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

Lori A. Weaver
Commissioner

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Morissa Henn
Deputy Commissioner

October 26, 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, and RSA 9:17-a, III, Limitations, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$15,310,992 between various class lines, decrease Federal revenues in the amount of \$2,124,905, decrease related Other revenues in the amount of \$929 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, 2025.

	Transfers From	Transfers To
General Funds		
Division for Children, Youth & Families	(\$4,918,516)	\$8,735,732
Division of Family Assistance	(\$2,408,107)	\$607,963
Bureau of Child Development and Headstart Collaboration	(\$2,000,000)	\$0
Division of Medicaid Services	(\$329,841)	\$1,460,909
Bureau of Elderly & Adult Services	(\$98,069)	\$17,069
Division for Public Health Services	(\$59,214)	\$59,214
Glenciff Home	(\$421,678)	\$421,678
Division for Behavioral Health	(\$1,550,000)	\$500,000
Bureau of Developmental Services	(\$2,718,550)	\$2,718,550
New Hampshire Hospital	(\$488,730)	\$488,730
Office of the Commissioner	(\$103,955)	\$57,493
Office of Legal and Regulatory Services	(\$35,783)	\$21,586
Office of Administration	(\$168,130)	\$211,800
Office of Information Services	(\$9,900)	\$9,900
Quality Assurance & Improvements	(\$519)	\$368
Total Department of Health and Human Services	(\$15,310,992)	\$15,310,992

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2024 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
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	General Funds Only			Net	Account	
	General Funds	Transfers From	Transfers To	FF/Oth	To	
Division for Children, Youth & Families		(\$4,918,516)	\$8,735,732	\$3,817,216	\$ (311,931)	Various
Division of Family Assistance		(\$2,408,107)	\$607,963	(\$1,800,144)	\$ (2,492,886)	Various
Bureau of Child Development Headstart Collaboration		(\$2,000,000)	\$0	(\$2,000,000)	\$ -	Various
Division of Medicaid Services		(\$329,841)	\$1,460,909	\$1,131,068	\$1,760,954	Various
Bureau of Elderly & Adult Services		(\$98,069)	\$17,069	(\$81,000)	\$ 74,209	Various
Division for Public Health Services		(\$59,214)	\$59,214	\$0	\$0	Various
Glencliff Home		(\$421,678)	\$421,678	\$0	\$0	Various
Division for Behavioral Health		(\$1,550,000)	\$500,000	(\$1,050,000)	\$ (1,124,209)	Various
Bureau of Developmental Services		(\$2,718,550)	\$2,718,550	\$0	\$ -	Various
New Hampshire Hospital		(\$488,730)	\$488,730	\$0	\$ -	Various
Office of the Commissioner		(\$103,955)	\$57,493	(\$46,462)	(\$13,538)	Various
Office of Legal and Regulatory Svcs		(\$35,783)	\$21,586	(\$14,197)	\$14,197	Various
Office of Administration		(\$168,130)	\$211,800	\$43,670	(\$32,781)	Various
Office of Information Services		(\$9,900)	\$9,900	\$0	\$0	Various
Quality Assurance & Improvements		(\$519)	\$368	(\$151)	\$151	Various
Total Department of Health and Human Services		(\$15,310,992)	\$15,310,992	\$0	\$ (2,125,834)	
			Net Federal Funds		(\$2,124,905)	(\$2,124,905)
			Net Other Funds		(\$929)	(\$929)
					(\$2,125,834)	(\$2,125,834)

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 039 (Telecommunications) for cellular safety standard upgrades. The Office of the Director has experienced an increase in travel needs in Class 070 (In State Travel) and Class 080 (Out of State Travel) following COVID-19 travel restrictions being lifted and site visits/support and interstate collaboration and training. Funds are available in, Class 010 (Personal Services Perm Class), and Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies to satisfy the aforementioned needs within AU 29560000. Additionally, surplus funds will be transferred to AU 32200000 classes 010, 018, 020, 039, 060 to satisfy classes that need to be established and deficits in the newly established accounting unit. Funds will also be moved to 29610000 to cover deficits in 039 and 070. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Additional grant funds are being accepted to cover this shortfall. **Source of Funds: Class 010, 060 – 30.94% Federal, 69.06% General Funds; Class 012 – 30.35% Federal, 69.65% General Funds; Class 039 – 34.25% Federal, 65.75% General Funds; Class 041-100% Federal Funds; Class 070 – 28.69% Federal, 71.31% General Funds; Class 080 – 26.24% Federal, 73.76% General Funds.**

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 018 (Overtime), Class 039 (Telecommunications), Class 070 (In State Travel), and Class 080 (Out of State Travel). This shortfall is due to overtime needed to cover for lack of placements available, for cellular safety standard upgrades, staff face to face meeting with clients placed both in and out of state and a shortage in placement beds requiring staff to find alternate locations. Funds are available in, Class 010 (Personal Services Perm Class), and Class 060 (Benefits) due to vacancies. Class 010 will satisfy the deficits within this AU and remainder of class 010 will be utilized in 29580000 class 644; class 060 will be utilized in 29580000 to aid in satisfying the deficient in class 080, 644, and 648. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Additional grant funds are being accepted to cover this shortfall. **Source of Funds: Class 010 – 26.24% Federal, 73.76% General Funds; Class 018 – 26.60% Federal, 73.40% General Funds; Class 039 – 27.13% Federal, 72.87% General Funds; Class 041-100% Federal Funds; Class 060 – 29.38% Federal, 70.62% General Funds; Class 070 – 28.32% Federal, 71.68% General Funds; Class 080 – 27.03% Federal, 72.97% General Funds;**

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. There have been changes in how placement and services are funded. Funds are needed in class 080 (Out of State Travel Reimb), Class 229 (sheriff Reimbursement), Class 564 (Child Care Protect Prevent), Class 639 (Title IV-A/TANF Emergency Asst. Pl) to cover the increase in claimable placement and

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, this deficit will be satisfied by using AU29570000 Class 010/060. Funds are available in Class 636 (IVE FOSPLA Foster C Placement) and Class 637 (IVEFOSSER Foster C Service), as well as funds from AU 79930000 Class 010/060 and 29570000 Class 060 to fund the deficit in 29580000 643. 29560000 Class 060 will cover deficits in 29570000 class 012/060; Additional grant funds are being accepted to cover the shortfall in Class 229. AU 29770000 Class 564 will be used to cover establishing and the projected deficits in Class 564. **Source of Funds: Class 041, 229 & 639 – 100% Federal Funds; Class 080, 636, 637 & 648 – 50% Federal, 50% General Funds; Class 564, 643 & 644 – 100% General Funds; Class 012 30.35% Federal, 69.65% General Funds; 060 26.27% Federal, 73.73% General Funds.**

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 needed in Class 041 (Audit Fund Set Aside) year for federal funds required to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) to establish the necessary class for personnel in this AU with federal funds. Additional grant funds are being accepted to cover this shortfall. Funds from AU29560000 class 060 will be used to cover projected deficits in Class 039 (telecommunications) and Class 070 (In State Travel). **Source of Funds: Class 039, 070 – 75% Federal, 25% General Funds; Class 041/042 100% Federal Funds.**

05-095-042-421010-32200000

Professional & Strategic Development (BPSD)

Funding in this Accounting Unit represents the costs associated with the Professional & Strategic Development of DCYF division staff and stakeholders statewide to ensure safe and quality care and services for children, families, youth involved with the NH child welfare system. The Bureau has the authority and responsibility to manage professional development training and activities across the child protection, juvenile justice, and Sununu Youth Services Center systems. This newly established AU will have deficits in Class 010 (Personal Services Perm Class), Class 018 (Overtime), and Class 060 (Benefits) as a position was originally budgeted in 29560000 but transferred to 32200000 late in the budget process impacting the appropriation. Class 020 (Current Expenses) and 039 (Telecommunications) are being established and funded within this AU. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) to establish the necessary class for personnel in this AU with federal funds. Additional grant funds are being accepted to cover this shortfall. Funds are available in Org 2956 class 010 (Personal Services Perm Class) to cover projected deficits in this AU. **Source of Funds: Class 010, 018, 020, 039, 060 – 17.45% Federal, 82.55% General Funds; Class 041, 042 100% Federal Funds.**

05-095-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation and Parole Offices, Juvenile Probation and Parole Supervisors, and support staff located at itinerant and District Offices. Funds are needed in Class 020 (Current

Expenses) and Class 039 (Telecommunications) due to increased costs of supplies and safety requirements while in the field. Funds are available in Class 060 (Benefits) due to vacancies to satisfy deficits. **Source of Funds: Class 020– 22.25% Federal, 77.75%, General Funds; Class 039-20.16% Federal, 79.84% General Funds; Class 041-100% Federal Funds; Class 060 – 21.93% Federal, 78.07% General Funds.**

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 available in Class 010 (Personal Services Perm Class) and needed in Class 066 (Employee Training) due to an increase in employee training. 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-19 unwind. Funds are available in AU 79930000 Class 010 (Personal Services Perm Class) due to vacancies and the timing of the new hires. **Source of Funds: Class 010 – 40.73% Federal, 59.27% General; Class 018 – 38.83% Federal, 61.17% General; Class 020 – 58.92% Federal, 41.08% General; Class 066 – 38.80% Federal, 61.20% General; AU 79930000 Class 010 – 57.08% Federal, 42.92% 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 needed in Class 018 (Overtime) due to staff shortages. Funds are needed in Class 050 (Personal Services Temp) to cover new positions. Funds are needed in Class 039 (Telecommunications) due to funds having been budgeted lower than current expenses. Funds are needed in Class 070 (In State Travel) and Class 080 (out-of-state travel) due to an increase in conferences. Funds are available in Class 012 (Personal Services Unclassified) due to vacancies. **Source of Funds: Class 012 – 60% Federal, 40% General; Class 018 – 52.08% Federal, 47.92% General; Class 039 – 59.95% Federal, 40.05% General; Class 050 – 59.09% Federal, 40.91% General; Class 070 – 61.04% Federal, 38.96% General; Class 080 – 56.57% Federal, 43.43% 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 026 (Organizational Dues) due to funds having been budgeted lower than the current expense. Funds are needed in Class 080 (out-of-state travel) due to the increase in conferences out of state. Funds are available in Class 074 (Grants for Pub Asst and Rel) due to contracts being underspent. **Source of Funds: Class 026 – 100% Federal; Class 074 – 100% Federal; Class 080 – 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 and the timing of the new hires. Funds are needed in Class 018 (Overtime) due to staff shortages and increased workload. Funds are needed in Class 066 (Employee Training) due to funds having been budgeted lower than projections. Funds are available in Class 020 (Current Expenses) to cover the shortfall. Funds are available in Class 070 (In State Travel) and needed in Class 080 (out-of-state travel) due to increase in conferences out of state. **Source of Funds: Class 010 – 57.08% Federal, 42.92% General; Class 018 – 56.95% Federal, 43.05% General; Class 020 – 60.15% Federal, 39.85% General; Class 060 – 57.08% Federal, 42.92% General; Class 066 – 60.15% Federal, 39.85% General; Class 070 – 57.13% Federal, 42.87% General; Class 080 – 57.13% Federal, 42.87% General.**

05-095-045-451010-72140000

New Heights

Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) due to a new position. Funds are available in AU 95650000 Class 103 (Contracts for Op Services). **Source of Funds: Class 050 – 100% General; Class 060 – 100% General.**

05-095-045-451010-79970000

Disability Determination Unit

Funding in this Accounting Unit represent costs associated with the Disability Determination Unit (DDU) which is responsible for reviewing, assessing and determining the medical eligibility of New Hampshire adults and children with staff for New Heights. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to projected expenses being greater than budgeted. Funds are needed in Class 050 (Personal Services Temp) due to increase in new staff. **Source of Funds: Class 010 – 54.30% Federal, 45.70% General; Class 020 – 52.58% Federal, 47.42% General; Class 050 – 54.30% Federal, 45.70% 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 012 (Personal Services Unclassified) for an unanticipated employee resignation leave payout; Class 039 (Telecommunications) due to actual costs exceeding the projected amount estimated during budget development; Class 066 (Reg. Fees In-State) to support employee professional development. Funding is available in AU 2977 Class 536 (Child Care Employment Related) as the amount budgeted is exceeding the actual expenses this fiscal year. Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Additional grant funds are being accepted to cover this shortfall. **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 available in Class 536 (Employment Related Child Care) to fund shortages in accounting units 2976 and 2978.

Class 564 (Protect and Prevent Child Care) funds are being transferred to 2958-564. **Source of funds: Class 536 - 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 074 (Grants for Pub Asst and Rel) due to actual costs exceeding projections. Funds are available in AU 2977 Class 536 (Employment Related Child Care) as the amount budgeted is exceeding the actual expenses this fiscal year. 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. Additional grant funds are being accepted to cover this shortfall. **Source of Funds: 100% Federal**

DIVISION OF MEDICAID SERVICES (DMS)

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 Classes 012 and 060 for an unclassified position that was transferred to DMS to align with business needs. Funds are needed in Class 080 for Out-of-State travel that was not anticipated in the SFY 24/25 budget request. DMS staff traveled to Colorado to participate in the Medicaid Enterprise Systems Community (MESCC) Conference. Funds are needed in class 102 for SFY 24/25 DMS contracts that came higher than their original budgeted amounts. Funds are needed in class 041 (Audit Set Aside) to satisfy the State's requirement that .1% of estimated federal revenue be budgeted for financial and compliance audit costs. **Source of Funds: Class 012, 060 54% Federal 46% General, Class 080 50% Federal 50% General, Class 102 50% Federal 50% General, Class 041 100% Federal**

05-095-047-470010-79450000

Electronic Health Records

Funding in this Accounting Unit represents costs associated with the management of the Electronic Health Record program. Funds are available because a contract encumbrance carried forward from the prior fiscal year for contract expenses. The final payment of the contract has been processed and the available funds are being transferred to 79370000-102 (Medicaid Administration) to support Medicaid Administration contract expenses. **Source of Funds: Class 102, 90% Federal, 10% General.**

05-095-047-470010-79480000

Medicaid Care Management

This accounting unit represents costs associated with Medicaid Care management capitation payments, fee-for-service provider payments, and Division Children, Youth Family/Children's Behavioral Health Services for clients enrolled in New Hampshire's Medicaid program. There are funds available in class 101 (Medical Payments to Providers) because projected enrollment will be at near pre-pandemic enrollments earlier than projected used for the shortfall within AU 79370000 Class 080 Out of State Travel, and AU 80090000 (Medicaid Mgmt Infor System), class 102 Contracts for Program Services. Funds are needed in Class 041 Audit Set-Aside and Class 101 (Medical Payments to Providers). There were funds budgeted during the SFY 24/25 process in AU 20530000 (System of Care) for the Behavior Health Fast Forward program for children under the

age of 5 - this action transfers those funds into the AU from which those funds will be spent. These expenses are incurred as provider payments in AU 79480000-101 (Medicaid Care Management) **Source of Funds: Class 041 – 100% Federal; Class 101 – 50% Federal, 50% General.**

05-095-047-470010-80090000

Medicaid Mgmt Infor System

Funding in this Accounting Unit represents costs associated with the management and operations of the MMIS supporting Medicaid Programs for citizens throughout New Hampshire. Funds are needed in Class 102 (Contracts for Program Services) due to increased cost for contractual services supporting the Medicaid Management Information System. The contractual services include continued enhancements to the System that are required to meet federal and state requirements. Funds are needed in class 041 (Audit Set Aside) to satisfy the State's requirement that .1% of estimated federal revenue be budgeted for financial and compliance audit costs. **Source of Funds: Class 102 84% Federal, 16% General. Class 041 – 100% Federal.**

BUREAU OF ELDERLY AND ADULT SERVICES

05-095-048-480510-92500000

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 available in Class 070 (In State Travel Reimbursement) based on projected expenses and will be moved to AU 2164. **Source of Funds: Class 070 - 9% Federal Funds, 91% General Funds**

05-095-048-481010-95650000

Aging and Disability Resource Center/Servicelink

Funding in this Accounting Unit represents the costs associated with the operations of the Aging and Disability Resource Center/Servicelink providers that help individuals access, make connections to long-term services, and support (LTSS) options, access family caregiver information and supports, explore options, understand, and access Medicare and Medicaid. Funds are available in Class 103 (Contracts for Operational Services) based the allocation of funds provided to the Department in Chapter 79, Laws of 2023, Section 569. These funds were made available to the Department for investment in the System of Care for Healthy Aging, and are being utilized in part for a New Heights position to support this effort, and will be moved to AU 7214. **Source of Funds: Class 103 - 100% General Funds**

05-095-048-482010-21570000

MQIP Payments

Funding in this Accounting Unit represents costs associated with Medicaid Quality Improvement Program (MQIP) payments. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in AU 2340. **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 Class 039 (Telecommunication) to fund Electronic Visit Verification (EVV) testing phones; and in Class 074 (Grants for Pub Asst and Rel) for the contract for the Pre-Admission Screening Resident Review process. Funds are available in Class

020 (Current Expense) based on projected expenditures, and in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Class 020 – 3.05% Federal Funds, 96.95% General Funds; Class 039 – 100% Federal Funds; Classes 074 – 72.47% Federal Funds; 27.53% General Funds**

DIVISION FOR PUBLIC HEALTH SERVICES

05-095-090-900510-66710000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) due to funds having been budgeted lower than actual need. Funds are available in Class 10 (Personal Services Perm) as the currently budgeted position is vacant. **Source of Funds: 100% Federal Funds**

05-095-090-900510-16280000

Strengthen PH Infrastructure

Funding in this organization represents costs associated with the Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime), Class 030 (Equipment-New), and Class 080 (Out-of-State Travel) due to these classes not being budgeted during the biennium budget process in error because the Accounting Unit was created later in the budget process after the Agency Phase. Funds are available in Class 102 (Contracts for Program Services) as the funds budgeted are more than what will be needed for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds**

05-095-090-901510-53910000

Radiological Health - Assessment

Funding in this organization represents costs associated with Radiological Health Fees section within the Division of Public Health. Funds are needed in Class 070 (In-State Travel) for travel for inspection of Mammography machines throughout the state. This work is funded with federal funds from US Food and Drug Administration. Funds are available in Class 060 (Benefits) because initial budgeting assumptions did not provide for in-state travel. **Source of Funds: 100% Federal Funds**

05-095-090-901510-74260000

Environmental Public Health (EPH) Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) due to funds having been budgeted lower than current expenses. Funds are available in Class 066 (Employee Training) as the funds budgeted are more than what is projected to be needed for the remainder of 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. General Funds are needed in Class 020 (Current Expenses) to purchase supplies to support the staff working with families that have children with elevated blood lead levels, Class 030 (Equipment) to purchase an adapter for the monitor that tests lead in soil, Class 037 (Technology – Hardware) to purchase a laptop and accessories for a new employee, Class 039 (Telecommunications) for cell phone expenses and

Class 070 (In-State Travel) to support the staff working with families that have children with elevated blood lead levels. While putting together the biennial budget the general funds were budgeted in Class 102 (Contracts for Program Services). At that time there were plans to use them all in contracted services but the emerging needs articulated above require that the funds be utilized for the aforementioned purposes. **Source of Funds: 100% General Funds**

05-095-090-902010-18690000

Nat Violent Death Rep Sys (NVDRS)

Funding in this organization represents costs associated with the National Violent Death Reporting System (NVDRS) within the Division of Public Health Services. Funds are no longer needed in Class 085 (Interagency Xfr Out of Fed Fun) due to the reduction in the program's contract amount for the new fiscal year. Funds are needed to create a new Class 039 (Telecommunications) for cell phones for two employees transferred from the Department of Justice as required by Chapter 79, Laws of 2023. Funds are available in Class 038 (Technology-Software) as the appropriated budget is more than is needed for the remainder of this fiscal year. Funds are needed in AU 5040 Opioid Surveillance (OD2A) Class 085 (Interagency Xfr Out of Fed Fun) because during the biennial budget process these funds were moved into salary and benefits lines to support the two employees mentioned above, transferred from the Department of Justice. OD2A does have a contract (Most recently approved by the Governor and Executive Council on 9/21/2022, Item #12) with DOJ to utilize their services in the collection of data and will utilize the appropriation to encumber the existing contract. **Source of Funds: 100% Federal Funds**

05-095-090-902010-33870000

Newborn Hearing

Funding in this organization represents costs associated with the Newborn Hearing program within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) due to funds having been budgeted lower than current expenses. Funds are available in Class 080 (Out of State Travel) as the appropriated budget is more than is needed for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds**

05-095-090-902010-50400000

Opioid Surveillance (OD2A)

Funding in this organization represents costs associated with the Opioid Surveillance Program (OD2A) within the Division of Public Health Services. Funds are needed in Class 085 (Interagency Xfr Out of Fed Fun) because funds were not budgeted in the budget process. The funds were instead budgeted in Classes 059 and 060 to support two employees transferred from Department of Justice in the biennium budget. OD2A does have a G&C (9/21/22 #12) contract with DOJ in order to utilize their services in the collection of data and will need funds budgeted in Class 085. Funds from National Violent Death Reporting Services (AU18690000) are available as addressed in the narrative for that Accounting Unit. **Source of Funds: 100% Federal Funds**

05-095-090-902010-51900000

Maternal Child Health Block Grant

Funding in this organization represents costs associated with the Maternal Child Health Block Grant within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to cover cell phone expenses as funds were budgeted lower than current need and Class 080 (Out of State Travel) due to an increase in required travel by various Federal funders. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than what the projected need is for the state fiscal year. **Source of Funds: 78% Federal Funds**

and 22% General Funds in Class 20; 100% General Funds in Class 039; 100% Federal Funds in Class 080

Maternal Child Health

Funding in this organization represents costs associated with the Maternal Child Health Block Grant within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to cover cell phone expenses as funds were budgeted lower than current need and Class 080 (Out of State Travel) due to an increase in required travel by various Federal funders. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than is needed for the remainder of this fiscal year. **Source of Funds: 78% Federal Funds and 22% General Funds in Class 20; 100% General Funds in Class 039; 100% Federal Funds in Class 080**

05-095-090-902010-52400000

Newborn Screening Revolving Fund

Funding in this organization represents costs associated with the Newborn Screening Revolving Fund within the Division of Public Health Services. During the House phase of the biennium process it was requested to add a new funding source to the organization. In error, the funds were added to the incorrect revenue class. This request is to move the funds into the correct the revenue class fund. **Source of Funds: 100% Other 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 041 (Audit Fund Set Aside) due to funds having been budgeted lower than current projections. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than the projected need for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds**

05-095-090-902010-70470000

Community Collaboration

Funding in this organization represents costs associated with the Community Collaboration program within the Division of Public Health Services. General Funds are being moved out of Class 102 (Contracts for Program Services) into a number of other class lines to support a Program Specialist position that is currently funded by a grant that is ending May 31, 2024. This position will be funded by the general funds in the Community Collaboration program for the remainder of the biennium. Funds are needed in Class 020 (Current Expenses), Class 022 (Rents-Leases Other Than Sta), Class 026 (Organizational Dues), Class 030 (Equipment), Class 037 (Technology-Hardware), Class 038 (Technology-Software), Class 039 (Telecommunications), Class 059 (Temp Full Time), Class 060 (Benefits), Class 066 (Employee Training), class 070 (In-State Travel) and Class 080 (Out-of-state Travel). Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year. **Source of Funds: 100% General Funds**

05-095-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with the Pharmaceutical Rebate program within the Division of Public Health Services. Class 022 (Rents-Leases Other Than Sta) needs to be established in order to acquire a replacement printer in order to pay for State's new leasing

contract for printers. Funds are available in Class 080 (Out of State Travel) as the appropriated budget is more than is needed for the remainder of the fiscal year. **Source of Funds: 100% Other Funds.**

05-095-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with multiple Disease Control programs within the Division of Public Health Services. Class 022 (Rents-Leases Other Than Sta) needs to be established in order to acquire a replacement printer in order to pay for State's new leasing contract for printers. Funds are needed in Class 546 (Patient Care) as the program has approval from their funders to provide assistance to patients for co-pays of medical expenses and prescriptions. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than projected needs for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the NH Immunization Program within the Division of Public Health Services. Class 022 (Rents-Leases Other Than Sta) needs to be established in order to acquire a replacement printer in order to pay for State's new leasing contract for printers. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than is needed for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-75360000

STD/HIV Prevention

Funding in this organization represents costs associated with the STD/HIV Prevention programs within the Division of Public Health Services. Class 022 (Rents-Leases Other Than Sta) needs to be established in order to acquire a replacement printer in order to pay for State's new leasing contract for printers. Funds are needed in Class 041 (Audit Fund Set Aside) to cover projected program needs. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than is needed for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-904510-32280000

Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) due to funds having been budgeted lower than current expenses. Funds are available in Class 102 (Contracts for Program Services) as the funds budgeted are more than what is needed for the remainder of this fiscal year. **Source of Funds: 100% Federal Funds**

GLENCLIFF HOME

05-095-091-910010-57100000

Glenclyff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm Class), Class 017 (Employee Special Payments), and Class 060 (Benefits) due to vacancies. Funds are also available in Class 020 (Current Expenses) due to lower than anticipated current expense needs. Funds are needed in Class 018 (Overtime), and Class 050 (Personal Services Temp Appointment) to cover vacant

nursing positions and staffing shortages. Additionally, funds are needed in Class 101 (Payments to Medical Providers) due to an increased need for the use of contract-nursing staff due to vacancies. Funds are needed in Class 066 (Employee Training) due to increases in expenditure due to increase in in-person training and conferences. **Source of Funds: 30.74% General Funds, 69.26% Other Funds.**

05-095-091-910010-57200000

Glenciff Home, Custodial

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm Class), due to vacancies and Class 020 (Current Expenses) as projected expenditures are less than budgeted. Funds are needed in Class 019 (Holiday Pay) due to projected expenditures being greater than budgeted. **Source of Funds: 100% General Funds**

05-095-091-910010-57400000

Glenciff Home, Administration

Funding in this Accounting Unit represent costs associated with Administrative Services. Funds are needed in Class 020 (Current Expenses), Class 039 (Telecommunications) due to projected expenses being greater than budgeted. Funds are needed in Class 070 (In State Travel) due to an increase in in-person conferences, meetings and trainings. Funds are available in Class 080 (Out of State Travel) due to projected expenditures being less than budgeted. **Source of Funds: 100% General Funds**

05-095-091-910010-78920000

Glenciff Home, Maintenance

Funding in this organization represents costs associated with Maintenance. Funds are available in in Class 050 (Personal Services Temp Appointment) and Class 60 (Benefits) due to vacancies. Funds are needed in Class 010 (Personal Services Perm Class) due to hiring at higher step than budgeted and Class 018 (Overtime) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to projected expenses being greater than budgeted. **Source of Funds: 100% General Funds.**

DIVISION FOR BEHAVIORAL HEALTH

Bureau for Children's Behavioral Health

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) based on projected contracting needs, and they are being shifted to Class 502. Appropriations are needed in Class 502 (Payment to Providers) based on projected Fast Forward program utilization. Funds are available in Class 563 (Community Based Services) due the budgeting of Fast Forward Medicaid appropriations associated with the expanded population outlined in the recent 1915i approval, and need to be shifted to the Medicaid accounting unit 7948 where the associated expenditures occur. **Source of Funds: Class 102 and 502 - 100% General; Class 563 – 50% Federal, 50% General.**

Bureau of Mental Health Services

05-095-092-922010-23400000

ProHealth NH Grant

Funding in this Accounting Unit represents costs associated with the ProHealth NH grant. Funds are available in Class 074 (Grants for Pub Asst and Rel) as the grant winds down during the no cost extension period. Funds will be moved to AUs 2157 and 2164. **Source of Funds: 100% Federal.**

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-70160000

Acquired Brain Disorder (ABD) Waiver

Funding in this Accounting Unit represents costs associated with the Acquired Brain Disorder (ABD) Waiver. Funds are available in Class 502 (Payment to Providers) to realign the funding mix to the applicable Federal Medical Assistance Percentage (FMAP). Funds will be moved to AU 7110. **Source of Funds: Class 502 - 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 area agency contracts needed additional general funds beyond the amount budgeted. Funds are available in Class 502 (Payment to Providers) considering the realignment of the funding mix with the Federal Medical Assistance Percentage (FMAP). **Source of Funds: 100% General.**

05-095-093-930010-71100000

Children's IHS Waiver

Funding in this Accounting Unit represents costs associated with the Children's In-Home Supports (IHS) Waiver. Funds are needed in Class 502 (Payment to Providers) in order to realign the funding mix to the applicable Federal Medical Assistance Percentage (FMAP). Funds will be from to AU 7016. **Source of Funds: Class 502 - 100% General.**

NEW HAMPSHIRE HOSPITAL

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). In Class 010 (Personal Services Perm Class) additional funds are needed to cover a projected shortfall as vacant positions were budgeted at step 1 and filled at a higher level. Additional funds are needed in Class 018 (Overtime) due to coverage of vacant positions. Funds are needed in Class 019 (Holiday Pay) because of higher step and on-call coverage. Funds are available in Class 060 (Benefits) to support the needs within this Accounting Unit. **Source of Funds: 85% General Funds; 15% Other Funds.**

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. In Class 012 (Personal Services Unclassified), additional funds are needed due to positions being filled at higher steps than what was budgeted. Funds are needed in Class 018 (Overtime) to support operations due to vacancies. Funding is needed in Class 057 (Books, Periodicals & Subscriptions) to support crisis management training. Class 060

(Benefits) will need additional funds due to the increase in Personal Service. Additional funding for classes 066 (Employee Training), 070 (In State Travel) and 080 (Out of State Travel) all need to be increased due to nurse training and an in-state conference for the CEO and CFO. Additional funds are available in class 010 (Personal Services Perm Classified) due to vacant positions. **Source of Funds: 86% General Funds; 14% Other Funds.**

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 needed in Class 019 (Holiday), Class 050 (Personal Services Temp Appointment) due to overtime resulting from vacancies 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. Class 039 (Telecommunications) needs additional funds to cover additional costs of cell phones, pagers and phones. In Class 042 (Post Retirement Benefits), additional funds are needed due to a miscalculation during the budget phase. Additional funds are available in classes 010 (Personal Services Perm Classification) and 060 (Benefits) due to vacant positions and class 020 (Current Expense) due to costs being shifted to another accounting unit. **Source of Funds: Class 010 71% Other Funds, 29% General Funds, Class 020 18% Other Funds, 82% General Funds, Class 042 100% Other Funds; all other classes 69% General Funds, 31% Other Funds.**

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 projected to be needed in Class 020 (Current Expenses) due to an increase in cost of medical supplies. Class 050 (Personal Services Temp Appointments) requires additional funds due to the large number of nurse vacancies. Class 501 (Payments to Clients) is short due to an increase in the rate paid to clients. The additional budget amounts will be funded from Class 010 and 060 (Personal Services Perm Classification and Benefits) due to vacant budgeted positions. **Source of Funds: 68% Other Funds (Inter-agency) and 32% General Funds.**

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 060 (Benefits) due to employee vacancies. These funds are needed for Class 070 (In State Travel) to fund additional travel needs and Accounting Unit 5677, Class 066 (Employee Training) to fund additional employee training needs. **Source of Funds: Class 060—31.44% Federal, 68.56% General; Class 070 – 24.42% Federal, 75.58% 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 060 (Benefits) due to staff vacancies. These funds are needed in Class 018 (Overtime) due to additional overtime that is needed due to these staff vacancies and Class 080 (Out of State Travel) to fund additional travel needs. **Source of**

Funds: Class 018 – 39.75% Federal, 60.25% General; Class 060- 32.90% Federal, 67.10% General; Class 080 - 33% Federal, 67% 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) that are available in Class 050 (Personal Services Temp Appoin) due to staff vacancies. **Source of Funds: Class 020 – 61% Federal, 39% General; Class 050 – 67% Federal, 33% 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 039 (Telecommunications) due to additional staff requiring cell phones. The available funds in Class 059 (Temp Full Time) are needed to fund the staff in Class 050 (Personal Services Temp Appoint). **Source of Funds: 100% Federal.**

OFFICE OF LEGAL AND REGULATORY SERVICES

05-095-095-952010-51430000

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are needed in Class 070 (In State Travel) and Class 039 (Telecommunications). These funds are available in Class 060 (Benefits) due to staff shortages. **Source of Funds: Class 039 – 48.44% Federal, 4.00% Other, 47.56% General; Class 060 – 50.57% Federal, .87% Other, 48.56% Federal; Class 070 – 48.97% Federal, 9.81% Other, 41.22% General.**

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 060 (Benefits) to fund the shortage in Class 080 (Out of State Travel). **Source of Funds: Class 060 – 51% Federal, 13.50% Other, 35.50% General; Class 080 – 89.40% Federal, 5.30% Other, 5.30% General.**

05-095-095-952010-56800000

Legal Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Perm Class) due to staff vacancies that is needed to fund the deficit in Class 018 (Overtime). **Source of Funds: Class 010 – 36% Federal, 64% General, Class 018 – 61% Federal, 39% 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 039 (Telecommunications) to fund additional staff cell phones. Funds are available in Class 050 (Personal Services Temp Appoin) due to staff vacancies. **Source of Funds: Class 039, Class 050 – 40% Federal, 60% 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 needed in Class 039 (Telecommunications) for staff cell phones and Class 066 (Employee Training) to fund additional staff training. Funds are available to fund these shortages in Class 050 (Personal Services Temp Appoin) and Class 060 (Benefits) due to staff vacancies. **Source of Funds: Class 039 – 28% Federal, 72% General; Class 050 – 30% Federal, 70% General; Class 060 – 27% Federal, 73% General, Class 066 – 28% Federal, 72% 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 Departments buildings including leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 023 (Heat, Electricity, Water) that will be funded with available funds in Class 060 (Benefits) due to staff vacancies. **Source of Funds: Class 023 – 100% General; Class 060 – 32% Federal, .50% Other, 67.50% 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 018 (Overtime) to fund additional overtime that is needed due to staff vacancies. Funds are available in Class 060 (Benefits) due to these vacancies. **Source of Funds: Class 018 – 34% Federal, 66% General; Class 060 – 34% Federal, 66% 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 060 (Benefits) that are needed in Class 066 (Employee Training) for additional staff training. **Source of Funds: Class 060 – 42.35% Federal, 57.65% General; Class 066 – 59.15% Federal, 40.85% General.**

NH, DHHS

I	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Org	Clc	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF	FF	Transfer Amount	GF	FF	OF	GF	FF	OF	GF	
						Decrease	Fund by	Fund By	GF			S/T	FF	OF	GF	FF	OF	GF	
						Amount	Org. Code	Agency	Amount										
AWSON ACCOUNTING FORMAT																			
COMPAN	AGCY	ACCOUNTING UNIT	CLASS	BIRMA RT ACCT	ACCOUNT														
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
Director's Office																			
010	042	29560000	000	16	400146	Federal Funds													
010	042	29560000				Other Funds													
010	042	29560000				General Funds													
Total Revenue																			
010	042	29560000	010		500100	Personal Services Perm Class													
010	042	29560000	012		500128	PERSONAL SERVICES UNCLASSIFI													
010	042	29560000	039		500188	TELECOMMUNICATIONS													
010	042	29560000	041		500601	Audit Fund Set Aside													
010	042	29560000	060		500602	Benefits													
010	042	29560000	070		500704	In State Travel													
010	042	29560000	080		500710	OUT OF STATE TRAVEL REIMB													
Total Expense																			
Child Protection																			
010	042	29570000	000	16	400146	Federal Funds													
010	042	29570000				Other Funds													
010	042	29570000				General Funds													
Total Revenue																			
010	042	29570000	010		500100	Personal Services Perm Class													
010	042	29570000	018		500106	Overtime													
010	042	29570000	039		500188	TELECOMMUNICATIONS													
010	042	29570000	041		500601	Audit Fund Set Aside													
010	042	29570000	060		500602	Benefits													
010	042	29570000	070		500704	In State Travel													
010	042	29570000	080		500710	OUT OF STATE TRAVEL REIMB													
Total Expense																			
Child & Family Services																			
010	042	29580000	000	16	403881	Federal Funds													
010	042	29580000				Other Funds													
010	042	29580000				General Funds													
Total Revenue																			
010	042	29580000	080		500710	OUT OF STATE TRAVEL REIMB													
010	042	29580000	229		500764	SHERIFF REIMBURSEMENT													
010	042	29580000	564		500918	CHILD CARE PROTECT PREVENT													
010	042	29580000	636		504180	IVEFOSSPLA FOSTER C PLACEMENT													
010	042	29580000	637		504181	IVEFOSSER-FOSTER_C PLACEMENT													
010	042	29580000	639		504184	IVATANPLA TANF E A PLACEMENT													
010	042	29580000	643		504191	SGF PLA SGF Placement													
010	042	29580000	644		504195	SGFSER SGF Services													
010	042	29580000	648		504015	IVEADOADM ADOPTION ADMIN													
Total Expense																			
Foster Care Health Program																			
010	042	29610000	000	16	404665	Federal Funds													
010	042	29610000				Other Funds													
010	042	29610000				General Funds													
Total Revenue																			
010	042	29610000	039		500188	TELECOMMUNICATIONS													
010	042	29610000	041		500801	Audit Fund Set Aside													
010	042	29610000	042		500620	Additional Fringe Benefits													
010	042	29610000	070		500704	In - State Trave													
Total Expense																			
BPSD																			
010	042	32200000	000	16	403875	Federal Funds													
010	042	32200000				Other Funds													
010	042	32200000				General Funds													
Total Revenue																			
010	042	32200000	010		500100	Personal Services Perm Class													
010	042	32200000	018		500106	Overtime													
010	042	32200000	020		500200	Current Expense													
010	042	32200000	039		500188	TELECOMMUNICATIONS													
010	042	32200000	041		500801	Audit Fund Set Aside													
010	042	32200000	042		500620	Additional Fringe Benefits													
010	042	32200000	060		500602	Benefits													
Total Expense																			
Juvenile Field Services																			
010	042	79050000	000	16	406044	Federal Funds													
010	042	79050000				Other Funds													

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Fund	Org	Cls	Summ	Acct	Acct	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org_Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	OF	FF	OF	GF	GF	
010	042	79050000				General Funds	(1)	(1)											
Total Revenue							\$ (274)												
010	042	79050000	020		500200	Current Expense	\$ 5,000		\$ 3,667			\$ 1,113	\$ -	\$ 3,667			22.25%	77.75%	
010	042	79050000	039		500185	TELECOMMUNICATIONS	\$ 35,000		\$ 27,944			\$ 7,056	\$ -	\$ 27,944			20.18%	79.84%	
010	042	79050000	041		500801	Audt Fund Set Aside	\$ 500		\$ -			\$ 500	\$ -	\$ -			100.00%	0.00%	
010	042	79050000	060		500802	Benefits	\$ (40,774)		\$ (31,832)			\$ (5,942)	\$ -	\$ (31,832)			21.93%	78.07%	
Total Expense							\$ (274)				\$ (1.00)								
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ 3,817,216.00	\$ 3,817,216.00	\$ (311,931.00)	\$ -	\$ 3,817,216.00						

NH, DHHS

I	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund			Org	Clas	Summ	Rept	Class Title	Increase	Net Gen1	Net Gen1			FF						
					Acct	Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
								Amount	Org. Code	Agency	Amount	ST	FF	GF	GF		FF	GF	GF
DIVISION OF FAMILY ASSISTANCE																			
99	Director's Office																		
101	010	045	61250000	000	16	403950	Federal Funds	\$ 237,590.00											
102	010	045	61250000				Other Funds												
103	010	045	61250000				General Funds	\$ 167,378.00	\$ 167,378.00										
104	Total Revenue							\$ 404,968.00											
105	010	045	61250000	010		500100	Personal Services Perm Class	\$ (1,032.00)			\$ (612.00)		\$ (420.00)		\$ (612.00)		40.73%	0.00%	59.27%
107	010	045	61250000	018		500108	Overtime	\$ 5,000.00			\$ 3,058.00		\$ 1,942.00		\$ 3,058.00		38.83%	0.00%	61.17%
106	010	045	61250000	020		500200	Current Expenses	\$ 400,000.00			\$ 184,320.00		\$ 235,680.00		\$ 164,320.00		58.92%	0.00%	41.08%
109	010	045	61250000	068		500543	Employee Training	\$ 1,000.00			\$ 612.00		\$ 388.00		\$ 612.00		38.80%	0.00%	61.20%
110	Total Expense							\$ 404,968.00				\$ 167,378.00							
111	Employment Support																		
113	010	045	61270000	000	16	403719	Federal Funds	\$ (3,921.00)											
114	010	045	61270000				Other Funds												
115	010	045	61270000				General Funds	\$ (2.00)	\$ (2.00)										
116	Total Revenue							\$ (3,923.00)											
117	010	045	61270000	012		500128	Personal Services Unclassified	\$ (83,923.00)			\$ (33,569.00)		\$ (50,354.00)		\$ (33,569.00)		60.00%	0.00%	40.00%
118	010	045	61270000	018		500108	Overtime	\$ 5,000.00			\$ 2,398.00		\$ 2,604.00		\$ 2,398.00		52.08%	0.00%	47.92%
120	010	045	61270000	039		500188	Telecommunications	\$ 5,000.00			\$ 2,002.00		\$ 2,998.00		\$ 2,002.00		59.95%	0.00%	40.05%
121	010	045	61270000	050		500109	Personal Service Temp Appoin	\$ 40,000.00			\$ 16,364.00		\$ 23,636.00		\$ 16,364.00		59.09%	0.00%	40.91%
123	010	045	61270000	079		500704	In State Travel	\$ 5,000.00			\$ 1,948.00		\$ 3,052.00		\$ 1,948.00		61.04%	0.00%	38.96%
123	010	045	61270000	080		500714	Out of State Travel	\$ 25,000.00			\$ 10,857.00		\$ 14,143.00		\$ 10,857.00		56.57%	0.00%	43.43%
124	Total Expense							\$ (3,923.00)				\$ (2.00)							
125	CSBG																		
127	010	045	71480000	000	16	400146	Federal Funds	\$ -											
128	010	045	71480000				Other Funds												
129	010	045	71480000				General Funds												
130	Total Revenue							\$ -											
131	010	045	71480000	026		500251	Organizational Dues	\$ 612			\$ -		\$ 612		\$ -		100.00%	0.00%	0.00%
133	010	045	71480000	074		500589	Grants for Pub Asst and Rel	\$ (1,612)			\$ -		\$ (1,612)		\$ -		100.00%	0.00%	0.00%
134	010	045	71480000	080		500710	Out of State Travel	\$ 1,000			\$ -		\$ 1,000		\$ -		100.00%	0.00%	0.00%
135	Total Expense							\$ -											
137	Field Operations																		
138	010	045	79930000	000	16	403959	Federal Funds	\$ (2,726,480.00)											
139	010	045	79930000				Other Funds												
140	010	045	79930000				General Funds	\$ (2,048,520.00)	\$ (2,048,520.00)										
141	Total Revenue							\$ (4,775,000.00)											
143	010	045	79930000	010		500100	Personal Services Perm Class	\$ (3,975,000.00)			\$ (1,708,070.00)		\$ (2,266,930.00)		\$ (1,708,070.00)		57.08%	0.00%	42.92%
144	010	045	79930000	018		500108	Overtime	\$ 700,000.00			\$ 301,350.00		\$ 398,650.00		\$ 301,350.00		56.95%	0.00%	43.05%
145	010	045	79930000	020		500200	Current Expenses	\$ (1,000.00)			\$ (399.00)		\$ (602.00)		\$ (399.00)		60.15%	0.00%	39.85%
146	010	045	79930000	080		500802	Benefits	\$ (1,500,000.00)			\$ (843,800.00)		\$ (656,200.00)		\$ (843,800.00)		57.08%	0.00%	42.92%
147	010	045	79930000	068		500543	Employee Training	\$ 1,000.00			\$ 399.00		\$ 602.00		\$ 399.00		60.15%	0.00%	39.85%
148	010	045	79930000	079		500704	In State Travel	\$ (5,000.00)			\$ (2,144.00)		\$ (2,857.00)		\$ (2,144.00)		57.13%	0.00%	42.87%
149	010	045	79930000	080		500717	Out of State Travel	\$ 5,000.00			\$ 2,144.00		\$ 2,857.00		\$ 2,144.00		57.13%	0.00%	42.87%
150	Total Expense							\$ (4,775,000.00)				\$ (2,048,520.00)							
151	New Heights																		
153	010	045	72140000	000	16	403951	Federal Funds	\$ -											
154	010	045	72140000				Other Funds												
155	010	045	72140000				General Funds	\$ 81,000.00	\$ 81,000.00										
156	Total Revenue							\$ 81,000.00											
157	010	045	72140000	050		500109	Temp Full Time	\$ 50,000.00			\$ 50,000.00		\$ -		\$ 50,000.00		0.00%	0.00%	100.00%
158	010	045	72140000	080		500802	Benefits	\$ 31,000.00			\$ 31,000.00		\$ -		\$ 31,000.00		0.00%	0.00%	100.00%
159	Total Expense							\$ 81,000.00				\$ 81,000.00							
161	Disability Determination Unit																		
163	010	045	79970000	000	16	404597	Federal Funds	\$ (75.00)											
164	010	045	79970000				Other Funds												
165	010	045	79970000				General Funds	\$ -											
166	Total Revenue							\$ (75.00)											
167	010	045	79970000	010		500100	Personal Services Perm Class	\$ (47,075.00)			\$ (21,513.00)		\$ (25,562.00)		\$ (21,513.00)		54.30%	0.00%	45.70%
168	010	045	79970000	020		500200	Current Expenses	\$ 2,000.00			\$ 948.00		\$ 1,052.00		\$ 948.00		52.58%	0.00%	47.42%
170	010	045	79970000	050		500109	Personal Services Temp	\$ 45,000.00			\$ 20,565.00		\$ 24,435.00		\$ 20,565.00		54.30%	0.00%	45.70%
171	Total Expense							\$ (75.00)											
172																			
173																			

I	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Fund			Org	Cl	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1			FF							
					Acct	Acct		Decrease	Fund by	Fund By	GF	ST	FF	Transfer Amount				SOI		
								Amount	Org. Code	Agency	Amount			OF	OF			OF	GF	
174	TOTAL DIVISION OF FAMILY ASSISTANCE																			
175										\$ (1,800,144.00)		\$ (1,800,144.00)	\$ (2,492,886.00)	\$ -	\$ (1,800,144.00)					
176	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																			
177	Child Development Operations																			
178	010	042	29760000	000	16	403944	Federal Funds	\$ 24,155												
179	010	042	29760000				Other Funds	\$ -												
180	010	042	29760000				General Funds	\$ -												
181	Total Revenue																			
182								\$ 24,155												
183	010	042	29760000	012		500126	Personal Services Unclassified	\$ 20,000			\$ -	\$ 20,000	\$ -	\$ -				100.00%	0.00%	0.00%
184	010	042	29760000	039		500190	Telecommunications	\$ 250			\$ -	\$ 250	\$ -	\$ -				100.00%	0.00%	0.00%
185	010	042	29760000	041		500801	Audit Fund Set Aside	\$ 905			\$ -	\$ 905	\$ -	\$ -				100.00%	0.00%	0.00%
186	010	042	29760000	066		500546	Reg. Fees In-State	\$ 3,000			\$ -	\$ 3,000	\$ -	\$ -				100.00%	0.00%	0.00%
187	Total Expense																			
188								\$ 24,155			\$ -	\$ -	\$ -	\$ -						
189	Child Development Program																			
190	010	042	29770000	000	16	403976	Federal Funds	\$ (1,007,537)												
191	010	042	29770000				Other Funds	\$ -												
192	010	042	29770000				General Funds	\$ (2,000,000)	\$ (2,000,000)											
193	Total Revenue																			
194								\$ (3,007,537)												
195	010	042	29770000	536		500377	Employment Related Child Care	\$ (1,007,537)			\$ -	\$ (1,007,537)	\$ -	\$ -				100.00%	0.00%	0.00%
196	010	042	29770000	564		500916	Protect & Prevent Child Care	\$ (2,000,000)			\$ (2,000,000)	\$ -	\$ -	\$ (2,000,000)				0.00%	0.00%	100.00%
197	Total Expense																			
198								\$ (3,007,537)			\$ (2,000,000.00)	\$ -	\$ -	\$ (2,000,000.00)						
199	Child Care Development - Quality Assurance																			
200	010	042	29780000	000	16	403841	Federal Funds	\$ 983,382												
201	010	042	29780000				Other Funds	\$ -												
202	010	042	29780000				General Funds	\$ -												
203	Total Revenue																			
204								\$ 983,382												
205	010	042	29780000	041		500801	Audit Fund Set Aside	\$ 982			\$ -	\$ 982	\$ -	\$ -				100.00%	0.00%	0.00%
206	010	042	29780000	074		500589	Grants for Pub Asst and Rel	\$ 982,400			\$ -	\$ 982,400	\$ -	\$ -				100.00%	0.00%	0.00%
207	Total Expense																			
208								\$ 983,382			\$ -	\$ -	\$ -	\$ -						
209	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																			
210										\$ (2,000,000)		\$ (2,000,000.00)	\$ -	\$ -	\$ (2,000,000)					
211	DIVISION OF MEDICAID SERVICES																			
212	Medicaid Administration																			
213	010	047	79370000	000	16	403976	Medicaid Grants-Federal Funds	\$ 258,358												
214	010	047	79370000				General Funds	\$ 244,150	\$ 244,150											
215	Total Revenue																			
216								\$ 502,508.00												
217	010	047	79370000	012		500126	Personal Services Unclassified	\$ 88,744.00			\$ 45,422.00	\$ 53,322.00	\$ -	\$ 45,422.00				54.00%	0.00%	46.00%
218	010	047	79370000	041		500801	Audit Fund Set Aside	\$ 108.00			\$ -	\$ 108.00	\$ -	\$ -				100.00%	0.00%	0.00%
219	010	047	79370000	060		500602	Benefits	\$ 77,492.00			\$ 35,846.00	\$ 41,846.00	\$ -	\$ 35,846.00				54.00%	0.00%	46.00%
220	010	047	79370000	080		500714	Common Carrier (Out of State)	\$ 2,500.00			\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00				50.00%	0.00%	50.00%
221	010	047	79370000	102		500731	Contracts for Program Services	\$ 323,664.00			\$ 181,832.00	\$ 181,832.00	\$ -	\$ 181,832.00				50.00%	0.00%	50.00%
222	Total Expense																			
223								\$ 502,508.00			\$ 244,150.00	\$ -	\$ -	\$ 244,150.00						
224	Electronic Health Records																			
225	010	047	79450000	000	16	403976	Medicaid Grants-Federal Funds	\$ (106,487.00)												
226	010	047	79450000				General Funds	\$ (11,832.00)	\$ (11,832.00)											
227	Total Revenue																			
228								\$ (118,319.00)												
229	010	047	79450000	102		500731	Contracts for Program Services	\$ (118,319.00)			\$ (11,832.00)	\$ (106,487.00)	\$ -	\$ (11,832.00)				90.00%	0.00%	10.00%
230	Total Expense																			
231								\$ (118,319.00)			\$ (11,832.00)	\$ -	\$ -	\$ (11,832.00)						
232	Medicaid Care Management																			
233	010	047	79480000	000	16	403976	Federal Funds	\$ 732,723.00												
234	010	047	79480000				General Funds	\$ 731,991.00	\$ 731,991.00											
235	Total Revenue																			
236								\$ 1,464,714.00												
237	010	047	79480000	041		500801	Audit Fund Set Aside	\$ 732.00			\$ -	\$ 732.00	\$ -	\$ -				100.00%	0.00%	0.00%
238	010	047	79480000	101		500729	Medical Payments to Providers	\$ (333,518.00)			\$ (166,759.00)	\$ (166,759.00)	\$ -	\$ (166,759.00)				50.00%	0.00%	50.00%
239	010	047	79480000	101		500729	Medical Payments to Providers	\$ (2,500.00)			\$ (1,250.00)	\$ (1,250.00)	\$ -	\$ (1,250.00)				50.00%	0.00%	50.00%
240	010	047	79480000	101		500729	Medical Payments to Providers	\$ 2,100,000.00			\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ 1,050,000.00				50.00%	0.00%	50.00%
241	010	047	79480000	101		500729	Medical Payments to Providers	\$ (300,000.00)			\$ (150,000.00)	\$ (150,000.00)	\$ -	\$ (150,000.00)				50.00%	0.00%	50.00%
242	Total Expense																			
243								\$ 1,464,714.00			\$ 731,991.00	\$ -	\$ -	\$ 731,991.00						
244	Medicaid Mgmt Info System																			
245	010	047	80090000	000	16	403976	Federal Funds	\$ 876,360.00												
246	010	047	80090000				General Funds	\$ 166,759.00	\$ 166,759.00											
247	Total Revenue																			
248								\$ 1,043,119.00												
249	010	047	80090000	041		500801	Audit Fund Set Aside	\$ 876.00			\$ -	\$ 876.00	\$ -	\$ -				100.00%	0.00%	0.00%
250	010	047	80090000	102		500731	Contracts for Program Services	\$ 1,042,243.00			\$ 166,759.00	\$ 875,484.00	\$ -	\$ 166,759.00				84.00%	0.00%	16.00%
251	Total Expense																			
252								\$ 1,043,119.00			\$ 166,759.00	\$ -	\$ -	\$ 166,759.00						

Fund	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
																			Org
DIVISION FOR PUBLIC HEALTH SERVICES																			
CANCER REGISTRY																			
101	010	090	88710000	000	18	404545	Federal Funds												
102	010	090	88710000				Other Funds												
103	010	090	88710000				General Funds												
104	Total Revenue																		
105	010	090	88710000	010		500100	Personal Services Perm		(25,079)				(25,079)				100.00%	0.00%	0.00%
106	010	090	88710000	102		500731	Contracts for Program Services		25,079				25,079				100.00%	0.00%	0.00%
107	Total Expense																		
108	STRENGTHEN PH INFRASTRUCTURE																		
109	010	090	16280000	000	16	400146	Federal Funds												
110	010	090	16280000				Other Funds												
111	010	090	16280000				General Funds												
112	Total Revenue																		
113	010	090	16280000	018		500105	Overtime		20,000				20,000				100.00%	0.00%	0.00%
114	010	090	16280000	030		500311	Equipment - New		300				300				100.00%	0.00%	0.00%
115	010	090	16280000	060		500710	Out of State Travel		20,000				20,000				100.00%	0.00%	0.00%
116	010	090	16280000	102		500731	Contracts for Prog Svcs		(40,300)				(40,300)				100.00%	0.00%	0.00%
117	Total Expense																		
118	RADIOLOGICAL HEALTH ASSESSMENT																		
119	010	090	53910000	000	16	406763	Federal Funds												
120	010	090	53910000	009	12	403118	Other Funds												
121	010	090	53910000				General Funds												
122	Total Revenue																		
123	010	090	53910000	060		500601	Benefits		(1,500)					(1,500)			0.00%	100.00%	0.00%
124	010	090	53910000	070		500704	In-State Travel		1,500				1,500				0.00%	100.00%	0.00%
125	Total Expense																		
126	EPH TRACKING																		
127	010	090	74260000	000	16	404369	Federal Funds												
128	010	090	74260000				Other Funds												
129	010	090	74260000				General Funds												
130	Total Revenue																		
131	010	090	74260000	041		500801	Audt Fund Set Aside		315				315				100.00%	0.00%	0.00%
132	010	090	74260000	066		500544	Temp Full Time		(315)				(315)				100.00%	0.00%	0.00%
133	Total Expense																		
134	Lead Prevention																		
135	010	090	79640000	000	16	403948	Federal Funds												
136	010	090	79640000	001	69	484944	Other Funds												
137	010	090	79640000				General Funds												
138	Total Revenue																		
139	010	090	79640000	020		500200	Current Expenses		23,839								0.00%	0.00%	100.00%
140	010	090	79640000	030		500311	Equipment - new		3,000								0.00%	0.00%	100.00%
141	010	090	79640000	037		500188	Technology - Hardware		2,600								0.00%	0.00%	100.00%
142	010	090	79640000	039		500188	Telecommunications		2,609								0.00%	0.00%	100.00%
143	010	090	79640000	070		500704	In State Travel		2,500								0.00%	0.00%	100.00%
144	010	090	79640000	102		500731	Contracts for Program Services		(34,748)								0.00%	0.00%	100.00%
145	Total Expense																		
146	NAT VIOLENT DEATH RPT SYS-NVDR																		
147	010	090	18690000	000	16	400146	Federal Funds		(163,448)										
148	010	090	18690000				Other Funds												
149	010	090	18690000				General Funds												
150	Total Revenue																		
151	010	090	18690000	038		500175	Technology - Software		(1,500)				(1,500)				100.00%	0.00%	0.00%
152	010	090	18690000	039		500188	Telecommunications		1,500				1,500				100.00%	0.00%	0.00%
153	010	090	18690000	085		588520	Interagency Xlr Out of Fed Fun		(163,448)				(163,448)				100.00%	0.00%	0.00%
154	Total Expense																		
155	NEWBORN HEARNG																		
156	010	090	33870000	000	16	403260	Federal Funds												
157	010	090	33870000				Other Funds												
158	010	090	33870000				General Funds												
159	Total Revenue																		
160	010	090	33870000	039		500188	Telecommunications		300				300				100.00%	0.00%	0.00%
161	010	090	33870000	060		500719	Out of State Travel		(300)				(300)				100.00%	0.00%	0.00%
162	Total Expense																		
163	OPIOID SURVEILLANCE																		

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T			
Fund		Org	Cls	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF		FF	GF	GF		FF	GF	GF			
				Acct	Accl		Decrease	Fund by	Fund By	GF		Transfer Amount			BOF						
							Amount	Org. Code	Agency	Amount	S/T	FF	GF	GF		FF	GF	GF			
182	010	090	50400000	000	16	400146	Federal Funds														
183	010	090	50400000				Other Funds														
184	010	090	50400000				General Funds														
185	Total Revenue							163,448													
186																					
187	010	090	50400000	085	588520	Interagency Xtr Out of Fed Fun															
188	Total Expense							163,448					163,448						100.00%	0.00%	0.00%
189	MATERNAI CHRLD HEALTH BLOCK GRANT																				
190	010	090	51900000	000	16	404595	Federal Funds														
191	010	090	51900000				Other Funds														
192	010	090	51900000				General Funds														
193	Total Revenue																				
194																					
195	010	090	51900000	020	500200	Current Expenses	(4,550)			(1,001)		(3,549)			(1,001)			78.00%	0.00%	22.00%	
196	010	090	51900000	039	500188	Telecommunications	1,001			1,001					1,001			0.00%	0.00%	100.00%	
197	010	090	51900000	080	500719	Out of State Travel	3,549					3,549						100.00%	0.00%	0.00%	
198	Total Expense																				
199																					
200	NEWBORN SCREENING REVOLVING FUND																				
201	010	090	52400000	000			Federal Funds														
202	010	090	52400000	063	12	403177	Revolving Funds - Newborn Screening Fees	(2,400)													
203	010	090	52400000	005	12	403318	Private Local Funds - Misc. Revenue	2,400													
204	Total Revenue																				
205																					
206	010	090	52400000	020	500200	Current Expenses	2,400						2,400					0.00%	100.00%	0.00%	
207	010	090	52400000	020	500200	Current Expenses	(2,400)						(2,400)					0.00%	100.00%	0.00%	
208	Total Expense																				
209																					
210	HOME VISITING FORMULA GRANT																				
211	010	090	58960000	000	16	408114	Federal Funds														
212	010	090	58960000				Other Funds														
213	010	090	58960000				General Funds														
214	Total Revenue																				
215																					
216	010	090	58960000	020	500200	Current Expenses	(500)					(500)						100.00%	0.00%	0.00%	
217	010	090	58960000	041	500801	Audit Fund Set Aside	500					500						100.00%	0.00%	0.00%	
218	Total Expense																				
219																					
220	COMMUNITY COLLABORATION																				
221	010	090	70470000	000	16	400146	Federal Funds														
222	010	090	70470000				Other Funds														
223	010	090	70470000				General Funds														
224	Total Revenue																				
225																					
226	010	090	70470000	020	500200	Current Expenses	1,150			1,150				1,150				0.00%	0.00%	100.00%	
227	010	090	70470000	022	500255	Rents-Leases Other Than Sta	100			100				100				0.00%	0.00%	100.00%	
228	010	090	70470000	025	500251	Organizational Dues	350			350				350				0.00%	0.00%	100.00%	
229	010	090	70470000	030	500301	Equipment - New	100			100				100				0.00%	0.00%	100.00%	
230	010	090	70470000	037	500173	Technology-Hardware	100			100				100				0.00%	0.00%	100.00%	
231	010	090	70470000	038	500175	Technology-Software	100			100				100				0.00%	0.00%	100.00%	
232	010	090	70470000	039	500188	Telecommunications	4,500			4,500				4,500				0.00%	0.00%	100.00%	
233	010	090	70470000	059	500117	Temp Full Time	10,000			10,000				10,000				0.00%	0.00%	100.00%	
234	010	090	70470000	060	500601	Benefits	3,300			3,300				3,300				0.00%	0.00%	100.00%	
235	010	090	70470000	066	500544	Employee Training	800			800				800				0.00%	0.00%	100.00%	
236	010	090	70470000	070	500704	In-State Travel	1,965			1,965				1,965				0.00%	0.00%	100.00%	
237	010	090	70470000	080	500719	Out-of-State Travel	1,000			1,000				1,000				0.00%	0.00%	100.00%	
238	010	090	70470000	102	500731	Contracts for Program Services	(23,485)			(23,485)				(23,485)				0.00%	0.00%	100.00%	
239	Total Expense																				
240																					
241	PHARMACEUTICAL REBATES																				
242	010	090	22290000	000	16	400338	Federal Funds														
243	010	090	22290000	005	44	407148	Other Funds														
244	010	090	22290000				General Funds														
245	Total Revenue																				
246																					
247	010	090	22290000	022	500255	Rents-Leases Other Than Sta	1,500						1,500					0.00%	100.00%	0.00%	
248	010	090	22290000	080	500719	Out of State Travel	(1,500)						(1,500)					0.00%	100.00%	0.00%	
249	Total Expense																				
250																					
251	DISEASE CONTROL																				
252	010	090	51700000	000	16	404533	Federal Funds														
253	010	090	51700000				Other Funds														
254	010	090	51700000				General Funds														
255	Total Revenue																				
256																					
257	010	090	51700000	020	500200	Current Expenses	(20,100)					(20,100)						100.00%	0.00%	0.00%	
258	010	090	51700000	022	500255	Rents-Leases Other Than Sta	100					100						100.00%	0.00%	0.00%	
259	010	090	51700000	548	500388	Patent Care	20,000					20,000						100.00%	0.00%	0.00%	
260	Total Expense																				
261																					

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Fund		Org	Cls	Summ	Rept	Class Title	Increase/	Net Gen1	Net Gen1			FF							
				Acct	Acct		Decrease	Fund by	Fund By	GF			Transfer Amount						
							Amount	Org. Code	Agency	Amount	B/T	FF	GF	GF		FF	GF	GF	
464						IMMUNIZATION PROGRAM													
465	010	090			16	404706	\$ -												
466	010	090	51780000				\$ -												
467	010	090	51780000				\$ -												
468						Total Revenue	\$ -												
470	010	090	51780000	020		500200	\$ (500)			\$ -		\$ (500)	\$ -				100.00%	0.00%	0.00%
471	010	090	51780000	022		500255	\$ 500			\$ -		\$ 500	\$ -				100.00%	0.00%	0.00%
472						Total Expense	\$ -			\$ -		\$ -	\$ -						
473																			
474						STD/HIV PREVENTION													
475	010	090	75360000	000	16	404183	\$ -												
476	010	090	75360000				\$ -												
477	010	090	75360000				\$ -												
478						Total Revenue	\$ -												
479																			
480	010	090	75360000	020		500200	\$ (1,540)			\$ -		\$ (1,540)	\$ -				100.00%	0.00%	0.00%
481	010	090	75360000	022		500255	\$ 840			\$ -		\$ 840	\$ -				100.00%	0.00%	0.00%
482	010	090	75360000	041		500801	\$ 700			\$ -		\$ 700	\$ -				100.00%	0.00%	0.00%
483						Total Expense	\$ -			\$ -		\$ -	\$ -						
484																			
485						COMBINED CHRONIC DISEASE													
486	010	090	32280000	000	16	404545	\$ -												
487	010	090	32280000				\$ -												
488	010	090	32280000				\$ -												
489						Total Revenue	\$ -												
490																			
491	010	090	32280000	041		500801	\$ 1,500			\$ -		\$ 1,500	\$ -				100.00%	0.00%	0.00%
492	010	090	32280000	102		500731	\$ (1,500)			\$ -		\$ (1,500)	\$ -				100.00%	0.00%	0.00%
493						Total Expense	\$ -			\$ -		\$ -	\$ -						
494																			
495						TOTAL DIVISION OF PUBLIC HEALTH SERVICES													
496																			
497						OLENCLIFF HOME													
498						Professional													
499	010	091	57100000	000			\$ -												
500	010	091	57100000	009	28	402145	\$ -												
501	010	091	57100000				\$ -												
502						Total Revenue	\$ -												
503																			
504	010	091	57100000	010		500100	\$ (400,000)			\$ (122,860)		\$ -	\$ (277,040)	\$ (122,860)			0.00%	69.26%	30.74%
505	010	091	57100000	017		500147	\$ (57,386)			\$ (17,640)		\$ -	\$ (39,746)	\$ (17,640)			0.00%	69.26%	30.74%
506	010	091	57100000	018		500108	\$ 57,386			\$ 17,640		\$ -	\$ 39,746	\$ 17,640			0.00%	69.26%	30.74%
507	010	091	57100000	019		500105	\$ 50,500			\$ 15,524		\$ -	\$ 34,976	\$ 15,524			0.00%	69.26%	30.74%
508	010	091	57100000	020		500200	\$ (8,000)			\$ (2,459)		\$ -	\$ (5,541)	\$ (2,459)			0.00%	69.26%	30.74%
509	010	091	57100000	050		500107	\$ 195,200			\$ 60,004		\$ -	\$ 135,196	\$ 60,004			0.00%	69.26%	30.74%
510	010	091	57100000	060		500602	\$ (595,700)			\$ (183,118)		\$ -	\$ (412,582)	\$ (183,118)			0.00%	69.26%	30.74%
511	010	091	57100000	066		500548	\$ 8,000			\$ 2,459		\$ -	\$ 5,541	\$ 2,459			0.00%	69.26%	30.74%
512	010	091	57100000	101		500729	\$ 750,000			\$ 230,550		\$ -	\$ 519,450	\$ 230,550			0.00%	69.26%	30.74%
513						Total Expense	\$ -			\$ -		\$ -	\$ -						
514																			
515						Custodial													
516	010	091	57200000	000			\$ -												
517	010	091	57200000	009	28	402145	\$ -												
518	010	091	57200000				\$ (36,000)	\$ (36,000)											
519						Total Revenue	\$ (36,000)												
520																			
521	010	091	57200000	010		500100	\$ (2,000)			\$ (2,000)		\$ -	\$ -	\$ (2,000)			0.00%	0.00%	100.00%
522	010	091	57200000	019		500105	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000			0.00%	0.00%	100.00%
523	010	091	57200000	020		500200	\$ (36,000)			\$ (36,000)		\$ -	\$ -	\$ (36,000)			0.00%	0.00%	100.00%
524						Total Expense	\$ (36,000)			\$ (36,000)		\$ (36,000)	\$ -						
525																			
526						Administration													
527	010	091	57400000	000			\$ -												
528	010	091	57400000	009	68	405921	\$ -												
529	010	091	57400000				\$ 18,000	\$ 18,000											
530						Total Revenue	\$ 18,000												
531																			
532	010	091	57400000	020		500200	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ 15,000			0.00%	0.00%	100.00%
533	010	091	57400000	039		500188	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000			0.00%	0.00%	100.00%
534	010	091	57400000	070		500704	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000			0.00%	0.00%	100.00%
535	010	091	57400000	080		500714	\$ (1,000)			\$ (1,000)		\$ -	\$ -	\$ (1,000)			0.00%	0.00%	100.00%
536						Total Expense	\$ 18,000			\$ 18,000		\$ -	\$ -						
537																			
538						Maintenance													
539	010	091	78920000	000			\$ -												
540	010	091	78920000				\$ -												
541	010	091	78920000				\$ 18,000	\$ 18,000											
542						Total Revenue	\$ 18,000												
543																			
544	010	091	78920000	010		500100	\$ 55,000			\$ 55,000		\$ -	\$ -	\$ 55,000			0.00%	0.00%	100.00%
545	010	091	78920000	018		500106	\$ 1,500			\$ 1,500		\$ -	\$ -	\$ 1,500			0.00%	0.00%	100.00%
546	010	091	78920000	020		500200	\$ 18,000			\$ 18,000		\$ -	\$ -	\$ 18,000			0.00%	0.00%	100.00%

Fund	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
																				Org
					Acct	Acct		Amount	Fund by Org. Code	Fund By Agency	Amount	S/T	FF	OF	GF			SOB	GF	
547	010	091	78920000	050		500107	Personal Services Temp Appoint	\$ (20,000)			\$ (20,000)				\$ (20,000)			0.00%	0.00%	100.00%
548	010	091	78920000	060		500802	Benefits	\$ (36,500)			\$ (36,500)				\$ (36,500)			0.00%	0.00%	100.00%
549	Total Expense																			
550	\$ 18,000																			
551	TOTAL FOR GLENCLIFF HOME																			
552																				
553																				
554	VISION FOR BEHAVIORAL HEALTH																			
555																				
556																				
557	System of Care																			
558	010	092	20530000	000	18	400146	Federal Funds	\$ (1,050,000.00)												
559	010	092	20530000				Other Funds	\$ -												
560	010	092	20530000				General Funds	\$ (1,050,000.00)	\$ (1,050,000.00)											
561	Total Revenue																			
562	\$ (2,100,000.00)																			
563																				
564	010	092	20530000	102		500731	Contracts for Program Services	\$ (500,000.00)			\$ (500,000.00)				\$ (500,000.00)			0.00%	0.00%	100.00%
565	010	092	20530000	507		500891	Payments to Providers	\$ 500,000.00			\$ 500,000.00				\$ 500,000.00			0.00%	0.00%	100.00%
566	010	092	20530000	563		500915	Community Based Services	\$ (2,100,000.00)			\$ (1,050,000.00)				\$ (1,050,000.00)			50.00%	0.00%	50.00%
567	Total Expense																			
568	\$ (2,100,000.00)																			
569																				
570	ProHealth NH Grant																			
571	010	092	23400000	000	18	400146	Federal Funds	\$ (74,209.00)												
572	010	092	23400000				Other Funds	\$ -												
573	010	092	23400000				General Funds	\$ -												
574	Total Revenue																			
575	\$ (74,209.00)																			
576	010	092	23400000	102		500731	Contracts for Program Services	\$ (74,209.00)							\$ (74,209.00)			100.00%	0.00%	0.00%
577	Total Expense																			
578	\$ (74,209.00)																			
579																				
580	TOTAL DIVISION FOR BEHAVIORAL HEALTH																			
581																				
582																				
583	BUREAU OF DEVELOPMENTAL SERVICES																			
584																				
585																				
586	Acquired Brain Disorder Serv																			
587	010	093	70160000	000	16	404599	Federal Funds	\$ -												
588	010	093	70160000				Other Funds	\$ -												
589	010	093	70160000				General Funds	\$ (60,780.00)	\$ (60,780.00)											
590	Total Revenue																			
591	\$ (60,780.00)																			
592	010	093	70160000	502		500891	Payments to Providers	\$ (60,780.00)			\$ (60,780.00)				\$ (60,780.00)			0.00%	0.00%	100.00%
593	Total Expense																			
594	\$ (60,780.00)																			
595																				
596	Developmental Services																			
597	010	093	71000000	000	16	403793	Federal Funds	\$ -												
598	010	093	71000000				Other Funds	\$ -												
599	010	093	71000000				General Funds	\$ -												
600	Total Revenue																			
601	\$ -																			
602	010	093	71000000	102		500731	Contracts for Program Services	\$ 2,657,770.00			\$ 2,657,770.00				\$ 2,657,770.00			0.00%	0.00%	100.00%
603	010	093	71000000	502		500891	Payments to Providers	\$ (2,657,770.00)			\$ (2,657,770.00)				\$ (2,657,770.00)			0.00%	0.00%	100.00%
604	Total Expense																			
605	\$ -																			
606																				
607	Children DHS Walver																			
608	010	093	71100000	000	16	403795	Federal Funds	\$ -												
609	010	093	71100000				Other Funds	\$ -												
610	010	093	71100000				General Funds	\$ 60,780.00	\$ 60,780.00											
611	Total Revenue																			
612	\$ 60,780.00																			
613	010	093	71100000	502		500891	Payments to Providers	\$ 60,780.00			\$ 60,780.00				\$ 60,780.00			0.00%	0.00%	100.00%
614	Total Expense																			
615	\$ 60,780.00																			
616																				
617	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																			
618																				
619																				
620	NEW HAMPSHIRE HOSPITAL																			
621																				
622																				
623	NH Community Residence																			
624	010	094	80960000	009	068	405921	Other Funds	\$ -												
625	010	094	80960000				General Funds	\$ -												
626	Total Revenue																			
627	\$ -																			
628	010	094	80960000	010		500100	PERSONAL SERVICES PERM CLANS	\$ 11,000.00			\$ 9,350.00				\$ 1,650.00			0.00%	15.00%	85.00%
629	010	094	80960000	018		500109	OVERTIME	\$ 52,000.00			\$ 44,200.00				\$ 7,800.00			0.00%	15.00%	85.00%
630	010	094	80960000	019		500105	HOLIDAY PAY	\$ 9,000.00			\$ 7,850.00				\$ 1,150.00			0.00%	15.00%	85.00%
631	010	094	80960000	060		500801	BENEFITS	\$ (72,000.00)			\$ (61,200.00)				\$ (10,800.00)			0.00%	15.00%	85.00%
632	Total Expense																			
633	\$ -																			
634																				
635	NHH Administration																			
636	010	094	84000000	001	069	484947	Intra-Agency Funds	\$ 16,451.00												

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund		Org	Clas	Summ	Rept	Class Title	Increase/	Net Gen1	Net Gen1			FF						
							Decrease	Fund by	Fund By	GF			Transfer Amount					
							Amount	Org. Code	Agency	Amount	S/T	FF	GF	GF		FF	OF	GF
010	094	84000000				General Funds	\$ 101,059.00	\$ 101,059.00										
Total Revenue							\$ 117,510.00											
010	094	84000000	010		500100	PERSONAL SERVICES PERM CLASS	\$ (100,000.00)			\$ (86,000.00)		\$ (14,000.00)	\$ (86,000.00)		0.00%	14.00%	86.00%	
010	094	84000000	012		500126	PERSONAL SERVICES UNCLASSIF	\$ 174,000.00			\$ 149,640.00		\$ 24,360.00	\$ 149,640.00		0.00%	14.00%	86.00%	
010	094	84000000	018		500106	OVERTIME	\$ 23,000.00			\$ 19,780.00		\$ 3,220.00	\$ 19,780.00		0.00%	14.00%	86.00%	
010	094	84000000	057		500531	BOOKS PERIODICALS SUBSCRIPTI	\$ 2,500.00			\$ 2,150.00		\$ 350.00	\$ 2,150.00		0.00%	14.00%	86.00%	
010	094	84000000	060		500601	BENEFITS	\$ 6,000.00			\$ 5,160.00		\$ 840.00	\$ 5,160.00		0.00%	14.00%	86.00%	
010	094	84000000	066		500546	EMPLOYEE TRAINING	\$ 9,200.00			\$ 7,912.00		\$ 1,288.00	\$ 7,912.00		0.00%	14.00%	86.00%	
010	094	84000000	070		500704	IN STATE TRAVEL REIMBURSEMEN	\$ 2,000.00			\$ 1,720.00		\$ 280.00	\$ 1,720.00		0.00%	14.00%	86.00%	
010	094	84000000	080		500714	OUT OF STATE TRAVEL REIMB	\$ 810.00			\$ 697.00		\$ 113.00	\$ 697.00		0.00%	14.00%	86.00%	
Total Expense							\$ 117,510.00			\$ 101,059.00								
NHH Facilities/Patient Support																		
010	094	84100000	007	28	402134	Other Funds - Café Revenue	\$ (16,451.00)											
010	094	84100000				General Funds	\$ (101,059.00)	\$ (101,059.00)										
Total Revenue							\$ (117,510.00)											
010	094	84100000	010		500100	PERSONAL SERVICES PERM CLASS	\$ (209,847.00)			\$ (60,730.00)		\$ (149,117.00)	\$ (60,730.00)		0.00%	71.06%	28.94%	
010	094	84100000	019		500105	HOLIDAY PAY	\$ 16,500.00			\$ 11,387.00		\$ 5,113.00	\$ 11,387.00		0.00%	30.99%	69.01%	
010	094	84100000	020		500200	CURRENT EXPENSES	\$ (150,000.00)			\$ (123,480.00)		\$ (26,520.00)	\$ (123,480.00)		0.00%	17.68%	82.32%	
010	094	84100000	039		500180	Telecommunications	\$ 40,000.00			\$ 27,604.00		\$ 12,396.00	\$ 27,604.00		0.00%	30.99%	69.01%	
010	094	84100000	042		500620	Post Retirement Benefits	\$ 121,837.00			\$ -		\$ 121,837.00	\$ -		0.00%	100.00%	0.00%	
010	094	84100000	050		500109	PERSONAL SERVICE TEMP APPOINT	\$ 100,000.00			\$ 69,000.00		\$ 31,000.00	\$ 69,000.00		0.00%	31.00%	69.00%	
010	094	84100000	060		500601	BENEFITS	\$ (96,000.00)			\$ (24,840.00)		\$ (71,160.00)	\$ (24,840.00)		0.00%	31.00%	69.00%	
Total Expense							\$ (117,510.00)			\$ (101,059.00)								
NHH Acute Psychiatric Services																		
010	094	87500000	009	68	405921	Other Funds - Provider Fees	\$ -											
010	094	87500000				General Funds	\$ -	\$ -										
Total Revenue							\$ -											
010	094	87500000	010		500100	PERSONAL SERVICES PERM CLASS	\$ (80,000.00)			\$ (25,600.00)		\$ (54,400.00)	\$ (25,600.00)		0.00%	68.00%	32.00%	
010	094	87500000	020		500200	Current Expenses	\$ 100,000.00			\$ 32,000.00		\$ 68,000.00	\$ 32,000.00		0.00%	68.00%	32.00%	
010	094	87500000	050		500109	Personal Services Temp Appointment	\$ 300,000.00			\$ 96,000.00		\$ 204,000.00	\$ 96,000.00		0.00%	68.00%	32.00%	
010	094	87500000	060		500601	BENEFITS	\$ (334,000.00)			\$ (106,880.00)		\$ (227,120.00)	\$ (106,880.00)		0.00%	68.00%	32.00%	
010	094	87500000	501		500425	Payments to Clients	\$ 14,000.00			\$ 4,480.00		\$ 9,520.00	\$ 4,480.00		0.00%	68.00%	32.00%	
Total Expense							\$ -			\$ -		\$ -	\$ -					
TOTAL NEW HAMPSHIRE HOSPITAL																		
OFFICE OF THE COMMISSIONER																		
Commissioner's Office																		
010	095	50000000	000	16	403900	Federal Funds	\$ (19,183.00)											
010	095	50000000				Other Funds	\$ -											
010	095	50000000				General Funds	\$ (40,817.00)	\$ (40,817.00)										
Total Revenue							\$ (60,000.00)											
010	095	50000000	060		500601	Benefits	\$ (84,545.00)			\$ (44,252.00)		\$ (20,293.00)	\$ (44,252.00)		31.44%	0.00%	68.56%	
010	095	50000000	070		500704	In State Travel	\$ 4,545.00			\$ 3,435.00		\$ 1,110.00	\$ 3,435.00		24.42%	0.00%	75.58%	
Total Expense							\$ (60,000.00)			\$ (40,817.00)		\$ 1,110.00	\$ -					
Office of Business Operations																		
010	095	56760000	000	16	404396	Federal Funds	\$ 5,825.00											
010	095	56760000	009	44	407065	Other Funds	\$ -											
010	095	56760000				General Funds	\$ (5,825.00)	\$ (5,825.00)										
Total Revenue							\$ -											
010	095	56760000	018		500106	Overtime	\$ 85,000.00			\$ 51,213.00		\$ 33,788.00	\$ 51,213.00		39.75%	0.00%	60.25%	
010	095	56760000	060		500601	Benefits	\$ (87,500.00)			\$ (58,713.00)		\$ (28,788.00)	\$ (58,713.00)		32.90%	0.00%	67.10%	
010	095	56760000	080		500710	Out of State Travel	\$ 2,500.00			\$ 1,675.00		\$ 825.00	\$ 1,675.00		33.00%	0.00%	67.00%	
Total Expense							\$ -			\$ (5,825.00)		\$ 825.00	\$ -					
Minority Health/Refugee Affairs																		
010	095	72080000	000	16	406182	Federal Funds	\$ (180.00)											
010	095	72080000				Other Funds	\$ -											
010	095	72080000				General Funds	\$ 180.00	\$ 180.00										
Total Revenue							\$ -											
010	095	72080000	020		500200	Current Expenses	\$ 3,000.00			\$ 1,170.00		\$ 1,830.00	\$ 1,170.00		81.00%	0.00%	39.00%	
010	095	72080000	050		500109	Personal Services Temp Appoin	\$ (3,000.00)			\$ (990.00)		\$ (2,010.00)	\$ (990.00)		67.00%	0.00%	33.00%	
Total Expense							\$ -			\$ 180.00		\$ -	\$ -					
Refugee Services																		
010	095	72090000	000	16	406181	Federal Funds	\$ -											
010	095	72090000				Other Funds	\$ -											
010	095	72090000				General Funds	\$ -	\$ -										
Total Revenue							\$ -											
010	095	72090000	039		500188	Telecommunications	\$ 1,800.00			\$ 1,800.00		\$ -	\$ 1,800.00		100.00%	0.00%	0.00%	

NH, DHHS

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	L	M	FF	O	P	Q	R	S	T	
			Acct	Acct1		Decrease	Fund by	Fund By	GF	S/T	FF	Transfer Amount	GF	FF	GF	FF	GF	
						Amount	Org Code	Agency	Amount			OF						
711	010	095	72090000	050	500109	Personal Services Temp Appon												
712	010	095	72090000	059	500117	Temp Full Time	\$ (21,800.00)											
713							\$ 20,000.00											
714																		
715	TOTAL OFFICE OF THE COMMISSIONER							\$ (46,482.00)		\$ (46,482.00)		\$ (13,538.00)		\$ (46,482.00)				
716	OFFICE OF LEGAL AND REGULATORY																	
717	Child Care Licensing																	
719	010	095	51430000	000	16	400553	Federal Funds											
720	010	095	51430000	009	12	401780	Other Funds	\$ (49.00)										
721	010	095	51430000				General Funds	\$ 238.00										
722								\$ (187.00)										
723																		
724	010	095	51430000	039	500188	Telecommunications			\$ 400.00									
725	010	095	51430000	060	500601	Benefits			\$ 190.00									
726	010	095	51430000	070	500704	In State Travel			\$ (2,900.00)									
727									\$ 2,500.00									
728																		
729																		
730																		
731																		
732																		
733																		
734																		
735	010	095	51480000	060	500601	Benefits			\$ 1,920.00									
736	010	095	51460000	007	12	407698	Other Funds		\$ (410.00)									
737									\$ (1,510.00)									
738																		
739																		
740																		
741																		
742	010	095	51460000	000	16	408155	Federal Funds		\$ 1,920.00									
743	010	095	51460000	007	12	407698	Other Funds		\$ (410.00)									
744	010	095	51460000				General Funds		\$ (1,510.00)									
745									\$ (1,510.00)									
746																		
747	010	095	51480000	060	500601	Benefits			\$ (5,000.00)									
748	010	095	51460000	080	500714	Out of State Travel			\$ 5,000.00									
749																		
750																		
751																		
752																		
753																		
754																		
755																		
756																		
757																		
758	010	095	56800000	000	16	404717	Federal Funds		\$ 12,500.00									
759	010	095	56800000	003	12	407234	Other Funds		\$ -									
760	010	095	56800000				General Funds		\$ (12,500.00)									
761									\$ (12,500.00)									
762																		
763																		
764	010	095	56800000	010	500100	Personal Services Perm Class			\$ (50,000.00)									
765	010	095	56800000	018	500106	Overtime			\$ 50,000.00									
766																		
767																		
768																		
769																		
770																		
771																		
772																		
773																		
774																		
775																		
776																		
777																		
778	010	095	56830000	000	16	404715	Federal Funds		\$ -									
779	010	095	56830000				Other Funds		\$ -									
780	010	095	56830000				General Funds		\$ -									
781									\$ -									
782																		
783	010	095	56830000	039	500188	Telecommunications			\$ 1,000.00									
784	010	095	56830000	050	500109	Personal Services Temp Appon			\$ (1,000.00)									
785																		
786																		
787																		
788																		
789																		
790																		
791	010	095	56830000	039	500188	Telecommunications			\$ 600.00									
792	010	095	56830000	050	500109	Personal Services Temp Appon			\$ (600.00)									
793																		
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I	B	C	D	E	F	G	II		J	K	L	M	N	O	P	Q	R	S	T
Fund		Org	Clia	Summ	Rcpt	Class Title		Increase/	Net Gen1	Net Gen1			FF						
					Acct	Acct		Decrease	Fund by	Fund By	GF		Transfer Amount				SOF		
								Amount	Org. Code	Agency	Amount	S/T	FF	DF	GF		FF	OF	GF
791	010	095	59520000				General Funds	\$ -											
794	Total Revenue																		
795																			
796	010	095	59520000	018		500108	Overtime	\$ 15,000.00			\$ 9,900.00		\$ 5,100.00	\$ -	\$ 9,900.00		34.00%	0.00%	66.00%
797	010	095	59520000	060		500801	Benefits	\$ (15,000.00)			\$ (9,900.00)		\$ (5,100.00)	\$ -	\$ (9,900.00)		34.00%	0.00%	66.00%
799	Total Expense																		
799																			
800	TOTAL OFFICE OF INFORMATION SERVICES																		
801																			
802	QUALITY ASSURANCE & IMPROVEMENTS																		
801	Operations																		
804	010	095	66370000	000	16	404678	Federal Funds	\$ 151.00											
805	010	095	66370000				Other Funds	\$ -											
806	010	095	66370000				General Funds	\$ (151.00)	\$ (151.00)										
807	Total Revenue																		
808																			
809	010	095	66370000	050		500801	Benefits	\$ (900.00)			\$ (519.00)		\$ (381.00)	\$ -	\$ (519.00)		42.35%	0.00%	57.65%
810	010	095	66370000	066		500546	Employee Training	\$ 900.00			\$ 368.00		\$ 532.00	\$ -	\$ 368.00		59.15%	0.00%	40.85%
811	Total Expense																		
812																			
813	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS																		
814																			
815																			
816	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		
										\$ (15,310,992)		\$ (151.00)	\$ 151.00	\$ -	\$ (151.00)				