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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF FINANCE AND PROCUREMENT

Lori A. Weaver
Interim Commissioner

Nathan D. White
Chief Financial Officer

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9546 1-800-852-3345 Ext. 9546
TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 10, 2023

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

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

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, RSA 14:30-a, VI, Additional Revenue, RSA 9:17-a,III, Limitations, and Chapter 91, Section 35 (Laws of 2021), Change in Federal Match Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$33,372,593 between various class lines, increase Federal revenues in the amount of \$8,203,966, increase related Other revenues in the amount of \$442,098 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, 2023.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$1,372,639)	\$13,735,643
Division of Family Assistance	(\$4,760,849)	\$147,846
Bureau of Child Development Headstart Collaboration	(\$750,000)	\$0
Bureau of Housing Supports	\$0	\$0
Division of Medicaid Services	(\$19,073,125)	\$16,073,285
Bureau of Elderly & Adult Services	(\$54,600)	\$118,361
Division for Public Health Services	(\$162,650)	\$162,650
Division for Behavioral Health	(\$4,850,838)	\$850,838
Bureau of Developmental Services	(\$552,664)	\$488,903
New Hampshire Hospital	(\$859,500)	\$859,500
Office of the Commissioner	(\$412,346)	\$385,896
Office of Improvement & Integrity	(\$180,469)	\$33,109
Office of Legal and Regulatory Svcs	(\$169,146)	\$175,899
Office of Administration	(\$74,129)	\$91,698
Office of Information Services	(\$99,638)	\$86,165
Quality Assurance & Improvements	\$0	\$162,800
Total Department of Health and Human Services	(\$33,372,593)	\$33,372,593

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 2023 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.
Some programs of the Department are required 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. Weaver
Interim Commissioner

Attachments:

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

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-095-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class) and Class 018 (Overtime) and Class 060 (Benefits) for position reclassifications and hiring at higher than budgeted steps. Due to staff shortages within DCYF, there is an increase in overtime expenses. Funds are available in Class 050 (Personal Services Temp) due to vacancies and funds are available in AU 29600000, 29610000 and 61270000 **Source of Funds: Class 010 – 34.02% Federal, 65.98% General; Class 018 – 38.44% Federal, 61.56% General; Class 050 – 34.02% Federal, 65.98% General; Class 060 – 32.60% Federal, 67.40% General.**

05-095-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are needed in this accounting unit in Class 010 (Personal Services Perm Class), Class 018 (Overtime), Class 042 (Additional Fringe Benefits), Class 059 (Salary Temp Employees), Class 060 (Benefits), Class 080 (Out of State Travel), Class 102 (Contracts for Program Services). This shortfall is due to hiring new staff at higher than budgeted steps and enhancements on Child Protection Service Workers (CPSW) in district offices, staff face to face meeting with clients placed out of state and a shortage in placement beds requiring staff to find alternate locations, and contracts requiring amendments to budget lines. Funds are available in, Class 037 (Technology – Hardware), and Class 038 (Technology – Software) due to not needing additional equipment. Class 039 (Telecom), and Class 050 (Personal Services Temp) have a surplus due to vacancies. Funds are also available in AU 79930000 and 29770000. **Source of Funds: Class 010 – 29.02% Federal, 70.98% General; Class 018 – 27.60% Federal, 72.40% General; Class 037 – 55.92% Federal, 44.08% General; Class 038 – 27.96% Federal, 72.04% General; Class 039 – 28.32% Federal, 71.68% General; Class 042 – 100% Federal; Class 050 – 56.10% Federal, 43.90% General; Class 059 – 100% Federal; Class 060 – 29.38% Federal, 70.62% General; Class 080 – 29.16% Federal, 70.84% General; Class 102 – 100% Federal.**

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. NH switched to Families First October 1st. This changes how placement and services are funded. Class 637 (IVEFOSSER Foster C Service) needs additional funds to cover the increase in eligible Foster Care IVE claimable services to Families First. Funds are needed in Class 639 (IVATANPLA TANF E A Placement) to cover the increase in claimable placement services. Funds are needed in Class 643 (SGFSER SGF Placement) due to higher than anticipated contracts for placement services. Funds are needed in Class 644 (SGFSER SGF Services) due to higher than anticipated contracts for 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 636 (IVE FOSPLA Foster C Placement), Funds from AU 61270000, AU 61740000 and AU 61760000 will be used to cover these projected deficits. **Source of Funds: Class 041 & 639**

- 100% Federal; Class 636 & 637 - 50% Federal, 50% General; Class 643 & 644 - 100% General

05-095-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. These funds will be moved to AU 29560000 to cover shortfalls. **Source of Funds: Class 010 - 25.25% Federal, 74.75% General.**

05-095-042-421010-29610000

Foster Care Health Program

Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds will be moved to AU 29560000 to cover shortfalls. **Source of Funds: Class 010 - 75.02% Federal, 24.98% General; Class 060 - 75% Federal, 25% General.**

05-095-042-421010-29670000

Child Welfare Service IV-B

Funding in this Accounting Unit represents the costs associated with Federal grants to support the efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 041 - 100% Federal.**

05-095-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds are needed in Class 010 (Personal Services Perm), Class 041 (Audit Set Aside) and Class 050 (Personal Services Temp) due to staff budgeted at a lower step than what was hired. Funds are available in Class 020 (Current Expense), Class 039 (Telecommunications) Class 060 (Benefits), Class 102 (Contracts for Program Services) and Class 502 (Payments to Providers). Funds are available in AU 29710000, and AU 29720000. **Source of Funds: 100% Federal.**

05-095-042-421010-29710000

Adolescent After Care Service

Funding in this Accounting Unit represents the costs with after care services for children who were previously in our care. Funds are available in Class 041 (Audit Set Aside). These funds will be moved to AU 29700000 to cover shortfalls. **Source of Funds: Class 041 100% Federal.**

05-095-042-421010-29720000

Adolescent Purchased Service

Funding in this Accounting Unit represents the costs for services for children who have extended care in our Agency. Funds are needed in Class 502 (Payments to Providers) due to a higher number

of children who have agreed to remain in care. Funds are available in AU 29700000. **Source of Funds: 100% Federal.**

05-095-042-421010-29740000

Adoption Services

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

05-095-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies and an increase in placements, resulting in more overtime being utilized. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies. **Source of Funds: Class 010, 018 & 050 – 23.63% Federal, 76.37%, General; Class 060 – 23.36% Federal, 76.64% General.**

05-095-042-421410-79060000

OJJDP

Funding in this Accounting Unit represents costs associated with Juvenile Justice Services, including Juvenile Probation & Parole. Funds were not budgeted in Class 018 (Overtime) but are needed. There is a surplus in Class 060 (Benefits) due to less spending in benefits. **Source of Funds: Class 018 & 060 – 87.01% Federal, 12.99%, General.**

DIVISION OF FAMILY ASSISTANCE

05-095-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 018 (Overtime) and Class 020 (Current Expenses) due to the increase in printing, mailings and overtime work associated with the Covid unwind. 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 were previously moved from Class 103 (Contracts for Op Services) to cover an increase in membership costs, therefore funds are now needed to cover the shortfall. **Source of Funds: Class 018 – 38.85% Federal, 61.15% General; Class 020 – 54.38% Federal, 45.62% General; Class 041 – 100% Federal; Class 103 – 36.35% Federal, 63.65% General.**

05-95-045-450010-61270000

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Funds are available in Class 102 (Contracts for Programs) due to contract being underspent. Funds are needed in Class 018 (Overtime) due to vacancies. Funds will be moved to AU 61250000, AU 29560000, AU 29580000. **Source of Funds: Class 010 – 59.14% Federal, 40.86% General; Class 012 –**

64.70% Federal, 35.30% General; Class 018 – 52.08% Federal, 47.92% General; Class 060 – 59.39% Federal, 40.61% General; Class 102 – 7.95% Federal, 92.05% General.

05-095-045-450010-61720000

Refugee

Funding in this Accounting Unit represents costs that provide cash and medical assistance for refugees resettled in NH in accordance with the Federal Refugee Act of 1980. Other funds are needed in Class 501 (Payments to Clients) to cover the increase in refugees. **Source of Funds:**

Class 501 – 100% Other

05-095-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are available in Class 501 (Payments to Clients) due to decreased caseloads. Caseloads are not back to pre-Covid levels. These funds will be used to cover deficits AU 2958000. **Source of Funds: 100% General**

05-095-045-450010-61760000

State Assistance Non-TANF Funding in this Accounting Unit represents payments to clients under the Interim Disabled Parent (IDP) Program. Funds are available in Class 501 (Payments to Clients) due to decreased caseloads. Caseloads are not back to pre-Covid levels. Funds will be moved to AU 29580000. **Source of Funds: 100% General**

05-095-045-450010-71480000

CSBG

Funding in this Accounting Unit provides for the Community Action Agencies statewide, which supports infrastructure of the Community Action Agencies, with the underlying goal of ending poverty. 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 eligibility staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. This will be moved to Class 018 (Overtime) to cover the increase in overtime expense due to vacancies and preparation for Covid Unwind and to AU 29570000. Funds are needed in Class 020 (Current Expenses) due to the increase in postage and mailings associated with the Covid unwind. Funds are needed in Class 046 (Consultants) to fund a contract amendment to assist with COVID Unwind. **Source of Funds: Class 010 – 55.94% Federal, 44.06% General; Class 018 – 68.34% Federal, 31.66% General; Class 020 – 60.61% Federal, 39.39% General; Class 046 – 90.00% Federal, 10.00% General; Class 060 – 55.95% Federal, 44.05% General;**

05-095-045-451010-72140000

New Heights

Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and the timing of the new hires. Funds are needed in Class 060 (Benefits) due to higher utilization of benefits associated with new staff. **Source of Funds: Class 010 – 62.03% Federal, 37.97% General; Class 060 – 62.03% Federal, 37.97% General.**

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-95-042-421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 010 (Personal Services Perm) for position transfers into this accounting unit approved by DOP; Class 020 (Current Expense) to purchase supplies in order to satisfy grant requirements; Class 039 (Telecommunications) due to actual costs exceeding the projected amount estimated during budget development; Class 042 (Additional Fringe Benefits) as the amount budgeted is exceeding the actual expenses this fiscal year; and Class 060 (Benefits) due to new hire costs and position transfers exceeding initial appropriations. **Source of Funds: 100% Federal**

05-095-042-421110-29770000

Child Care Development Program

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Excess funds are available in Class 564 (Protect and Prevent Child Care) due to amount budgeted exceeding the actual expenses this fiscal year. Funds will be moved to AU 29570000. **Source of funds: Class 041 – 100% Federal; Class 564 – 100% General**

05-095-042-421110-29780000

Child Care Development – Quality Assurance

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 040 (Indirect Costs) due to actual costs exceeding projections; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as the amount budgeted is exceeding the actual expenses this fiscal year. Funds will be moved to AU 29760000. **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 added to Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits; **Source of Funds: 100% Federal**

DIVISION MEDICAID SERVICES

05-095-047-470010-70510000

Child Health Insurance Program (CHIP)

The populations served by AU 7051 are CHIP, and low income children that are non-CHIP. The Coronavirus Public Health Emergency (PHE) for Covid-19 was declared by the Secretary of Health and Human Services on January 1, 2020. Due to the PHE, enrollment related to the pandemic has increased since March of 2020; for CHIP, 59.6%; for the non-CHIP low-income there has been an 9.5% growth. This increase in population has created a shortfall within AU 70510000. Funds will be needed to cover shortfalls within classes 041 Audit Set-Aside and 101 Medical Payments to Providers. Certain states had significantly expanded Medicaid eligibility for children prior to the enactment of CHIP in 1997, and these states are allowed to use their CHIP allotment funds to fund the difference between the Medicaid and CHIP matching rates (i.e., FMAP and E-FMAP rates, respectively) to finance the cost for children in Medicaid above 133% of FPL. This provision is referred to as the qualifying state option. Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid, except for members who die, move out of state, or request ending Medicaid coverage. Funds are available in AU 79480000 (Medicaid Care management). Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. This class line funds the monthly capitation and FFS expenses for the population. **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 needed in class 102 (Contracts for Program Services) and corresponding class 041 (Audit Fund Set Aside) due to contracting needs not budgeted that were needed due to the Public Health Emergency. **Source of Funds: Class 041 – 100% Federal; Class 102 – 50% Federal, 50% General.**

05-095-047-470010-79390000

State Phase Down

Funding in this Accounting Unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are needed to cover the shortfall in AU 79390000 (State Phase Down) due to increased enrollment as a result of the Public Health Emergency. There has been an increase of 3.5% in enrollment for the first six months of SFY23 compared to the last six months of SFY22. Funds are needed in Class 503 (State Phase Down).

Funds are available from AU 80090000, Class 102. For this accounting unit funds are being used to support the programs due to the increased enrollment and the continuation of the public health emergency. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 503 100% General**

05-095-047-470010-79480000

Medicaid Care Management

The Division of Medicaid Services, due to the Coronavirus Public Health Emergency (PHE), has been allowed to claim additional enhanced federal medical assistance percentage (E-FMAP) of 6.2% related to qualifying Medicaid expenses. There are now general funds available in class 101 Medical payments to providers that can be used for the shortfall within AU 70510000, Class 101 CHIP population provider payments. This class line funds the monthly capitation and fee for service expenses for the Medicaid population. There is a need for funds in Class 535 (Out of Home Placements): This is due to rate increases for residential treatment facilities implemented during SFY22. Funds are available in Class 563 (In Home Supports) due to funds being brought forward in class from SFY22. Funds are available in Class 041 Audit Set-Aside. These funds will be used to cover the increase in AU 70510000, Class 041 Audit Set-aside. Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. The costs driven by the increase in caseloads have been funded by the increased 6.2% federal match. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds; as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For the accounting units included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 041 – 100% Federal; Class 101 – 50% Federal, 50% General; Class 535 – 50% Federal, 50% General; Class 563 – 50% Federal, 50% General.**

05-095-047-470010-80090000

Medicaid Management Information System

Funding in this Accounting Unit represents costs associated with the management and operations of the Medicaid Management Information System supporting Medicaid Programs for citizens throughout New Hampshire. Funds are available in Class 102 (Contract for Program Services) due to reduction in contract payments from the original budget and enhanced federal funding greater than the original budget. These funds are available to be used in Class 020 (Current Expenses), as well as AU 79390000 Class 503 and AU 79370000 Class 102. Due to the reduction of federal fund expenditure, there are available funds in Class 041 Audit Set-Aside to be used in AU 79370000 Class 041. There is a need for funds in Class 020 Current Expenses due to increased postal expenses that is a result of increased Medicaid client enrollment. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's

share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse. For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 020 56.02% Federal, 43.98% General; Class 041 - 100% Federal; Class 102 - 50% Federal, 50% General; Class 102 - 56.02% Federal, 43.98% General.**

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-480510-92500000

Field Operations

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Services, which carries out the legal requirements of NH RSA 161-F: 42-57, the Protective Services to Adults Law under the Adult Protection Program. Funds are needed in Classes 010 (Personal Services Perm Class), 012 (Personal Services Unclassified), and 050 (Personal Services Temp) to fund staff increases and new positions reclassified and moved from the closed Laconia DRF program. Funds are needed in 040 (Indirect Costs) as expenses are projected to be more than budgeted. Funds are available in Class 060 (Benefits) based on projected expenses and will be moved to AU 92500000. The funds needed are available in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Classes 010, 012, 050, 060 - 9% Federal, 91% General; Class 040 - 100% Federal Funds**

05-95-048-481010-78720000

Adm. on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. The purpose of the services is to assist eligible adults ages 60 and older to maintain independent living in the community. Funds are needed in Classes 010 (Personal Services Perm Class) to fund staff increases and a position reclassification. Funds are also needed in Class 039 (Telecommunication), because expenses are projected to be higher than budgeted. The funds needed are available in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Class 010 - 47.49% Federal Funds, 52.51% General Funds; Class 039 - 15.75% Federal Funds, 84.25%**

05-095-048-482010-21520000

WAIVER/NF PMTS-COUNTY PARTIC

Funding in this Accounting Unit represents costs associated with Waiver/Nursing Facility Payments. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. The funds needed are available in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Class 041 - 100% Federal Funds**

05-095-048-482010-21610000

PROSHARE

Funding in this Accounting Unit represents costs associated with Proshare payments. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in other accounting units within the Department as noted in the individual narratives. **Source of Funds: 100% Federal Funds**

05-095-048-482010-21640000

CFI Eligibility

Funding in this Accounting Unit represents costs associated with the management and operation of the CFI Eligibility unit. Funds are needed in Classes 039 (Telecommunication) to satisfy a projected deficit, in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in other accounting units within the Department as noted in the individual narratives.

Source of Funds: Class 039 – 59.48% Federal Funds, 40.52% General Funds Classes 041 – 100% Federal Funds

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 012 (Personal Services Unclass) due to a position salary level change that was not anticipated during the biennium budget process.

Funds are available in Class 010 (Personal Services Perm) due to a vacancy. **Source of Funds: 23% Federal Funds, 4% Other Funds, 73% General Funds**

05-095-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with Food Protection section within the Division of Public Health. Funds are needed in Class 080 (out-of-state travel). The funds are needed for a portion of the two trips that aren't covered by a small federal FDA training grant received by the program. The two meetings are National Conference on Interstate Milk Shipments to discuss and vote on revisions to the Pasteurized Milk Ordinance, the regulations used for milk and milk products. The other meeting is the Interstate Shellfish Sanitation Conference where there will be discussion and voting on revisions to the Shellfish Model Ordinance, the regulations used for molluscan shellfish products. Funds are available in Class 070 (In State Travel) as the estimated budget is projected to be less than what is needed for this fiscal year. Funds are also needed in class 018 (Overtime) and Class 060 (Benefits) due to a need for additional overtime hours to process an increase in food truck applications, restaurants re-opening, bottled water inspections and a busy tourist season. Funds are available in Class 102 (Contracts for program services) as the funds budgeted are more than what is needed this fiscal year. **Source of Funds: 100% General funds in Class 070 and Class 080 and 100% Other Funds (Restaurant Fees) in Classes 018, 060 & 102.**

05-095-090-901510-74260000

EPH Tracking

Funding in this organization represents costs associated with Environmental Public Health Tracking program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to cover a position reclassification and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) and Class 102 (Contracts for Program Services) as appropriated budget is more than needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention and Healthy Homes program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services), Class 050 (Personal Services Temp) and Class 060 (Benefits) to cover two reclassifications and to fully fund the statewide pay increase. Funds are available in Class 030 (Equipment) and Class 102 (Contracts for Program Services) as actual need is less than what was anticipated at the time of budget preparation. Funds are also available from AU 55300000, Family Planning, Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% General Funds Classes 10, 60 and 102 and 100% FF Classes 030 and 050**

05-095-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Chronic Disease section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) and Class 060 (Benefits) due to multiple vacant positions. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-18440000

Fed NH PREP Grant

Funding in this organization represents costs associated with the Personal Responsibility Education Program (PREP) within the Division of Public Health Services. Funds are available in Class 074 (Grants for Pub Asst and Relief) as the appropriated budget is more than is needed for this fiscal year. Funds will be moved to AU 56080000. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health Program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) and Class 060 (Benefits) due to multiple vacant positions. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for this fiscal year. **Source of Funds: 100% Federal Funds**

05-095-090-902010-55300000

Family Planning

Funding in this organization represents costs associated with the Family Planning program within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for this fiscal year. Funds will be moved to AU-79640000. **Source of Funds: 100% General Funds**

05-095-090-902010-56080000

Tobacco

Funding in this organization represents costs associated with the Tobacco Prevention Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) to cover a position reclassification, a previously unfunded position approved in the current federal grant budget and to fully fund the statewide pay increase. Funds are available in AU 18440000 Fed NH PREP Class 074 (Grants for Pub Asst and Relief) as the

appropriated budget is more than is needed for this fiscal year. **Source of Funds: 100% Federal Funds**

05-095-090-902010-56590000

Comprehensive Cancer

Funding in this organization represents costs associated with the Cancer Prevention programs within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) and Class 060 (Benefits) due to multiple vacant positions. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for this fiscal year. **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 program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm), Class 059 (Temp Full Time) and Class 060 (Benefits) to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

DIVISION FOR BEHAVIORAL HEALTH

05-095-092-920010-78770000

Office of Director

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 059 (Temp Full Time) and available in Class 060 (Benefits) based on projected expenses, and federal funds are being transferred from 05-095-092-921010-20530000 – System of Care. **Source of Funds: Classes 059 – 50% Federal, 50% General; Class 060 – 34.14% Federal, 65.86% General.**

Bureau of Drug & Alcohol Services

05-095-092-920510-20700000

Program Operations

Funding in this Accounting Unit represents costs associated with the Program Operations. Funds are needed in Class 070 (In State Travel Reimbursement) due to increased provider site visits by staff, and funds are being transferred from AU 33840000 Class 074 – Clinical Services. **Source of Funds: Class 070 – 31.40% Federal, 68.60% General.**

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 070 (In State Travel Reimbursement) due to increased provider site visits by staff, and funds are being transferred from AU 33840000 Class 074 – Clinical Services. **Source of Funds: Class 070 – 44.40% Federal, 55.60% 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 010 (Personal Services Perm) due projected payroll expenditures, and in Class

039 (Telecommunications) based on cell phone assignments to the area. Funds are available in Class 074 (Grants For Pub Asst And Rel) as contract obligations have been less than anticipated.

Source of Funds: Class 010 – 46.50% Federal, 53.5% General; Class 039 – 100% Federal; and Class 074 – 44.71% Federal, 55.29% General.

Bureau for Children's Behavioral Health

05-095-092-921010-20520000

Children's Behavioral Health

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 010 (Personal Services Perm Class) for personnel hired at higher steps than budgeted, also Class 018 (Overtime) and Class 070 (In State Travel Reimbursement) due to increased need to support provider site visits. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are being transferred from 05-095-092-921010-20530000 – System of Care. **Source of Funds: Class 010 and 018 – 32.95% Federal, 67.05% General; Class 041 – 100% Federal; Class 070 – 34.09% Federal, 65.91% 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) due to a delay in residential treatment contracts approvals, and subsequent delays in standing up new programs and their associated billing. Appropriations are also available in Class 502 (Payment to Providers) due to the funding source shifting to align with the administrative handling associated with certain Fast Forward program expenses. Funds are needed in Class 563 (Community Based Services) due to residential treatment contract expenses exceeding the assumptions made during the budgeting process. The available federal appropriations are needed in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Class 102 and 563 - 100% General; Class 502 – 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 074 (Grants for Pub Asst and Rel) contract obligations were more than the available appropriations. Appropriations are available in Class 102 (Contracts for Program Services) due to an expense recognition change to Class 074 for sub recipients. **Source of Funds: 100% Federal.**

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 010 (Personal Services Perm Class) for personnel hired at higher steps than budgeted, and in Class 21 (Food Institutions) in order to support increased utilization for in person meetings with external stakeholders. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated due to the

delay of the supported housing expansion. **Source of Funds: Class 010 – 41% Federal, 59% General; Class 021 – 33.60% Federal, 66.40%; 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 being shifted between Class 067 (Training of Providers) and Class 102 (Contracts for Program Services) in order to align the appropriations with the spending plans for the grant funding, as further project development has occurred since the preliminary grant budget was determined. **Source of Funds: 100% Federal.**

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-51910000

Special Medical Services

Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) for position reclassifications and hiring at higher than budgeted steps. Funds are also needed in Class 018 (Overtime) due to increased utilization associated with the BDS System Transformation efforts. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 561 (Specialty Clinics) as contract obligations have been less than anticipated. **Source of Funds: Class 010, 018, 060, 561 - 25% Federal, 75% General; Class 041 – 100% Federal.**

05-095-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are needed in Class 012 (Personal Services Unclassified) hiring at higher than budgeted steps, and in Class 018 (Overtime) due to increased utilization associated with the BDS System Transformation efforts. Funds are needed in Class 040 (Indirect Costs) as expenses have been more than anticipated, and funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Appropriation are needed in Class 060 (Benefits) based on projected expenses. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated. The funds available are needed in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Class 040 and 041 – 100% Federal; Class 012 – 28.02% Federal, 71.98% General; Class 018 – 44.88% Federal; 55.12% General; Class 060 – 43.03% Federal; 56.97% General; Class 102 – 100% General.**

05-095-093-930010-71000000

Developmental Services

Funding in this Accounting Unit represents costs associated with the provision of developmental services. Funds are needed in Class 102 (Contracts for Program Services) as intensive treatment services were more than anticipated. Funds are available in Class 502 (Payment to Providers) as available appropriations are currently being projected. **Source of Funds: 100% General.**

05-095-093-930010-71670000

Medicaid Compliance

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) for position reclassifications and hiring at higher than budgeted steps, funds are being transferred from 05-095-093-930010-59470000 - Program Support. **Source of Funds: 50% Federal, 50% General.**

05-095-093-930010-78520000

Infant - Toddler Program PT-C

Funding in this Accounting Unit represents costs associated with the Part C Infant and Toddler Grant. Appropriation are needed in Class 060 (Benefits) based on projected expenses, and are available in Class 102 (Contracts for Program Services) as expenses have been less than anticipated. **Source of Funds: 100% Federal.**

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-26500000

APRA DHHS Recovery Funds

Funding in this Accounting Unit represents costs associated with the prevention, preparation, and response to COVID-19 that are reimbursable by the federal Provider Relief Fund Rural program enacted under the CARES Act to help healthcare providers mitigate the direct impact from COVID-19. Funds are available in Class 018 (Overtime), 050 (Personal Temp Services), and 060 (Benefits). Funds are needed in Class 048 to address the need for renovations to increase infection prevention standards. **Source of Funds: 100% Federal.**

05-095-094-940010-60960000

NH Community Residence

Funding in this Accounting Unit represents the costs associated with the operation of the Philbrook Adult Transitional Housing Program (PATH). Currently the PATH program is fully staffed and anticipated needs are less than budgeted for the remainder of the fiscal year. Funds are needed in Class 010 (Personal Svcs Perm) and Class 050 (Personal Services-Temp) to cover a projected shortfall as vacant positions were budgeted at step 1 and filled at a higher level. Additional funds are also projected to be needed in Class 039 (Telecommunications) due to the need for pagers and telephone services. Funds are available in Class 018 (Overtime), Class 019 (Holiday), and Class 060 (Benefits) to support the needs within this Accounting Unit. **Source of Funds: 100% General.**

05-095-094-940010-84000000

NHH Administration

Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital and PATH program. Funds are projected to be available in Class 012 (Personal Services-Uncls) as a result of vacancies. Funds are needed in Class 010 (Personal Svcs Perm), Class 018 (Overtime) and Class 060 (Benefits) due to step increases and reorganization of staff structure. Funds are also needed in Class 066 (Education), Class 070 (In state travel) and Class 080 (Out of State Travel) to support staff professional development necessary to maintain compliance with accreditation. Additional funds are available in AU 84100000. **Source of Funds: 100% General.**

05-095-094-940010-84100000

NHH Facilities/Patient Support

Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. Funds are projected to be available in Class 010 (Personal Svcs Perm) and Class 060 (Benefits) due to position vacancies. Funds are projected to be needed in Class 018 (Overtime), Class 020 (Current Expenses), Class 023 (Heat & Electricity) and Class 050 (Personal Services Temp Appointment) due to overtime resulting from the COVID-19 pandemic and increased reliance on part-time staff to cover full-time vacancies in several program areas. Recruitment across all staff types at New Hampshire Hospital continues to be a challenge. A small excess has been projected in Class 024 (Maintenance, Other than Building/Ground) as a result of services that were delayed. Funds will be moved to AU 84000000. **Source of Funds: 100% General.**

05-095-094-940010-87500000

Acute Psychiatric Services

Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Funds are needed in Class 057 (Books, Periodicals & Subscriptions) to support staff clinical training requirements. Funds are projected to be available in Class 050 (Personal Services Temp) as a result of vacancies and greater reliance on contracted staffing services. The Hospital is experiencing ongoing staffing shortages, most notably nurses and mental health workers. To ensure that we provide quality services, meet compliance requirements, and maintain census, the Hospital has been heavily reliant on contracted staffing services. Funds will be moved to AU 84100000. **Source of Funds: 100% General.**

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 available in Class 012 (Personal Services Unclassified) that are needed in Class 026 (Organizational Dues) to fund an annual membership. **Source of Funds: Class 012 – 29.65% Federal, 70.35% General; Class 026 – 100% General.**

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 needed in Class 12 (Personal Services Perm Class), Class 050 (Personal Services Temp Appoin) and Class 060 (Benefits) for staffing needs. Funds are also needed in Class 030 (Equipment New Replacement) to replace a broken printer and Class 039 (Telecommunications) for staff cell phones. **Source of Funds: Class 012 – 54.97% Federal, 45.03% General; Class 030 & Class 039 – 100% General; Class 050 & Class 060 – 8.68% Federal, 91.32% General.**

05-095-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class), Class 059 (Temp Full Time) and Class 060 (Benefits) due to vacancies. These funds are needed Class 012 (Personal Services Unclassified) due to funding reductions and Class 018 (Overtime) due to staff

vacancies. Additional funds are also needed in Class 039 (Telecommunications) for phone expense. Funds will be moved to AU 56760000 and AU 50250000. **Source of Funds: Class 010 - 40% Federal, 60% General; Class 012- 48.26% Federal, 51.74% General; Class 018 - 48% Federal, 52% General; Class 039 - 40.49% Federal, 97% Other, 58.54% General; Class 059 - 33.50% Federal, 66.50% General; Class 060 - 39.85% Federal, 60.15% General.**

05-095-095-950010-72080000

Minority Health/Refugee Affairs:

Funding in this Accounting Unit represents Minority Health and Refugee Affairs, 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 needed in Class 020 (Current Expenses) to fund office supplies, Class 039 (Telecommunications) for additional cell phone expense and Class 050 (Personal Services Temp Appoin) to fund a Temporary Position to assist with increased Refugee populations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. **Source of Funds: Class 010 - 38% Federal, 62% General; Class 020 - 62% Federal, 38% General; Class 039 - 59.40% Federal, 40.60% General; Class 050 - 43.72% Federal, 56.28% General; Class 060 - 43.72% Federal, 56.28% General.**

05-095-095-950010-72090000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programing to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 010 (Personal Services Perm Class) for salaries higher than budgeted and Class 059 (Temp Full Time) and Class 060 (Benefits) for additional staff due to the higher number of refugees in the state. Additional funds are also needed in Class 080 (Out of State Travel) to fund additional travel. **Source of Funds: 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 fund the shortages in Class 012 (Personal Services Unclassified), Class 018 (Overtime), Class 020 (Current Expenses) and Class 038 (Software). Additional funds are also available in Class 050 (Personal Services Temp Appoin) and Class 060 (Benefits) that are needed to fund the deficits in Accounting Unit 6637 QAI Operations. **Source of Funds: Class 010 - 48.69% Federal, 51.31% General; Class 012- 30% Federal, 98% Other, 69.02% General; Class 018 - 43% Federal, 1% Other, 56% General; Class 020 - 47.87% Federal, .02% Other, 52.11% General; Class 038 - 50% Federal, 50% General; Class 050 - 49% Federal, 51% General, Class 060 - 48.51% Federal, .05% Other, 51.44% General.**

OFFICE OF LEGAL AND REGULATORY SERVICES

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In State Travel) to fund the shortage in Class 080 (Out of State Travel). **Source of Funds: Class 070 – 65.46% Federal, 7.83% Other, 26.71% General; Class 080 – 79.43% Federal, 1.42% Other, 19.15% 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), Class 059 (Temp Full Time) and Class 060 (Benefits) that are needed to fund Class 012 (Personal Services Unclassified) and Class 080 (Out of State Travel) and to fund the deficits in Accounting Unit 5682 – Community Residences and Accounting Unit 5683 – Operations Support Administration. **Source of Funds: Class 010 – 38.50% Federal, 9.51% Other, 51.99% General; Class 012 – 34.25% Federal, .50% Other, 65.25% General; Class 059 – 40.60% Federal, 4.50% Other, 54.90% General; Class 060 – 38.01% Federal, .65% Other, 61.34% General; Class 080 – 30.45% Federal, .40% Other, 69.15% General.**

05-095-095-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp Appoin) that will be funded by the funds available in Accounting Unit 5680, Class 060 (Benefits) that are available due to vacancies. **Source of Funds: Class 010 & Class 050 – 50% Federal, 50% 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 050 (Personal Services Temp Appoin) to fund 5 Temporary Positions needed to conduct hearings and perform work required by statute. Funds are available in Accounting Unit 5680 Legal Services to fund this deficit. **Source of Funds: Class 050 – 38% Federal, 62% General.**

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. Funding is needed in Class 010 (Personal Services Perm Class) due to staff being hired at a greater labor step than budgeted which will be offset by funding available in class 060 (Benefits). **Source of Funds: Class 010 – 33.50% Federal, 66.50% General; Class 060 – 33.50% Federal, 66.50% General.**

05-095-095-952010-66360000

Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 039 (Telecommunications) for staff cell phones that will be offset by available funds in Class 010 (Personal Services Per Class). **Source of Funds: Class 010 - 60.50% Federal, 39.50% General; Class 039 - 61.60% Federal, 38.40% General.**

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 060 (Benefits) that are needed in Class 030 (Equipment New Replacement) to fund the purchase of new equipment needed for the training room. **Source of Funds: Class 030 - 33.20% Federal, 66.80% General; Class 060 - 28.52% Federal, 71.48% General.**

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 Department's buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 023 (Heat, Electricity, Water) due to higher than budgeted expense and Class 066 (Employee Training) to fund a training class. These funds are available in Class 030 (Equipment) and Class 060 (Benefits). **Source of Funds: Class 023 - 37% Federal, 99.63% General; Class 030 - 28.61% Federal, 2.31% Other, 69.08% General; Class 060 - 35.86% Federal, 64.14% General; Class 066 - 36.52% Federal, .06% Other, 63.42% General.**

05-095-095-953010-56870000

DHHS District Offices

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 010 (Personal Services Perm Class) due to staff being hired at a higher labor step than budgeted. These costs will be offset with the available funds in Class 050 (Personal Services Temp Appoin) due to staff vacancies. **Source of Funds: Class 010 - 36.50% Federal, 63.50% General; Class 050 - 37.50% Federal, 62.50% General.**

OFFICE OF INFORMATION SERVICES

05-095-095-954010-59520000

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 010 (Personal Services Per Class) due to budget cuts that are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) that are available due to staff vacancies. **Source of Funds: Class 010 -**

44.41% Federal, 55.59% General; Class 012 – 34.03% Federal, 65.97% General; Class 060 – 37.30% Federal, 62.70% General.

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000

Quality Assurance and Improvements

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 010 (Personal Services Per Class), Class 012 (Personal Services Unclassified) and Class 060 (Benefits). These funds are available in Accounting Unit 7935 – Improvement Integrity Info/Reimbursement. **Source of Funds: Class 010 – 45.25% Federal, 54.75% General; Class 012 – 42.50% Federal, 57.50% General; Class 060 – 44.85% Federal, 55.15% General.**

Fund	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Company	Agency	Accounting	Class	Summary Acct	Account	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	B/T	FF	GF	FF	GF	FF	GF	GF
AWSON ACCOUNTING FORMAT																			
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
Office of Director - DCYF																			
10	010	042	29560000	000	16	406073	Federal Funds	\$ 180,436											
11	010	042	29560000				Other Funds	\$											
12	010	042	29560000				General Funds	\$ 314,564	\$ 314,564										
13	Total Revenue																		
14								\$ 475,000											
15	010	042	29560000	010		500100	Personal Services Perm Class	\$ 300,000			\$ 197,940		\$ 102,060	\$ 197,940			34.02%	0.00%	65.98%
16	010	042	29560000	018		500106	Overtime	\$ 30,000			\$ 18,468		\$ 11,532	\$ 18,468			38.44%	-0.00%	61.56%
17	010	042	29560000	050		500109	Personal Services Temp	\$ (30,000)			\$ (19,794)		\$ (10,206)	\$ (19,794)			34.02%	0.00%	65.98%
18	010	042	29560000	060		500602	Benefits	\$ 175,000			\$ 117,950		\$ 57,050	\$ 117,950			37.69%	0.00%	67.40%
19	Total Expense																		
20								\$ 475,000			\$ 314,564								
21	Child Protection																		
22	010	042	29570000	000	16	400146	Federal Funds	\$ 1,465,590											
23	010	042	29570000				Other Funds	\$											
24	010	042	29570000				General Funds	\$ 2,773,110	\$ 2,773,110										
25	Total Revenue																		
26								\$ 4,258,700											
27	010	042	29570000	010		500100	Personal Services Perm Class	\$ 3,200,000			\$ 2,271,360		\$ 928,640	\$ 2,271,360			29.02%	0.00%	70.98%
28	010	042	29570000	018		500106	Overtime	\$ 500,000			\$ 362,000		\$ 138,000	\$ 362,000			37.60%	0.00%	72.40%
29	010	042	29570000	037		500173	Technology - Hardware	\$ (15,400)			\$ (6,788)		\$ (8,612)	\$ (6,788)			55.92%	0.00%	44.08%
30	010	042	29570000	038		500175	Technology - Software	\$ (10,900)			\$ (7,852)		\$ (3,048)	\$ (7,852)			27.96%	0.00%	72.04%
31	010	042	29570000	039		500188	Telecom	\$ (25,000)			\$ (17,920)		\$ (7,080)	\$ (17,920)			28.32%	0.00%	71.68%
32	010	042	29570000	042		500620	Additional Fringe Benefits	\$ 200,000			\$ 200,000		\$ 200,000	\$ 200,000			100.00%	0.00%	0.00%
33	010	042	29570000	050		500109	Personal Services Temp	\$ (50,000)			\$ (21,950)		\$ (28,050)	\$ (21,950)			56.10%	0.00%	43.90%
34	010	042	29570000	059		500117	Temp Full Time	\$ 35,000			\$ 35,000		\$ 35,000	\$ 35,000			100.00%	-0.00%	0.00%
35	010	042	29570000	060		500602	Benefits	\$ 250,000			\$ 176,550		\$ 73,450	\$ 176,550			29.38%	0.00%	70.62%
36	010	042	29570000	060		500710	Out of State Travel	\$ 25,000			\$ 17,710		\$ 7,290	\$ 17,710			29.18%	0.00%	70.82%
37	010	042	29570000	102		500731	Contracts for Program Services	\$ 150,000			\$ 150,000		\$ 150,000	\$ 150,000			100.00%	0.00%	0.00%
38	Total Expense																		
39								\$ 4,258,700			\$ 2,773,110								
40	Child & Family Services																		
41	010	042	29580000	000	16	403881	Federal Funds	\$ 3,505,000											
42	010	042	29580000				Other Funds	\$											
43	010	042	29580000				General Funds	\$ 9,500,000	\$ 9,500,000										
44	Total Revenue																		
45								\$ 13,005,000											
46	010	042	29580000	041		500801	Audit Fund Set Aside	\$ 5,000			\$ 5,000		\$ 5,000	\$ 5,000			100.00%	0.00%	0.00%
47	010	042	29580000	636		504180	IVEFOSPLA Foster C Placement	\$ (1,800,000)			\$ (800,000)		\$ (800,000)	\$ (800,000)			50.00%	-0.00%	50.00%
48	010	042	29580000	637		504181	IVEFOSPLA FOSTER C SERVICE	\$ 2,600,000			\$ 1,300,000		\$ 1,300,000	\$ 1,300,000			50.00%	-0.00%	50.00%
49	010	042	29580000	639		504184	IVATANPLA TANP E A PLACEMENT	\$ 3,000,000			\$ 3,000,000		\$ 3,000,000	\$ 3,000,000			100.00%	0.00%	0.00%
50	010	042	29580000	643		504191	SGFPLA SGF Placement	\$ 8,000,000			\$ 8,000,000		\$ 8,000,000	\$ 8,000,000			100.00%	0.00%	100.00%
51	010	042	29580000	644		504195	SGFSER SGF Services	\$ 1,000,000			\$ 1,000,000		\$ 1,000,000	\$ 1,000,000			100.00%	0.00%	100.00%
52	Total Expense																		
53								\$ 13,005,000			\$ 9,500,000								
54	Organizational Learning & Quality Improvement																		
55	010	042	29600000	000	16	404718	Federal Funds	\$ (25,250)											
56	010	042	29600000				Other Funds	\$											
57	010	042	29600000				General Funds	\$ (74,750)	\$ (74,750)										
58	Total Revenue																		
59								\$ (100,000)			\$ (74,750)		\$ (25,250)	\$ (74,750)			25.25%	0.00%	74.75%
60	Total Expense																		
61								\$ (100,000)			\$ (74,750)		\$ (25,250)	\$ (74,750)					
62	Foster Care Health Program																		
63	010	042	29610000	000	16	404665	Federal Funds	\$ (450,060)											
64	010	042	29610000				Other Funds	\$											
65	010	042	29610000				General Funds	\$ (149,920)	\$ (149,920)										
66	Total Revenue																		
67								\$ (600,000)			\$ (300,000)		\$ (300,000)	\$ (300,000)			75.02%	0.00%	24.98%
68	010	042	29610000	010		500100	Personal Services Perm Class	\$ (400,000)			\$ (199,920)		\$ (200,080)	\$ (199,920)			75.00%	-0.00%	25.00%
69	010	042	29610000	060		500602	Benefits	\$ (200,000)			\$ (50,000)		\$ (150,000)	\$ (50,000)					
70	Total Expense																		
71								\$ (600,000)			\$ (300,000)		\$ (300,000)	\$ (300,000)					
72	Child Welfare Service IV-B																		
73	010	042	29670000	000	16	403875	Federal Funds	\$ 250											
74	010	042	29670000				Other Funds	\$											
75	010	042	29670000				General Funds	\$											
76	Total Revenue																		
77								\$ 250			\$ 250		\$ 250	\$ 250			100.00%	0.00%	0.00%
78	010	042	29670000	041		500801	Audit Fund Set Aside	\$ 250			\$ 250		\$ 250	\$ 250					
79	Total Expense																		
80								\$ 250			\$ 250		\$ 250	\$ 250					
81																			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund		Org	Clas	Bureau Acct	Rept Acct	Class-Title	Increase/Decrease Amount	Net Gen1 Fund by Org_Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount					
												FF	GF	GF	FF	GF	GF	
Teen Independent Living																		
010	042	29700000	000	16	404213	Federal Funds	\$ (33,000)											
010	042	29700000				Other Funds												
010	042	29700000				General Funds												
Total Revenue							\$ (33,000)											
010	042	29700000	010		500100	Personal Services Perm Class	\$ 2,100					\$ -2,100				100.00%	0.00%	0.00%
010	042	29700000	020		500216	Postage	\$ (5,300)					\$ (5,300)				100.00%	0.00%	0.00%
010	042	29700000	039		500188	Telecom	\$ (1,700)					\$ (1,700)				100.00%	0.00%	0.00%
010	042	29700000	041		500801	Audit Fund Set Aside	\$ 300					\$ 300				100.00%	0.00%	0.00%
010	042	29700000	050		500109	Personal Services Temp	\$ 42,700					\$ 42,700				100.00%	0.00%	0.00%
010	042	29700000	060		500602	Benefits	\$ (5,000)					\$ (5,000)				100.00%	0.00%	0.00%
010	042	29700000	102		500731	Contracts for Program Services	\$ (20,100)					\$ (20,100)				100.00%	0.00%	0.00%
010	042	29700000	502		500891	Payments to Providers	\$ (46,000)					\$ (46,000)				100.00%	0.00%	0.00%
Total Expense							\$ (33,000)											
Adolescent After Care Service																		
010	042	29710000	000	16	404213	Federal Funds	\$ 300											
010	042	29710000				Other Funds												
010	042	29710000				General Funds												
Total Revenue							\$ 300											
010	042	29710000	041		500801	Audit Fund Set Aside	\$ 300					\$ 300				100.00%	0.00%	0.00%
Total Expense							\$ 300											
Adolescent Purchased Service																		
010	042	29720000	000	16	404213	Federal Funds	\$ 32,700											
010	042	29720000				Other Funds												
010	042	29720000				General Funds												
Total Revenue							\$ 32,700											
010	042	29720000	502		500891	Payments to Providers	\$ 32,700					\$ 32,700				100.00%	0.00%	0.00%
Total Expense							\$ 32,700											
Adoption Services																		
010	042	29740000	000	16	404134	Federal Funds	\$ 200											
010	042	29740000				Other Funds												
010	042	29740000				General Funds												
Total Revenue							\$ 200											
010	042	29740000	041		500801	Audit Fund Set Aside	\$ 200					\$ 200				100.00%	0.00%	0.00%
Total Expense							\$ 200											
Juvenile Field Services																		
010	042	79050000	000	16	408044	Federal Funds	\$ 204											
010	042	79050000				Other Funds												
010	042	79050000				General Funds												
Total Revenue							\$ 204											
010	042	79050000	010		500100	Personal Services Perm Class	\$ (300,000)					\$ (70,890)				23.63%	0.00%	76.37%
010	042	79050000	018		500106	Overtime	\$ 350,000					\$ 62,705				23.63%	0.00%	76.37%
010	042	79050000	050		500109	Personal Services Temp	\$ 6,000					\$ 6,110				23.63%	0.00%	76.37%
010	042	79050000	060		500602	Benefits	\$ (57,795)					\$ (13,501)				23.36%	0.00%	76.64%
Total Expense							\$ 204											
OJJDP																		
010	042	79060000	000	16	408044	Federal Funds												
010	042	79060000				Other Funds												
010	042	79060000				General Funds												
Total Revenue																		
010	042	79060000	018		500106	Overtime	\$ 2,000					\$ 1,740				87.01%	0.00%	12.99%
010	042	79060000	060		500602	Benefits	\$ (2,000)					\$ (1,740)				87.01%	0.00%	12.99%
Total Expense																		
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$12,363,004			\$ 12,363,004			\$ 4,876,350		\$ 12,363,004	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Fund		Org	Cls	Summ	Rpt	Class Title	Increase/	Net Gen1	Net Gen1			FF	Transfer Amount				SOI	CF	
2					Acct	Acct		Amount	Fund by	Fund By	GF	B/T	FF	OF	GF	FF	CF	CF	CF	
150	DIVISION OF FAMILY ASSISTANCE																			
151	Director's Office																			
153	010	045	61250000	000	16	403950	Federal Funds	\$ 174,957												
154	010	045	61250000				Other Funds													
155	010	045	61250000				General Funds	\$ -71,043	\$ 71,043											
156	Total Revenue																			
157	\$ 248,000																			
158	010	045	61250000	018		500106	Overtime	\$ 10,000			\$ 6,115		\$ 3,885	\$ 6,115			38.85%	0.00%	61.15%	
159	010	045	61250000	020		500200	Current Expense	\$ 120,000			\$ 54,744		\$ 65,256	\$ 54,744			54.38%	0.00%	45.62%	
160	010	045	61250000	041		500801	Audit Fund Set Aside	\$ 100,000			\$ 100,000		\$ 100,000	\$ 100,000			100.00%	0.00%	0.00%	
161	010	045	61250000	103		502506	Contracts for Op Services	\$ 18,000			\$ 10,184		\$ 5,816	\$ 10,184			36.35%	0.00%	63.65%	
162	Total Expense																			
163	\$ 248,000																			
164	Employment Support																			
165	010	045	61270000	000	18	403719	Federal Funds	\$ (281,512)												
166	010	045	61270000				Other Funds													
167	010	045	61270000				General Funds	\$ (1,040,445)	\$ (1,040,445)											
168	Total Revenue																			
169	\$ (1,301,957)																			
170	010	045	61270000	010		500100	Personal Services Perm Class	\$ (138,000)			\$ (55,570)		\$ (80,430)	\$ (55,570)			59.14%	0.00%	40.86%	
171	010	045	61270000	012		500128	Personal Services Unclassified	\$ (50,000)			\$ (17,850)		\$ (32,350)	\$ (17,850)			64.70%	0.00%	35.30%	
172	010	045	61270000	018		500106	Overtime	\$ 5,000			\$ 2,398		\$ 2,604	\$ 2,398			52.08%	0.00%	47.92%	
173	010	045	61270000	060		500802	Benefits	\$ (120,957)			\$ (49,121)		\$ (71,836)	\$ (49,121)			59.39%	0.00%	40.61%	
174	010	045	61270000	102		500731	Contracts for Programs	\$ (1,000,000)			\$ (920,500)		\$ (79,500)	\$ (920,500)			7.95%	0.00%	92.05%	
175	Total Expense																			
176	\$ (1,301,957)																			
177	Refuges																			
178	010	045	61720000				Federal Funds	\$												
179	010	045	61720000	000	69	488542	Other Funds	\$ 450,000												
180	010	045	61720000				General Funds	\$												
181	Total Revenue																			
182	\$ 450,000																			
183	010	045	61720000	501		500425	Payments to Clients	\$ 450,000			\$		\$ 450,000	\$			0.00%	100.00%	0.00%	
184	Total Expense																			
185	\$ 450,000																			
186	APTD																			
187	010	045	61740000	000			Federal Funds	\$												
188	010	045	61740000	009	44	407502	Other Funds	\$												
189	010	045	61740000				General Funds	\$ (1,000,000)	\$ (1,000,000)											
190	Total Revenue																			
191	\$ (1,000,000)																			
192	010	045	61740000	501		500425	Payments to Clients	\$ (1,000,000)			\$ (1,000,000)		\$ (1,000,000)	\$ (1,000,000)			0.00%	0.00%	100.00%	
193	Total Expense																			
194	\$ (1,000,000)																			
195	State Assistance Non-TANF																			
196	010	045	61780000	000			Federal Funds	\$												
197	010	045	61780000				Other Funds	\$												
198	010	045	61780000				General Funds	\$ (1,000,000)	\$ (1,000,000)											
199	Total Revenue																			
200	\$ (1,000,000)																			
201	010	045	61780000	501		500425	Payments to Clients	\$ (1,000,000)			\$ (1,000,000)		\$ (1,000,000)	\$ (1,000,000)			0.00%	0.00%	100.00%	
202	Total Expense																			
203	\$ (1,000,000)																			
204	CSBG																			
205	010	045	71480000	000	16	400148	Federal Funds	\$ 3,000												
206	010	045	71480000				Other Funds	\$												
207	010	045	71480000				General Funds	\$												
208	Total Revenue																			
209	\$ 3,000																			
210	010	045	71480000	041		500801	Audit Fund Set Aside	\$ 3,000			\$ 3,000		\$ 3,000	\$ 3,000			100.00%	0.00%	0.00%	
211	Total Expense																			
212	\$ 3,000																			
213	Field Operations																			
214	010	045	79930000	000	16	403959	Federal Funds	\$ (1,934,150)												
215	010	045	79930000				Other Funds	\$												
216	010	045	79930000				General Funds	\$ (1,843,801)	\$ (1,843,801)											
217	Total Revenue																			
218	\$ (3,577,751)																			
219	010	045	79930000	010		500100	Personal Services Perm Class	\$ (2,300,000)			\$ (1,013,380)		\$ (1,286,620)	\$ (1,013,380)			55.94%	0.00%	44.06%	
220	010	045	79930000	018		500106	Overtime	\$ 100,000			\$ 31,660		\$ 68,340	\$ 31,660			68.34%	0.00%	31.66%	
221	010	045	79930000	020		500200	Current Expense	\$ 40,000			\$ 15,756		\$ 24,244	\$ 15,756			66.61%	0.00%	33.39%	
222	010	045	79930000	046		500484	Consultants	\$ 158,000			\$ 15,800		\$ 142,200	\$ 15,800			90.00%	0.00%	10.00%	
223	010	045	79930000	060		500802	Benefits	\$ (1,573,751)			\$ (693,237)		\$ (880,514)	\$ (693,237)			55.95%	0.00%	44.05%	
224	Total Expense																			
225	\$ (3,577,751)																			
226	New Heights																			
227	010	045	72140000	000	16	403951	Federal Funds	\$												
228	010	045	72140000				Other Funds	\$												
229	010	045	72140000				General Funds	\$												
230	Total Revenue																			
231	\$																			
232	010	045	72140000	010		500100	Personal Services Perm Class	\$ (30,000)			\$ (11,391)		\$ (18,609)	\$ (11,391)			62.03%	0.00%	37.97%	
233	010	045	72140000	060		500802	Benefits	\$ 30,000			\$ 11,391		\$ 18,609	\$ 11,391			62.03%	0.00%	37.97%	
234	Total Expense																			
235	\$																			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund		Org	Cha	Summ	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	FF	FF	Transfer Amount - GF	GF			50/ GF	GF
TOTAL DIVISION OF FAMILY ASSISTANCE																		
									(24,813,003)		\$ (4,613,003)	\$ (2,017,705)	\$ 450,000	\$ (4,613,003)				
BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
Child Development Operations																		
010	042	29760000	000	16	403944	Federal Funds	\$ 72,700											
010	042	29760000				Other Funds	\$											
010	042	29760000				General Funds	\$											
Total Revenue							\$ 72,700											
010	042	29760000	010		500100	Personal Services Perm	\$ 35,000				\$ 35,000						100.00%	0.00%
010	042	29760000	020		500200	Current Expense	\$ 2,000				\$ 2,000						100.00%	0.00%
010	042	29760000	039		500190	Telecommunications	\$ 200				\$ 200						100.00%	0.00%
010	042	29760000	042		500620	Additional Fringe Benefits	\$ 5,500				\$ 5,500						100.00%	0.00%
010	042	29760000	060		500602	Benefits	\$ 30,000				\$ 30,000						100.00%	0.00%
Total Expense							\$ 72,700											
Child Development Program																		
010	042	29770000	000	16	403979	Federal Funds	\$ 4,600											
010	042	29770000				Other Funds	\$											
010	042	29770000				General Funds	\$ (750,000)	\$ (750,000)										
Total Revenue							\$ (745,400)											
010	042	29770000	041		500801	Audit Fund Set Aside	\$ 4,600				\$ 4,600						100.00%	0.00%
010	042	29770000	564		500916	Protect & Prevent Child Care	\$ (750,000)			\$ (750,000)							0.00%	100.00%
Total Expense							\$ (745,400)			\$ (750,000)								
Child Care Development - Quality Assurance																		
010	042	29780000	000	16	403841	Federal Funds	\$ (37,200)											
010	042	29780000				Other Funds	\$											
010	042	29780000				General Funds	\$											
Total Revenue							\$ (37,200)											
010	042	29780000	040		500800	Indirect Costs	\$ 28,000				\$ 28,000						100.00%	0.00%
010	042	29780000	041		500801	Audit Fund Set Aside	\$ 2,000				\$ 2,000						100.00%	0.00%
010	042	29780000	102		500731	Contracts for Program Services	\$ (67,200)				\$ (67,200)						100.00%	0.00%
Total Expense							\$ (37,200)											
TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION									\$ (750,000)		\$ (750,000)		\$ 40,100	\$ (750,000)				
BUREAU OF HOUSING SUPPORTS																		
Housing - Shelter Program																		
010	042	79270000	000	16	406072	Federal Funds	\$ 1,000											
010	042	79270000				Other Funds	\$											
010	042	79270000				General Funds	\$											
Total Revenue							\$ 1,000											
010	042	79270000	041		500801	Audit Fund Set Aside	\$ 1,000				\$ 1,000						100.00%	0.00%
Total Expense							\$ 1,000											
TOTAL BUREAU OF HOUSING SUPPORTS									\$		\$ 1,000							
DIVISION OF MEDICAID SERVICES																		
Child Health Insurance Program																		
010	047	70510000	000	16	403978	Federal Funds	\$ 24,207,340											
010	047	70510000				General Funds	\$ -13,018,091	\$ -13,018,091										
Total Revenue							\$ 37,223,431											
010	047	79510000	041		500801	Audit Fund Set Aside	\$ 34,600				\$ 34,600						100.00%	0.00%
010	047	70510000	101		500729	Medical Payments to Providers	\$ 37,188,831	\$ 13,018,091			\$ 24,172,740		\$ 13,018,091				85.00%	0.00%
Total Expense							\$ 37,223,431			\$ 13,018,091								
Medicaid Administration																		
010	047	79370000	000	16	403978	Federal Funds	\$ 345,403											
010	047	79370000				General Funds	\$ 345,000	\$ 345,000										
Total Revenue							\$ 690,403											
010	047	79370000	041		500801	Audit Fund Set Aside	\$ 403				\$ 403						100.00%	0.00%
010	047	79370000	102		500731	Contracts for Program Services	\$ 690,000	\$ 345,000			\$ 345,000		\$ 345,000				50.00%	0.00%
Total Expense							\$ 690,403			\$ 345,000								
State Phase Down																		
010	047	79390000				General Funds	\$ 2,199,000	\$ 2,199,000										
Total Revenue							\$ 2,199,000											
010	047	79390000	503		500892	State Phase Down	\$ 2,199,000	\$ 2,199,000			\$ 2,199,000		\$ 2,199,000				0.00%	0.00%
Total Expense							\$ 2,199,000			\$ 2,199,000								
Medicaid Care Management																		
010	047	79480000	000	16	403978	Federal Funds	\$ (16,028,053)											
010	047	79480000				General Funds	\$ (16,015,931)	\$ (16,015,931)										

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
2	Fund		Org	Cl	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1			FF							
3					Acct	Acct		Decrease/	Fund by	Fund By	GF			Transfer Amount						
4								Amouns	Org Code	Agency	Amount	S/T	FF	GF	GF	FF	GF	GF	GF	
324	Total Revenue							\$ (32,043,984)												
325																				
326	010	047	79480000	041		500801	Audit Fund Set Aside	\$ (12,122)			\$ (12,122)			\$ (12,122)				100.00%	0.00%	0.00%
327	010	047	79480000	101		500729	Medical Payments to Providers	\$ (32,031,862)			\$ (18,015,931)			\$ (18,015,931)				50.00%	-0.00%	50.00%
328	010	047	79480000	335		500376	Out of Home Placements	\$ 1,000,000			\$ 500,000			\$ 500,000				50.00%	0.00%	50.00%
329	010	047	79480000	563		500915	Community Based Services	\$ (1,000,000)			\$ (500,000)			\$ (500,000)				50.00%	0.00%	50.00%
330	Total Expense							\$ (32,043,984)						\$ (18,015,931)						
331																				
332	Medicaid Mgmt Info System																			
333	010	047	80090000	000	16	403978	Federal Funds	\$ (3,149,188)												
334	010	047	80090000				General Funds	\$ (2,544,000)			\$ (2,544,000)									
335	Total Revenue							\$ (5,693,188)												
336																				
337	010	047	80090000	020		500216	Postage	\$ 30,000			\$ 13,194			\$ 13,194				56.02%	0.00%	43.98%
338	010	047	80090000	041		500801	Audit Fund Set Aside	\$ (3,188)			\$ (3,188)			\$ (3,188)				100.00%	0.00%	0.00%
339	010	047	80090000	102		500731	Contracts for Program Services	\$ (30,000)			\$ (13,194)			\$ (18,806)				56.02%	0.00%	43.98%
340	010	047	80090000	102		500731	Contracts for Program Services	\$ (890,000)			\$ (345,000)			\$ (345,000)				50.00%	0.00%	50.00%
341	010	047	80090000	102		500731	Contracts for Program Services	\$ (5,000,000)			\$ (2,199,000)			\$ (2,901,000)				56.02%	0.00%	43.98%
342								\$ (5,693,188)						\$ (2,999,840)						
343																				
344	TOTAL DIVISION OF MEDICAID SERVICES													\$ (2,999,840)						
345																				
346	BUREAU OF ELDERLY & ADULT SERVICES																			
347																				
348	APS																			
349	010	048	92500000	000	16	404373	Federal Funds	\$ 5,711												
350	010	048	92500000				Other Funds	\$												
351	010	048	92500000				General Funds	\$ 57,694			\$ 57,694									
352	Total Revenue							\$ 63,405												
353																				
354	010	048	92500000	010		500100	Personal Services Perm Class	\$ 110,000			\$ 100,100			\$ 9,900				9.00%	0.00%	91.00%
355	010	048	92500000	012		500126	Personal Services Unclassified	\$ -400			\$ 364			\$ 364				9.00%	0.00%	91.00%
356	010	048	92500000	040		500800	Indirect Costs	\$ 5			\$			\$				100.00%	0.00%	0.00%
357	010	048	92500000	050		500106	Personal Services Temp Appoin	\$ 13,000			\$ 11,830			\$ 1,170				9.00%	0.00%	91.00%
358	010	048	92500000	060		500602	Benefits	\$ (80,000)			\$ (54,600)			\$ (25,400)				9.00%	0.00%	91.00%
359	Total Expense							\$ 63,405						\$ 57,694						
360																				
361	Adm On Aging																			
362	010	048	78720000	000	16	404596	Federal Funds	\$ 4,675												
363	010	048	78720000				Other Funds	\$												
364	010	048	78720000				General Funds	\$ 5,925			\$ 5,925									
365	Total Revenue							\$ 10,600												
366																				
367	010	048	78720000	010		500100	Personal Services Perm Class	\$ 10,000			\$ 5,251			\$ 4,749				47.49%	0.00%	52.51%
368	010	048	78720000	039		500188	Telecom	\$ 800			\$ 674			\$ 126				15.75%	0.00%	84.25%
369	Total Expense							\$ 10,800						\$ 5,925						
370																				
371	WAIVER/NF PMTS-COUNTY PARTIC																			
372	010	048	21520000	000	16	404362	Federal Funds	\$ 21,000												
373	010	048	21520000				Other Funds	\$												
374	010	048	21520000				General Funds	\$												
375	Total Revenue							\$ 21,000												
376																				
377	010	048	21520000	041		500801	Audit Set Aside	\$ 21,000			\$ 21,000			\$ 21,000				100.00%	0.00%	0.00%
378	Total Expense							\$ 21,000												
379																				
380	Proshare																			
381	010	048	21610000	000	16	404362	Federal Funds	\$ 50,000												
382	010	048	21610000				Other Funds	\$												
383	010	048	21610000				General Funds	\$												
384	Total Revenue							\$ 50,000												
385																				
386	010	048	21610000	041		500801	Audit Set Aside	\$ 50,000			\$ 50,000			\$ 50,000				100.00%	0.00%	0.00%
387	Total Expense							\$ 50,000												
388																				
389	CFI Eligibility																			
390	010	048	21640000	000	16	404825	Federal Funds	\$ 458												
391	010	048	21640000				Other Funds	\$												
392	010	048	21640000				General Funds	\$ 142			\$ 142									
393	Total Revenue							\$ 600												
394																				
395	010	048	21640000	039		500188	Telecom	\$ 350			\$ 142			\$ 208				59.48%	0.00%	40.52%
396	010	048	21640000	041		500801	Audit Set Aside	\$ 250			\$ 250			\$ 250				100.00%	0.00%	0.00%
397	Total Expense							\$ 600						\$ 400						
398																				
399																				
400	TOTAL BUREAU OF ELDERLY & ADULT SERVICES													\$ 83,761						
401																				

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Fund		Org	Cla	Summ	Recpt	Class Title	Increase/	Net Gen1	Net Gen1			FF	Transfer Amount				SOF			
				Acct	Acct		Decrease/	Fund by	Fund By	GF	BT	FF	GF	GF	FF	GF	GF	GF		
							Amount	Org. Code	Agency	Amount										
DIVISION FOR PUBLIC HEALTH SERVICES																				
OFFICE OF DIRECTOR																				
05	010	090	51100000	000	18	404384	Federal Funds													
06	010	090	51100000	008	44	407148	Other Funds													
07	010	090	51100000				General Funds													
08	Total Revenue																			
09																				
10	010	090	51100000	010		500100	Personal Services Perm	\$	(32,500)	\$	(23,725)	\$	(7,475)	\$	(1,300)	\$	(23,725)	23.00%	4.00%	73.00%
11	010	090	51100000	012		500178	Personal Services Unclass	\$	32,500	\$	23,725	\$	7,475	\$	1,300	\$	23,725	23.00%	4.00%	73.00%
12	Total Expense																			
13																				
FOOD PROTECTION																				
14	010	090	53900000	000	16	400338	Federal Funds													
15	010	090	53900000	008	12	407895	Other Funds													
16	010	090	53900000	007			General Funds													
17	Total Revenue																			
18																				
19	010	090	53900000	018		500108	Overtime	\$	6,028	\$		\$	6,028	\$				0.00%	100.00%	0.00%
20	010	090	53900000	050		500601	Benefits	\$	1,718	\$		\$	1,718	\$				0.00%	100.00%	0.00%
21	010	090	53900000	070		500704	In State Travel	\$	(5,000)	\$	(5,000)	\$		\$	(5,000)			0.00%	0.00%	100.00%
22	010	090	53900000	080		500714	Out of State Travel	\$	5,000	\$	5,000	\$		\$	5,000			0.00%	0.00%	100.00%
23	010	090	53900000	102		500731	Contracts for Program Serv	\$	(7,746)	\$		\$	(7,746)	\$				0.00%	100.00%	0.00%
24	Total Expense																			
25																				
EPH TRACKING																				
26	010	090	74260000	000	16	404368	Federal Funds													
27	010	090	74260000				Other Funds													
28	010	090	74260000				General Funds													
29	Total Revenue																			
30																				
31	010	090	74260000	010		500100	Personal Services Perm	\$	11,000	\$		\$	11,000	\$				100.00%	0.00%	0.00%
32	010	090	74260000	050		500109	Personal Services Temp	\$	(11,000)	\$		\$	(11,000)	\$				100.00%	0.00%	0.00%
33	010	090	74260000	059		500117	Temp Full Time	\$	(4,500)	\$		\$	(4,500)	\$				100.00%	0.00%	0.00%
34	010	090	74260000	102		500731	Contracts for Program Services	\$	(24,500)	\$		\$	(24,500)	\$				100.00%	0.00%	0.00%
35	Total Expense																			
36																				
Lead Prevention																				
37	010	090	79640000	000	16	403948	Federal Funds													
38	010	090	79640000	008	12	403118	Other Funds													
39	010	090	79640000				General Funds													
40	Total Revenue																			
41																				
42	010	090	79640000	010		500100	Personal Services Perm	\$	84,935	\$	84,935	\$		\$	84,935			0.00%	0.00%	100.00%
43	010	090	79640000	030		500311	Equipment	\$	(2,323)	\$		\$	(2,323)	\$				100.00%	0.00%	0.00%
44	010	090	79640000	050		500109	Personal Service Temp	\$	2,323	\$		\$	2,323	\$				100.00%	0.00%	0.00%
45	010	090	79640000	060		500601	Benefits	\$	38,990	\$		\$	38,990	\$				0.00%	0.00%	100.00%
46	010	090	79640000	102		500731	Contracts for Program Services	\$	(92,278)	\$		\$	(92,278)	\$				0.00%	0.00%	100.00%
47	Total Expense																			
48																				
COMBINED CHRONIC DISEASE																				
49	010	090	12270000	000	16	400148	Federal Funds													
50	010	090	12270000				Other Funds													
51	010	090	12270000				General Funds													
52	Total Revenue																			
53																				
54	010	090	12270000	018		500108	Overtime	\$	7,221	\$		\$	7,221	\$				100.00%	0.00%	0.00%
55	010	090	12270000	060		500601	Benefits	\$	10,520	\$		\$	10,520	\$				100.00%	0.00%	0.00%
56	010	090	12270000	102		500731	Contracts for Program Services	\$	(17,741)	\$		\$	(17,741)	\$				100.00%	0.00%	0.00%
57	Total Expense																			
58																				
FED NH PREP GRANT																				
59	010	090	18440000	000	16	400146	Federal Funds													
60	010	090	18440000				Other Funds													
61	010	090	18440000				General Funds													
62	Total Revenue																			
63																				
64	010	090	18440000	074		500588	Grants for Pub Asst and Relief	\$	(89,550)	\$		\$	(89,550)	\$				100.00%	0.00%	0.00%
65	Total Expense																			
66																				
ORAL HEALTH																				
67	010	090	22150000	000	16	406776	Federal Funds													
68	010	090	22150000				Other Funds													
69	010	090	22150000				General Funds													
70	Total Revenue																			
71																				
72	010	090	22150000	018		500108	Overtime	\$	2,000	\$		\$	2,000	\$				100.00%	0.00%	0.00%
73	010	090	22150000	060		500601	Benefits	\$	9,362	\$		\$	9,362	\$				100.00%	0.00%	0.00%
74	010	090	22150000	102		500731	Contracts for PROG Services	\$	(11,362)	\$		\$	(11,362)	\$				100.00%	0.00%	0.00%
75	Total Expense																			
76																				
FAMILY PLANNING																				
77	010	090	55300000	000	16	404700	Federal Funds													
78	010	090	55300000				Other Funds													
79	010	090	55300000				General Funds													
80	Total Revenue																			
81																				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Fund		Org	Cls	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1			FF	Transfer Amount				SOF		
2					Acct	Acct		Amount	Fund by	Fund By	GF	S/T	FF	\$ OF	GF	FF	OF	GF		
3									Org Code	Agency	Amount									
488	010	090	55300000	102		500731	Contracts for Program Services	\$ (41,847)			\$ (41,847)				\$ (41,847)			0.00%	0.00%	100.00%
489	Total Expense																			
490	Total Expense																			
491	TOBACCO																			
492	010	090	56080000	000	16	403754	Federal Funds	\$ 89,550												
493	010	090	56080000				Other Funds													
494	010	090	56080000				General Funds													
495	Total Revenue																			
496	Total Revenue																			
497	010	090	56080000	010		500100	Personal Services Perm	\$ 42,397			\$ 42,397							100.00%	0.00%	0.00%
498	010	090	56080000	050		500901	Benefits	\$ 47,153			\$ 47,153							100.00%	0.00%	0.00%
499	Total Expense																			
500	Total Expense																			
501	COMPREHENSIVE CANCER																			
502	010	090	56590000	000	16	404545	Federal Funds													
503	010	090	56590000				Other Funds													
504	010	090	56590000				General Funds													
505	Total Revenue																			
506	Total Revenue																			
507	010	090	56590000	018		500105	Overtime	\$ 5,301			\$ 5,301							100.00%	0.00%	0.00%
508	010	090	56590000	060		500801	Benefits	\$ 10,084			\$ 10,084							100.00%	0.00%	0.00%
509	010	090	56590000	102		500731	Contracts for Program Services	\$ (15,395)			\$ (15,395)							100.00%	0.00%	0.00%
510	Total Expense																			
511	Total Expense																			
512	HOME VISITING FORMULA GRANT																			
513	010	090	58960000	000	16	408114	Federal Funds													
514	010	090	58960000				Other Funds													
515	010	090	58960000				General Funds													
516	Total Revenue																			
517	Total Revenue																			
518	010	090	58960000	010		500100	Personal Services Perm	\$ 26,000			\$ 26,000							100.00%	0.00%	0.00%
519	010	090	58960000	059		500117	Temp Full Time	\$ 7,000			\$ 7,000							100.00%	0.00%	0.00%
520	010	090	58960000	060		500801	Benefits	\$ 17,000			\$ 17,000							100.00%	0.00%	0.00%
521	010	090	58960000	102		500731	Contracts for Program Services	\$ (50,000)			\$ (50,000)							100.00%	0.00%	0.00%
522	Total Expense																			
523	Total Expense																			
524	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
525	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
526	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
527	DIVISION FOR BEHAVIORAL HEALTH																			
528	DIVISION FOR BEHAVIORAL HEALTH																			
529	Office of Director																			
530	010	092	78770000	000	16	408762	Federal Funds	\$ 8,870												
531	010	092	78770000				Other Funds													
532	010	092	78770000				General Funds													
533	Total Revenue																			
534	Total Revenue																			
535	010	092	78770000	059		500117	Temp Full Time	\$ 36,000			\$ 18,000			\$ 18,000			\$ 18,000	50.00%	0.00%	50.00%
536	010	092	78770000	080		500802	Benefits	\$ (27,330)			\$ (18,000)			\$ (9,330)			\$ (18,000)	34.14%	0.00%	65.86%
537	Total Expense																			
538	Total Expense																			
539	Program Operation																			
540	010	092	20700000	000	16	404600	Federal Funds	\$ 283												
541	010	092	20700000				Other Funds													
542	010	092	20700000				General Funds	\$ 617			\$ 617									
543	Total Revenue																			
544	Total Revenue																			
545	010	092	20700000	070		500704	In State Travel Reimb	\$ 900			\$ 817			\$ 283			\$ 617	31.40%	0.00%	68.60%
546	Total Expense																			
547	Total Expense																			
548	Prevention Services																			
549	010	092	33800000	000	16	404600	Federal Funds	\$ 89												
550	010	092	33800000				Other Funds													
551	010	092	33800000				General Funds	\$ 111			\$ 111									
552	Total Revenue																			
553	Total Revenue																			
554	010	092	33800000	070		500704	In State Travel Reimb	\$ 200			\$ 111			\$ 89			\$ 111	44.40%	0.00%	55.60%
555	Total Expense																			
556	Total Expense																			
557	Clinical Services																			
558	010	092	33840000	000	16	404600	Federal Funds	\$ 1,208												
559	010	092	33840000				Other Funds													
560	010	092	33840000				General Funds	\$ (728)			\$ (728)									
561	Total Revenue																			
562	Total Revenue																			
563	010	092	33840000	010		500100	Personal Services Perm	\$ 40,000			\$ 21,400			\$ 18,600			\$ 21,400	46.50%	0.00%	53.50%
564	010	092	33840000	039		500188	Telecommunications	\$ 500			\$ 500			\$ 500			\$ 500	100.00%	0.00%	0.00%
565	010	092	33840000	074		500731	Contracts for Program Services	\$ (40,022)			\$ (22,128)			\$ (17,894)			\$ (22,128)	44.71%	0.00%	55.29%
566	Total Expense																			
567	Total Expense																			
568	Children's Behavioral Health																			
569	010	092	20520000	000	16	400146	Federal Funds	\$ 12,302												
570	010	092	20520000				Other Funds													
571	010	092	20520000				General Funds	\$ 24,718			\$ 24,718									
572	Total Revenue																			
573	Total Revenue																			
574	Total Revenue																			

Line	Fund	Org	Clas	Summ	Rpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org Code	Net Gen1 Fund By Agency	GF Amount	B/T	Transfer Amount		FF	FF	FF	FF	FF	FF		
												OF	OF								
76	010	001	001		500100	Personal Services Perm	\$ 25,000			\$ 16,783		\$ 8,238	\$ 16,783					32.95%	0.00%	67.05%	
77	010	001	001		500100	Overtime	\$ 4,000			\$ 2,682		\$ 1,318	\$ 2,682					32.95%	0.00%	67.05%	
78	010	001	001		500704	Audit Fund Set Aside	\$ 20			\$ -		\$ 20	\$ -					100.00%	0.00%	0.00%	
79	010	002	001		500704	In State Travel Reimb	\$ 8,000			\$ 5,273		\$ 2,727	\$ 5,273					34.99%	0.00%	65.01%	
80	Total Expense							\$ 37,020			\$ 24,718										
81	System of Care																				
83	010	001	000		400100	Federal Funds	\$ (217,624)														
84	010	002	000			Other Funds	\$ -														
85	010	001	000			General Funds	\$ (24,718)	\$ (24,718)													
86	Total Revenue							\$ (242,342)													
87	Program Support																				
89	010	001	000		500711	Contracts for Program Services	\$ (749,718)			\$ (749,718)											
90	010	002	000		500881	Payments to Providers	\$ (217,624)					\$ (217,624)									
91	010	001	000		500011	Community Based Services	\$ 725,000			\$ 725,000											
92	Total Expense							\$ (242,342)			\$ (24,718)										
93	Program Support																				
95	010	001	000		500100	Federal Funds	\$ -														
96	010	002	000			Other Funds	\$ -														
97	010	001	000			General Funds	\$ -														
98	Total Revenue							\$ -													
99	Program Support																				
101	010	002	000		500569	Grants for Pub Asst and Rel	\$ 300,000			\$ -		\$ 300,000									
102	010	001	000		500711	Contracts for Program Services	\$ (300,000)			\$ -		\$ (300,000)									
103	Total Expense							\$ -			\$ -										
104	CMH Program Support																				
105	010	001	000		400100	Federal Funds	\$ 42,000														
106	010	002	000			Other Funds	\$ -														
107	010	001	000			General Funds	\$ (4,000,000)	\$ (4,000,000)													
108	Total Revenue							\$ (3,957,992)													
109	Program Support																				
110	010	001	000		500100	Personal Services Perm	\$ 100,000			\$ 58,000		\$ 41,000	\$ 58,000								
111	010	001	000		500111	Food Institutions	\$ 3,000			\$ 1,992		\$ 1,008	\$ 1,992								
112	010	001	000		500711	Contracts for Program Services	\$ (4,060,992)			\$ (4,060,992)											
113	Total Expense							\$ (3,957,992)			\$ (4,000,000)										
114	Program Support																				
115	010	001	000		500100	Federal Funds	\$ -														
116	010	002	000			Other Funds	\$ -														
117	010	001	000			General Funds	\$ -														
118	Total Revenue							\$ -													
119	Program Support																				
120	010	001	000		500717	Training of Providers	\$ 63,260			\$ -		\$ 63,260									
121	010	002	000		500711	Contracts for Program Services	\$ (63,260)			\$ -		\$ (63,260)									
122	Total Expense							\$ -			\$ -										
123	Total Revenue							\$ -			\$ (4,000,000)		\$ (4,000,000)		\$ (153,063)		\$ (4,000,000)				
124	BUREAU OF DEVELOPMENTAL SERVICES																				
125	Specialized Services																				
126	010	001	000		500100	Federal Funds	\$ 150														
127	010	002	000			Other Funds	\$ -														
128	010	001	000			General Funds	\$ -														
129	Total Revenue							\$ 150													
130	Specialized Services																				
131	010	001	000		500100	Personal Services Perm	\$ 16,000			\$ 12,000		\$ 4,000	\$ 12,000								
132	010	001	000		500100	Overtime	\$ 3,000			\$ 2,250		\$ 750	\$ 2,250								
133	010	001	000		500001	Audit Fund Set Aside	\$ 150			\$ -		\$ 150	\$ -								
134	010	001	000		500001	Benefits	\$ 10,000			\$ 7,500		\$ 2,500	\$ 7,500								
135	010	001	000		500001	Specialty Clinics	\$ (29,000)			\$ (21,750)		\$ (7,250)	\$ (21,750)								
136	Total Expense							\$ 150			\$ -										
137	Program Support																				
138	010	002	000		400100	Federal Funds	\$ 15,872														
139	010	002	000		400001	Other Funds	\$ -														
140	010	001	000			General Funds	\$ (118,761)	\$ (118,761)													
141	Total Revenue							\$ (102,889)													
142	Program Support																				
143	010	001	000		500100	Personal Services Unclassified	\$ 2,000			\$ 1,440		\$ 560	\$ 1,440								
144	010	002	000		500100	Overtime	\$ 6,000			\$ 3,307		\$ 2,693	\$ 3,307								
145	010	002	000		500600	Indirect Costs	\$ 7,000			\$ -		\$ 7,000	\$ -								
146	010	001	000		500001	Audit Fund Set Aside	\$ 25			\$ -		\$ 25	\$ -								
147	010	001	000		500001	Benefits	\$ 13,000			\$ 7,408		\$ 5,592	\$ 7,408								
148	010	001	000		500711	Contracts for Program Services	\$ (130,914)			\$ (130,914)											
149	Total Expense							\$ (102,889)			\$ (118,761)										
150	Developmental Services																				
151	010	001	000		400100	Federal Funds	\$ -														
152	010	001	000			Other Funds	\$ -														

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Fund	Org	Clas	Summ	Acct	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1				Transfer Amount					
								Decrease	Fund By	Fund By	GF	B/T	FF	GF	GF	FF	FF	GF	GF
								Amount	Org. Code	Agency	Amount								
663	010	093	71000000				General Funds												
664	Total Revenue																		
665	010	083	71000000	102		500731	Contracts for Program Services	\$ 400,000			\$ 400,000								
666	010	093	71000000	102		500691	Payments to Providers	\$ (400,000)			\$ (400,000)								
667	Total Expense																		
668																			
669	Medicaid Compliance																		
670	010	093	71670000	000	16	403795	Federal Funds	\$ 55,000											
671	010	093	71670000				Other Funds												
672	010	093	71670000				General Funds	\$ 55,000		55,000									
673	Total Revenue																		
674																			
675	010	093	71670000	010		500100	Personal Services Perm	\$ 70,000			\$ 35,000			\$ 35,000					
676	010	093	71670000	060		500801	Benefits	\$ 40,000			\$ 20,000			\$ 20,000					
677	Total Expense																		
678																			
679	Infant-Toddler Program PT-C																		
680	010	093	78520000	000	16	404287	Federal Funds												
681	010	093	78520000				Other Funds												
682	010	093	78520000				General Funds												
683	Total Revenue																		
684																			
685	010	093	78520000	060		500801	Benefits	\$ 5,000						\$ 5,000					
686	010	093	78520000	102		500731	Contracts for Program Services	\$ (5,000)						\$ (5,000)					
687	Total Expense																		
688																			
689	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
690																			
691	NEW HAMPSHIRE HOSPITAL																		
692																			
693	ARPA DHHS Rural Funds																		
694	010	094	26500000	000	16	400338	Federal Funds												
695	010	094	26500000				General Funds												
696	Total Revenue																		
697																			
698	010	094	26500000	018		500106	Overtime	\$ (9,716)						\$ (9,716)					
699	010	094	26500000	048		500226	Contractual Maint Bid-Gnd	\$ 29,653						\$ 29,653					
700	010	094	26500000	050		500109	Personal Services Temp App	\$ (10,000)						\$ (10,000)					
701	010	094	26500000	060		500601	Benefits	\$ (9,937)						\$ (9,937)					
702	Total Expense																		
703																			
704	NH Community Residence																		
705	010	094	60960000	009	68	405921	Other Funds												
706	010	094	60960000				General Funds												
707	Total Revenue																		
708																			
709	010	094	60960000	010		500100	Personal Svcs Perm	\$ 300,000			\$ 300,000								
710	010	094	60960000	018		500106	Overtime	\$ (250,000)			\$ (250,000)								
711	010	094	60960000	019		500105	Indirect	\$ (50,000)			\$ (50,000)								
712	010	094	60960000	038		500180	TELECOMMUNICATIONS	\$ 1,000			\$ 1,000								
713	010	094	60960000	050		500109	Personal Services Temp Appoin	\$ 34,000			\$ 34,000								
714	010	094	60960000	060		500602	Benefits	\$ (35,000)			\$ (35,000)								
715	Total Expense																		
716																			
717																			
718	NHH Administration																		
719	010	094	84000000	009	44	401478	Other Funds - Donation												
720	010	094	84000000				General Funds	\$ 153,500		153,500									
721	Total Revenue																		
722																			
723	010	094	84000000	010		500100	Personal Svcs Perm	\$ 100,000			\$ 100,000								
724	010	094	84000000	012		500126	Personal Svcs Uncts	\$ (17,000)			\$ (17,000)								
725	010	094	84000000	018		500106	Overtime	\$ 16,000			\$ 16,000								
726	010	094	84000000	080		500602	Benefits	\$ 30,000			\$ 30,000								
727	010	094	84000000	096		500543	Education	\$ 3,500			\$ 3,500								
728	010	094	84000000	070		500703	In State Travel	\$ 3,000			\$ 3,000								
729	010	094	84000000	080		500717	Out of State Travel	\$ 18,000			\$ 18,000								
730	Total Expense																		
731																			

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
2	Fund		Org	Cls	Burmn	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1			FF	Transfer Amount						
3					Acct	Acct1		Decrease/	Fund by	Fund By	GF	B/T	FP	OF	GF			SOI		
4								Amount	Org. Code	Agency	Amount		FP					OF	GF	
732	NHH Facilities/Patient Support																			
733	010	094	84100000	007	28	402134	Other Funds - Cafe Revenue													
734	010	094	84100000				General Funds	\$ (105,000)	\$ (105,000)											
735	Total Revenue																			
736																				
737	010	094	84100000	010		500100	Personal Svcs Perm	\$ (326,000)			\$ (326,000)							0.00%	0.00%	100.00%
738	010	094	84100000	018		500106	Overtime	\$ 80,000			\$ 80,000				\$ 80,000			0.00%	0.00%	100.00%
739	010	094	84100000	020		500200	Current Expenses	\$ 148,000			\$ 148,000				\$ 148,000			0.00%	0.00%	100.00%
740	010	094	84100000	023		500214	Heat, Electricity, Water	\$ 50,000			\$ 50,000				\$ 50,000			0.00%	0.00%	100.00%
741	010	094	84100000	024		500225	Main, Other Than Build/Grnd	\$ (5,000)			\$ (5,000)				\$ (5,000)			0.00%	0.00%	100.00%
742	010	094	84100000	050		500109	Personal Services Temp Appoin	\$ 66,000			\$ 66,000				\$ 66,000			0.00%	0.00%	100.00%
743	010	094	84100000	090		500902	Benefits	\$ (116,000)			\$ (116,000)				\$ (116,000)			0.00%	0.00%	100.00%
744	Total Expense																			
745																				
746	Acute Psychiatric Services																			
747	010	094	87500000	000																
748	010	094	87500000	009	66	405921	Other Funds													
749	010	094	87500000				General Funds	\$ (48,500)	\$ (48,500)											
750	Total Revenue																			
751																				
752	010	094	87500000	050		500109	Personal Services Temp Appoin	\$ (60,500)			\$ (60,500)				\$ (60,500)			0.00%	0.00%	100.00%
753	010	094	87500000	057		500531	Books, Periodicals & Subscript	\$ 12,000			\$ 12,000				\$ 12,000			0.00%	0.00%	100.00%
754	Total Expense																			
755																				
756	TOTAL NEW HAMPSHIRE HOSPITAL																			
757																				
758																				
759	OFFICE OF THE COMMISSIONER																			
760	Commissioner's Office																			
761	010	095	50000000	000	16	403900	Federal Funds	\$ (484)												
762	010	095	50000000				Other Funds													
763	010	095	50000000				General Funds													
764	Total Revenue																			
765																				
766	010	095	50000000	012		500128	Personal Services Unclassified	\$ (1,564)			\$ (1,100)				\$ (1,100)			29.65%	0.00%	70.35%
767	010	095	50000000	026		500251	Organizational Dues	\$ 1,100			\$ 1,100				\$ 1,100			0.00%	0.00%	100.00%
768	Total Expense																			
769																				
770	Employee Assistance																			
771	010	095	50250000	000	16	403900	Federal Funds	\$ 39,578												
772	010	095	50250000	001			Other Funds													
773	010	095	50250000				General Funds	\$ 65,672	\$ 65,672											
774	Total Revenue																			
775																				
776	010	095	50250000	012		500128	Personal Services Unclassified	\$ 66,000			\$ 29,720				\$ 29,720			54.87%	0.00%	45.03%
777	010	095	50250000	030		800300	Equipment New Replacement	\$ 250			\$ 250				\$ 250			0.00%	0.00%	100.00%
778	010	095	50250000	039		500188	Telecommunications	\$ 1,000			\$ 1,000				\$ 1,000			0.00%	0.00%	100.00%
779	010	095	50250000	050		500109	Personal Services Temp Appoin	\$ 20,000			\$ 18,264				\$ 18,264			6.68%	0.00%	91.32%
780	010	095	50250000	090		500801	Benefits	\$ 18,000			\$ 16,438				\$ 16,438			6.68%	0.00%	91.32%
781	Total Expense																			
782																				
783	Office of Business Operations																			
784	010	095	56760000	000	16	404396	Federal Funds	\$ 22,950												
785	010	095	56760000	009	44	407085	Other Funds	\$ 2,425												
786	010	095	56760000				General Funds	\$ (92,125)	\$ (92,125)											
787	Total Revenue																			
788																				
789	010	095	56760000	010		500100	Personal Services Perm Class	\$ (158,000)			\$ (94,800)				\$ (94,800)			40.00%	0.00%	60.00%
790	010	095	56760000	012		500128	Personal Services Unclassified	\$ 158,000			\$ 81,749				\$ 81,749			48.26%	0.00%	51.74%
791	010	095	56760000	018		500106	Overtime	\$ 167,000			\$ 86,840				\$ 86,840			48.00%	0.00%	52.00%
792	010	095	56760000	039		500188	Telecommunications	\$ 250,000			\$ 146,350				\$ 146,350			40.49%	0.97%	58.54%
793	010	095	56760000	050		500117	Temp Full Time	\$ (335,250)			\$ (222,941)				\$ (222,941)			33.50%	0.00%	66.50%
794	010	095	56760000	090		500801	Benefits	\$ (148,500)			\$ (89,323)				\$ (89,323)			39.85%	0.00%	60.15%
795	Total Expense																			
796																				
797																				
798	Minority Health/Refugee Affairs																			
799	010	095	72060000	000	16	408182	Federal Funds	\$ 1,117												
800	010	095	72060000				Other Funds													
801	010	095	72060000				General Funds	\$ 3	\$ 3											
802	Total Revenue																			
803																				
804	010	095	72060000	010		500100	Personal Services Perm Class	\$ (6,400)			\$ (3,968)				\$ (3,968)			38.00%	0.00%	62.00%
805	010	095	72060000	020		500200	Current Expenses	\$ 1,000			\$ 620				\$ 620			62.00%	0.00%	38.00%
806	010	095	72060000	039		500188	Telecommunications	\$ 500			\$ 203				\$ 203			59.40%	0.00%	40.60%
807	010	095	72060000	050		500109	Personal Services Temp Appoin	\$ 6,400			\$ 3,602				\$ 3,602			43.72%	0.00%	56.28%
808	010	095	72060000	090		500801	Benefits	\$ (380)			\$ (214)				\$ (214)			43.72%	0.00%	56.28%
809	Total Expense																			
810																				
811	Refugee Services																			
812	010	095	72090000	000	16	408181	Federal Funds	\$ 81,500												
813	010	095	72090000				Other Funds													
814	010	095	72090000				General Funds													
815	Total Revenue																			
816																				
817	010	095	72090000	010		500100	Personal Services Perm Class	\$ 10,000			\$ 10,000							100.00%	0.00%	0.00%
818	010	095	72090000	050		500117	Temp Full Time	\$ 45,000			\$ 45,000							100.00%	0.00%	0.00%

I	J	K	L	M	N	O	P	Q	R	S	T					
Fund	Org	Class	Summ Acct	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Chan/ Fund By Org. Code	Net Chan/ Fund By Agency	GF Amount	S/T	FF FF	Transfer Amount GF	GF	FF	GF	GF
TOTAL LEGAL AND REGULATORY																
								\$ 6,753	\$ 6,753.00		\$ 2,822	\$ (9,276)	\$ 6,753			
OFFICE OF ADMINISTRATION																
Bureau of Human Resources																
010	095	56770000	000	16	404126	Federal Funds	\$ 1,030									
010	095	56770000	008	44	407085	Other Funds	\$ -									
010	095	56770000				General Funds	\$ (1,030)	\$ (1,030)								
Total Revenue																
010	095	56770000	030		500300	Equipment New Replacement	\$ 22,000		\$ 14,898		\$ 7,304	\$ -	\$ 14,898	33.20%	0.00%	66.80%
010	095	56770000	060		500801	Benefits	\$ (22,000)		\$ (15,728)		\$ (6,274)	\$ -	\$ (15,728)	28.52%	0.00%	71.48%
Total Expense																
									\$ (1,030.00)							
Management Support																
010	095	56850000	000	18	404718	Federal Funds	\$ (16,943)									
010	095	56850000	009	12	407550	Other Funds	\$ (1,386)									
010	095	56850000				General Funds	\$ 18,329	\$ 18,329								
Total Revenue																
010	095	56850000	023		500214	Heat, Electricity, Water	\$ 60,000		\$ 59,778		\$ 222	\$ -	\$ 59,778	0.37%	0.00%	99.63%
010	095	56850000	030		500300	Equipment New Replacement	\$ (60,000)		\$ (41,448)		\$ (17,188)	\$ (1,386)	\$ (41,448)	28.61%	2.31%	89.08%
010	095	56850000	060		500801	Benefits	\$ (125)		\$ (80)		\$ (45)	\$ (80)	\$ (80)	35.86%	0.00%	64.14%
010	095	56850000	066		500543	Employee Training	\$ 125		\$ 78		\$ 48	\$ -	\$ 78	36.52%	0.00%	63.42%
Total Expense																
									\$ 270.00		\$ (10,125)	\$ (18,875)	\$ (18,875)	37.50%	0.00%	62.50%
DHHS District Office																
010	095	56870000	000	16	404717	Federal Funds	\$ (270)									
010	095	56870000	009	44	407085	Other Funds	\$ -									
010	095	56870000				General Funds	\$ 270	\$ 270								
Total Revenue																
010	095	56870000	010		500100	Personal Services Perm Class	\$ 27,000		\$ 17,145		\$ 9,855	\$ -	\$ 17,145	38.50%	0.00%	63.50%
010	095	56870000	050		500108	Personal Services Temp Appoin	\$ (27,000)		\$ (18,875)		\$ (10,125)	\$ -	\$ (18,875)	37.50%	0.00%	62.50%
Total Expense																
									\$ 270.00		\$ (10,125)	\$ (18,875)	\$ (18,875)	37.50%	0.00%	62.50%
TOTAL OFFICE OF ADMINISTRATION																
								\$ 17,569	\$ 17,569.00		\$ (18,183)	\$ (1,386)	\$ 17,569			
OFFICE OF INFORMATION SERVICES																
010	095	59520000	000	16	408159	Federal Funds	\$ 13,473									
010	095	59520000	009	44	407085	Other Funds	\$ -									
010	095	59520000				General Funds	\$ (13,473)	\$ (13,473)								
Total Revenue																
010	095	59520000	010		500100	Personal Services Perm Class	\$ 155,000		\$ 86,165		\$ 68,836	\$ -	\$ 86,165	44.41%	0.00%	55.59%
010	095	59520000	012		500128	Personal Services Unclassified	\$ (75,000)		\$ (48,478)		\$ (25,523)	\$ -	\$ (48,478)	34.03%	0.00%	65.97%
010	095	59520000	060		500601	Benefits	\$ (80,000)		\$ (50,180)		\$ (29,840)	\$ -	\$ (50,180)	37.30%	0.00%	62.70%
Total Expense																
									\$ (13,473.00)		\$ (29,840)	\$ (50,180)	\$ (50,180)	37.30%	0.00%	62.70%
TOTAL OFFICE OF INFORMATION SERVICES																
								\$ (13,473)	\$ (13,473.00)		\$ 13,473	\$ (13,473)	\$ (13,473)			
QUALITY ASSURANCE & IMPROVEMENTS																
Operations																
010	095	66370000	000	16	404678	Federal Funds	\$ 162,800									
010	095	66370000				Other Funds	\$ -									
010	095	66370000				General Funds	\$ 162,800	\$ 162,800								
Total Revenue																
									\$ 292,000							
010	095	66370000	010		500100	Personal Services Perm Class	\$ 100,000		\$ 54,750		\$ 45,250	\$ -	\$ 54,750	45.25%	0.00%	54.75%
010	095	66370000	012		500128	Personal Services Unclassified	\$ 92,000		\$ 52,900		\$ 39,100	\$ -	\$ 52,900	42.50%	0.00%	57.50%
010	095	66370000	060		500601	Benefits	\$ 100,000		\$ 55,150		\$ 44,850	\$ -	\$ 55,150	44.85%	0.00%	55.15%
Total Expense																
									\$ 162,800.00		\$ 129,200	\$ -	\$ 162,800			
TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS																
									\$ 162,800		\$ 129,200	\$ -	\$ 162,800			
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																
									\$ 8,203,968		\$ 442,098	\$ 0	\$ 8,203,968			