ (4,400)													
311	010	048	21640000			Other Funds	\$ -													
312	010	048	21640000			General Funds	\$ -	\$ -												
313	Total Revenue						\$ (4,400)													
314																				
315	010	048	21640000	040	500800	Indirect Costs	\$ 100			\$ -		\$ 100	\$ -	\$ -			100.00%	0.00%	0.00%	
316	010	048	21640000	041	500801	Audit Fund Set Aside	\$ (4,500)			\$ -	\$ -	\$ (4,500)	\$ -	\$ -			100.00%	0.00%	0.00%	
317	Total Expense						\$ (4,400)				\$ -									
318																				
319	CMP																			
320	010	048	21650000	000	404373	Federal Funds	\$ 700													
321	010	048	21650000			Other Funds	\$ -													
322	010	048	21650000			General Funds	\$ -	\$ -												
323	Total Revenue						\$ 700													
324																				
325	010	048	21650000	041	500801	Audit Fund Set Aside	\$ 700			\$ -		\$ 700	\$ -	\$ -			100.00%	0.00%	0.00%	
326	Total Expense						\$ 700				\$ -									
327																				
328	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								\$ -		\$ -	\$ (1,509)	\$ -	\$ -						
329																				
330																				
331	DIVISION FOR PUBLIC HEALTH SERVICES																			
332																				
333	OFFICE OF DIRECTOR																			
334	010	090	51100000	000	404594	Federal Funds	\$ 722,901													
335	010	090	51100000			Other Funds	\$ -													
336	010	090	51100000			General Funds	\$ -	\$ -												
337	Total Revenue						\$ 722,901													
338																				
339	010	090	51100000	020	500200	Current Expenses	\$ (400)			\$ (280)		\$ (120)	\$ -	\$ (280)			30.00%	0.00%	70.00%	
340	010	090	51100000	039	500188	Telecommunication	\$ 400			\$ 280		\$ 120	\$ -	\$ 280			30.00%	0.00%	70.00%	
341	010	090	51100000	040	500800	Indirect Costs-SWCAP	\$ 722,000			\$ -		\$ 722,000	\$ -	\$ -			100.00%	0.00%	0.00%	
342	010	090	51100000	070	500704	In State Travel	\$ 450			\$ -		\$ 450	\$ -	\$ -			100.00%	0.00%	0.00%	
343	010	090	51100000	080	500717	Out of State Travel	\$ 451			\$ -		\$ 451	\$ -	\$ -			100.00%	0.00%	0.00%	
344	Total Expense						\$ 722,901				\$ -		\$ 451	\$ -	\$ -			100.00%	0.00%	0.00%
345																				
346	INFORMATICS & HEALTH STATISTICS																			
347	010	090	52620000	000	406855	Federal Funds	\$ -													
348	010	090	52620000			Other Funds	\$ -													
349	010	090	52620000			General Funds	\$ -	\$ -												
350	Total Revenue						\$ -													
351																				
352	010	090	52620000	030	500301	Equipment	\$ (965)			\$ -		\$ (965)	\$ -	\$ -			100.00%	0.00%	0.00%	
353	010	090	52620000	037	500173	Technology-Hardware	\$ 7,000			\$ -		\$ 7,000	\$ -	\$ -			100.00%	0.00%	0.00%	
354	010	090	52620000	042	500620	Additional Fringe Benefits	\$ 965			\$ -		\$ 965	\$ -	\$ -			100.00%	0.00%	0.00%	
355	010	090	52620000	102	500731	Contracts for Program Services	\$ (7,000)			\$ -		\$ (7,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
356	Total Expense						\$ -				\$ -									
357																				
358	Rural Hlth & Primary Care																			
359	010	090	79650000	000	404535	Federal Funds	\$ -													
360	010	090	79650000	009	407079	Other Funds	\$ -													
361	010	090	79650000			General Funds	\$ -	\$ -												
362	Total Revenue						\$ -													
363																				
364	010	090	79650000	010	500100	Personal Services Perm	\$ (5,500)			\$ -		\$ (5,500)	\$ -	\$ -			100.00%	0.00%	0.00%	
365	010	090	79650000	018	500106	Overtime	\$ 370			\$ -		\$ 370	\$ -	\$ -			100.00%	0.00%	0.00%	
366	010	090	79650000	037	500173	Technology - Hardware	\$ 3,400			\$ -		\$ 3,400	\$ -	\$ -			100.00%	0.00%	0.00%	
367	010	090	79650000	038	500175	Technology - Software	\$ (3,400)			\$ -		\$ (3,400)	\$ -	\$ -			100.00%	0.00%	0.00%	
368	010	090	79650000	050	500109	Personal Services Temp Appoin	\$ 12,272			\$ 12,272		\$ -	\$ -	\$ 12,272			0.00%	0.00%	100.00%	
369	010	090	79650000	060	500601	Benefits	\$ 5,500			\$ -		\$ 5,500	\$ -	\$ -			100.00%	0.00%	0.00%	
370	010	090	79650000	060	500601	Benefits	\$ 10,749			\$ 10,749		\$ -	\$ -	\$ 10,749			0.00%	0.00%	100.00%	
371	010	090	79650000	102	500731	Contracts for Program Services	\$ (370)			\$ -		\$ (370)	\$ -	\$ -			100.00%	0.00%	0.00%	

APPENDIX C

NH, DHHS

SUM

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 Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
3					Acc1														
372	010	090	79650000	103	502507	Contracts for Operation Services	\$ (23,021)			\$ (23,021)		\$	\$	\$ (23,021)		0.00%	0.00%	100.00%	
373	Total Expense						\$				\$								
374																			
375	Preventive Health Block Grant																		
376	010	090	80110000	000	404811	Federal Funds	\$												
377	010	090	80110000			Other Funds	\$												
378	010	090	80110000			General Funds	\$	\$											
379	Total Revenue						\$												
380																			
381	010	090	80110000	030	500301	Equipment	\$ 2,587			\$		\$ 2,587	\$	\$		100.00%	0.00%	0.00%	
382	010	090	80110000	066	500543	Employee Training	\$ (15,390)			\$		\$ (15,390)	\$	\$		100.00%	0.00%	0.00%	
383	010	090	80110000	080	500717	Out of State Travel	\$ (15,587)			\$		\$ (15,587)	\$	\$		100.00%	0.00%	0.00%	
384	010	090	80110000	102	500731	Contracts for Program Services	\$ 28,390			\$		\$ 28,390	\$	\$		100.00%	0.00%	0.00%	
385	Total Expense						\$				\$								
386																			
387	RADIOLOGICAL EMERG RESP																		
388	010	090	52990000	009	403119	Other Funds	\$												
389	010	090	52990000			General Funds	\$	\$											
390	Total Revenue						\$												
391																			
392	010	090	52990000	042	500620	Additional Fringe Benefits	\$ 2,200			\$		\$	\$ 2,200	\$		0.00%	100.00%	0.00%	
393	010	090	52990000	080	500710	Out of State Travel	\$ (2,200)			\$		\$	\$ (2,200)	\$		0.00%	100.00%	0.00%	
394	Total Expense						\$				\$								
395	FOOD PROTECTION																		
396	010	090	53900000			Federal Funds	\$												
397	010	090	53900000	007	407895	Other Funds	\$												
398	010	090	53900000			General Funds	\$	\$											
399	Total Revenue						\$												
400																			
401	010	090	53900000	010	500100	Personal Services Perm	\$ (82,473)			\$ (82,473)		\$	\$	\$ (82,473)		0.00%	0.00%	100.00%	
402	010	090	53900000	042	500620	Additional Fringe Benefits	\$ 5,150			\$		\$	\$ 5,150	\$		0.00%	100.00%	0.00%	
403	010	090	53900000	050	500109	Personal Services Temp Appoin	\$ 82,473			\$ 82,473		\$	\$	\$ 82,473		0.00%	0.00%	100.00%	
404	010	090	53900000	102	500731	Contracts for Program Services	\$ (5,150)			\$		\$	\$ (5,150)	\$		0.00%	100.00%	0.00%	
405	Total Expense						\$				\$								
406																			
407	RADIOLOGICAL HEALTH FEES																		
408	010	090	53910000	000	400146	Federal Funds	\$												
409	010	090	53910000	000	406783	Federal Funds	\$												
410	010	090	53910000	009	403119	Other Funds	\$												
411	010	090	53910000			General Funds	\$	\$											
412	Total Revenue						\$												
413																			
414	010	090	53910000	042	500620	Additional Fringe Benefits	\$ 16,650			\$		\$	\$ 16,650	\$		0.00%	100.00%	0.00%	
415	010	090	53910000	102	500731	Contracts for Program Services	\$ (16,650)			\$		\$	\$ (16,650)	\$		0.00%	100.00%	0.00%	
416	Total Expense						\$				\$								
417																			
418	EPH TRACKING																		
419	010	090	51730000	000	404389	Federal Funds	\$												
420	010	090	51730000			Other Funds	\$												
421	010	090	51730000			General Funds	\$	\$											
422	Total Revenue						\$												
423																			
424	010	090	51730000	010	500100	Personal Services	\$ 8,000			\$		\$ 8,000	\$	\$		100.00%	0.00%	0.00%	
425	010	090	51730000	059	500117	Temp Full Time	\$ 1,200			\$		\$ 1,200	\$	\$		100.00%	0.00%	0.00%	
426	010	090	51730000	080	500717	Out of State Travel	\$ (1,200)			\$		\$ (1,200)	\$	\$		100.00%	0.00%	0.00%	
427	010	090	51730000	102	500731	Contracts for Program Services	\$ (8,000)			\$		\$ (8,000)	\$	\$		100.00%	0.00%	0.00%	
428	Total Expense						\$				\$								
429																			
430	COMBINED CHRONIC DISEASE																		
431	010	090	12270000	000	400146	Federal Funds	\$ 53,091												
432	010	090	12270000			Other Funds	\$												
433	010	090	12270000			General Funds	\$	\$											
434	Total Revenue						\$ 53,091												
435																			
436	010	090	12270000	010	500100	Personal Services	\$ 63,000			\$		\$ 63,000	\$	\$		100.00%	0.00%	0.00%	
437	010	090	12270000	059	500117	Temp Full Time	\$ (9,909)			\$		\$ (9,909)	\$	\$		100.00%	0.00%	0.00%	
438	Total Expense						\$ 53,091				\$								
439																			
440	PREP																		
441	010	090	18440000	000	400146	Federal Funds	\$												
442	010	090	18440000			Other Funds	\$												
443	010	090	18440000			General Funds	\$	\$											
444	Total Revenue						\$												

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/ Decrease	Net Gen1	Net Gen1			FF	Transfer Amount				SOF			
3					Acct		Amount	Fund by	Fund By	GF	S/T	FF	OF	GF		FF	OF	GF		
445								Org. Code	Agency	Amount										
446	010	090	18440000	020	500200	Current Expense	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -			100.00%	0.00%	0.00%	
447	010	090	18440000	080	500717	Out of State Travel	\$ (3,000)			\$ -		\$ (3,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
448	Total Expense						\$ -				\$ -		\$ -	\$ -						
449																				
450	<b>Newborn Hearing</b>																			
451	010	090	33870000	000	403260	Federal Funds	\$ -													
452	010	090	33870000			Other Funds	\$ -													
453	010	090	33870000			General Funds	\$ -	\$ -												
454	Total Revenue						\$ -													
455																				
456	010	090	33870000	024	500225	Maintenance Other than Buildings	\$ 3,500			\$ -		\$ 3,500	\$ -	\$ -			100.00%	0.00%	0.00%	
457	010	090	33870000	030	500301	Equipment	\$ 6,500			\$ -		\$ 6,500	\$ -	\$ -			100.00%	0.00%	0.00%	
458	010	090	33870000	102	500731	Contracts for Program Services	\$ (10,000)			\$ -		\$ (10,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
459	Total Expense						\$ -				\$ -		\$ -	\$ -			100.00%	0.00%	0.00%	
460																				
461	<b>CANCER REGISTRY</b>																			
462	010	090	33970000	000	403095	Federal Funds	\$ (53,091)													
463	010	090	33970000			Other Funds	\$ -													
464	010	090	33970000			General Funds	\$ -	\$ -												
465	Total Revenue						\$ (53,091)													
466																				
467	010	090	33970000	010	500100	Personal Services	\$ (53,091)			\$ -		\$ (53,091)	\$ -	\$ -			100.00%	0.00%	0.00%	
468	Total Expense						\$ (53,091)				\$ -		\$ -	\$ -						
469																				
470	<b>MCH DATA LINKAGE</b>																			
471	010	090	45260000	000	408065	Federal Funds	\$ -													
472	010	090	45260000			Other Funds	\$ -													
473	010	090	45260000			General Funds	\$ -	\$ -												
474	Total Revenue						\$ -													
475																				
476	010	090	45260000	010	500100	Personal Services	\$ 4,900			\$ -		\$ 4,900	\$ -	\$ -			100.00%	0.00%	0.00%	
477	010	090	45260000	037	500173	Technology - Hardware	\$ (400)			\$ -		\$ (400)	\$ -	\$ -			100.00%	0.00%	0.00%	
478	010	090	45260000	060	500601	Benefits	\$ (3,000)			\$ -		\$ (3,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
479	010	090	45260000	080	500717	Out of State Travel	\$ (1,500)			\$ -		\$ (1,500)	\$ -	\$ -			100.00%	0.00%	0.00%	
480	Total Expense						\$ -				\$ -		\$ -	\$ -			100.00%	0.00%	0.00%	
481	<b>ORAL HEALTH PROGRAM</b>																			
482	010	090	45270000	000	404558	Federal Funds	\$ -													
483	010	090	45270000			Other Funds	\$ -													
484	010	090	45270000			General Funds	\$ 9,000	\$ 9,000												
485	Total Revenue						\$ 9,000													
486																				
487	010	090	45270000	060	500601	Benefits	\$ 9,000			\$ 9,000		\$ -	\$ -	\$ 9,000			0.00%	0.00%	100.00%	
488	Total Expense						\$ 9,000				\$ 9,000		\$ -	\$ -						
489	<b>OPIOID SURVEILLANCE</b>																			
490	010	090	50400000	000	400146	Federal Funds	\$ -													
491	010	090	50400000			Other Funds	\$ -													
492	010	090	50400000			General Funds	\$ -	\$ -												
493	Total Revenue						\$ -													
494																				
495	010	090	50400000	060	500601	Benefits	\$ 1,500			\$ -		\$ 1,500	\$ -	\$ -			100.00%	0.00%	0.00%	
496	010	090	50400000	102	500731	Contracts for Program Services	\$ (1,500)			\$ -		\$ (1,500)	\$ -	\$ -			100.00%	0.00%	0.00%	
497	Total Expense						\$ -				\$ -		\$ -	\$ -						
498																				
499	<b>FAMILY PLANNING</b>																			
500	010	090	55300000	000	404700	Federal Funds	\$ -													
501	010	090	55300000			Other Funds	\$ -													
502	010	090	55300000			General Funds	\$ -	\$ -												
503	Total Revenue						\$ -													
504																				
505	010	090	55300000	028	500251	Organizational Dues	\$ 500			\$ -		\$ 500	\$ -	\$ -			100.00%	0.00%	0.00%	
506	010	090	55300000	070	500704	In State Travel	\$ (500)			\$ -		\$ (500)	\$ -	\$ -			100.00%	0.00%	0.00%	
507	Total Expense						\$ -				\$ -		\$ -	\$ -						
508																				
509	<b>TOBACCO PREVENTION AND CESSATION</b>																			
510	010	090	56080000	000	403754	Federal Funds	\$ -													
511	010	090	56080000			Other Funds	\$ -													
512	010	090	56080000			General Funds	\$ -	\$ -												
513	Total Revenue						\$ -													
514																				
515	010	090	56080000	010	500100	Personal Services Perm	\$ 2,200			\$ -		\$ 2,200	\$ -	\$ -			100.00%	0.00%	0.00%	
516	010	090	56080000	059	500117	Temp Full Time	\$ (2,200)			\$ -		\$ (2,200)	\$ -	\$ -			100.00%	0.00%	0.00%	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease	Net Gen1 Fund by	Net Gen1 Fund By	GF	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2					Acc1		Amount	Org. Code	Agency	Amount									
3																			
517	Total Expense						\$ -				\$ -								
518																			
519	MEECHY HOME VISITING X10																		
520	010	090	58960000	000	408114	Federal Funds	\$ -												
521	010	090	58960000			Other Funds	\$ -												
522	010	090	58960000			General Funds	\$ -	\$ -											
523	Total Revenue						\$ -												
524																			
525	010	090	58960000	010	500100	Personal Services	\$ 2,500			\$ -		\$ 2,500	\$ -			100.00%	0.00%	0.00%	
526	010	090	58960000	037	500173	Technology-Hardware	\$ 700			\$ -		\$ 700	\$ -			100.00%	0.00%	0.00%	
527	010	090	58960000	070	500704	In State Travel	\$ (2,500)			\$ -		\$ (2,500)	\$ -			100.00%	0.00%	0.00%	
528	010	090	58960000	066	500543	Employee Training	\$ (700)			\$ -		\$ (700)	\$ -			100.00%	0.00%	0.00%	
529	Total Expense						\$ -				\$ -								
530																			
531	COMMUNITY COLLABORATION																		
532	010	090	70470000	000	400146	Federal Funds	\$ -												
533	010	090	70470000			Other Funds	\$ -												
534	010	090	70470000			General Funds	\$ -	\$ -											
535	Total Revenue						\$ -												
536																			
537	010	090	70470000	042	500620	Additional Fringe Benefits	\$ 1,000			\$ -		\$ 1,000	\$ -			100.00%	0.00%	0.00%	
538	010	090	70470000	059	500117	Temp Full Time	\$ 2,000			\$ -		\$ 2,000	\$ -			100.00%	0.00%	0.00%	
539	010	090	70470000	060	500601	Benefits	\$ 1,000			\$ -		\$ 1,000	\$ -			100.00%	0.00%	0.00%	
540	010	090	70470000	102	500731	Contracts for Program Svcs	\$ (4,000)			\$ -		\$ (4,000)	\$ -			100.00%	0.00%	0.00%	
541	Total Expense						\$ -			\$ -		\$ -	\$ -			100.00%	0.00%	0.00%	
542																			
543	PEDIATRIC MENTAL HLTH CARE																		
544	010	090	70480000	000	400146	Federal Funds	\$ -												
545	010	090	70480000			Other Funds	\$ -												
546	010	090	70480000			General Funds	\$ -	\$ -											
547	Total Revenue						\$ -												
548	010	090	70480000	042	500620	Additional Fringe Benefits	\$ 1,060			\$ -		\$ 1,060	\$ -			100.00%	0.00%	0.00%	
549	010	090	70480000	102	500731	Contracts for Program Svcs	\$ (1,060)			\$ -		\$ (1,060)	\$ -			100.00%	0.00%	0.00%	
550	Total Expense						\$ -				\$ -								
551																			
552	Hospital Preparedness																		
553	010	090	22390000	000	406842	Federal Funds	\$ -												
554	010	090	22390000			Other Funds	\$ -												
555	010	090	22390000			General Funds	\$ -	\$ -											
556	Total Revenue						\$ -												
557																			
558	010	090	22390000	010	500100	Personal Services	\$ 17,000			\$ -		\$ 17,000	\$ -			100.00%	0.00%	0.00%	
559	010	090	22390000	102	500731	Contracts for Program Services	\$ (17,000)			\$ -		\$ (17,000)	\$ -			100.00%	0.00%	0.00%	
560	Total Expense						\$ -				\$ -								
561																			
562	DISEASE CONTROL																		
563	010	090	51700000	000	404533	Federal Funds	\$ (50,134)												
564	010	090	51700000			Other Funds	\$ -												
565	010	090	51700000			General Funds	\$ -	\$ -											
566	Total Revenue						\$ (50,134)												
567																			
568	010	090	51700000	010	500100	Personal Services	\$ (32,137)			\$ -		\$ (32,137)	\$ -			100.00%	0.00%	0.00%	
569	010	090	51700000	038	500175	Technology-Software	\$ (900)			\$ -		\$ (900)	\$ -			100.00%	0.00%	0.00%	
570	010	090	51700000	041	500801	Audit Fund Set Aside	\$ 900			\$ -		\$ 900	\$ -			100.00%	0.00%	0.00%	
571	010	090	51700000	060	500601	Benefits	\$ (17,997)			\$ -		\$ (17,997)	\$ -			100.00%	0.00%	0.00%	
572	Total Expense						\$ (50,134)				\$ -								
573																			
574	HOSPITAL ACQUIRED INFECTIONS																		
575	010	090	51790000	000	400146	Federal Funds	\$ -												
576	010	090	51790000			Other Funds	\$ -												
577	010	090	51790000			General Funds	\$ -	\$ -											
578	Total Revenue						\$ -												
579																			
580	010	090	51790000	010	500100	Personal Services	\$ (60)			\$ -		\$ (60)	\$ -			100.00%	0.00%	0.00%	
581	010	090	51790000	041	500801	Audit Fund Set Aside	\$ 60			\$ -		\$ 60	\$ -			100.00%	0.00%	0.00%	
582	Total Expense						\$ -				\$ -								
583																			
584	STD/HV PREVENTION																		
585	010	090	75360000	000	404183	Federal Funds	\$ 127,467												
586	010	090	75360000			Other Funds	\$ -												
587	010	090	75360000			General Funds	\$ (9,000)	\$ (9,000)											
588	Total Revenue						\$ 118,467												
589																			

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																			Fund
2					Acct		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	
3																			
590	010	090	75360000	010	500100	Personal Services	\$ 85,228			\$ -		\$ 85,228	\$ -	\$ -		100.00%	0.00%	0.00%	
591	010	090	75360000	037	500174	Technology-Hardware	\$ 5,300			\$ 5,300		\$ -	\$ -	\$ 5,300		0.00%	0.00%	100.00%	
592	010	090	75360000	037	500174	Technology-Hardware	\$ (5,300)			\$ -		\$ (5,300)	\$ -	\$ -		100.00%	0.00%	0.00%	
593	010	090	75360000	042	500620	Additional Fringe Benefits	\$ 150			\$ -		\$ 150	\$ -	\$ -		100.00%	0.00%	0.00%	
594	010	090	75360000	060	500601	Benefits	\$ 47,539			\$ -		\$ 47,539	\$ -	\$ -		100.00%	0.00%	0.00%	
595	010	090	75360000	080	500717	Out of State Travel	\$ (150)			\$ -		\$ (150)	\$ -	\$ -		100.00%	0.00%	0.00%	
596	010	090	75360000	102	500731	Contracts for Program Services	\$ (14,300)			\$ (14,300)		\$ -	\$ -	\$ (14,300)		0.00%	0.00%	100.00%	
597	Total Expense						\$ 118,467				\$ (9,000)			\$ (14,300)					
598																			
599	PH Emergency Preparedness																		
600	010	090	75450000	000	404243	Federal Funds	\$ (82,633)												
601	010	090	75450000			Other Funds	\$ -												
602	010	090	75450000			General Funds	\$ -												
603	Total Revenue						\$ (82,633)												
604																			
605	010	090	75450000	010	500100	Personal Services	\$ (53,091)			\$ -		\$ (53,091)	\$ -	\$ -		100.00%	0.00%	0.00%	
606	010	090	75450000	060	500601	Benefits	\$ (29,542)			\$ -		\$ (29,542)	\$ -	\$ -		100.00%	0.00%	0.00%	
607	Total Expense						\$ (82,633)												
608																			
609	EBOLA ELC																		
610	010	090	51260000	000	401849	Federal Funds	\$ (901)												
611	010	090	51260000			Other Funds	\$ -												
612	010	090	51260000			General Funds	\$ -												
613	Total Revenue						\$ (901)												
614																			
615	010	090	51260000	070	500704	In State Travel	\$ (450)			\$ -		\$ (450)	\$ -	\$ -		100.00%	0.00%	0.00%	
616	010	090	51260000	080	500717	Out of State Travel	\$ (451)			\$ -		\$ (451)	\$ -	\$ -		100.00%	0.00%	0.00%	
617	Total Expense						\$ (901)												
618																			
619	Public Health Laboratories																		
620	010	090	79660000	000	404972	Federal Funds	\$ -												
621	010	090	79660000	009	405921	Other Funds	\$ -												
622	010	090	79660000			General Funds	\$ -												
623	Total Revenue						\$ -												
624																			
625	010	090	79660000	020	500200	Current Expenses	\$ 10,000			\$ 8,800		\$ 1,200	\$ -	\$ 8,800		12.00%	0.00%	88.00%	
626	010	090	79660000	042	500620	Additional Fringe Benefits	\$ 6,188			\$ -		\$ 6,188	\$ -	\$ -		100.00%	0.00%	0.00%	
627	010	090	79660000	102	500731	Contracts for Program Services	\$ (6,188)			\$ -		\$ (6,188)	\$ -	\$ -		100.00%	0.00%	0.00%	
628	010	090	79660000	548	500396	Reagents	\$ (10,000)			\$ (8,800)		\$ (1,200)	\$ -	\$ (8,800)		12.00%	0.00%	88.00%	
629	Total Expense						\$ -												
630																			
631	Food Emergency Response Network																		
632	010	090	82760000	000	404972	Federal Funds	\$ -												
633	010	090	82760000			Other Funds	\$ -												
634	010	090	82760000			General Funds	\$ -												
635	Total Revenue						\$ -												
636																			
637	010	090	82760000	018	500106	Overtime	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -		100.00%	0.00%	0.00%	
638	010	090	82760000	080	500719	Out of State Travel	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
639	Total Expense						\$ -												
640																			
641																			
642																			
643	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																		
644									\$ -		\$ -	\$ 716,700	\$ -	\$ -					
645																			
646	LENCLIFF HOME																		
647																			
648	Professional																		
649	010	091	57100000	000		Federal Funds	\$ -												
650	010	091	57100000	009	405921	Other Funds	\$ -												
651	010	091	57100000			General Funds	\$ (5,000)			\$ (5,000)									
652	Total Revenue						\$ (5,000)												
653																			
654	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (273,000)			\$ (86,920)		\$ -	\$ (186,080)	\$ (86,920)		0.00%	66.80%	33.20%	
655	010	091	57100000	017	500147	Other Full-Time Employee Special Pmts	\$ -			\$ 40,805		\$ -	\$ (40,805)	\$ -		0.00%	75.90%	24.10%	
656	010	091	57100000	018	500106	Overtime	\$ -			\$ (40,805)		\$ -	\$ 40,805	\$ -		0.00%	75.90%	24.10%	
657	010	091	57100000	020	500200	Current Expenses	\$ (30,000)			\$ (30,000)		\$ -	\$ -	\$ (30,000)		0.00%	0.00%	100.00%	
658	010	091	57100000	030	500300	Equipment New Replacement	\$ 75,000			\$ 75,000		\$ -	\$ -	\$ 75,000		0.00%	0.00%	100.00%	
659	010	091	57100000	040	500800	Indirect Costs	\$ 95,000			\$ -		\$ -	\$ 95,000	\$ -		0.00%	100.00%	0.00%	
660	010	091	57100000	050	500109	Personal Services Temp Appoin	\$ 8,000			\$ 8,000		\$ -	\$ -	\$ 8,000		0.00%	0.00%	100.00%	
661	010	091	57100000	101	500729	Payments to Medical Providers	\$ 120,000			\$ 28,920		\$ -	\$ 91,080	\$ 28,920		0.00%	75.90%	24.10%	
662	Total Expense						\$ (5,000)				\$ (5,000)								

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/Decrease	Net Gen1 Fund by	Net Gen1 Fund By			FF	Transfer Amount			SOF		
2					Acc1		Amount	Org. Code	Agency	GF	S/T	FF	OF	GF		FF	OF	GF
3																		
663																		
664	Custodial																	
665	010	091	57200000	000		Federal Funds	\$ -											
666	010	091	57200000			Other Funds	\$ -											
667	010	091	57200000			General Funds	\$ 37,500	\$ 37,500										
668	Total Revenue						\$ 37,500											
669																		
670	010	091	57200000	010	500100	Personal Services Perm Clas	\$ 22,000			\$ 22,000		\$ -	\$ -	\$ 22,000		0.00%	0.00%	100.00%
671	010	091	57200000	018	500106	Overtime	\$ 18,500			\$ 18,500		\$ -	\$ -	\$ 18,500		0.00%	0.00%	100.00%
672	010	091	57200000	019	500105	Holiday Pay	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000		0.00%	0.00%	100.00%
673	010	091	57200000	050	500109	Personal Services Temp Appoin	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)		0.00%	0.00%	100.00%
674	Total Expense						\$ 37,500				\$ 37,500							
675																		
676	Administration																	
677	010	091	57400000	000		Federal Funds	\$ -											
678	010	091	57400000			Other Funds	\$ -											
679	010	091	57400000			General Funds	\$ 12,500	\$ 12,500										
680	Total Revenue						\$ 12,500											
681																		
682	010	091	57400000	010	500100	Personal Services Perm Clas	\$ 17,500			\$ 17,500		\$ -	\$ -	\$ 17,500		0.00%	0.00%	100.00%
683	010	091	57400000	012	500128	Personal Services Unclassified	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)		0.00%	0.00%	100.00%
684	Total Expense						\$ 12,500				\$ 12,500							
685																		
686	Maintenance																	
687	010	091	78920000	000		Federal Funds	\$ -											
688	010	091	78920000			Other Funds	\$ -											
689	010	091	78920000			General Funds	\$ (45,000)	\$ (45,000)										
690	Total Revenue						\$ (45,000)											
691																		
692	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (3,000)			\$ (3,000)		\$ -	\$ -	\$ (3,000)		0.00%	0.00%	100.00%
693	010	091	78920000	018	500106	Overtime	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000		0.00%	0.00%	100.00%
694	010	091	78920000	019	500105	Holiday Pay	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000		0.00%	0.00%	100.00%
695	010	091	78920000	020	500200	Current Expenses	\$ 30,000			\$ 30,000		\$ -	\$ -	\$ 30,000		0.00%	0.00%	100.00%
696	010	091	78920000	030	500300	Equipment New Replacement	\$ (75,000)			\$ (75,000)		\$ -	\$ -	\$ (75,000)		0.00%	0.00%	100.00%
697	010	091	78920000	047	500240	Own Forces Maintenance (Bldg-Grnds)	\$ (115,000)			\$ (115,000)		\$ -	\$ -	\$ (115,000)		0.00%	0.00%	100.00%
698	010	091	78920000	048	500226	Contract Repairs Bldgs - Grnds	\$ 115,000			\$ 115,000		\$ -	\$ -	\$ 115,000		0.00%	0.00%	100.00%
699	Total Expense						\$ (45,000)				\$ (45,000)							
700																		
701	TOTAL FOR GLENCLIFF HOME								\$ -		\$ -		\$ -	\$ -				
702																		
703																		
704	DIVISION FOR BEHAVIORAL HEALTH																	
705																		
706	Bureau of Drug & Alcohol Services																	
707	Program Operations																	
708	010	092	20700000	000	404600	Federal Funds	\$ 50											
709	010	092	20700000			Other Funds	\$ -											
710	010	092	20700000			General Funds	\$ -	\$ -										
711	Total Revenue						\$ 50											
712																		
713	010	092	20700000	040	500800	Indirect Costs	\$ 50			\$ 50		\$ 50	\$ -	\$ -		100.00%	0.00%	0.00%
714	Total Expense						\$ 50				\$ 50							
715																		
716	Opioid STR Grant																	
717	010	092	25590000	000	400146	Federal Funds	\$ (180,306)											
718	010	092	25590000			Other Funds	\$ -											
719	010	092	25590000			General Funds	\$ -	\$ -										
720	Total Revenue						\$ (180,306)											
721																		
722	010	092	25590000	102	500731	Contracts for Program Services	\$ (180,306)			\$ (180,306)		\$ (180,306)	\$ -	\$ -		100.00%	0.00%	0.00%
723	Total Expense						\$ (180,306)				\$ (180,306)							
724																		
725	Prevention Services																	
726	010	092	33800000	000	404600	Federal Funds	\$ 8,100											
727	010	092	33800000			Other Funds	\$ -											
728	010	092	33800000			General Funds	\$ -	\$ -										
729	Total Revenue						\$ 8,100											
730																		
731																		
732	010	092	33800000	041	500801	Audit Fund Set Aside	\$ 900			\$ -		\$ 900	\$ -	\$ -		100.00%	0.00%	0.00%
733	010	092	33800000	060	500601	Benefits	\$ 8,100			\$ 81		\$ 8,019	\$ -	\$ 81		99.00%	0.00%	1.00%
734	010	092	33800000	080	500710	Out of State Travel Reimb	\$ (900)			\$ (81)		\$ (819)	\$ -	\$ (81)		91.00%	0.00%	9.00%
735	Total Expense						\$ 8,100				\$ (81)	\$ (819)	\$ -	\$ (81)				

APPENDIX C

NH, DHHS

SJM

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount Of	GF		FF	OF	GF	
2					Acc1														
3																			
736																			
737	Clinical Services																		
738	010	092	33840000	000	404600	Federal Funds	\$ 14,700												
739	010	092	33840000			Other Funds	\$ -												
740	010	092	33840000			General Funds	\$ -	\$ -											
741	Total Revenue						\$ 14,700												
742																			
743	010	092	33840000	040	500800	Indirect Costs	\$ 14,000			\$ -		\$ 14,000	\$ -	\$ -			100.00%	0.00%	0.00%
744	010	092	33840000	041	500801	Audit Fund Set Aside	\$ 700			\$ -		\$ 700	\$ -	\$ -			100.00%	0.00%	0.00%
745	Total Expense						\$ 14,700												
746																			
747	PFS2 Grant																		
748	010	092	33950000	000	400146	Federal Funds	\$ 150,300												
749	010	092	33950000			Other Funds	\$ -												
750	010	092	33950000			General Funds	\$ -	\$ -											
751	Total Revenue						\$ 150,300												
752																			
753	010	092	33950000	041	500801	Audit Fund Set Aside	\$ 300			\$ -		\$ 300	\$ -	\$ -			100.00%	0.00%	0.00%
754	010	092	33950000	102	500731	Contracts for Program Services	\$ 150,000			\$ -		\$ 150,000	\$ -	\$ -			100.00%	0.00%	0.00%
755	Total Expense						\$ 150,300												
756																			
757	Bureau for Children's Behavioral Health																		
758	Children's Behavioral Health																		
759	010	092	20520000	000	400146	Federal Funds	\$ 1,966												
760	010	092	20520000			Other Funds	\$ -												
761	010	092	20520000			General Funds	\$ 10,054	\$ 10,054											
762	Total Revenue						\$ 12,020												
763																			
764	010	092	20520000	041	500801	Audit Fund Set Aside	\$ 20			\$ -		\$ 20	\$ -	\$ -			100.00%	0.00%	0.00%
765	010	092	20520000	060	500602	Benefits	\$ 12,000			\$ 10,054		\$ 1,946	\$ -	\$ 10,054			16.22%	0.00%	83.78%
766	Total Expense						\$ 12,020												
767																			
768	System of Care																		
769	010	092	20530000	000	400146	Federal Funds	\$ -												
770	010	092	20530000			Other Funds	\$ -												
771	010	092	20530000			General Funds	\$ (10,054)	\$ (10,054)											
772	Total Revenue						\$ (10,054)												
773																			
774	010	092	20530000	102	500731	Contracts for Program Services	\$ (10,054)			\$ (10,054)		\$ -	\$ -	\$ (10,054)			0.00%	0.00%	100.00%
775	Total Expense						\$ (10,054)												
776																			
777	State Youth Treatment Planning																		
778	010	092	20590000	000	400146	Federal Funds	\$ 350												
779	010	092	20590000			Other Funds	\$ -												
780	010	092	20590000			General Funds	\$ -	\$ -											
781	Total Revenue						\$ 350												
782																			
783	010	092	20590000	041	500801	Audit Fund Set Aside	\$ 350			\$ -		\$ 350	\$ -	\$ -			100.00%	0.00%	0.00%
784	Total Expense						\$ 350												
785																			
786	Bureau of Mental Health Services																		
787	ProHealth NH Grant																		
788	010	092	23400000	000	400146	Federal Funds	\$ 1,500												
789	010	092	23400000			Other Funds	\$ -												
790	010	092	23400000			General Funds	\$ -	\$ -											
791	Total Revenue						\$ 1,500												
792																			
793	010	092	23400000	041	500801	Audit Fund Set Aside	\$ 1,500			\$ -		\$ 1,500	\$ -	\$ -			100.00%	0.00%	0.00%
794	Total Expense						\$ 1,500												
795																			
796	Commitment Costs																		
797	010	092	41150000	000		Federal Funds	\$ -												
798	010	092	41150000			Other Funds	\$ -												
799	010	092	41150000			General Funds	\$ 15,000	\$ 15,000											
800	Total Revenue						\$ 15,000												
801																			
802	010	092	41150000	550	500398	Assessment and Counseling	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ 15,000			0.00%	0.00%	100.00%
803	Total Expense						\$ 15,000												
804																			
805	CMH Program Support																		
806	010	092	41170000	000	408147	Federal Funds	\$ 2,940												
807	010	092	41170000			Other Funds	\$ -												
808	010	092	41170000			General Funds	\$ (15,000)	\$ (15,000)											
809	Total Revenue						\$ (12,060)												

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/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount FF OF	GF		FF	SOF OF	GF		
810																				
811	010	092	41170000	020	500200	Current Expenses	\$ 36,000			\$ 36,000		\$ -	\$ -	\$ 36,000			0.00%	0.00%	100.00%	
812	010	092	41170000	041	500801	Audit Fund Set Aside	\$ 600			\$ -		\$ 600	\$ -	\$ -			100.00%	0.00%	0.00%	
813	010	092	41170000	060	500602	Benefits	\$ 7,500			\$ 5,160		\$ 2,340	\$ -	\$ 5,160			31.20%	0.00%	68.80%	
814	010	092	41170000	102	500731	Contracts for Program Services	\$ (56,160)			\$ (56,160)		\$ -	\$ -	\$ (56,160)			0.00%	0.00%	100.00%	
815	Total Expense						\$ (12,060)				\$ (15,000)									
816																				
817	Mental Health Block Grant																			
818	010	092	41200000	000	404551	Federal Funds	\$ 400													
819	010	092	41200000			Other Funds	\$ -													
820	010	092	41200000			General Funds	\$ -	\$ -												
821	Total Revenue						\$ 400													
822																				
823	010	092	41200000	041	500801	Audit Fund Set Aside	\$ 400			\$ -		\$ 400	\$ -	\$ -			100.00%	0.00%	0.00%	
824	Total Expense						\$ 400													
825																				
826	TOTAL DIVISION FOR BEHAVIORAL HEALTH																			
827									\$ -		\$ -	\$ 0	\$ -	\$ -						
828																				
829	BUREAU OF DEVELOPMENTAL SERVICES																			
830																				
831	Program Support																			
832	010	093	59470000	000	408148	Federal Funds	\$ -													
833	010	093	59470000	008	403097	Other Funds	\$ -													
834	010	093	59470000			General Funds	\$ -	\$ -												
835	Total Revenue						\$ -													
836																				
837	010	093	59470000	010	500100	Personal Services Perm	\$ (2,000)			\$ (1,120)		\$ (880)	\$ -	\$ (1,120)			44.00%	0.00%	56.00%	
838	010	093	59470000	018	500106	Overtime	\$ 2,000			\$ 1,120		\$ 880	\$ -	\$ 1,120			44.00%	0.00%	56.00%	
839	Total Expense						\$ -													
840																				
841	NH Designated Rec Facility																			
842	010	093	71640000			Federal Funds	\$ -													
843	010	093	71640000			Other Funds	\$ -													
844	010	093	71640000			General Funds	\$ -	\$ -												
845	Total Revenue						\$ -													
846																				
847	010	093	71640000	019	500105	Holiday Pay	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000			0.00%	0.00%	100.00%	
848	010	093	71640000	039	500188	Telecommunications	\$ 250			\$ 250		\$ -	\$ -	\$ 250			0.00%	0.00%	100.00%	
849	010	093	71640000	050	500109	Personal Services Temp	\$ (2,250)			\$ (2,250)		\$ -	\$ -	\$ (2,250)			0.00%	0.00%	100.00%	
850	Total Expense						\$ -													
851																				
852																				
853	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																			
854									\$ -		\$ -	\$ -	\$ -	\$ -						
855																				
856	NEW HAMPSHIRE HOSPITAL																			
857																				
858	NH Community Residence																			
859	010	094	60960000			General Funds	\$ -	\$ -												
860																				
861																				
862	010	094	60960000	018	500106	Overtime	\$ 9,000			\$ 9,000		\$ -	\$ -	\$ 9,000			0.00%	0.00%	100.00%	
863	010	094	60960000	039	500191	Telecommunications	\$ 1,600			\$ 1,600		\$ -	\$ -	\$ 1,600			0.00%	0.00%	100.00%	
864	010	094	60960000	100	500728	Prescription Drug Expenses	\$ 7,500			\$ 7,500		\$ -	\$ -	\$ 7,500			0.00%	0.00%	100.00%	
865	010	094	60960000	101	500729	Medical Payments to Providers	\$ (18,100)			\$ (18,100)		\$ -	\$ -	\$ (18,100)			0.00%	0.00%	100.00%	
866	Total Expense						\$ 0													
867																				
868	NRH Administration																			
869	010	094	84000000	009	401479	Other Funds - Donation	\$ -													
870	010	094	84000000			General Funds	\$ 18,483	\$ 18,483												
871	Total Revenue						\$ 18,483													
872																				
873																				
874	010	094	84000000	010	500100	Personal Svcs Perm Class	\$ 30,000			\$ 30,000		\$ -	\$ -	\$ 30,000			0.00%	0.00%	100.00%	
875	010	094	84000000	012	500128	Personal Svcs Unclassified	\$ 36,483			\$ 36,483		\$ -	\$ -	\$ 36,483			0.00%	0.00%	100.00%	
876	010	094	84000000	018	500106	Overtime	\$ 7,700			\$ 7,700		\$ -	\$ -	\$ 7,700			0.00%	0.00%	100.00%	
877	010	094	84000000	028	500251	Organizational Dues	\$ (21,700)			\$ (21,700)		\$ -	\$ -	\$ (21,700)			0.00%	0.00%	100.00%	
878	010	094	84000000	050	500109	Personal Temp Appt	\$ 12,000			\$ 12,000		\$ -	\$ -	\$ 12,000			0.00%	0.00%	100.00%	
879	010	094	84000000	057	500532	Books Periodicals Subscrip	\$ (30,000)			\$ (30,000)		\$ -	\$ -	\$ (30,000)			0.00%	0.00%	100.00%	
880	010	094	84000000	060	500601	Benefits	\$ (16,000)			\$ (16,000)		\$ -	\$ -	\$ (16,000)			0.00%	0.00%	100.00%	
881	Total Expense						\$ 18,483													
882																				
883	NRH Facilities/Patient Support																			

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/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
3					Acc1														
884	010	094	84100000	007	402134	Other Funds - Cal6 Revenue													
885	010	094	84100000			General Funds	\$ -	\$ -											
886	Total Revenue							\$ 0											
887																			
888	010	094	84100000	010	500100	Personal Svs Perm Class	(\$38,000)			\$ (36,000)		\$ -	\$ -	\$ (36,000)		0.00%	0.00%	100.00%	
889	010	094	84100000	018	500106	Overtime	\$80,000			\$ 80,000		\$ -	\$ -	\$ 80,000		0.00%	0.00%	100.00%	
890	010	094	84100000	019	500105	Holiday Pay	\$3,000			\$ 3,000		\$ -	\$ -	\$ 3,000		0.00%	0.00%	100.00%	
891	010	094	84100000	020	500252	Current Expenses	\$100,000			\$ 100,000		\$ -	\$ -	\$ 100,000		0.00%	0.00%	100.00%	
892	010	094	84100000	022	500255	Rents-Leases	(\$68,000)			\$ (68,000)		\$ -	\$ -	\$ (68,000)		0.00%	0.00%	100.00%	
893	010	094	84100000	040	500800	Indirect Costs	\$112,000			\$ -		\$ -	\$ 112,000	\$ -		0.00%	100.00%	0.00%	
894	010	094	84100000	041	500801	Audit Set Aside	\$50			\$ -		\$ -	\$ 50	\$ -		0.00%	100.00%	0.00%	
895	010	094	84100000	042	500620	Add'l Fringe Benefits	(\$112,050)			\$ -		\$ -	\$ (112,050)	\$ -		0.00%	100.00%	0.00%	
896	010	094	84100000	050	500109	Personal Temp Appt	\$ 120,000			\$ 120,000		\$ -	\$ -	\$ 120,000		0.00%	0.00%	100.00%	
897	010	094	84100000	060	500601	Benefits	(\$ 444,000)			\$ (444,000)		\$ -	\$ -	\$ (444,000)		0.00%	0.00%	100.00%	
898	010	094	84100000	102	500731	Contracts for Program Svcs	\$ 245,000			\$ 245,000		\$ -	\$ -	\$ 245,000		0.00%	0.00%	100.00%	
899	Total Expense							\$ -			\$ -		\$ -	\$ -		0.00%	0.00%	100.00%	
900																			
901	Acute Psychiatric Services																		
902	010	094	87500000	000	404434	Medicaid DSH	\$ -												
903	010	094	87500000	009	405921	Other Funds	\$ -												
904	010	094	87500000			General Funds	\$ -	\$ -											
905	Total Revenue							\$ -											
906																			
907	010	094	87500000	018	500106	Overtime	\$ 355,000			\$ 124,960		\$ -	\$ 230,040	\$ 124,960		0.00%	64.80%	35.20%	
908	010	094	87500000	019	500105	Holiday Pay	\$ 185,000			\$ 65,120		\$ -	\$ 119,880	\$ 65,120		0.00%	64.80%	35.20%	
909	010	094	87500000	040	500800	Indirect Costs	\$ 260,000			\$ -		\$ -	\$ 260,000	\$ -		0.00%	100.00%	0.00%	
910	010	094	87500000	041	500801	Audit Set Aside	\$ 10			\$ -		\$ -	\$ 10	\$ -		0.00%	100.00%	0.00%	
911	010	094	87500000	042	500620	Add'l Fringe Benefits	(\$ 280,010)			\$ -		\$ -	\$ (280,010)	\$ -		0.00%	100.00%	0.00%	
912	010	094	87500000	059	500117	Temp Full Time	\$ (200,000)			\$ (70,400)		\$ -	\$ (129,600)	\$ (70,400)		0.00%	64.80%	35.20%	
913	010	094	87500000	060	500601	Benefits	(\$ 313,500)			\$ (110,352)		\$ -	\$ (203,148)	\$ (110,352)		0.00%	64.80%	35.20%	
914	010	094	87500000	080	500717	Out of State Travel	(\$ 2,500)			\$ (880)		\$ -	\$ (1,620)	\$ (880)		0.00%	64.80%	35.20%	
915	010	094	87500000	501	500425	Payment to Clients	(\$ 24,000)			\$ (8,448)		\$ -	\$ (15,552)	\$ (8,448)		0.00%	64.80%	35.20%	
916	Total Expense							\$ -			\$ -		\$ -	\$ -		0.00%	64.80%	35.20%	
917																			
918	TOTAL NEW HAMPSHIRE HOSPITAL								\$ 18,483		\$ 18,483		\$ 0	\$ -	\$ 18,483				
919																			
920																			
921	OFFICE OF THE COMMISSIONER																		
922	Commissioner's Office																		
923	010	095	50000000	000	403900	Federal Funds	\$ (119,737)												
924	010	095	50000000			Other Funds	\$ -												
925	010	095	50000000			General Funds	\$ -	\$ -											
926	Total Revenue							\$ (119,737)											
927																			
928	010	095	50000000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (6,339)		\$ (3,661)	\$ -	\$ (6,339)		36.61%	0.00%	63.39%	
929	010	095	50000000	040	500800	Indirect Costs	\$ (124,512)			\$ -		\$ (124,512)	\$ -	\$ -		100.00%	0.00%	0.00%	
930	010	095	50000000	041	500801	Audit Fund Set Aside	\$ 275			\$ -		\$ 275	\$ -	\$ -		100.00%	0.00%	0.00%	
931	010	095	50000000	042	500620	Additional Fringe Benefits	\$ 4,500			\$ -		\$ 4,500	\$ -	\$ -		100.00%	0.00%	0.00%	
932	010	095	50000000	050	500109	Personal Services Temp Appoin	\$ 10,000			\$ 6,339		\$ 3,661	\$ -	\$ 6,339		36.61%	0.00%	63.39%	
933	Total Expense							\$ (119,737)			\$ -		\$ -	\$ -					
934																			
935	Employee Assistance																		
936	010	095	50250000	000	403900	Federal Funds	\$ 2,908												
937	010	095	50250000	001	405326	Other Funds	\$ (404)												
938	010	095	50250000			General Funds	\$ -	\$ -											
939	Total Revenue							\$ 2,504											
940																			
941	010	095	50250000	010	500100	Personal Services Perm Class	\$ (874)			\$ (470)		\$ -	\$ (404)	\$ (470)		0.00%	46.19%	53.81%	
942	010	095	50250000	039	500190	Telecommunications	\$ 500			\$ 470		\$ 30	\$ -	\$ 470		5.92%	0.00%	94.08%	
943	010	095	50250000	042	500620	Additional Fringe Benefits	\$ 2,878			\$ -		\$ 2,878	\$ -	\$ -		100.00%	0.00%	0.00%	
944	Total Expense							\$ 2,504			\$ -		\$ -	\$ -					
945																			
946	Office of Business Operations																		
947	010	095	56760000	000	404398	Federal Funds	\$ 40,091												
948	010	095	56760000			Other Funds	\$ -												
949	010	095	56760000			General Funds	\$ (18,500)	\$ (18,500)											
950	Total Revenue							\$ 21,591											
951																			
952	010	095	56760000	010	500100	Personal Services Perm Class	\$ (18,500)			\$ (18,500)		\$ -	\$ -	\$ (18,500)		0.00%	0.00%	100.00%	
953	010	095	56760000	041	500801	Audit Fund Set Aside	\$ 60			\$ -		\$ 60	\$ -	\$ -		100.00%	0.00%	0.00%	
954	010	095	56760000	042	500620	Additional Fringe Benefits	\$ 40,031			\$ -		\$ 40,031	\$ -	\$ -		100.00%	0.00%	0.00%	
955	Total Expense							\$ 21,591			\$ (18,500)		\$ -	\$ -					
956																			
957																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2					Acc1														
3	TOTAL COMMISSIONER'S OFFICE																		
958									\$ (18,500)		\$ (18,500)	\$ (76,738)	\$ (404)	\$ (18,500)					
959																			
960																			
961	OFFICE OF IMPROVEMENT & INTEGRITY																		
962																			
963	010	095	79350000	000	404460	Federal Funds	\$ 10,396												
964	010	095	79350000	007	407139	Other Funds	\$ (20)												
965	010	095	79350000			General Funds	\$ -	\$ -											
966	Total Revenue						\$ 10,377												
967																			
968	010	095	79350000	010	500100	Personal Services Perm Class	\$ (2,457)												
969	010	095	79350000	012	500128	Personal Services Unclassified	\$ 2,000		\$ (1,316)		\$ (1,121)	\$ (20)	\$ (1,316)			45.64%	0.80%	53.56%	
970	010	095	79350000	040	500800	Indirect Costs	\$ (8,500)		\$ 1,116		\$ 884	\$ -	\$ 1,116			44.19%	0.00%	55.81%	
971	010	095	79350000	042	500620	Additional Fringe Benefits	\$ 19,134		\$ -		\$ (8,500)	\$ -	\$ -			100.00%	0.00%	0.00%	
972	010	095	79350000	049	584923	Transfer to Other State Agencies	\$ 200		\$ -		\$ 19,134	\$ -	\$ -			100.00%	0.00%	0.00%	
973	Total Expense						\$ 10,377			\$ 200		\$ -	\$ -	\$ 200		0.00%	0.00%	100.00%	
974																			
975	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY																		
976									\$ -		\$ -	\$ 10,396	\$ (20)	\$ -					
977																			
978	LEGAL AND REGULATORY																		
979																			
980	Child Care Licensing																		
981	010	095	51430000	000	400553	Federal Funds	\$ 773												
982	010	095	51430000	007	401478	Other Funds	\$ -												
983	010	095	51430000			General Funds	\$ -	\$ -											
984	Total Revenue						\$ 773												
985																			
986	010	095	51430000	010	500100	Personal Services Perm Class	\$ (1,600)												
987	010	095	51430000	039	500190	Telecommunications	\$ 500		\$ (560)		\$ (1,040)	\$ -	\$ (560)			65.01%	0.00%	34.99%	
988	010	095	51430000	041	500801	Audit Fund Set Aside	\$ 140		\$ 208		\$ 292	\$ -	\$ 208			58.40%	0.00%	41.60%	
989	010	095	51430000	042	500620	Additional Fringe Benefits	\$ 733		\$ -		\$ 140	\$ -	\$ -			100.00%	0.00%	0.00%	
990	010	095	51430000	060	500602	Benefits	\$ 1,000		\$ 352		\$ 733	\$ -	\$ -			100.00%	0.00%	0.00%	
991	Total Expense						\$ 773			\$ 352		\$ 648	\$ -	\$ 352		64.83%	0.00%	35.17%	
992																			
993	Health Facilities Administration																		
994	010	095	51460000	000	408155	Federal Funds	\$ (119)												
995	010	095	51460000	007	407698	Other Funds	\$ (761)												
996	010	095	51460000			General Funds	\$ -	\$ -											
997	Total Revenue						\$ (880)												
998																			
999	010	095	51460000	010	500100	Personal Services Perm Class	\$ (34,280)												
1000	010	095	51460000	020	500200	Current Expenses	\$ 1,200		\$ (9,956)		\$ (20,409)	\$ (3,895)	\$ (9,956)			59.57%	11.37%	29.06%	
1001	010	095	51460000	041	500801	Audit Fund Set Aside	\$ 250		\$ 312		\$ 888	\$ -	\$ 312			74.00%	0.00%	26.00%	
1002	010	095	51460000	042	500620	Additional Fringe Benefits	\$ 19,152		\$ -		\$ 250	\$ -	\$ -			100.00%	0.00%	0.00%	
1003	010	095	51460000	102	500731	Contracts for Program Services	\$ 12,778		\$ -		\$ 19,152	\$ -	\$ -			100.00%	0.00%	0.00%	
1004	Total Expense						\$ (880)			\$ 9,644		\$ 3,134	\$ 9,644			0.00%	24.53%	75.47%	
1005																			
1006	Legal Services																		
1007	010	095	56800000	000	404717	Federal Funds	\$ 40,894												
1008	010	095	56800000	003	407234	Other Funds	\$ -												
1009	010	095	56800000			General Funds	\$ (610)	\$ (610)											
1010	Total Revenue						\$ 40,084												
1011																			
1012	010	095	56800000	010	500100	Personal Services Perm Class	\$ (7,500)												
1013	010	095	56800000	020	500200	Current Expenses	\$ 7,000		\$ (4,125)		\$ (3,375)	\$ -	\$ (4,125)			45.00%	0.00%	55.00%	
1014	010	095	56800000	039	500190	Telecommunications	\$ 500		\$ 3,290		\$ 3,710	\$ -	\$ 3,290			53.00%	0.00%	47.00%	
1015	010	095	56800000	041	500801	Audit Fund Set Aside	\$ 900		\$ 225		\$ 275	\$ -	\$ 225			55.00%	0.00%	45.00%	
1016	010	095	56800000	042	500620	Additional Fringe Benefits	\$ 39,184		\$ -		\$ 900	\$ -	\$ -			100.00%	0.00%	0.00%	
1017	Total Expense						\$ 40,084			\$ (610)		\$ 39,184	\$ -	\$ -			100.00%	0.00%	0.00%
1018																			
1019	Community Residences																		
1020	010	095	56820000	000	404680	Federal Funds	\$ 2,232												
1021	010	095	56820000			Other Funds	\$ -												
1022	010	095	56820000			General Funds	\$ -	\$ -											
1023	Total Revenue						\$ 2,232												
1024																			
1025	010	095	56820000	010	500100	Personal Services Perm Class	\$ 500												
1026	010	095	56820000	018	500106	Overtime	\$ (1,005)		\$ 246		\$ 254	\$ -	\$ 246			50.80%	0.00%	49.20%	
1027	010	095	56820000	041	500801	Audit Fund Set Aside	\$ 5		\$ (492)		\$ (513)	\$ -	\$ (492)			51.00%	0.00%	49.00%	
1028	010	095	56820000	042	500620	Additional Fringe Benefits	\$ 2,232		\$ -		\$ 5	\$ -	\$ -			100.00%	0.00%	0.00%	
1029	010	095	56820000	060	500602	Benefits	\$ 500		\$ 246		\$ 2,232	\$ -	\$ -			100.00%	0.00%	0.00%	
1030	Total Expense						\$ 2,232			\$ 246		\$ 254	\$ -	\$ 246			50.80%	0.00%	49.20%
1031																			

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clia	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF					
2					Acc1							Transfer Amount				SOF			
3												FF	OF	GF		FF	OF	GF	
1032	Operations Support Administration																		
1033	010	095	56830000	000	404680	Federal Funds	\$ 26,592												
1034	010	095	56830000			Other Funds	\$ -												
1035	010	095	56830000			General Funds	\$ -	\$ -											
1036	Total Revenue						\$ 26,592												
1037																			
1038	010	095	56830000	040	500800	Indirect Costs	\$ 23,000			\$ -		\$ 23,000	\$ -	\$ -		100.00%	0.00%	0.00%	
1039	010	095	56830000	042	500620	Additional Fringe Benefits	\$ 3,592			\$ -		\$ 3,592	\$ -	\$ -		100.00%	0.00%	0.00%	
1040	Total Expense						\$ 26,592				\$ -								
1041																			
1042	Ombudsman																		
1043	010	095	56960000	000	403959	Federal Funds	\$ (400)												
1044	010	095	56960000			Other Funds	\$ -												
1045	010	095	56960000			General Funds	\$ -	\$ -											
1046	Total Revenue						\$ (400)												
1047																			
1048	010	095	56960000	042	500620	Additional Fringe Benefits	\$ (400)			\$ -		\$ (400)	\$ -	\$ -		100.00%	0.00%	0.00%	
1049	Total Expense						\$ (400)				\$ -								
1050																			
1051	Long Term Care Ombudsman																		
1052	010	095	66360000	000	404476	Federal Funds	\$ 932												
1053	010	095	66360000			Other Funds	\$ -												
1054	010	095	66360000			General Funds	\$ -	\$ -											
1055	Total Revenue						\$ 932												
1056																			
1057	010	095	66360000	041	500801	Audit Fund Set Aside	\$ 25			\$ -		\$ 25	\$ -	\$ -		100.00%	0.00%	0.00%	
1058	010	095	66360000	042	500620	Additional Fringe Benefits	\$ 907			\$ -		\$ 907	\$ -	\$ -		100.00%	0.00%	0.00%	
1059	Total Expense						\$ 932				\$ -								
1060																			
1061	TOTAL LEGAL AND REGULATORY										\$ (610)	\$ (610)	\$ 70,705	\$ (761)	\$ (610)				
1062																			
1063																			
1064																			
1065	OFFICE OF ADMINISTRATION																		
1066																			
1067	Management Support Facilities																		
1068	010	095	56770000	000	404125	Federal Funds	\$ 3,920												
1069	010	095	56770000			Other Funds	\$ -												
1070	010	095	56770000			General Funds	\$ (25)	\$ (25)											
1071	Total Revenue						\$ 3,895												
1072																			
1073	010	095	56770000	010	500100	Personal Services Perm Class	\$ (200)			\$ (149)		\$ (51)	\$ -	\$ (149)		25.61%	0.00%	74.39%	
1074	010	095	56770000	039	500190	Telecommunications	\$ 200			\$ 124		\$ 76	\$ -	\$ 124		38.00%	0.00%	62.00%	
1075	010	095	56770000	041	500801	Audit Fund Set Aside	\$ 170			\$ -		\$ 170	\$ -	\$ 0		100.00%	0.00%	0.00%	
1076	010	095	56770000	042	500620	Additional Fringe Benefits	\$ 3,725			\$ -		\$ 3,725	\$ -	\$ 0		100.00%	0.00%	0.00%	
1077	Total Expense						\$ 3,895				\$ (25)								
1078																			
1079																			
1080																			
1081	Management Support Facilities																		
1082	010	095	56850000	000	404716	Federal Funds	\$ (1,909)												
1083	010	095	56850000	009	407550	Other Funds	\$ -												
1084	010	095	56850000			General Funds	\$ -	\$ -											
1085	Total Revenue						\$ (1,909)												
1086																			
1087	010	095	56850000	040	500800	Indirect Costs	\$ 8,000			\$ -		\$ 8,000	\$ -	\$ -		100.00%	0.00%	0.00%	
1088	010	095	56850000	041	500801	Audit Fund Set Aside	\$ (12,000)			\$ -		\$ (12,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
1089	010	095	56850000	042	500620	Additional Fringe Benefits	\$ 2,091			\$ -		\$ 2,091	\$ -	\$ -		100.00%	0.00%	0.00%	
1090	Total Expense						\$ (1,909)				\$ -								
1091																			
1092																			
1093	TOTAL OFFICE OF ADMINISTRATION										\$ (25)	\$ (25)	\$ 2,011	\$ -	\$ (25)				
1094																			
1095																			
1096	OFFICE OF INFORMATION SERVICES																		
1097																			
1098	010	095	59520000	000	408159	Federal Funds	\$ 39,565												
1099	010	095	59520000			Other Funds	\$ -												
1100	010	095	59520000			General Funds	\$ -	\$ -											
1101	Total Revenue						\$ 39,565												
1102																			
1103	010	095	59520000	040	500800	Indirect Costs	\$ 7,300			\$ -		\$ 7,300	\$ -	\$ -		100.00%	0.00%	0.00%	
1104	010	095	59520000	041	500801	Audit Fund Set Aside	\$ 34,500			\$ -		\$ 34,500	\$ -	\$ -		100.00%	0.00%	0.00%	
1105	010	095	59520000	042	500620	Additional Fringe Benefits	\$ (2,235)			\$ -		\$ (2,235)	\$ -	\$ -		100.00%	0.00%	0.00%	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2					Acc1														
3																			
1106	Total Expense						\$ 39,565				\$								
1107																			
1108	TOTAL OFFICE OF INFORMATION SERVICES																		
1109									\$ -		\$ -	\$ 39,565	\$ -	\$ -					
1110																			
1111	QUALITY ASSURANCE & IMPROVEMENTS																		
1112																			
1113	Operations																		
1114	010	095	66370000	000	404678	Federal Funds	\$ 5,549												
1115	010	095	66370000			Other Funds	\$ -												
1116	010	095	66370000			General Funds	\$ -	\$ -											
1117	Total Revenue																		
1118							\$ 5,549												
1119	010	095	66370000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ (1,153)		\$ (847)	\$ -	\$ (1,153)		42.33%	0.00%	57.67%	
1120	010	095	66370000	018	500106	Overtime	\$ 2,000			\$ 1,153		\$ 847	\$ -	\$ 1,153		42.33%	0.00%	57.67%	
1121	010	095	66370000	040	500800	Indirect Costs	\$ (6,500)			\$ -		\$ (6,500)	\$ -	\$ -		100.00%	0.00%	0.00%	
1122	010	095	66370000	041	500801	Audit Fund Set Aside	\$ 1,200			\$ -		\$ 1,200	\$ -	\$ -		100.00%	0.00%	0.00%	
1123	010	095	66370000	042	500620	Additional Fringe Benefits	\$ 10,849			\$ -		\$ 10,849	\$ -	\$ -		100.00%	0.00%	0.00%	
1124	Total Expense																		
1125							\$ 5,549				\$								
1126	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS																		
1127									\$ -		\$ -	\$ 5,549	\$ -	\$ -					
1128																			
1129																			
1130																			
1131	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		
									\$ 0		\$ -	\$ 2,989,003	\$ (1,184)	\$ 0					