



ARC
6

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

Lori A. Weaver
Commissioner

Morissa Henn
Deputy Commissioner

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

January 31, 2024

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 \$45,337,120 between various class lines, decrease Federal revenues in the amount of \$20,297,061, increase related Other revenues in the amount of \$165,603, and create new expenditure class codes. 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.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$1,105,763)	\$5,691,456
Division of Family Assistance	(\$1,010,233)	\$1,010,233
Bureau of Child Development and Headstart Collaboration	(\$1,500,000)	\$0
Bureau of Homeless & Housing	(\$1,030)	\$1,030
Division of Medicaid Services	(\$35,116,246)	\$33,830,562
Bureau of Elderly & Adult Services	(\$489,670)	\$489,670
Division for Public Health Services	\$0	\$0
Glenclyff Home	(\$211,347)	\$211,347
Division for Behavioral Health	(\$3,413,157)	\$1,613,157
Bureau of Developmental Services	(\$54,637)	\$54,637
New Hampshire Hospital	(\$2,371,394)	\$2,371,394
Office of the Commissioner	(\$27,468)	\$27,468
Office of Legal and Regulatory Services	(\$15,758)	\$15,758
Office of Administration	(\$15,170)	\$15,161
Quality Assurance & Improvements	(\$5,247)	\$5,247
Total Department of Health and Human Services	(\$45,337,120)	\$45,337,120

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 B 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 B.
- G. Are funds expected to lapse if this transfer is not approved?
Some funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
This transfer supports the planned transfer of position 9T3334.

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 Narrative & Accounting Detail

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		Transfers From	Transfers To	Net		
Division for Children, Youth & Families	Various	(\$1,105,763)	\$5,691,456	\$4,585,693	\$ 1,790,929	Various
Division of Family Assistance	Various	(\$1,010,233)	\$1,010,233	\$0	\$ (1,094,637)	Various
Bureau of Child Development Headstart Collaboration	Various	(\$1,500,000)	\$0	(\$1,500,000)	\$ -	Various
Bureau of Homeless & Housing	Various	(\$1,030)	\$1,030	\$0	\$ -	Various
Division of Medicaid Services	Various	(\$35,116,246)	\$33,830,562	(\$1,285,684)	\$ (18,535,348.00)	Various
Bureau of Elderly & Adult Services	Various	(\$489,670)	\$489,670	\$0	\$ -	Various
Division for Public Health Services	Various	\$0	\$0	\$0	\$ -	Various
Glenclyff Home	Various	(\$211,347)	\$211,347	\$0	\$ -	Various
Division for Behavioral Health	Various	(\$3,413,157)	\$1,613,157	(\$1,800,000)	\$ (2,300,000)	Various
Bureau of Developmental Services	Various	(\$54,637)	\$54,637	\$0	\$ -	Various
New Hampshire Hospital	Various	(\$2,371,394)	\$2,371,394	\$0	\$ -	Various
Office of the Commissioner	Various	(\$27,468)	\$27,468	\$0	\$6,677	Various
Office of Legal and Regulatory Svcs	Various	(\$15,758)	\$15,758	\$0	\$1,408	Various
Office of Administration	Various	(\$15,170)	\$15,161	(\$9)	\$10	Various
Quality Assurance & Improvements	Various	(\$5,247)	\$5,247	\$0	(\$497)	Various
Total Department of Health and Human Services		(\$45,337,120)	\$45,337,120	\$0	\$ (20,131,458)	
			Net Federal Funds		(\$20,297,061)	(\$20,297,061)
			Net Other Funds		\$165,603	\$165,603
					(\$20,131,458)	(\$20,131,458)

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Org	Clc	Summ	Acct	Acct	Class Title	Increase	Net Grant	Net Grant			FF						
							Decrease	Fund by	Fund By	GF			Transfer Amount					
							Revenue	Org. Code	Agency	Amount	B/T	FF	GF	GF	FF	BOF	GF	
AMERICAN ACCOUNTING FORMAT																		
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Director's Office																		
Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Funds are available in Class 050 (Personal Services Temp) and 060 (Benefits) to be transferred to AU 29580000 class 637.																		
010	042	29580000	000	18	400148	Federal Funds	\$ (80,003.00)											
010	042	29580000				Other Funds	\$											
010	042	29580000				General Funds	\$ (129,997.00)	\$ (129,997.00)										
Total Revenue							\$ (190,000.00)											
010	042	29580000	050		500109	Personal Services Temp	\$ (40,000.00)			\$ (29,282.00)		\$ (13,808.00)						
010	042	29580000	060		500602	Benefits	\$ (150,000.00)			\$ (169,828.00)		\$ (48,395.00)	\$ (26,382.00)		34.02%	0.00%	65.98%	
Total Expense							\$ (190,000.00)			\$ (129,997.00)		\$ (103,805.00)	\$ (30.83%)		0.00%	69.07%		
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. Funds are available in Class 018 (Overtime), Class 050 (Personal Services Temp) to be moved to AU 29580000 class 637, and funds are needed in 102 (Contracts for Program Services).																		
010	042	29570000	000	18	400148	Federal Funds	\$ (58,636.00)											
010	042	29570000				Other Funds	\$											
010	042	29570000				General Funds	\$ (112,828.00)	\$ (112,828.00)										
Total Revenue							\$ (171,784.00)											
010	042	29570000	018		500108	Overtime	\$ (150,000.00)			\$ (119,150.00)		\$ (39,900.00)	\$ (110,100.00)		26.80%	0.00%	73.40%	
010	042	29570000	050		500109	Personal Services Temp	\$ (11,784.00)			\$ (11,784.00)		\$ (11,784.00)	\$ (11,784.00)		100.00%	0.00%	0.00%	
010	042	29570000	102		500731	Contract for Program Services	\$ (11,784.00)			\$ (11,784.00)		\$ (11,784.00)	\$ (11,784.00)		100.00%	0.00%	0.00%	
Total Expense							\$ (171,784.00)			\$ (112,828.00)		\$ (61,138.00)	\$ (61,138.00)		35.60%	0.00%	64.40%	
Child & 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 564 (Child Care Protect Prevent), Class 637 (IVE Foster Care Services) due to increase prevention services claimable to the IVE program, and Class 644 (SGFSER SGF Services) due to higher than anticipated contracts for services. Funds are available in 29770000 Class 564 (Child Care Protect Prevent) to cover the shortfall in 29580000 Class 564 (Child Care Protect Prevent). Funds are available in 79480000 Class 101 (Contracts for Program Services).																		
010	042	29580000	000	18	403581	Federal Funds	\$ 2,000,000.00											
010	042	29580000				Other Funds	\$											
010	042	29580000				General Funds	\$ 5,150,000.00	\$ 5,150,000.00										
Total Revenue							\$ 7,150,000.00											
010	042	29580000	564		500818	CHILD CARE PROTECT PREVENT	\$ 1,500,000.00			\$ 1,500,000.00		\$ 1,500,000.00	\$ 1,500,000.00		0.00%	0.00%	100.00%	
010	042	29580000	637		504181	IVEFOSSER-FOSTER_C Service	\$ 4,000,000.00			\$ 4,000,000.00		\$ 4,000,000.00	\$ 4,000,000.00		50.00%	0.00%	50.00%	
010	042	29580000	644		504195	SGFSER SGF Services	\$ 1,650,000.00			\$ 1,650,000.00		\$ 1,650,000.00	\$ 1,650,000.00		0.00%	0.00%	100.00%	
Total Expense							\$ 7,150,000.00			\$ 7,150,000.00		\$ 7,150,000.00	\$ 7,150,000.00		0.00%	0.00%	100.00%	
Domestic Violence Programs																		
Domestic Violence Programs is a Federal Grant Program designed to prevent incidence of family violence, domestic violence and dating/intimate partner violence. Funds are needed in Class 041 (Audit Fund Set Aside) year for federal funds required to pay for financial and compliance audit.																		
010	042	29580000	000	18	404885	Federal Funds	\$ 500.00											
010	042	29580000				Other Funds	\$											
010	042	29580000				General Funds	\$											
Total Revenue							\$ 500.00											
010	042	29580000	041		500801	Audit Fund Set Aside	\$ 500.00			\$ 500.00		\$ 500.00	\$ 500.00		100.00%	0.00%	0.00%	
Total Expense							\$ 500.00			\$ 500.00		\$ 500.00	\$ 500.00		100.00%	0.00%	0.00%	
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 010 (Personal Services Perm Class) and class 060 (Benefits) to cover increase in wages and less vacancies. Funds are available in Class 070 (In State Travel) to apply toward the deficit in Class 010 (Personal Services Perm Class).																		
010	042	29810000	000	18	404885	Federal Funds	\$ 81,258.00											
010	042	29810000				Other Funds	\$											
010	042	29810000				General Funds	\$ 25,741.00	\$ 25,741.00										
Total Revenue							\$ 107,000.00											
010	042	29810000	010		500100	Personal Services Perm Class	\$ 60,000.00			\$ 17,238.00		\$ 42,762.00	\$ 17,238.00		71.27%	0.00%	28.73%	
010	042	29810000	060		500802	Benefits	\$ 47,500.00			\$ 13,503.00		\$ 34,000.00	\$ 13,503.00		71.27%	0.00%	28.73%	
010	042	29810000	070		500703	In State Travel	\$ (20,000.00)			\$ (5,000.00)		\$ (15,000.00)	\$ (5,000.00)		75.00%	0.00%	25.00%	
Total Expense							\$ 87,500.00			\$ 25,741.00		\$ 61,759.00	\$ 61,759.00		70.58%	0.00%	29.42%	
Child Abuse Prevention CAPTA																		
Funding in this Accounting Unit represents the costs associated with federal grants to support the efficient and effective services that achieve timely outcomes for families. Funds are needed in Class 020 (Current Expenses) to cover the expenses to assist and support the recruitment of foster care and Kinship families statewide.																		
010	042	29890000	000	18	403800	Federal Funds	\$											
010	042	29890000				Other Funds	\$											
010	042	29890000				General Funds	\$											

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
1	Fund		Org	Obj	Burns	Stg	Class Title	Increase	Net Gen1	Net Gen1			FF								
2																					
3					Acct	Acct															
72	Total Revenue							Decrease Amount	Fund by Org Code	Fund by Agency	CF Amount	BT	FF	Transfer Amount CF	CF	FF	BOF CF	CF			
73																					
74	010	042	29890000	020		500200	Current Expense	\$	30,000.00												
75	010	042	29890000	050		500109	Personal Services Temp Appen	\$	(30,000.00)					\$	30,000.00			100.00%	0.00%	0.00%	
76	Total Expense							\$			\$			\$	(30,000.00)			100.00%	0.00%	0.00%	
77																					
78																					
79	Promoting Safe and Stable Families																				
80	Funding in this Accounting Unit represents the Promoting Safe and Stable Families Grant and is designed to support the Family Resource Center contracts. Additionally, this grant has funded the Division's Community and Faith-Based Initiative contract as well as contributed to the Family Connections Center and the Family Violence Prevention Services partnership. The grant supports the Parent Partner program. This AU will have deficits in Class 020 (Current Expenses) due to increased expenses for needs in promoting safe and stable families via training courses. Funds will be utilized within the AU from Class 039 (Telecommunications) to satisfy these additional costs.																				
81	010	042	29730000	000	16	404171	Federal Funds	\$													
82	010	042	29730000				Other Funds	\$													
83	010	042	29730000				General Funds	\$													
84	Total Revenue							\$													
85								\$													
86	010	042	2973000	020		500200	Current Expense	\$	4,400.00												
87	010	042	2973000	039		500188	TELECOMMUNICATIONS	\$	(4,400.00)					\$	4,400.00			100.00%	0.00%	0.00%	
88	Total Expense							\$			\$			\$							
89								\$			\$			\$							
90	Adoption Services																				
91	Funding in this Accounting Unit represents the costs associated with Adoption Services and supports and provides services to adoptive families. In addition, funds are used to provide trauma informed training for staff and providers who work with children who have experienced traumas. This AU will have deficits in Class 041 (Audit Set Aside) to pay for financial and compliance audit and Class 102 (contracts for Program Services) to satisfy the contract costs for Kinship and provider payments for the remainder of the year. Additional grant funds are being accepted to cover this shortfall.																				
92	010	042	29740000	000	16	404134	Federal Funds	\$	72,300.00												
93	010	042	29740000				Other Funds	\$													
94	010	042	29740000				General Funds	\$													
95	Total Revenue							\$	72,300.00												
96								\$													
97	010	042	29740000	041		500901	Audit Set Aside	\$	300.00												
98	010	042	29740000	102		500731	Contracts for Program Services	\$	72,000.00					\$	300.00			100.00%	0.00%	0.00%	
99	Total Expense							\$	72,300.00					\$	72,000.00			100.00%	0.00%	0.00%	
100								\$	72,300.00					\$							
101	BPSD																				
102	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, and 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 AU will have deficits in Class 010 (Personal Services Perm Class), Class 039 (Telecommunications), Class 060 (Benefits), and Class 102 (Contracts for Program Services) as a position was originally budgeted in 29560000 but transferred to 32200000 late in the budget process, impacting the appropriation effecting both payroll class lines.																				
103	010	042	32200000	000	16	403975	Federal Funds	\$	8,811.00												
104	010	042	32200000				Other Funds	\$													
105	010	042	32200000				General Funds	\$	41,129.00	\$	41,129.00										
106	Total Revenue							\$	49,740.00	\$	49,740.00										
107								\$													
108	010	042	32200000	010		500100	Personal Services Perm Class	\$	17,250.00		\$	14,240.00		\$	3,010.00		\$	14,240.00	17.45%	0.00%	82.55%
109	010	042	32200000	039		500188	Telecommunications	\$	1,550.00		\$	1,290.00		\$	270.00		\$	1,290.00	17.45%	0.00%	82.55%
110	010	042	32200000	060		500802	Benefits	\$	26,000.00		\$	23,840.00		\$	2,160.00		\$	23,840.00	17.45%	0.00%	82.55%
111	010	042	32200000	102		500731	Contracts for Program Services	\$	4,840.00		\$	4,840.00		\$			\$	4,840.00	11.94%	0.00%	88.06%
112	Total Expense							\$	49,740.00		\$	49,740.00		\$	18,440.00		\$	41,129.00	17.45%	0.00%	82.55%
113								\$			\$			\$							
114	BEAR																				
115	Funding in this Accounting Unit represents the costs associated with the Bureau of Analytics and Reporting in DCYF division staff and stakeholders statewide to ensure safe and quality care and services for children, families, and youth involved with the NH child welfare system. The Bureau has the authority and responsibility to report data analytics across the child protection, juvenile justice, and Sununu Youth Services Center systems. This AU will have a deficit in Class 039 (Telecommunications). Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) to cover deficits in AU32200000 for Class 010 (Personal Services Perm Class), Class 039 (Telecommunications), and Class 060 (Benefits).																				
116	010	042	32210000	000	16	406050	Federal Funds	\$	(17,067.00)												
117	010	042	32210000				Other Funds	\$													
118	010	042	32210000				General Funds	\$	(58,587.00)	\$	(58,587.00)										
119	Total Revenue							\$	(76,854.00)	\$	(76,854.00)										
120								\$													
121	010	042	32210000	010		500100	Personal Services Perm Class	\$	(50,000.00)		\$	(38,800.00)		\$	(11,200.00)		\$	(38,800.00)	22.08%	0.00%	77.92%
122	010	042	32210000	039		509038	Technology-Software	\$	(3,854.00)		\$	(2,828.00)		\$	(1,026.00)		\$	(2,828.00)	22.81%	0.00%	77.19%
123	010	042	32210000	060		500188	Telecommunications	\$	2,000.00		\$	1,548.00		\$	452.00		\$	1,548.00	22.81%	0.00%	77.19%
124	010	042	32210000	060		500802	Benefits	\$	(25,000.00)		\$	(19,348.00)		\$	(5,652.00)		\$	(19,348.00)	22.61%	0.00%	77.39%
125	Total Expense							\$	(76,854.00)		\$	(76,854.00)		\$	(58,587.00)		\$	(76,854.00)	22.61%	0.00%	77.39%
126								\$			\$			\$							
127	Juvenile Field Services																				
128	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 available in Class 010 (Personal Services Perm Class) Class 018 (Overtime) and Class 060 (Benefits) to satisfy deficits in SYSC.																				
129	010	042	79050000	000	16	408044	Federal Funds	\$	(215,835.00)												
130	010	042	79050000				Other Funds	\$													
131	010	042	79050000				General Funds	\$	(784,185.00)	\$	(784,185.00)										
132	Total Revenue							\$	(1,000,000.00)	\$	(1,000,000.00)										
133								\$													
134	010	042	79050000	010		500100	Personal Services Perm Class	\$	(150,000.00)		\$	(116,880.00)		\$	(33,120.00)		\$	(116,880.00)	22.08%	0.00%	77.92%
135	010	042	79050000	018		500108	Overtime	\$	(300,000.00)		\$	(237,800.00)		\$	(62,200.00)		\$	(237,800.00)	26.76%	0.00%	79.30%
136	010	042	79050000	060		500802	Benefits	\$	(550,000.00)		\$	(429,383.00)		\$	(120,617.00)		\$	(429,383.00)	21.83%	0.00%	78.07%
137	Total Expense							\$	(1,000,000.00)		\$	(1,000,000.00)		\$	(784,185.00)		\$	(784,185.00)	21.83%	0.00%	78.07%
138								\$			\$			\$							
139	Sununu Youth Services Center																				

Fund	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
																			Class Title
				Summ	Acct	Acct													
							Decrease Amount	Fund by Org. Code	Fund By Agency	GF Amount	8/T	FF	Transfer Amount	FF	FF	FF	FF	FF	
<p>Funding in this Accounting Unit represents costs associated with the operation of the Sununu Youth Services Center. Funds are needed in Class 019 (Holiday Pay) for holiday coverage, Class 050 (Personal Services Temp) for staff payroll, and Class 101 (Medical Payments to Providers) due to increased needs for clinical and medical support for SYSC youth and for Class 102 (Contracts for Program Services) for overtime staffing contract. Funds are available in AU 79050000 Class 010 (Personal Services Perm Class), Class 018 (Overtime), and Class 060 (Benefits). Funds are also available in 79480000 Class 101 (Contracts for Program Services)</p>																			
142	010	042	86430000						Other Funds										
143	010	042	86430000						General Funds										
144	Total Revenue						\$ 455,500.00	\$ 455,500.00											
145	Total Expense						\$ 455,500.00	\$ 455,500.00											
146	010	042	86430000	019	500105	Holiday Pay	\$ 25,000.00			\$ 25,000.00									
147	010	042	86430000	050	500109	Personal Services Temp	\$ 100,500.00			\$ 100,500.00				\$ 25,000.00	0.00%	0.00%	100.00%		
148	010	042	86430000	101	500726	Medical Payments to Providers	\$ 80,000.00			\$ 80,000.00				\$ 100,500.00	0.00%	0.00%	100.00%		
149	010	042	86430000	102	500731	Contracts for Program Services	\$ 250,000.00			\$ 250,000.00				\$ 80,000.00	0.00%	0.00%	100.00%		
150	Total Expense						\$ 455,500.00	\$ 455,500.00		\$ 455,500.00			\$ 250,000.00	\$ 750,000.00	0.00%	0.00%	100.00%		
153	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										\$ 4,685,693.00	\$ 4,685,693.00	\$ 1,780,929.00	\$ 4,685,693.00					
DIVISION OF FAMILY ASSISTANCE																			
Director's Office																			
<p>Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 080 due to an increase in employee travel. Funds are available in Class 020 (Current Expenses) to cover the shortfall. Funds are needed in AU 61530000 Class 501 (Payments to Clients).</p>																			
160	010	045	61250000	000	18	403950	Federal Funds	\$ (88,339.00)											
161	010	045	61250000				Other Funds												
162	010	045	61250000				General Funds	\$ (81,661.00)	\$ (81,661.00)										
163	Total Revenue						\$ (150,000.00)	\$ (150,000.00)											
164	Total Expense						\$ (150,000.00)	\$ (150,000.00)											
165	010	045	61250000	020	500200	Current Expenses	\$ (135,000.00)			\$ (83,674.00)				\$ (83,674.00)	58.92%	0.00%	41.08%		
166	010	045	61250000	080	500712	Out of State Travel	\$ 5,000.00			\$ 2,013.00				\$ 2,013.00	58.73%	0.00%	40.27%		
167	Total Expense						\$ (150,000.00)	\$ (150,000.00)		\$ (81,661.00)			\$ 2,013.00	\$ (81,661.00)	58.73%	0.00%	40.27%		
169	Employment Support																		
<p>Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are needed in Class 010 (Personal Services Perm Class) due to staff shortages. Funds are needed in Class 070 (In State Travel) due to an increase in conferences. Funds are available in Class 030 (Equipment New Replacement) and Class 502 (Payments to Providers). Funds are available in Class 074 (Grants for Pub Asst and Rel) due to late procurement of contract.</p>																			
171	010	045	61270000	000	16	403718	Federal Funds	\$ (195,115.00)											
172	010	045	61270000				Other Funds												
173	010	045	61270000				General Funds	\$ (121,820.00)	\$ (121,820.00)										
174	Total Revenue						\$ (316,935.00)	\$ (316,935.00)											
175	Total Expense						\$ (316,935.00)	\$ (316,935.00)											
176	010	045	61270000	010	500100	Personal Services Perm Class	\$ 100,000.00			\$ 47,860.00				\$ 47,860.00	52.14%	0.00%	47.86%		
177	010	045	61270000	030	500331	Equipment - General (replace)	\$ (2,500.00)			\$ (1,187.00)				\$ (1,187.00)	52.13%	0.00%	47.87%		
178	010	045	61270000	070	500704	In State Travel	\$ 1,187.00			\$ 1,187.00				\$ 1,187.00	52.13%	0.00%	47.87%		
179	010	045	61270000	074	500589	Grants for Pub Asst and Rel	\$ (336,735.00)			\$ (131,192.00)				\$ (205,543.00)	61.04%	0.00%	38.96%		
180	010	045	61270000	502	500881	Payments to Providers	\$ (80,000.00)			\$ (38,288.00)				\$ (38,288.00)	52.14%	0.00%	47.86%		
181	Total Expense						\$ (316,935.00)	\$ (316,935.00)		\$ (121,820.00)			\$ (41,712.00)	\$ (38,288.00)	52.14%	0.00%	47.86%		
183	SEPARATE STATE TANF PROGRAM																		
<p>This component supports the costs for Families with Older Children Grants (FWOC). Funds are needed in Class 501 (Payments to Clients) due to increase in Client benefits. Funds are available in AU 61250000 Class 020 (Current Expense) and AU 79930000 Class 060 (Benefits).</p>																			
185	010	045	61530000	000			Federal Funds	\$											
186	010	045	61530000				Other Funds												
187	010	045	61530000				General Funds	\$ 100,000.00	\$ 100,000.00										
188	Total Revenue						\$ 100,000.00	\$ 100,000.00											
189	Total Expense						\$ 100,000.00	\$ 100,000.00											
190	010	045	61530000	501	500425	Payments to Clients	\$ 100,000.00			\$ 100,000.00				\$ 100,000.00	0.00%	0.00%	100.00%		
191	Total Expense						\$ 100,000.00	\$ 100,000.00						\$ 100,000.00	0.00%	0.00%	100.00%		
193	OAA APTD GRANTS																		
<p>Funding in this Accounting Unit represents costs associated RSA 167:4, I requires funding of cash assistance benefits for the Old Age Assistance and the Aid to the Permanently and Totally Disabled. Funds are needed in Class 501 (Payments to Clients) due to increase in Client benefits. Funds are available in AU 79930000 Class 060 (Benefits).</p>																			
195	010	045	61700000	000			Federal Funds	\$											
196	010	045	61700000				Other Funds												
197	010	045	61700000				General Funds	\$ 308,758.00	\$ 308,758.00										
198	Total Revenue						\$ 308,758.00	\$ 308,758.00											
199	Total Expense						\$ 308,758.00	\$ 308,758.00											
200	010	045	61700000	501	500425	Payments to Clients	\$ 308,758.00			\$ 308,758.00				\$ 308,758.00	0.00%	0.00%	100.00%		
201	Total Expense						\$ 308,758.00	\$ 308,758.00						\$ 308,758.00	0.00%	0.00%	100.00%		
203	ANB GRANTS																		
<p>Funding in this Accounting Unit represents costs associated with the cash assistance provided for the Aid to the Needy Blind population in accordance with RSA 167:4.1. Funds are needed in Class 501 (Payments to Clients) due to increase in Client benefits. Funds are available in AU 79930000 Class 060 (Benefits).</p>																			
205	010	045	61710000	000	18	403719	Federal Funds	\$											
206	010	045	61710000				Other Funds												
207	010	045	61710000				General Funds	\$ 44,000.00	\$ 44,000.00										
208	Total Revenue						\$ 44,000.00	\$ 44,000.00											
209	Total Expense						\$ 44,000.00	\$ 44,000.00											
210	010	045	61710000	501	500425	Payments to Clients	\$ 44,000.00			\$ 44,000.00				\$ 44,000.00	0.00%	0.00%	100.00%		
211	Total Expense						\$ 44,000.00	\$ 44,000.00						\$ 44,000.00	0.00%	0.00%	100.00%		
212	Total Expense						\$ 44,000.00	\$ 44,000.00						\$ 44,000.00	0.00%	0.00%	100.00%		
213	Refugee GRANTS																		

Fund	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
					Acct	Acct		Decrease	Fund By	Fund By	OF	S/T	FF	OF	OF	FF	OF	OF	
								Amount	Org. Code	Agency	Amount								
287	010	045	79970000	010		500100	Personal Services Perm Clerk	\$ (60,330.00)			\$ (27,571.00)		\$ (32,758.00)	\$ (27,571.00)					
288	010	045	79970000	019		500106	Overtime	\$ (9,000.00)			\$ (4,113.00)		\$ (4,887.00)	\$ (4,113.00)					
289	010	045	79970000	048		500482	Consultants	\$ 177,000.00			\$ 177,000.00		\$ 177,000.00	\$ 177,000.00					
290	010	045	79970000	050		500108	Personal Services Temp	\$ 10,000.00			\$ 4,570.00		\$ 5,430.00	\$ 4,570.00					
291	010	045	79970000	060		500602	Benefits	\$ (50,330.00)			\$ (23,001.00)		\$ (27,329.00)	\$ (23,001.00)					
292	010	045	79970000	101		500729	Medical Payments to Provide	\$ (100,000.00)			\$ (50,000.00)		\$ (50,000.00)	\$ (50,000.00)					
293	Total Expense							\$ (32,660.00)			\$ 76,845.00		\$ (1,258,637.00)	\$ 165,000.00					
296	TOTAL DIVISION OF FAMILY ASSISTANCE										\$ -	\$ -	\$ -	\$ (1,258,637.00)	\$ 165,000.00				
299	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
300	Child Care Development Program																		
301	Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Class 564 (Protect and Prevent Child Care) funds are being transferred to 2956, Class 564.																		
302	010	042	29770000	000	18	403979	Federal Funds	\$ -											
303	010	042	29770000				Other Funds	\$ -											
304	010	042	29770000				General Funds	\$ (1,500,000)		\$ (1,500,000)									
305	Total Revenue							\$ (1,500,000)											
306	010	042	29770000	564		500816	Protect & Prevent Child Care	\$ (1,500,000)			\$ (1,500,000)		\$ -	\$ -					
308	Total Expense							\$ (1,500,000)			\$ (1,500,000)		\$ -	\$ -	\$ (1,500,000)	0.00%	0.00%	100.00%	
309											\$ (1,500,000)		\$ -	\$ -	\$ (1,500,000)	0.00%	0.00%	100.00%	
310	Child Care Devlp-Quality Assur																		
311	Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Funds are being moved into Class 026 (Organizational Dues) for a new membership, Class 030 (equipment), Class 037 (technology-hardware) and Class 038 (technology-software) to purchase necessary equipment to create a conference/workspace area for team collaboration. Funds are available in Class 060 (Benefits) due to vacancies.																		
313	010	042	29780000				Other Funds	\$ -											
314	010	042	29780000				General Funds	\$ -											
315	Total Revenue							\$ -											
317	010	042	29780000	026		500251	Organizational Dues	\$ 2,000			\$ -		\$ 2,000	\$ -					
318	010	042	29780000	037		500185	Technology-Hardware	\$ 5,000			\$ -		\$ 5,000	\$ -					
320	010	042	29780000	038		500175	Technology-Software	\$ 5,000			\$ -		\$ 5,000	\$ -					
321	010	042	29780000	060		500602	Benefits	\$ (32,000)			\$ -		\$ (32,000)	\$ -					
322	Total Expense							\$ (25,000)			\$ -		\$ (32,000)	\$ -					
323											\$ -		\$ (32,000)	\$ -					
324											\$ -		\$ (32,000)	\$ -					
325	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION										\$ (1,500,000)	\$ (1,500,000.00)	\$ -	\$ -	\$ (1,500,000)				
328	BUREAU OF HOMELESS & HOUSING																		
329	Housing - Shelter Program																		
330	Funding in this Accounting Unit represents the costs associated with the operation of the Bureau of Homeless & Housing. Funds are being moved from Class 060 (Benefits) to Class 070 (In State Travel) to support site visits and increase in IRS mileage reimbursement rate.																		
331	010	042	78270000	000	18	403955	Federal Funds	\$ -											
332	010	042	78270000				Other Funds	\$ -											
333	010	042	78270000				General Funds	\$ -											
334	Total Revenue							\$ -											
336	010	042	78270000	070		500704	In State Travel Reimbursement	\$ 5,000			\$ 1,030		\$ 3,970	\$ -					
337	010	042	78270000				Benefits	\$ -			\$ -		\$ -	\$ -					
338	Total Expense							\$ 5,000			\$ 1,030		\$ 3,970	\$ -					
339											\$ 1,030		\$ 3,970	\$ -					
340	TOTAL BUREAU OF HOMELESS AND HOUSING										\$ -	\$ -	\$ -	\$ -	\$ -				
343	DIVISION OF MEDICAID SERVICES																		
344	Children's Health Insurance Program																		
346	The populations served by AU 70510000 are CHIP, and low income children that are non-CHIP. The Coronavirus Public Health Emergency (PHE) for Covid-19 was declared by the Secretary of Health and Human Services on January 1, 2020. Due to the PHE, enrollment related to the pandemic has increased since March of 2020 for CHIP 17.1%. This increase in population has created a shortfall within AU 70510000. Funds will be needed to cover shortfalls within class 101 Medical Payments to Providers. Funds are available in AU 79480000 (Medicaid Care Management).																		
347	010	047	70510000	000	18	403878	Medicaid Grants-Federal Funds	\$ 7,807,800											
348	010	047	70510000				General Funds	\$ 4,200,000		\$ 4,200,000									
349	Total Revenue							\$ 12,007,800											
351	010	047	70510000	041		300801	Audit Fund Set Aside	\$ 7,800.00			\$ -		\$ 7,800.00	\$ -					
352	010	047	70510000	101		500729	Medical Payments to Providers	\$ 12,000,000.00			\$ 4,200,000.00		\$ 7,800,000.00	\$ -					
353	Total Expense							\$ 12,007,800.00			\$ 4,200,000.00		\$ 7,800,000.00	\$ -					
354											\$ 4,200,000.00		\$ 7,800,000.00	\$ -					
355											\$ -		\$ -	\$ -					
356											\$ -		\$ -	\$ -					
357	Medicaid Administration																		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
	Fund	Org	Clc	Summ	Rept	Class Title	Increase	Net Gen1	Net Gen1				FF							
				Acct	Acct		Decrease	Fund By	Fund By	OF				Transfer Amount						
							Amount	Org. Code	Agency	Amount	S/T		FF	OF	GP	FF	OF	OF		
<p>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 039 for additional cell phone services related to the Electronic Visit Verification project. Funds are needed in class 102 for SFY 24/25 DMS contracts that came in higher than their original budgeted amounts and for the Milliman Actuarial Amendment. Additional funds are required for work to be completed for the Public Health Emergency unwind project and for the Managed Care Organization Reprocurement contract. 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.</p>																				
335	010	047	79370000	000	16	403878 Medicaid Grants-Federal Funds	\$ 1,482,678			\$										
336	010	047	79370000			General Funds	\$ 315,562			\$ 315,562										
361	Total Revenue						\$ 1,788,241.00													
362	Total Expense						\$ 1,788,241.00													
363	010	047	79370000	041	500801	Audit Fund Set Aside	\$ 1,481.00			\$ 1,481.00										
364	010	047	79370000	102	500731	Contracts for Program Services	\$ 1,457,044.00			\$ 1,457,044.00										
365	010	047	79370000	102	500731	Contracts for Program Services	\$ 145,704.00			\$ 145,704.00				\$ 145,704.00			100.00%	0.00%	0.00%	
367	Total Expense						\$ 1,788,241.00			\$ 1,788,241.00				\$ 1,788,241.00			50.00%	0.00%	50.00%	
368	Medicaid Care Management																			
<p>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 enrollment is at near pre-pandemic enrollments. These funds will be used to cover the shortfall within AU 29580000 Class 637 (IVE Foster Care Services) due to increase prevention services claimable to the IVE program, and Class 644 (SGFSER SGF Services) due to higher than anticipated contracts for services, AU 66430000 Class 101 (Medical Payments to Providers) due to increased needs for clinical and medical support for SYSC youth, AU 20530000 Class 102 for a contract not budgeted, AU79370000 Class 039 (Telecommunications) and Class 102 (Contracts for program Services), AU 79480000 class 535 (Out of Home Placements) for Qualified Residential Treatment Program's (QRTP's), licensed for >16 beds with Medicaid fund codes that have federal match. These entities are considered Institution for Mental Disease (IMD) and cannot be paid with federal funds except through the 1115 waiver. Medicaid does not have QRTP's included in the SUD-IMD 1115 waiver, and in 79480000 class 535 reduced in Class 041 Audit Set-Aside due to the decrease in federal funding in this AU.</p>																				
371	010	047	79480000	000	16	403878 Federal Funds	\$ (27,840,977.00)													
372	010	047	79480000			General Funds	\$ (5,816,248.00)			\$ (5,816,248.00)										
374	Total Revenue						\$ (33,657,223.00)													
375	010	047	79480000	041	500801	Audit Fund Set Aside	\$ (24,731.00)			\$ (24,731.00)										
376	010	047	79480000	101	500729	Medical Payments to Providers	\$ (70,232,482.00)			\$ (70,232,482.00)										
377	010	047	79480000	535	500378	Out of Home Placements	\$ (22,000,000.00)			\$ (22,000,000.00)				\$ (22,000,000.00)			50.00%	0.00%	50.00%	
378	010	047	79480000	535	500378	Out of Home Placements	\$ 14,600,000.00			\$ 14,600,000.00				\$ 14,600,000.00			0.00%	0.00%	100.00%	
380	Total Expense						\$ (33,657,223.00)			\$ (33,657,223.00)				\$ (33,657,223.00)			50.00%	0.00%	50.00%	
381	Medicaid Mgmt Info System																			
<p>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 020 (Current Expenses) due to increased cost related to postage due to the Public Health Emergency enrollment unwind. 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.</p>																				
383	010	047	80080000	000	16	403878 Federal Funds	\$ 15,150.00													
384	010	047	80080000			General Funds	\$ 15,000.00			\$ 15,000.00										
386	Total Revenue						\$ 30,150.00													
387	010	047	80080000	020	500200	Current Expenses	\$ 30,000.00			\$ 30,000.00				\$ 30,000.00			50.00%	0.00%	50.00%	
388	010	047	80080000	041	500801	Audit Fund Set Aside	\$ 150.00			\$ 150.00				\$ 150.00			100.00%	0.00%	0.00%	
390	Total Expense						\$ 30,150.00			\$ 30,150.00				\$ 30,150.00			100.00%	0.00%	0.00%	
392	TOTAL DIVISION OF MEDICAID SERVICES						\$ (1,285,684.00)			\$ (1,285,684.00)				\$ (1,285,684.00)						
393	BUREAU OF ELDERLY & ADULT SERVICES																			
394	APS																			
<p>Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Services, which carries out the legal requirements of NH RSA 161-F: 42-57, the Protective Services to Adults Law under the Adult Protection Program. Funds are needed in Class 070 (In State Travel Reimbursement) based on projected expenses and will be moved from Class 010 (Personal Services Perm Class) based on estimated payroll through the end of the fiscal year.</p>																				
397	010	048	82500000	000	16	404373 Federal Funds	\$ (1,708.00)													
398	010	048	82500000			Other Funds	\$													
400	010	048	82500000			General Funds	\$ (17,245.00)			\$ (17,245.00)										
402	Total Revenue						\$ (18,951.00)													
403	010	048	82500000	010	500100	Personal Services Perm Class	\$ (20,851.00)			\$ (20,851.00)										
404	010	048	82500000	070	500704	In State Travel Reimbursement	\$ 7,000.00			\$ 7,000.00				\$ 7,000.00			0.00%	0.00%	91.00%	
406	Total Expense						\$ (18,951.00)			\$ (18,951.00)				\$ (18,951.00)			0.00%	0.00%	91.00%	
407	Adm On Aging Grants																			
<p>Funding in this Accounting Unit represents the costs associated with the assistance of eligible adults ages 60 and older to maintain independent living in the community. Funds are available in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 018 (Overtime) based on projected need and in Class 010 (Personal Services Perm Class) based on estimated payroll through the end of the fiscal year.</p>																				
409	010	048	78720000	000	16	404588 Federal Funds	\$ (10,728.00)													
410	010	048	78720000			Other Funds	\$													
412	010	048	78720000			General Funds	\$ (8,272.00)			\$ (8,272.00)										
413	Total Revenue						\$ (20,000.00)													
414	010	048	78720000	010	500100	Personal Services Perm Class	\$ 10,000.00			\$ 10,000.00										
415	010	048	78720000	018	500106	Overtime	\$ 200.00			\$ 200.00				\$ 200.00						
417	010	048	78720000	080	500801	Benefits	\$ (9,200.00)			\$ (9,200.00)				\$ (9,200.00)			53.64%	0.00%	46.36%	
418	Total Expense						\$ (20,000.00)			\$ (20,000.00)				\$ (20,000.00)			53.64%	0.00%	46.36%	
419	Money Follows The Person																			
<p>Funding in this Accounting Unit represents costs associated with the Money Follows The Person grant. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) for positions to support the program. Funds are available in Class 074 (Grants for Pub Asst and Rel) due to reassigning the grant budget to align with federally approved guidance.</p>																				

Fund	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
422	010	048	8920000	000	16	400146	Federal Funds											
423	010	048	8920000				Other Funds											
424	010	048	8920000				General Funds											
425	Total Revenue																	
426	010	048	8920000	059		500117	Temp Full Time											
427	010	048	8920000	080		500801	Benefits		45,432.00									
428	010	048	8920000	074		500589	Grants for Pub Asst and Rel		22,232.00									
430	Total Expense																	
431																		
432	Medicaid Services Grants																	
Funding in this Accounting Unit represents costs associated with the State Health Insurance Assistance Program (SHIP) grant. Funds are needed in Class 060 (Benefits) and are available in Class 010 (Personal Services Perm Clas) based on estimated payroll through the end of the fiscal year.																		
433	010	048	89250000	000	16	403838	Federal Funds											
434	010	048	89250000				Other Funds											
435	010	048	89250000				General Funds											
437	Total Revenue																	
438	010	048	89250000	010		500100	Personal Services Perm Clas		(7,000.00)									
440	010	048	89250000	080		500801	Benefits			(848.00)								
441	Total Expense																	
442																		
443	Nursing Services																	
Funding in this Accounting Unit represents costs To provide nursing home care to 1) children who receive care at Cedarcrest, the only Intermediate Care Facility for the Intellectually Disabled (ICF-ID) in New Hampshire and 2) adults under age 65 who are disabled and are enrolled in Medicaid under the Aid to the Need Blind (ANB) category and 3) Adults who require a Skilled Nursing Facility (SNF) stay. Funds are available in Class 101 (Medical Payments To Provide) and needed in Class 509 (Other Nursing Services) based on projected utilization.																		
445	010	048	21540000	000	16	404362	Federal Funds		(36,049.00)									
446	010	048	21540000				Other Funds											
447	010	048	21540000				General Funds											
448	Total Revenue																	
449																		
450	010	048	21540000	101		500729	Medical Payments To Provide		(900,000.00)									
451	010	048	21540000	509		500897	Other Nursing Services			(448,010.00)								
452	Total Expense																	
453																		
454	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 2154.																		
455	010	048	21570000	000	16	404362	Federal Funds		10,000.00									
456	010	048	21570000				Other Funds											
457	010	048	21570000				General Funds											
459	Total Revenue																	
460																		
461	010	048	21570000	041		500801	Audit Set Aside		10,000.00									
463	Total Expense																	
464																		
464	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 010 (Personal Services Perm Clas) and in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in Class 018 (Overtime) based on projected need. Funds are also available in Class 020 (Current Expense) based on projected expenditures.																		
465	010	048	21640000	000	18	404825	Federal Funds		36,483.00									
467	010	048	21640000				Other Funds											
468	010	048	21640000				General Funds											
469	Total Revenue																	
470																		
471	010	048	21640000	010		500100	Personal Services Perm Clas		43,000.00									
472	010	048	21640000	018		500100	Overtime		(7,000.00)									
473	010	048	21640000	020		500200	Current Expense		(4,000.00)									
474	010	048	21640000	080		500801	Benefits		(3,878.00)									
475	Total Expense																	
476																		
477	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
478																		
479	DIVISION FOR PUBLIC HEALTH SERVICES																	
480																		
481	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 to add Class 010 (Personal Services Perm), as we have transferred in a full-time permanent position to work in this program. While creating the biennial budget it was not known that we would be transferring in a full-time permanent position from the Bureau of Infectious Disease Control. Funds are available in Class 059 (Temp Full Time) as that is where we had budgeted all this program's positions originally.																		
482	010	080	18280000	000	18	400146	Federal Funds											
484	010	080	18280000				Other Funds											
485	010	080	18280000				General Funds											
486	Total Revenue																	
487																		
488	010	080	18280000	010		500100	Personal Services Perm		86,175									
489	010	080	18280000	059		500117	Temp Full Time		(86,175)									
490	Total Expense																	
491																		
492	HOSPITAL FLEX PROGRAM																	
Funding in this organization represents costs associated with the Hospital Flex program within the Division of Public Health Services. Funds are needed in Class 080 (Benefits) due to vacant positions being filled at higher steps than having been budgeted for. Funds are available in Class 074 (Grants for Pub Asst and Relief) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																		
493	010	080	22180000	000	18	404535	Federal Funds											
494	010	080	22180000				Other Funds											

Fund	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
																				Org
					Acct	Acct		Decrease Amount	Fund By Org. Code	Fund By Agency	GF Amount	B/T	FF	GF	GF	FF	GF	GF	GF	
496	010	090	22180000				General Funds	\$												
497	Total Revenue																			
498																				
499	010	090	22180000	060		500901	Benefits	\$	20,000		\$									
500	010	090	22180000	074		500569	Grants for Pub Aess and Retef	\$	(20,000)		\$		20,000	\$				100.00%	0.00%	0.00%
501	Total Expense																			
502																				
503	PUBLIC HEALTH BLOCK GRANT																			
Funding in this organization represents costs associated with the Preventive Health Block Grant program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) for the University of New Hampshire to support a Fellow. In return, the Fellow will work on a project with the Food Protection Section to conduct a food safety assessment at NH Farmers' Markets, prepare a summary report that includes recommendations for future education to food producers and policy or legislative changes. Funds are available in Class 066 (Employee Training) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																				
504																				
505	010	090	80110000	000	16	404811	Federal Funds	\$												
506	010	090	80110000				Other Funds	\$												
507	010	090	80110000				General Funds	\$												
508	Total Revenue																			
509																				
510	010	090	80110000	006		500543	Employee Training	\$	(7,500)		\$									
511	010	090	80110000	102		500731	Contracts for Prog Svcs	\$	7,500		\$		(7,500)	\$				100.00%	0.00%	0.00%
512	Total Expense																			
513																				
514	WIC SUPPLEMENTAL NUTRITION PRG																			
Funding in this organization represents costs associated with the WIC Supplemental Nutrition Program within the Division of Public Health Services. Funds are needed in 041 (Audit Set Aside) due to higher federal awards and subsequent expenditures than originally budgeted for. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																				
515	010	090	52600000	000	16	404852	Federal Funds	\$												
517	010	090	52600000	006	44	407079	Other Funds	\$												
518	010	090	52600000				General Funds	\$												
519	Total Revenue																			
520																				
521	010	090	52600000	041		500901	Audit Set Aside	\$	1,500		\$									
522	010	090	52600000	102		500731	Contracts for Program Services	\$	(1,500)		\$		1,500	\$				100.00%	0.00%	0.00%
523	Total Expense																			
524																				
525	RYAN WHITE TITLE II																			
Funding in this organization represents costs associated with the Ryan White Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover a projected shortfall of salaries and benefits due to vacant positions being filled at higher steps than were budgeted. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of the fiscal year.																				
527	010	090	22220000	000	16	405825	Federal Funds	\$												
528	010	090	22220000				Other Funds	\$												
529	010	090	22220000				General Funds	\$												
530	Total Revenue																			
531																				
532	010	090	22220000	010		500100	Personal Services Perm	\$	10,000		\$		10,000	\$				100.00%	0.00%	0.00%
533	010	090	22220000	060		500801	Benefits	\$	25,000		\$		25,000	\$				100.00%	0.00%	0.00%
534	010	090	22220000	102		500731	Contracts for Program Services	\$	(35,000)		\$		(35,000)	\$				100.00%	0.00%	0.00%
535	Total Expense																			
536																				
537	DISEASE CONTROL																			
Funding in this organization represents costs associated with multiple Disease Control programs within the Division of Public Health Services. Funds are needed in Class 059, (Temp Full Time) to cover projected salary shortfall. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the remainder of this fiscal year																				
538																				
539	010	090	51700000	000	16	404533	Federal Funds	\$												
540	010	090	51700000				Other Funds	\$												
541	010	090	51700000				General Funds	\$												
542	Total Revenue																			
543																				
544	010	090	51700000	059		500117	Temp Full Time	\$	15,000		\$		15,000	\$				100.00%	0.00%	0.00%
545	010	090	51700000	102		500731	Contracts for Program Services	\$	(15,000)		\$		(15,000)	\$				100.00%	0.00%	0.00%
546	Total Expense																			
547																				
548	HOSP ACQUIRED INFECTIONS																			
Funding in this organization represents costs associated with the Hospital Acquired Infection program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover projected salary shortfall. Funds will be transferred from Accounting Unit 1835, NH ELC, Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																				
549																				
550	010	090	51790000	000	16	400146	Federal Funds	\$	30,000											
551	010	090	51790000				Other Funds	\$												
552	010	090	51790000				General Funds	\$												
553	Total Revenue																			
554																				
555	010	090	51790000	010		500100	Personal Services Perm	\$	30,000		\$		30,000	\$				100.00%	0.00%	0.00%
556	Total Expense																			
557																				
558	STD/HIV PREVENTION																			
Funding in this organization represents costs associated with the STD/HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover projected salary shortfall. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of the fiscal year.																				
559																				
560	010	090	75360000	000	16	404183	Federal Funds	\$												
561	010	090	75360000				Other Funds	\$												
562	010	090	75360000				General Funds	\$												
563	Total Revenue																			
564																				
565	010	090	75360000	010		500100	Personal Services Perm	\$	20,000		\$		20,000	\$				100.00%	0.00%	0.00%

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Fund	Org	Class	Summ	Acc1	Rest	Class Title	Increase/Decrease	Net Gen1	Net Gen2	FF	FF	FF	FF	FF	FF	FF	FF	FF		
							Decrease	Fund by	Fund By	FF	Transfer Amount			NOF						
							Amount	Org Code	Agency	Amount	B/T	OF	GF	FF	GF	GF	GF	GF		
566	010	090	75300000	102	500731	Contracts for Program Services	\$ (20,000)			\$			(20,000)					100.00%	0.00%	0.00%
567	Total Expense																			
568																				
569	NH ELC																			
570	Funding in this organization represents costs associated with the NH Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are being transferred to Accounting Unit 5179, Hosp Acquired Infections, Class 010 (Personal Services Perm) to cover projected salary shortfall. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																			
571	010	090	18350000	000	18	408929	Federal Funds	\$ (30,000)												
572	010	090	18350000				Other Funds	\$												
573	010	090	18350000				General Funds	\$												
574	Total Revenue																			
575																				
576	010	090	18350000	102	500731	Contracts for Program Services	\$ (30,000)			\$		(30,000)								
577	Total Expense																			
578																				
579	PH Emergency Preparedness																			
580	Funding in this organization represents costs associated with the Public Health Emergency Preparedness program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) as staff are regularly deployed to emergency incidents within the State that are outside normal working hours. Funds are available in Class 074 (Grants for Pub Asst and Rel) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																			
581	010	090	11140000	000	18	404243	Federal Funds	\$												
582	010	090	11140000				Other Funds	\$												
583	010	090	11140000				General Funds	\$												
584	Total Revenue																			
585																				
586	010	090	11140000	018	500108	Overtime	\$ 25,000			\$		25,000								
587	010	090	11140000	074	500588	Grants for Pub Asst and Rel	\$ (25,000)			\$		(25,000)								
588	Total Expense																			
589																				
590	ORAL HEALTH																			
591	Funding in this organization represents costs associated with the Oral Health program within the Division of Public Health Services. Funds are needed in Class 30 (Equipment) to cover grant approved purchase of fluoridation equipment. Additionally, funds are needed in Class 080 (Out of State Travel) due to funds having been budgeted lower than current program need. Funds are available in Class 074 (Grants For Pub Asst and Rel) as the appropriated budget is more than the projected need for the remainder of this fiscal year.																			
592	010	090	32220000	000	18	406778	Federal Funds	\$												
593	010	090	32220000				Other Funds	\$												
594	010	090	32220000				General Funds	\$												
595	Total Revenue																			
596																				
597	010	090	32220000	030	500311	Equipment - New	\$ 6,800			\$		6,800								
598	010	090	32220000	074	500588	Grants For Pub Asst and Rel	\$ (7,400)			\$		(7,400)								
599	010	090	32220000	080	500710	Out of State Travel	\$ 800			\$		800								
600	Total Expense																			
601																				
602	COMBINED CHRONIC DISEASE																			
603	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 010 (Personal Services Perm) to cover projected salary shortfall. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																			
604	010	090	32280000	000	18	404543	Federal Funds	\$												
605	010	090	32280000				Other Funds	\$												
606	010	090	32280000				General Funds	\$												
607	Total Revenue																			
608																				
609	010	090	32280000	010	500100	Personal Services Perm	\$ 60,000			\$		60,000								
610	010	090	32280000	102	500731	Contracts for Program Services	\$ (60,000)			\$		(60,000)								
611	Total Expense																			
612																				
613	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
614																				
615	GLENCLIFF HOME																			
616	Professional Care																			
617	Funding in this organization represents costs associated with Professional Care Services delivered to residents. Funds are needed in class 019 (Holiday Pay) due to projected expenses being more than budgeted, class 020 (Current Expenses) to cover increase medication and medical supplies costs, class 101 (Payments to Medical Providers) to cover the cost of contract nurses which are needed due to vacancies, and class 024 (Contracted Repairs Mach-Equipment) due to aging equipment. Funds are available in class 010 (Personal Services Perm Class), class 060 (Benefits) due to vacancies.																			
618	010	091	57100000	000			Federal Funds	\$												
619	010	091	57100000	009	28	402145	Other Funds	\$												
620	010	091	57100000				General Funds	\$												
621	Total Revenue																			
622																				
623	010	091	57100000	010	500100	Personal Services Perm Class	\$ (30,000)			\$										
624	010	091	57100000	019	500105	Holiday Pay	\$ 5,000			\$	(101,442)									
625	010	091	57100000	020	500200	Current Expenses	\$ 45,000			\$	1,537									
626	010	091	57100000	024	500225	Contract Repairs, Mach-Equip	\$ 5,000			\$	13,833									
627	010	091	57100000	101	500729	Payments to Medical Providers	\$ (325,000)			\$	1,537									
628	010	091	57100000							\$	(99,805)									
629	Total Expense																			
630																				
631	Custodial																			

Fund	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Org	Cls	Summ	Acct	Acct	Recpt													
Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are needed in class 020 (Current Expenses) due to increase costs of janitorial and other supplies and in class 024 (Contracted Repairs Mach-Equipment) due to aging equipment. Funds are available in class 021 (Food Institutions) due to projected future expenses being less than budgeted.																			
632	010	091	57200000	000			Federal Funds	\$											
633	010	091	57200000	009	28	402145	Other Funds	\$											
635	010	091	57200000				General Funds	\$		\$									
636	Total Revenue																		
637																			
638	010	091	57200000	020		500200	Current Expenses	\$	5,000										
639	010	091	57200000	021		500211	Food Institutions	\$	(10,000)		\$	(10,000)		\$	5,000		0.00%	0.00%	100.00%
640	010	091	57200000	024		500223	Contract Repairs, Mach-Equip	\$	5,000		\$	5,000		\$			0.00%	0.00%	100.00%
641	Total Expense																		
642																			
643																			
644	TOTAL FOR GLENCLIFF HOME																		
645																			
646																			
647	DIVISION FOR BEHAVIORAL HEALTH																		
648																			
649																			
650	988 Grant																		
Funding in this Accounting Unit represents costs associated with the 988 grant. Funds are available in Class 059 (Temp Full Time) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 0080 (Out of State Travel) due to realigning the grant budget to align with federally approved guidance to attend a required conference.																			
651																			
652	010	092	25940000	000	16	400146	Federal Funds	\$											
653	010	092	25940000				Other Funds	\$											
654	010	092	25940000				General Funds	\$		\$									
655	Total Revenue																		
656																			
657																			
658	010	092	25940000	059		500117	Temp Full Time	\$	(6,000.00)										
659	010	092	25940000	080		500710	Out of State Travel	\$	6,000.00		\$	6,000.00		\$			100.00%	0.00%	0.00%
660	Total Expense																		
661																			
662	Office of the Director																		
Funding in this Accounting Unit represents the expenses associated with the Office of the Director of the Behavioral Health Division, including the staffing of the division's Policy Unit as well as, the Critical Time Intervention (CTI) program funds. Funds are available in Class 010 (Personal Services Perm Clas) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 039 (Telecommunications) due to additional cell phone needs beyond the number budgeted. Funds are also needed in Class 059 (Temp Full Time) based on estimated payroll through the end of the fiscal year.																			
663																			
664	010	092	7877000	000	16	408762	Federal Funds	\$	(11,886.00)										
665	010	092	7877000				Other Funds	\$											
666	010	092	7877000				General Funds	\$		\$									
667	Total Revenue																		
668																			
669																			
670	010	092	7877000	010		500100	Personal Services Perm Clas	\$	(23,886.00)										
671	010	092	7877000	039		500188	Telecommunications	\$	100.00		\$	(12,000.00)		\$	(11,886.00)		\$	(12,000.00)	49.97%
672	010	092	7877000	059		500117	Temp Full Time	\$	12,000.00		\$			\$	100.00		\$		100.00%
673	Total Expense																		
674																			
675	Program Operations																		
Funding in this Accounting Unit represents costs associated with Program operations of the Bureau of Drug and Alcohol Services (BDAS), which is responsible for developing the Alcohol and Other Drug Continuum of Care System for prevention, early intervention, treatment and recovery. Funds are available Class 010 (Personal Services Perm Clas) to cover projected shortfalls in 33840000 and 41200000.																			
676																			
677	010	092	20700000	000	16	404600	Federal Funds	\$	(16,675.00)										
678	010	092	20700000				Other Funds	\$											
679	010	092	20700000				General Funds	\$	(19,496.00)	\$	(19,496.00)								
680	Total Revenue																		
681																			
682																			
683	010	092	20700000	010		500100	Personal Services Perm Clas	\$	(36,171.00)										
684	Total Expense																		
685																			
686	Clinical Services																		
Funding in this Accounting Unit support the Clinical Services, Resources, and Development Units within the Bureau of Drug & Alcohol Services to provide medication assisted treatment, withdrawal management, and specialty substance use disorder treatment & recovery support services and certification and oversight of substance use disorders treatment recovery facilities. Funds are needed in Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Appropriations are needed in Class 020 (Current Expenses) in order to support the procurement of Naloxone.																			
687																			
688	010	092	33840000	000	16	404600	Federal Funds	\$	511,504.00										
689	010	092	33840000				Other Funds	\$											
690	010	092	33840000				General Funds	\$	19,496.00	\$	19,496.00								
691	Total Revenue																		
692																			
693																			
694	010	092	33840000	010		500100	Personal Services Perm Clas	\$	21,000.00										
695	010	092	33840000	020		500200	Current Expenses	\$	500,000.00		\$	13,207.00							
696	010	092	33840000	060		500801	Benefits	\$	10,000.00					\$	100,000.00		\$	3,711.00	100.00%
697	Total Expense																		
698																			
699	State Opioid Response Grant																		
Funding in this Accounting Unit represents costs associated with the State Opioid Response Grant. Appropriations are available in Class 020 (Current Expenses) in order to support the procurement of Naloxone.																			
700																			
701	010	092	70400000	000	16	400146	Federal Funds	\$	(500,000.00)										
702	010	092	70400000				Other Funds	\$											
703	010	092	70400000				General Funds	\$		\$									
704	Total Revenue																		
705																			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Fund	Org	Clas	Summ	Acct	Acct	Class Title	Increase	Net Gen1	Net Gen1	GF	FF	Transfer Amount	FF	GF	FF	SOI	OF	OF	
							Decrease	Fund by	Fund By	GF	FF	Transfer Amount		FF	GF	FF	OF	OF	
							Amount	Org Code	Agency	Amount	FF	OF	OF	FF	OF	OF	OF	OF	
207	010	092	7040000	020	500200	Current Expenses	\$ (500,000.00)												
709	Total Expense																		
710	Children's Behavioral Health																		
711	Funding in this Accounting Unit represents costs associated with the Bureau for Children's Behavioral Health. Funds are available in Class 010 (Personal Services Perm Clas) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 070 (In State Travel Reimburse) due to increased travel for program monitoring by Bureau staff.																		
712	010	092	20520000	000	16	400148	Federal Funds	\$											
713	010	092	20520000				Other Funds	\$											
714	010	092	20520000				General Funds	\$											
715	Total Revenue																		
716																			
717																			
718	010	092	20520000	010	500100	Personal Services Perm Clas	\$ (4,000.00)												
719	010	092	20520000	070	500704	In State Travel Reimbursement	\$ 4,000.00												
720	Total Expense																		
721																			
722	System of Care																		
723	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 Residential Treatment rate increases that need to be shifted to the Medicaid accounting unit 7948 where the associated expenditures occur.																		
724	010	092	20530000	000	18	400148	Federal Funds	\$ (2,300,000.00)											
725	010	092	20530000				Other Funds	\$											
726	010	092	20530000				General Funds	\$ (1,783,000.00)											
727	Total Revenue																		
728																			
729																			
730	010	092	20530000	102	500731	Contracts for Program Services	\$ (883,000.00)												
731	010	092	20530000	502	500891	Payments to Providers	\$ 1,200,000.00												
732	010	092	20530000	563	500915	Community Based Services	\$ (4,800,000.00)												
733	Total Expense																		
734																			
735	Consumer & Family Affairs																		
736	Funding in this Accounting Unit represents costs associated with the Consumer & Family Affairs section. Funds are available in Class 010 (Personal Services Perm Clas) and are needed in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																		
737	010	092	41130000	000	16	400148	Federal Funds	\$											
738	010	092	41130000				Other Funds	\$											
739	010	092	41130000				General Funds	\$ (17,000.00)											
740	Total Revenue																		
741																			
742																			
743	010	092	41130000	010	500100	Personal Services Perm Clas	\$ (30,000.00)												
744	010	092	41130000	060	500801	Benefits	\$ 13,000.00												
745	Total Expense																		
746																			
747	Commitment Costs																		
748	Funding in this Accounting Unit represents costs designated to fulfill the State's statutory obligation to ensure legal representation is provided for individuals with mental illness subject hearings relative to an emergency forty-five-day order to administer medication, an emergency transfer to the Secure Psychiatric Unit, or to contest the revocation of a conditional discharge. Funds are needed in Class 108 (Provider Payments Legal Ser) and Class 550 (Assessment And Counseling) as projected utilization is higher than budgeted.																		
749	010	092	41150000	000	16	400148	Federal Funds	\$											
750	010	092	41150000				Other Funds	\$											
751	010	092	41150000				General Funds	\$ 365,000.00											
752	Total Revenue																		
753																			
754																			
755	010	092	41150000	108	500751	Provider Payments Legal Ser	\$ 105,000.00												
756	010	092	41150000	550	500751	Assessment And Counseling	\$ 105,000.00												
757	Total Expense																		
758																			
759	CMH Program Support																		
760	Funding in this Accounting Unit represents costs associated with the Bureau of Mental Health Services. Funds are available in Class 010 (Personal Services Perm Clas) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 066 (Employee Training) based on planned use for staff to attend trainings. Funds are available in Class 102 (Contracts for Program Services) based on projected contracting needs.																		
761	010	092	41170000	000	16	408147	Federal Funds	\$ (295.00)											
762	010	092	41170000				Other Funds	\$											
763	010	092	41170000				General Funds	\$ (365,000.00)											
764	Total Revenue																		
765																			
766																			
767	010	092	41170000	010	500100	Personal Services Perm Clas	\$ (1,400.00)												
768	010	092	41170000	066	500543	Employee Training	\$ 1,105.00												
769	010	092	41170000	102	500731	Contracts For Program Servi	\$ (365,000.00)												
770	Total Expense																		
771																			
772	Mental Health Block Grant																		
773	Funding in this Accounting Unit represents costs associated with the Mental Health Block grant. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) for a position to support the program. Funds are available in Class 074 (Grants for Pub Asst and Rel) due to reassigning the grant budget to align with federally approved grant budget.																		
774	010	092	41200000	000	16	404551	Federal Funds	\$ 17,352.00											
775	010	092	41200000				Other Funds	\$											
776	010	092	41200000				General Funds	\$											
777	Total Revenue																		
778																			
779																			
780	010	092	41200000	059	500117	Temp Full Time	\$ 18,000.00												

Fund	Class	Org	Chg	Summ	Rcpt	Class Title	Increase		Net Genl		FF	Transfer Amount		FF	OP	FF	OP	FF			
							Amount	%	Net Genl	Net Genl		GF	FF								
781	010	092	41200000	080	500801	Benefits	\$	23,000.00			\$	23,000.00	\$				100.00%	0.00%	0.00%		
782	010	092	41200000	087	500557	Training Of Providers	\$	20,000.00			\$	20,000.00	\$				100.00%	0.00%	0.00%		
783	010	092	41200000	074	500289	Grants for Pub Asst and Rel	\$	(43,848.00)			\$		\$					100.00%	0.00%	0.00%	
784	Total Expense						\$	17,352.00			\$	(43,848.00)	\$					100.00%	0.00%	0.00%	
786	TOTAL DIVISION FOR BEHAVIORAL HEALTH									\$ (1,800,000.00)		\$ (1,800,000.00)	\$ (2,300,000.00)	\$				\$ (1,800,000.00)			
789	BUREAU OF DEVELOPMENTAL SERVICES																				
791	Program Support																				
Funding in this Accounting Unit represents costs associated with the Program Support of the Bureau of Developmental Services (BDS), which is responsible for the statewide coordination of services for children and adults and their families who experience developmental disabilities, acquired brain disorders, and early childhood developmental concerns. Funds are available in Class 010 (Personal Services Perm Clas) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 018 (Overtime) due to increased utilization to support providers. Funds are also needed in Class 39 (Telecommunication) in order to support additional cell phone needs that were not budgeted. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits.																					
797	010	093	59470000	000	16	406148	Federal Funds	\$	5,560.00												
798	010	093	59470000				Other Funds	\$													
799	010	093	59470000				General Funds	\$	10.00	\$	10.00										
796	Total Revenue						\$	5,600.00													
799	010	093	59470000	010	500100	Personal Services Perm Clas	\$	(29,800.00)													
800	010	093	59470000	018	500106	Overtime	\$	30,000.00			\$	13,014.00	\$			\$	18,986.00	43.33%	0.00%	37.79%	
801	010	093	59470000	038	500188	Telecommunications	\$	500.00													
802	010	093	59470000	041	500801	Audit Fund Set Aside	\$	3,000.00													
803	Total Expense						\$	3,800.00			\$	209.00	\$				\$	291.00	41.80%	0.00%	58.20%
804										\$	10.00						\$	5,000.00	100.00%	0.00%	0.00%
805	INFANT - TODDLER PROGRAM PT-C																				
Funding in this Accounting Unit represents costs associated with the Part-C grant. Funds are available in Class 010 (Personal Services Perm Clas) and are needed in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																					
807	010	093	36740000	000	16	404287	Federal Funds	\$	(5,600.00)												
808	010	093	36740000				Other Funds	\$													
809	010	093	36740000				General Funds	\$													
810	Total Revenue						\$	(5,600.00)													
811	010	093	36740000	010	500100	Personal Services Perm Clas	\$	(17,600.00)													
812	010	093	36740000	060	500801	Benefits	\$	12,000.00			\$	(17,800.00)	\$					100.00%	0.00%	0.00%	
814	Total Expense						\$	(5,600.00)			\$	12,000.00	\$					100.00%	0.00%	0.00%	
816	Special Medical Services																				
Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 010 (Personal Services Perm Clas) and are available in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																					
817	010	093	36780000	000	16	404599	Federal Funds	\$	10.00												
818	010	093	36780000				Other Funds	\$													
819	010	093	36780000				General Funds	\$	(10.00)	\$	(10.00)										
821	Total Revenue						\$														
822	010	093	36780000	010	500100	Personal Services Perm Clas	\$	\$3,000.00			\$	37,360.00	\$								
824	010	093	36780000	060	500801	Benefits	\$	(53,000.00)			\$	(37,370.00)	\$								
825	Total Expense						\$	(50,000.00)			\$	(15,630.00)	\$								
826										\$	(10.00)										
827	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$		\$		\$				\$			
830	NEW HAMPSHIRE HOSPITAL																				
831	NH Community Residence																				
Funding in this Accounting Unit represents the costs associated with the operation of the Philbrook Adult Transitional Housing Program (PATH). The Department anticipates that a contract with NFI will take effect February 22, 2024, for the management of the PATH Program. The transfer of funds out of 6096 was calculated based on the 12/31/2023 ending balance divided by the remaining months and multiplied by four months to approximate the last third of the year. The funds will be transferred to AUs 8400, 8410, 8583 and 8750.																					
834	010	094	80980000	009	069	405921	Other Funds	\$	(158,863.00)												
835	010	094	80980000				General Funds	\$	(933,867.00)	\$	(933,867.00)										
836	Total Revenue						\$	(1,092,750.00)													
837	010	094	80980000	010	500100	Personal Services Perm Clas	\$	(500,000.00)													
838	010	094	80980000	020	500200	Current Expenses	\$	(52,000.00)			\$	(427,050.00)	\$								
839	010	094	80980000	021	500211	Food Incentives	\$	(80,000.00)			\$	(7,571.00)	\$								
840	010	094	80980000	022	500253	Rents/Leases Other Than Sta	\$	(14,000.00)			\$	(51,284.00)	\$								
841	010	094	80980000	028	500255	Organizational Dues	\$	(2,000.00)			\$	(2,038.00)	\$								
842	010	094	80980000	030	500311	Equipment - New	\$	(12,000.00)			\$	(1,708.00)	\$								
843	010	094	80980000	037	500331	Books Subscriptions	\$	(2,000.00)			\$	(292.00)	\$								
844	010	094	80980000	057	500531	Term Full Time	\$	(300,000.00)			\$	(1,751.00)	\$								
845	010	094	80980000	059	500117	Benefits	\$	(10,000.00)			\$	(1,708.00)	\$								
846	010	094	80980000	090	500802	Benefits	\$	(300,000.00)			\$	(292.00)	\$								
847	Total Expense						\$	(1,092,750.00)			\$	(236,320.00)	\$								
848	010	094	80980000	086	500543	Employee Training	\$	(6,000.00)			\$	(43,880.00)	\$								
849	010	094	80980000	070	500704	In State Travel	\$	(230.00)			\$	(2,200.00)	\$								
850	010	094	80980000	100	500728	Prescription Drug Expense	\$	(2,500.00)			\$	(878.00)	\$								
851	010	094	80980000	101	500729	Payments to Medical Providers	\$	(70,000.00)			\$	(315.00)	\$								
852	010	094	80980000	102	500731	Contracts for Program Services	\$	(200,000.00)			\$	(2,185.00)	\$								
853	Total Expense						\$	(1,092,750.00)			\$	(59,787.00)	\$								
854										\$	(17,062.00)	\$									
855										\$	(933,867.00)	\$									
856	NHH Administration																				

Fund	Org	Cls	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital and PATH program. The classes 026 (Organizational Dues), 030 (Equipment - New) and 070 (In-State Travel) are all increasing due to the transfer of funds from the PATH program to APS. Class 010 (Personal Services Perm Class) is being reduced due to open classified positions and Classes 012 (Personal Services Unclassified), 018 (Overtime), 019 (Holiday Pay) and 060 (Benefits) are all increasing due to the increased cost in the Personal Services Unclassified line and the additional required overtime.																		
337	010	094	84000000	001	069	454347	Intra-Agency Funds	\$	3,247.00									
339	010	094	84000000				General Funds	\$	19,003.00	\$	19,003.00							
340	Total Revenue																	
341																		
342	010	094	84000000	010		500100	Personal Services Perm Class	\$	(53,000.00)	\$	(45,580.00)	\$	(7,420.00)	\$	(45,580.00)	0.00%	14.00%	86.00%
343	010	094	84000000	011		500100	Personal Services Perm Class	\$	25,009.00	\$	17,200.00	\$	7,809.00	\$	17,200.00	0.00%	14.00%	86.00%
344	010	094	84000000	018		500106	Overtime	\$	3,009.00	\$	2,580.00	\$	429.00	\$	2,580.00	0.00%	14.00%	86.00%
345	010	094	84000000	019		500105	Holiday Pay	\$	2,000.00	\$	1,720.00	\$	280.00	\$	1,720.00	0.00%	14.00%	86.00%
346	010	094	84000000	026		500251	Organizational Dues	\$	10,000.00	\$	8,540.00	\$	1,460.00	\$	8,540.00	0.00%	14.00%	86.00%
347	010	094	84000000	030		500311	Equipment - new	\$	12,000.00	\$	10,249.00	\$	1,751.00	\$	10,249.00	0.00%	14.58%	85.41%
348	010	094	84000000	060		500601	Benefits	\$	28,000.00	\$	24,060.00	\$	3,920.00	\$	24,060.00	0.00%	14.00%	86.00%
349	010	094	84000000	070		500704	In State Travel	\$	250.00	\$	214.00	\$	36.00	\$	214.00	0.00%	14.40%	85.60%
350	Total Expense																	
351																		
352	NHH Facilities/Patient Support																	
Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. Class lines are being transferred into 8410 from 6096 due to the privatization of the PATH program. The class lines are 010 (Personal Services Perm Class), 020 (Current Expense), 021 (Food Institutions), 022 (Rent-Leases Other Than State), 059 (Temp Full Time), and 060 (Benefits). Additionally, class line 060 (Benefits) is transferring funds into the following class lines due to higher than expected / budgeted inflation 020 (Current Expense), 021 Food Institutions, 022 (Rent-Leases Other Than State) increased due to contract change, 024 (Maint Other than Build - Grnds), 070 (In-State Travel) due to additional travel to Hampstead Hospital and call backs due to after hours emergencies.																		
373	010	094	84100000	007	28	402134	Other Funds - Cafe Revenue	\$	61,210.00									
375	010	094	84100000				General Funds	\$	358,790.00	\$	358,790.00							
376	Total Revenue																	
377																		
378	010	094	84100000	010		500100	Personal Services Perm Class	\$	145,009.00	\$	123,845.00	\$	21,155.00	\$	123,845.00	0.00%	14.56%	85.41%
379	010	094	84100000	020		500200	Current Expenses	\$	168,000.00	\$	143,539.00	\$	24,461.00	\$	143,539.00	0.00%	14.56%	85.44%
380	010	094	84100000	021		500211	Food Institutions	\$	131,000.00	\$	111,926.00	\$	19,074.00	\$	111,926.00	0.00%	14.58%	85.44%
381	010	094	84100000	022		500255	Rent-Leases Other Than Sta	\$	44,000.00	\$	37,584.00	\$	6,416.00	\$	37,584.00	0.00%	14.58%	85.44%
382	010	094	84100000	024		500225	Maint Other than Build - Grnds	\$	22,000.00	\$	18,787.00	\$	3,213.00	\$	18,787.00	0.00%	14.58%	85.44%
383	010	094	84100000	059		500117	Temp Full Time	\$	50,000.00	\$	42,705.00	\$	7,295.00	\$	42,705.00	0.00%	14.58%	85.41%
384	010	094	84100000	060		500601	Benefits	\$	(141,000.00)	\$	(120,470.00)	\$	(20,530.00)	\$	(120,470.00)	0.00%	14.58%	85.44%
385	010	094	84100000	070		500704	In State Travel	\$	1,000.00	\$	854.00	\$	146.00	\$	854.00	0.00%	14.56%	85.44%
386	Total Expense																	
387																		
388	NHH Unemployment Compensation																	
Funding in this Accounting Unit represents unemployment compensation for New Hampshire Hospital. Class 061 (Unemployment Compensation) is being transferred from PATH AU 6096 to AU 8583 NHH Unemployment Compensation.																		
389	010	094	85830000				General Funds	\$	2,200.00	\$	2,200.00							
391	Total Revenue																	
392																		
393	010	094	85830000	061		500536	Unemployment Compensation	\$	2,200.00	\$	2,200.00	\$		\$	2,200.00	0.00%	0.00%	100.00%
394	Total Expense																	
395																		
396	NHH Acute Psychiatric Services																	
Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Class lines are being transferred into 8750 from 6096 due to the privatization of the PATH program. The class lines are 010 (Personal Services Perm Class), 060 (Benefits), 100 (Prescription Drug Expense), 101 (Medical Payments to Providers), and 102 (Contracts for Program Services). Class line 010 (Personal Services Perm Class) is being reduced and 102 (Contracts for Program Services) increased in order to fund the temp agency nurse contracts to fill the void of vacant positions. Class line 060 (Benefits) and 010 (Personal Services Perm Class) are being reduced to increase the funding of classes 022 (Rent-Leases Other Than State) due to additional copiers and a new contract and Class 080 (Out-of-State Travel) required for training and forensic hospital MANDT program development.																		
397	010	094	87500000	009	68	405921	Other Funds - Provider Fees	\$	84,506.00									
399	010	094	87500000				General Funds	\$	553,984.00	\$	553,984.00							
400	Total Revenue																	
401																		
402	010	094	87500000	010		500100	Personal Services Perm Class	\$	(395,000.00)	\$	(337,370.00)	\$	(57,630.00)	\$	(337,370.00)	0.00%	14.56%	85.41%
403	010	094	87500000	022		500255	Rent-Leases Other Than Sta	\$	30,000.00	\$	25,632.00	\$	4,368.00	\$	25,632.00	0.00%	14.56%	85.44%
404	010	094	87500000	060		500601	Benefits	\$	151,000.00	\$	129,014.00	\$	21,986.00	\$	129,014.00	0.00%	14.58%	85.44%
405	010	094	87500000	080		500710	Out-Of State Travel	\$	20,000.00	\$	17,068.00	\$	2,932.00	\$	17,068.00	0.00%	14.58%	85.44%
406	010	094	87500000	100		500726	Prescription Drug Expense	\$	2,500.00	\$	2,185.00	\$	315.00	\$	2,185.00	0.00%	12.80%	87.40%
407	010	094	87500000	101		500729	Medical Payments to Providers	\$	70,000.00	\$	56,788.00	\$	13,212.00	\$	56,788.00	0.00%	14.58%	85.41%
408	010	094	87500000	102		500731	Contracts for Program Services	\$	770,000.00	\$	657,657.00	\$	112,343.00	\$	657,657.00	0.00%	14.58%	85.41%
409	Total Expense																	
410																		
411																		
412	TOTAL NEW HAMPSHIRE HOSPITAL																	
413																		
414																		
415	OFFICE OF THE COMMISSIONER																	
416	EMPLOYEE ASSISTANCE																	
Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 012 (Personal Services Unclassif) and Class 050 (Personal Services Temp Appointment) due to staff vacancies. These funds are needed in Class 010 (Personal Services Perm Class) and Class 018 (Overtime).																		
417																		
418																		
419																		
421	010	095	50250000	001			General Funds	\$	(26.00)									
422	010	095	50250000				General Funds	\$	(37.00)									
423	Total Revenue																	
424																		
425	010	095	50250000	010		500100	Personal Services Perm Class	\$	12,000.00	\$	5,105.00	\$	1,314.00	\$	5,105.00	10.83%	46.51%	42.84%
426	010	095	50250000	012		500128	Personal Services Unclassif	\$	(12,000.00)	\$	(5,107.00)	\$	(1,314.00)	\$	(5,107.00)	10.83%	46.49%	42.56%
427	010	095	50250000	018		500106	Overtime	\$	12,000.00	\$	5,149.00	\$	1,279.00	\$	5,178.00	10.86%	46.43%	42.91%
428	010	095	50250000	050		500109	Personal Services Temp Appointment	\$	(12,063.00)	\$	(5,147.00)	\$	(1,305.00)	\$	(5,611.00)	10.82%	46.51%	42.87%

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
Line	Fund	Org	Cls	Summ	Rept	Class Title	Increase	Net Qtr1	Net Qtr2	M	N	O	P	Q	R	S	T					
							Debit/Cre	Fund By	Fund By	CP	FF	Transfer Amount	CP	FF	CP	FF	CP	FF	CP			
							Amount	Org, Code	Agency	Amount	BT	CP	CP	CP	FF	CP	FF	CP	FF			
1006	010	095	5680000	010	500100	Personal Services Perm Class	\$															
1007	010	095	5680000	090	500114	Out of State Travel	\$	(912.00)		\$	(578.00)	\$	(236.00)	\$		\$	(578.00)		38.80%	0.00%	83.20%	
1009						Total Expense	\$	(912.00)		\$	(578.00)	\$	(236.00)	\$		\$	(578.00)		38.80%	0.00%	83.20%	
1010							\$	(112.00)		\$		\$		\$		\$	378.00		28.65%	0.00%	71.85%	
1011	Community Residences																					
1012	Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 020 (Current Expenses) that will be funded by the funds available in Class 050 (Personal Service Temp Appoint).																					
1013	010	095	5680000	000	404880	Federal Funds	\$															
1014	010	095	5680000	009	407085	Other Funds	\$															
1015	010	095	5680000			General Funds	\$															
1017						Total Revenue	\$															
1018	010	095	5680000	050	500108	Personal Services Temp Appoin	\$															
1020						Total Expense	\$	(250)		\$	(125)	\$		\$	(125)	\$		(125)		30.00%	0.00%	50.00%
1021	Operations Support Administration																					
1022	Funding in this Accounting Unit represents costs associated with providing an opportunity for a fair hearing to give applicants and recipients of DHHS services an impartial, objective review of final actions taken in a program administered by the Department. Funds are available in Class 050 (Personal Service Temp Appoint) that are needed in Class 049 (Interagency 095 Expense) to fund 3 Positions at New Hampshire Employment Security necessary to assist the Admirative Appeals Unit with the backlog.																					
1023	010	095	5680000	000	404715	Federal Funds	\$															
1024	010	095	5680000			General Funds	\$															
1027						Total Revenue	\$															
1028	010	095	5680000	049	504895	Interagency 095 Exp	\$	20,000.00		\$	12,058.00	\$	7,842.00	\$		\$	12,058.00		38.71%	0.00%	86.29%	
1031	010	095	5680000	050	500108	Personal Services Temp Appoin	\$	(20,000.00)		\$	(12,058.00)	\$	(7,842.00)	\$		\$	(12,058.00)		38.71%	0.00%	86.29%	
1032						Total Expense	\$			\$		\$		\$		\$		(12,058.00)		38.71%	0.00%	86.29%
1033	TOTAL OFFICE OF LEGAL AND REGULATORY																					
1034	OFFICE OF ADMINISTRATION																					
1035	Management Support																					
1036	Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Department's buildings including leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are available in Class 050 (Personal Services Temp Appoint) due to staff vacancies that are needed in AU 56870000 Class 010 (Personal Services Perm Class).																					
1037	010	095	5680000	000	404718	Federal Funds	\$	(4,950.00)														
1038	010	095	5680000			General Funds	\$	(10,050.00)	\$	(10,050.00)												
1040						Total Revenue	\$	(15,000.00)														
1041	010	095	5680000	050	500108	Personal Services Temp Appoin	\$	(15,000.00)		\$	(15,050.00)	\$	(4,800.00)	\$	1.00	\$	(16,050.00)		33.00%	0.00%	87.80%	
1042						Total Expense	\$	(15,000.00)		\$	(15,050.00)	\$	(4,800.00)	\$	1.00	\$	(16,050.00)		33.00%	0.00%	87.80%	
1043	DHHS DISTRICT OFFICES																					
1044	Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 010 (Personal Services Perm Class) that are available in AU 56850000, Class 050 (Personal Services Temp Appoint). Funds are also needed in Class 059 (Temp Full Time) that are available in Class 050 (Personal Services Temp Appoint).																					
1045	010	095	5680000	000	404717	Federal Funds	\$	4,898.00														
1046	010	095	5680000	009	407085	Other Funds	\$															
1047	010	095	5680000			General Funds	\$	10,041.00	\$	10,041.00												
1049						Total Revenue	\$	15,000.00														
1050	010	095	5680000	010	500100	Personal Services Perm Class	\$	15,000.00		\$	10,041.00	\$	4,858.00	\$		\$	10,041.00		33.06%	0.00%	88.84%	
1051	010	095	5680000	050	500108	Personal Services Temp Appoin	\$	(8,000.00)		\$	(5,120.00)	\$	(2,880.00)	\$		\$	(5,120.00)		38.00%	0.00%	84.00%	
1052	010	095	5680000	058	500117	Temp Full Time	\$	8,000.00		\$	5,120.00	\$	2,880.00	\$		\$	5,120.00		38.00%	0.00%	84.00%	
1054						Total Expense	\$	15,000.00		\$	10,041.00	\$	4,858.00	\$		\$	5,120.00		38.00%	0.00%	84.00%	
1055	TOTAL OFFICE OF ADMINISTRATION																					
1056	QUALITY ASSURANCE & IMPROVEMENTS																					
1057	Operations																					
1058	Funding in this Accounting Unit represents costs associated with providing data-driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are available in Class 010 (Personal Services Perm Class) that are available in Class 012 (Personal Services Unclassif).																					
1059	010	095	66370000	000	408878	Federal Funds	\$	(487.00)														
1060	010	095	66370000			Other Funds	\$															
1061	010	095	66370000			General Funds	\$															
1063						Total Revenue	\$															
1064	010	095	66370000	010	500100	Personal Services Perm Class	\$	(8,187.00)		\$	(5,247.00)	\$	(3,850.00)	\$		\$	(5,247.00)		41.89%	0.00%	87.06%	
1065	010	095	66370000	012	500128	Personal Services Unclassif	\$	8,700.00		\$	5,247.00	\$	3,433.00	\$		\$	5,247.00		39.69%	0.00%	80.31%	
1067						Total Expense	\$	(487.00)		\$		\$		\$		\$						
1068	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS																					
1069	Operations																					
1070	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS																					

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Fund		Org	Clas	Business	Rept	Class Title	Increase/	Net Gen1	Net Gen1			FF							
2					Acct	Acct		Decrease	Fund by	Fund By				Transfer Amount						
3								Amount	Org. Code	Agency	GF	BT	FF	OF	GF		FF	OF	GF	
1000	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																			
								\$		\$	(45,337,120.00)	\$		\$	(20,297,061.00)	\$		\$	-165,803.00	\$