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

Lori A. Weaver  
Commissioner

Morissa Henn  
Deputy Commissioner

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October 25, 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 \$17,333,401 between various class lines, increase and decrease Federal revenues resulting in a net decrease of \$1,146,760, increase and decrease Other revenues resulting in a net change of \$0, 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.

<b>General Funds</b>	<b>Transfers From</b>	<b>Transfers To</b>
Division for Children, Youth & Families	(\$2,555,667)	\$4,255,667
Division of Family Assistance	(\$959,933)	\$978,933
Bureau of Child Care Development & Headstart Collab	(\$1,700,000)	\$0
Division of Medicaid Services	(\$819,458)	\$534,458
Bureau of Elderly & Adult Services	(\$5,801,614)	\$5,782,614
Division for Public Health Services	(\$245,759)	\$245,759
Glenclyff Home	(\$390,200)	\$390,200
Division for Behavioral Health	(\$3,052,350)	\$3,052,350
Bureau of Developmental Services	(\$1,184,430)	\$1,184,430
New Hampshire Hospital	(\$255,640)	\$255,640
Office of the Commissioner	(\$137,510)	\$422,510
Office of Improvement & Integrity	(\$10,750)	\$10,750
Office of Legal and Regulatory Svcs	(\$36,060)	\$36,060
Office of Administration	(\$53,470)	\$53,470
Office of Information Services	(\$121,440)	\$121,440
QAI Operations	(\$9,120)	\$9,120
<b>Total Department of Health and Human Services</b>	<b>(\$17,333,401)</b>	<b>\$17,333,401</b>

### 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 2025 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, the Department identified accounts requiring additional funds and other accounts with spending at rates less than budgeted. This transfer will provide for the continued efficient operation of the Department.

The attached *Appendix B, Narrative & Accounting Detail* document provides class line level detail and a corresponding Account Level descriptions detailing the business needs and rationale for all transfer actions. To supplement the detail provided in Appendix B, the following provides a high-level overview of some of the larger transfer actions which include:

- **Division for Behavioral Health:** Moving approximately \$1.8 million to support projected costs resulting from increased utilization of the Fast Forward evidence-based program that provides wraparound services to children or youth experiencing serious emotional and behavioral health concerns (100% General). Transferring approximately \$1.1 million to cover projected costs in excess of budgeted amounts for court ordered legal representation and behavioral health assessments (100% General).
- **Glencliff Home:** Transferring approximately \$1.2 million to cover projected increased costs resulting from contracted staff and overtime needed to cover staffing vacancies (68% Other/32% General).
- **Division of Public Health Services:** Moving approximately \$200,000 to support wastewater surveillance testing in the NH Epidemiology and Laboratory Capacity program (100% Federal).
- **Division for Children, Youth and Families:** Transferring approximately \$2.8 million of General Funds to support court ordered placements and services for children. Moving an additional \$151,000 to out of state travel to comply with new legislative requirement for out-of-state placements (100% General).
- **Office of the Commissioner:** Transferring \$285,000 to address required court ordered payments for services provided at the Judge Rothenberg Educational Center (100% General).
- **Division of Medicaid Services:** Transferring approximately \$1.1 million to cover contract costs for various projects, which include: (1) Streamlining Medicare Saving Plan Eligibility Determination Phase 2; and (2) 1915i Supportive Housing Benefit Package and Community Reentry for Youth and Adult (90% Federal/10% General).
- **Division of Long Term Supports and Services:** Transferring \$10 million to cover projected Nursing Facility Medicaid service payments (50% Federal/50% General). The Department continues to see back billing claims higher than planned for back-billing claims. Budget projections continue to be impacted by the volatility caused by the change of ownership amongst nursing facilities. Additionally, transferring \$1.2 million to cover projected costs to support nursing facility services provided to children under age 18 years with severe disabilities, and to individuals who are age 18 and older and who meet the clinical and financial eligibility guidelines in RSA 151-E:3 (50% Federal/50% General).

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:

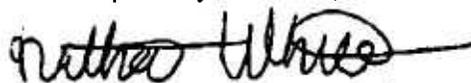
See the attached Appendix B for justification of the availability of funds and required additional funds.

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- 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?  
Yes, the Department is moving funds among personnel class lines to address projected shortfalls in classes 010 (Personal Services-Perm. Class), 012 (Personal Services-Unclassified), 050 (Personal Service-Temp/Appoint), 059 (Temp Full Time), and 060 (Benefits).

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,



for:

Lori A. Weaver  
Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narrative & Accounting Detail

APPENDIX A							
All Accounts	Account	General Funds Only			Net	Account	
General Funds	From	Transfers From	Transfers To	Net	FF/Oth	To	
Division for Children, Youth & Families	Various	(\$2,555,667)	\$4,255,667	\$1,700,000	\$	(1,282,298)	Various
Division of Family Assistance	Various	(\$959,933)	\$978,933	\$19,000	\$	(5,570)	Various
Bureau of Child Care Development & Headstart Collab	Various	(\$1,700,000)	\$0	(\$1,700,000)	\$	-	Various
Division of Medicaid Services	Various	(\$819,458)	\$534,458	(\$285,000)	\$	141,108.00	Various
Bureau of Elderly & Adult Services	Various	(\$5,801,614)	\$5,782,614	(\$19,000)	\$	-	Various
Division for Public Health Services	Various	(\$245,759)	\$245,759	\$0	\$	-	Various
Glenciff Home	Various	(\$390,200)	\$390,200	\$0	\$	-	Various
Division for Behavioral Health	Various	(\$3,052,350)	\$3,052,350	\$0	\$	-	Various
Bureau of Developmental Services	Various	(\$1,184,430)	\$1,184,430	\$0	\$	-	Various
New Hampshire Hospital	Various	(\$255,640)	\$255,640	\$0	\$	-	Various
Office of the Commissioner	Various	(\$137,510)	\$422,510	\$285,000	\$	-	Various
Office of Improvement & Integrity	Various	(\$10,750)	\$10,750	\$0	\$	-	Various
Office of Legal and Regulatory Svcs	Various	(\$36,060)	\$36,060	\$0	\$	-	Various
Office of Administration	Various	(\$53,470)	\$53,470	\$0	\$	-	Various
Office of Information Services	Various	(\$121,440)	\$121,440	\$0	\$	-	Various
QAI Operations	Various	(\$9,120)	\$9,120	\$0	\$	-	Various
Total Department of Health and Human Services		(\$17,333,401)	\$17,333,401	\$0	\$	(1,146,760)	
			Net Federal Funds			(\$1,146,760)	(\$1,146,760)
			Net Other Funds			\$0	\$0
						(\$1,146,760)	(\$1,146,760)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund	Org	Class	Charge	Receipt	Class Title	Amount	Net Grant	Net Grant	Net Grant	GP										
					Description		Fund by	Fund by	GP	GP	GP	GP	GP	GP	GP	GP	GP	GP	GP	GP
					Account		Org. Code	Agency	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
					Account															

**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 needed in Class 012 (Personal Services Unclassified) to cover staff hired at hire rate than anticipated. Funds are also needed in Class 018 (Overtime) and Class 070 (In State Travel) for child visits and provider site visits. Funds will be from within this AU 29580000 Class 010 (Personal Services Perm) and 060 (Benefits).

10	010	042	29580000	000	18	400148	Federal Funds		\$	(472.00)										
11	010	041	29580000				Other Funds		\$											
12	010	042	29580000				General Funds		\$											
13							Total Revenue		\$	(472.00)										
14	010	042	29580000	010		900100	Personal Services Perm Class		\$	(21,472.00)										
15	010	042	29580000	012		900128	Personal Services Unclassified		\$	6,000.00										
16	010	042	29580000	018		900108	Overtime		\$	15,000.00										
17	010	042	29580000	060		900802	Benefits		\$	(20,000.00)										
18	010	042	29580000	070		900704	In State Travel Reimburse		\$	20,000.00										
19							Total Expense		\$	(472.00)										

**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 needed in Class 018 (Overtime) and Class 102 (Contracts for Program Services) due to increased needs to staff SYSC and youth awaiting placements as well as increase to after hours contract. Funds are available in Class 010 (Personal Services Perm) and AU 2958 Class 646 (IVE Adoption Placement)

20	010	042	29570000	000	18	400146	Federal Funds		\$	(31,775.00)										
21	010	042	29570000				Other Funds		\$											
22	010	042	29570000				General Funds		\$	187,104.00										
23							Total Revenue		\$	155,329.00										
24	010	042	29570000	010		900100	Personal Services Perm Class		\$	(868,707.00)										
25	010	042	29570000	018		900108	Overtime		\$	850,000.00										
26	010	042	29570000	102		900731	Contracts for Program Services		\$	305,036.00										
27							Total Expense		\$	(153,229.00)										

**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 060 (Out of State Travel) due to new legislation regarding out of state residential site visits, Class 108 (Provider Payments Legal Services) increase in number of Sheriffs warrants served to missing parents, Class 564 (Child Care Protect Prevent), child care for children placed in foster care, Class 644 (SSFSSR SGF Services) an increase in children placed. Funds are available in Class 103 (Contracts for Op Services), Class 646 (IVE Adoption Placement), Class 637 (IVE Foster Care Placements), From AU 2957 Class 010 (Personal Services Perm), and from AU2977 Class 564 (Child Care Protect Prevent).

28	010	042	29580000	000	18	400861	Federal Funds		\$	(1,484,800.00)										
29	010	042	29580000				Other Funds		\$											
30	010	042	29580000				General Funds		\$	1,472,848.00										
31							Total Revenue		\$	(12,254.00)										
32	010	042	29580000	060		900710	Out of State Travel		\$	151,000.00										
33	010	042	29580000	103		900207	Contracts for Op Services		\$	(84,000.00)										
34	010	042	29580000	106		900751	Provider Payments Legal Ser		\$	64,000.00										
35	010	042	29580000	564		900918	Child Care Protect Prevent		\$	1,700,000.00										
36	010	042	29580000	637		904181	IVE Foster Care C Services		\$	(2,000,000.00)										
37	010	042	29580000	644		904186	SSFSSR SGF Services		\$	1,136,748.00										
38	010	042	29580000	646		904208	IVE Adoption Placement		\$	(600,000.00)										
39							Total Expense		\$	(12,254.00)										

**Foster Care Health Program**  
 Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in 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), Class 039 (Telecommunications), Class 041 (Audit Fund Set Aside) Class 060 (Benefits) and Class 070 (In-State Travel) to cover increase in wages, less vacancies, more state issued cell phone usage and increased travel costs. Funds are available in AU29580000 Class 0646 (IVE Adoption Placements) to apply toward this deficit. For class 041 additional federal funds are being accepted.

40	010	042	29610000	000	18	404895	Federal Funds		\$	106,700.00										
41	010	042	29610000				Other Funds		\$											
42	010	042	29610000				General Funds		\$	40,250.00										
43							Total Revenue		\$	146,950.00										
44	010	042	29610000	010		900100	Personal Services Perm Class		\$	70,000.00										
45	010	042	29610000	039		900198	Telecommunications		\$	8,000.00										
46	010	042	29610000	041		900901	Audit Set Aside		\$	150.00										
47	010	042	29610000	060		900802	Benefits		\$	25,000.00										
48	010	042	29610000	070		900704	In State Travel Reimburse		\$	45,000.00										
49							Total Expense		\$	146,950.00										

**Teen Independent Living**  
 The Teen Independent Living Program provides aftercare support for children previously in the custody and guardianship of the Division. This is a federal grant and funds are available within this grant that are being accepted. Funds are needed in Class 502 (Payments to Providers).

50	010	042	29700000	003	18	404213	Federal Funds		\$	17,300.00										
51	010	042	29700000				Other Funds		\$											
52	010	042	29700000				General Funds		\$											
53							Total Revenue		\$	17,300.00										
54	010	042	29700000	502		900891	Payments to Providers		\$	17,300.00										
55							Total Expense		\$	17,300.00										

**BPSO**  
 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 018 (Overtime), Class 020 (Current Expense), Class 039 (Telecommunications), Class 041 (Audit Fund Set Aside) and Class 060 (Benefits). Funds are available in Class 066 (Employee Training) and 070 (In-State Travel) to cover these deficits. For class 041 additional federal funds are being accepted.

56	010	042	32200000	000	18	403675	Federal Funds		\$	(27,867.00)										
57	010	042	32200000				Other Funds		\$											
58	010	042	32200000				General Funds		\$											
59							Total Revenue		\$	(27,867.00)										



Fund	Org	Clc	Burss	Rcpt	Class Title	Increase/Decrease Actual	Net Gen1 Fund by Org Code	Net Gen1 Fund by Agency	FF Amount	FF	Transfer Amount	GF	FF	SOF	GF	TO AU FROM AU	To Class From Class
<b>160 APTD GRANTS</b>																	
Funding in this Accounting Unit represents costs associated with RSA 167:4, which requires funding of cash assistance benefits for the Aid to the Permanently and Totally Disabled. Funds are available in Class 501 (Payments to Clients). Funds are needed in AU 61700000 Class 501 (Payments to Clients) due to increase in Client benefits.																	
171	010	045	61740000	000	18	403718	Federal Funds	\$									
172	010	045	61740000				Other Funds	\$									
173	010	045	61740000				General Funds	\$	(400,000.00)	\$	(400,000.00)						
174	Total Revenue																
175	010	045	61740000	501		500425	Payments to Clients	\$	(400,000.00)	\$	(400,000.00)						
176	Total Expense																
177	010	045	61740000					\$	(400,000.00)	\$	(400,000.00)						
178	State Assistance Non-TANF																
Funding in this accounting unit represents costs that includes the Interim Disabled Parent (IDP) caseload. Funds are available in Class 501 (Payments to Clients). Funds are needed in AU 61530000 Class 501 (Payments to Clients) due to increase in Client benefits.																	
181	010	045	61760000	000	18	403718	Federal Funds	\$									
182	010	045	61760000				Other Funds	\$									
183	010	045	61760000				General Funds	\$	(100,000.00)	\$	(100,000.00)						
184	Total Revenue																
185	010	045	61760000	501		500425	Payments to Clients	\$	(100,000.00)	\$	(100,000.00)						
186	Total Expense																
187	010	045	61760000					\$	(100,000.00)	\$	(100,000.00)						
188	Field Operations																
Funding in this Accounting Unit represents costs associated with the eligibility staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) based off projections. Funds are needed to create a Class 059 (Temp Full Time) due to move an existing position (9T3335), from AU 2978 to AU 7993. Funds are needed in Class 102 (Contracts for Program Serv) for a contract that has a shortfall.																	
191	010	045	79830000	000	18	403698	Federal Funds	\$									
192	010	045	79830000				Other Funds	\$									
193	010	045	79830000				General Funds	\$									
194	Total Revenue																
195	010	045	79830000	010		500100	Personal Services Perm Class	\$	(544,000.00)	\$	(233,648.00)						
196	010	045	79830000	058		500117	Temp Full Time	\$	44,000.00	\$	18,898.00						
197	010	045	79830000	060		500502	Benefits	\$	(500,000.00)	\$	(214,750.00)						
198	010	045	79830000	102		500731	Contracts for Program Services	\$	1,000,000.00	\$	429,300.00						
199	Total Expense																
200	010	045	79830000					\$	429,300.00	\$	570,500.00						
201	New Heights																
Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are needed to create a Class 059 (Temp Full Time) to support a position (9T3334) that was previously moved from AU 2978 to AU 7214. Funds are being moved from AU 95650000, class 103. Funds are needed in Class 060 (Out of State Travel) due to an increase in conferences and trainings. Funds are available in Class 060 (Benefits) due to shortage of staff.																	
204	010	045	72140000	000	18	403651	Federal Funds	\$									
205	010	045	72140000				Other Funds	\$									
206	010	045	72140000				General Funds	\$	19,000.00	\$	19,000.00						
207	Total Revenue																
208	010	045	72140000	058		500117	Temp Full Time	\$	19,000.00	\$	18,000.00						
209	010	045	72140000	060		500602	Benefits	\$	(2,000.00)	\$	(780.00)						
210	010	045	72140000	080		500710	Out of State Travel	\$	2,000.00	\$	780.00						
211	Total Expense																
212	010	045	72140000					\$	19,000.00	\$	19,000.00						
213	TOTAL DIVISION OF FAMILY ASSISTANCE																
214								\$	19,000	\$	19,000						
215	Child Care Development Program																
Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Class 536 (Employment Related Child Care) funds are being reallocated to cover costs in 2978 class 074, 102, and 502. Class 564 (Protect and Prevent Child Care) funds are being transferred to 2958, Class 564.																	
221	010	042	29770000	000	18	403678	Federal Funds	\$	(6,828,572)								
222	010	042	29770000				Other Funds	\$									
223	010	042	29770000				General Funds	\$	(1,700,000)	\$	(1,700,000)						
224	Total Revenue																
225	010	042	29770000	536		500377	Employment Related Child Care	\$	(6,828,572)	\$	(6,828,572)						
226	010	042	29770000	564		500818	Protect & Prevent Child Care	\$	(1,700,000)	\$	(1,700,000)						
227	Total Expense																
228	010	042	29770000					\$	(1,700,000)	\$	(1,700,000)						
229	Child Care Development Quality Assurance																
Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Funds need to be added in Class 074 (Welfare Assistance), 102 (Contracts for Program Services) to cover costs of contract services & provider incentive payments. Class 502 (Payments to Providers) is being established and funded for GSO payments. Funds are being transferred from 29700000 536 to cover these needs.																	
231	010	042	29780000	000	18	404867	Federal Funds	\$	6,828,572								
232	010	042	29780000				Other Funds	\$									
233	010	042	29780000				General Funds	\$									
234	Total Revenue																
235	010	042	29780000	074		500598	Welfare Assistance	\$	1,190,722	\$	1,190,722						
236	010	042	29780000	102		500731	Contracts for Program Services	\$	4,887,050	\$	4,887,050						
237	010	042	29780000	502		500881	Payments to Providers	\$	968,800	\$	968,800						
238	Total Expense																
239	010	042	29780000					\$	6,828,572	\$	6,828,572						
240	TOTAL BUREAU OF CHILD DEVELOPMENT SERVICES																
241								\$	(1,700,000)	\$	(1,700,000)						





A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U																						
Line	Class	Obj	Subj	Acct	Acct	Class Title	Amount	Net Gort	Net Gort	GF	BT	FF	Transfer Amount	GF	FF	OF	GF	FF	OF	GF	TO AU FROM AU	To Class From Class																				
<p><b>Funding in this organization represents costs associated with the Newborn Hearing program within the Division of Public Health Services. Funds are needed in AU 3388, Early Hearing Detection and Intervention, Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) to cover the payrate increase this fiscal year. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year.</b></p>																																										
407	010	060	33870000	000	18	403280	Federal Funds	\$																																		
408	010	060	33870000				Other Funds	\$	(10,343)																																	
409	010	060	33870000				General Funds	\$																																		
410	Total Revenue																					\$	(10,343)																			
411	010	060	33870000	102		800731	Contract for Program Services	\$	(10,343)				(10,343)	\$							100.00%	0.00%	0.00%	TO AU 3388	TO 010 & 060																	
412	Total Expense																					\$	(10,343)																			
<b>OPIOID SURVEILLANCE</b>																																										
<p>Funding in this organization represents costs associated with the Opioid Surveillance program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover projections due to recent position reclassifications, to create a Class 026 (Organizational Dues) to cover cost of a membership to Safe States, and to create a Class 050 (Personal Service Temp) and transfer into 060 (Benefits) for two newly created temporary program positions approved by the grant funder, Center for Disease Control (CDC) to contribute to program activities. Funds are available in Class 102 (Contracts for Program Serv) as the appropriated budget is more than the projected need for the fiscal year.</p>																																										
413	010	060	50400000	000	18	403148	Federal Funds	\$																																		
414	010	060	50400000				Other Funds	\$																																		
415	010	060	50400000				General Funds	\$																																		
416	Total Revenue																					\$																				
417	010	060	50400000	010		800100	Personal Services Perm Class	\$	34,000				34,000	\$							100.00%	0.00%	0.00%	FROM WITHIN	FROM 102																	
418	010	060	50400000	026		800251	Organizational Dues	\$	500				500	\$							100.00%	0.00%	0.00%	FROM WITHIN	FROM 102																	
419	010	060	50400000	050		800109	Personal Service Temp	\$	133,148				133,148	\$							100.00%	0.00%	0.00%	FROM WITHIN	FROM 102																	
420	010	060	50400000	060		800601	Benefits	\$	116,000				116,000	\$							100.00%	0.00%	0.00%	FROM WITHIN	FROM 102																	
421	010	060	50400000	102		800731	Contract for Program Services	\$	(283,678)				(283,678)	\$							100.00%	0.00%	0.00%	FROM WITHIN	TO 010, 026, 050, 060																	
422	Total Expense																					\$	(283,678)																			
<b>COMMUNITY COLLABORATION</b>																																										
<p>Funding in this organization represents costs associated with the Community Collaboration program within the Division of Public Health Services. Funds are needed to create a Class 026 (Organizational Dues) for the program staff to be involved in the National Association for Community Health Workers to identify and advance priorities to promote CHW profession. Funds are also needed for Class 050 (Personal Services Temp) for two new full time temporary positions, Class 059 (Temp full time) and Class 060 (Benefits) to cover the payrate increase and for the newly created temp positions and to create a Class 086 (Employee Training) in order to budget for employee training in this program. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year.</p>																																										
423	010	060	70470000	000	18	400148	Federal Funds	\$																																		
424	010	060	70470000				Other Funds	\$																																		
425	010	060	70470000				General Funds	\$																																		
426	Total Revenue																					\$																				
427	010	060	70470000	026		800251	Organizational Dues	\$	1,000				1,000	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 102																	
428	010	060	70470000	050		800109	Personal Service Temp	\$	86,732				86,732	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 102																	
429	010	060	70470000	059		800117	Temp Full Time	\$	80,402				80,402	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 102																	
430	010	060	70470000	060		800601	Benefits	\$	92,517				92,517	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 102																	
431	010	060	70470000	086		800543	Employee Training	\$	1,857				1,857	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 102																	
432	010	060	70470000	102		800731	Contract for Program Services	\$	(245,808)				(245,808)	\$							100.00%	0.00%	80.56%	WITHIN AU	TO 026, 050, 059, 060, 086																	
433	Total Expense																					\$	(245,808)																			
<b>NH ELC</b>																																										
<p>Funding in this organization represents costs associated with the NH Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are needed in Class 030 (Equipment) to support the purchase of a Kingfisher Apex instrument for wastewater processing and nucleic acid extraction and a Quacuity 8 digital PCR platform instrument for wastewater surveillance testing. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year.</p>																																										
434	010	060	18350000	000	18	409828	Federal Funds	\$																																		
435	010	060	18350000				Other Funds	\$																																		
436	010	060	18350000				General Funds	\$																																		
437	Total Revenue																					\$																				
438	010	060	18350000	030		500302	Equipment	\$	200,000				200,000	\$							100.00%	0.00%	0.00%	WITHIN AU	FROM 102																	
439	010	060	18350000	102		800731	Contracts for Program Services	\$	(200,000)				(200,000)	\$							100.00%	0.00%	0.00%	WITHIN AU	TO 030																	
440	Total Expense																					\$	(200,000)																			
<b>TOTAL DIVISION OF PUBLIC HEALTH SERVICES</b>																																										
<p><b>GLENCLIFF HOME</b></p> <p><b>Professional Care</b></p>																																										
<p>Funding in this accounting unit costs associated with Professional Care Services delivered to residents. Funds are needed in class 018 (Overtime), 019 (Holiday Pay) and class 101 (Payments to medical providers) due to open shifts and usage of contract staff to cover vacancies, and the projected expenses being more than budgeted that will be covered by funds available in class 010 (Personal Services Perm Class) and class 060 (benefits) due to vacancies and reallocating funds in class 017 (FT Employee Special Payments).</p>																																										
441	010	060	57100000	000			Federal Funds	\$																																		
442	010	060	57100000	008	08	409821	Other Funds	\$																																		
443	010	060	57100000				General Funds	\$																																		
444	Total Revenue																					\$																				
445	010	060	57100000	010		800100	Personal Services Perm Class	\$	(402,814)				(402,814)	\$							100.00%	0.00%	32.00%	WITHIN AU	TO 018, 019, 101																	
446	010	060	57100000	017		800147	FT Employee Special Payments	\$	(37,389)				(37,389)	\$							100.00%	0.00%	32.00%	WITHIN AU	TO 018																	
447	010	060	57100000	018		800108	Overtime	\$	108,000				108,000	\$							100.00%	0.00%	32.00%	WITHIN AU	FROM 010, 017																	
448	010	060	57100000	019		800105	Holiday Pay	\$	45,000				45,000	\$							100.00%	0.00%	32.00%	WITHIN AU	FROM 010																	
449	010	060	57100000	060		800602	Benefits	\$	(700,000)				(700,000)	\$							100.00%	0.00%	32.00%	WITHIN AU	TO 101																	
450	010	060	57100000	101		800728	Payments to Medical Providers	\$	1,010,000				1,010,000	\$							100.00%	0.00%	32.00%	WITHIN AU	FROM 010, 020																	
451	Total Expense																					\$	(1,010,000)																			
<b>Maintenance</b>																																										
<p>Funding in this accounting unit costs associated with Maintenance. Funds are needed in class 018 (Overtime) and class 019 (Holiday) due to vacancies and projected expenses being greater than budgeted. Funds are available in class 050 (Personal Service Temp Appointment) due to vacancies.</p>																																										
452	010	060	78820000	000			Federal Funds	\$																																		
453	010	060	78820000	008			Other Funds	\$																																		
454	010	060	78820000				General Funds	\$																																		
455	Total Revenue																					\$																				
456	010	060	78820000	018		800108	Overtime	\$	18,000				18,000	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 020																	
457	010	060	78820000	019		800105	Holiday Pay	\$	1,000				1,000	\$							100.00%	0.00%	100.00%	WITHIN AU	FROM 020																	
458	010	060	78820000	050		800109	Personal Service Temp Appointment	\$	(19,000)				(19,000)	\$							100.00%	0.00%	100.00%	WITHIN AU	TO 018, 019																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U									
Fund	Org	Ch	Barre	Acct	Class Title	Increase/Decrease Annual	Net Gen'l	Net Gen'l											TO AU FROM AU	To Class From Class									
							Fund by Org. Code	Fund By Agency	GF Amount	B/T	FF	Transfer Amount	GF	GF	FF	GF	BOF	GF											
<p><b>Office of the Director</b></p> <p>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 needed in Class 012 (Personal Services Unit) due to the addition of the Deputy Director position to the Division. Funds are also needed in Class 059 (Temp Full Time) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. General Funds are also being transferred from AU 41170000.</p>																													
491	010	092	7877000	000	18	405782	Federal Funds		\$ 44,250.00																				
492	010	092	7877000				Other Funds		\$																				
493	010	092	7877000				General Funds		\$ 125,750.00	\$ 125,750.00																			
494	Total Revenue																			\$ 160,000.00									
495	010	092	7877000	012		500128	Personal Services Unitstaff		\$ 125,000.00		\$ 44,250.00		\$ 80,750.00	51.40%	0.00%	48.60%			From 41170000	From 1025074									
496	010	092	7877000	059		500117	Temp Full Time		\$ 20,000.00				\$ 20,000.00	0.00%	0.00%	100.00%			From 41170000	From 1025074									
497	010	092	7877000	060		500801	Benefits		\$ 45,000.00				\$ 45,000.00	0.00%	0.00%	100.00%			From 41170000	From 1025074									
498	Total Expenses																			\$ 160,000.00	\$ 125,750.00								
499	<b>Prevention Services</b>																												
<p>Funding in this Accounting Unit support the Prevention Services Unit within the Bureau of Drug &amp; Alcohol Services for programs to prevent and reduce the progression of substance misuse and related consequences of alcohol and drugs for individuals who do not yet meet criteria for a substance use disorder. Funds are needed in Class 074 (Grants For Pub Asst And Rel) to fully encumber prevention contracts in order to utilize the Substance Abuse Treatment and Prevention Block Grant. Federal appropriations are available in AU 70400000.</p>																													
503	010	092	33800000	000	18	404800	Federal Funds		\$ 1,425,000.00																				
504	010	092	33800000				Other Funds		\$																				
505	010	092	33800000				General Funds		\$																				
506	Total Revenue																			\$ 1,425,000.00									
507	010	092	33800000	074		500588	Grants For Pub Asst And Rel		\$ 1,425,000.00		\$ 1,425,000.00			100.00%	0.00%	0.00%			From 70400000	From 874									
508	Total Expenses																			\$ 1,425,000.00									
509	<b>State Opioid Response Grant</b>																												
<p>Funding in this Accounting Unit support the prevention, treatment and recovery services that have expanded or been created under the State Opioid Response grant. Funds are available in Class 074 (Grants For Pub Asst And Rel) due to grant alignment availability are being transferred to AU 33800000.</p>																													
515	010	092	70400000	000	18	402148	Federal Funds		\$ (1,871,250.00)																				
516	010	092	70400000				Other Funds		\$																				
517	010	092	70400000				General Funds		\$																				
518	Total Revenue																			\$ (1,871,250.00)									
519	010	092	70400000	074		500588	Grants For Pub Asst And Rel		\$ (1,871,250.00)		\$ (1,871,250.00)			100.00%	0.00%	0.00%			To 33800000	To 074									
520	Total Expenses																			\$ (1,871,250.00)									
521	<b>System of Care</b>																												
<p>Funding in this Accounting Unit represents costs associated with the System of Care outlined in statute RSA 135-F, which directs DHHS and the Department of Education to develop a comprehensive system of care for children's behavioral health services. Funds are available in Class 102 (Contracts For Program Serv) based on contracts outlined for this fiscal year. Funds are also available in Class 563 (Community Based Services) based on the BCBH case type claims projections. Funds are needed Class 502 (Payment to Providers) based on projected utilization of Fast Forward Services.</p>																													
527	010	092	20530000	000	18	404984	Federal Funds		\$																				
528	010	092	20530000				Other Funds		\$																				
529	010	092	20530000				General Funds		\$																				
530	Total Revenue																			\$									
531	010	092	20530000	102		800731	Contracts For Program Serv		\$ (500,000.00)		\$		\$ (500,000.00)	0.00%	0.00%	100.00%			To 20530000	To 502									
532	010	092	20530000	502		500891	Payments To Providers		\$ 1,800,000.00		\$		\$ 1,800,000.00	0.00%	0.00%	100.00%			From 20530000	From 102543									
533	010	092	20530000	563		500915	Community Based Services		\$ (1,300,000.00)		\$		\$ (1,300,000.00)	0.00%	0.00%	100.00%			To 20530000	To 502									
534	Total Expenses																			\$									
535	<b>Consumer &amp; Family Affairs</b>																												
<p>Funding in this Accounting Unit represents costs associated with the Consumer &amp; Family Affairs section of the Bureau of Mental Health Services. Funds are needed in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Appropriations are being transferred from AU 41170000.</p>																													
541	010	092	41130000	000	18	400146	Federal Funds		\$																				
542	010	092	41130000				Other Funds		\$																				
543	010	092	41130000				General Funds		\$ 22,000.00	\$ 22,000.00																			
544	Total Revenue																			\$ 22,000.00									
545	010	092	41130000	060		500801	Benefits		\$ 22,000.00		\$		\$ 22,000.00	0.00%	0.00%	100.00%			From 41170000	From 102									
546	Total Expenses																			\$ 22,000.00	\$ 22,000.00								
547	<b>Commitment Costs</b>																												
<p>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 in Class 550 (Assessment and Counseling) as projected utilization is higher than budgeted. Appropriations are being transferred from AU 41170000.</p>																													
550	010	092	41150000	000	18	400148	Federal Funds		\$																				
551	010	092	41150000				Other Funds		\$																				
552	010	092	41150000				General Funds		\$ 1,100,000.00	\$ 1,100,000.00																			
553	Total Revenue																			\$ 1,100,000.00									
554	010	092	41150000	108		800781	Provider Payments Legal Ser		\$ 145,000.00		\$		\$ 145,000.00	0.00%	0.00%	100.00%			From 41170000	From 102									
555	010	092	41150000	550		500398	Assessment And Counseling		\$ 955,000.00		\$		\$ 955,000.00	0.00%	0.00%	100.00%			From 41170000	From 102									
556	Total Expenses																			\$ 1,100,000.00	\$ 1,100,000.00								
557	<b>CMH Program Support</b>																												



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund		Org	Cl	Summ	Rept	Class Title	Increase/Decrease	Net Dept	Net Dept	FF	FF	Transfer Amount	FF	FF	FF	FF	FF	FF	FF	FF
							Amount	Code	Agency	Amount	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code
<b>Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. The class 019 (Holiday Pay) was underfunded for the biennium due to call-backs and 24/7 coverage requirements, class 021 (Food Institutions) requires additional funds due to the increase in food costs due to inflation and class 070 (In-State Travel) has increased due to the number of call backs being higher than normal. The increases are being off-set by vacant positions in class 010 (Personal Services Perm Class) and corresponding class 060 (Benefits).</b>																				
643	010	084	84100000	007	28	407134	Other Funds - Cash Revenue													
644	010	084	84100000				General Funds													
645	Total Revenue																			
646	010	084	84100000	010		500100	Personal Services Perm Class	\$ (110,000.00)		\$ (68,000.00)		\$ (32,000.00)		\$ (88,000.00)	0.00%	32.00%	88.00%	Within AU		To 021
647	010	084	84100000	018		500108	Holiday Pay	\$ 24,000.00		\$ 16,320.00		\$ 7,840.00		\$ 16,320.00	0.00%	32.00%	88.00%	Within AU		From 060
648	010	084	84100000	021		500211	Food Institutions	\$ 147,000.00		\$ 99,360.00		\$ 47,640.00		\$ 99,360.00	0.00%	32.00%	88.00%	Within AU		From 010, 060
649	010	084	84100000	090		500901	Benefits	\$ (73,000.00)		\$ (48,540.00)		\$ 0.00		\$ (48,540.00)	0.00%	32.00%	88.00%	Within AU		To 019, 021, 070
650	010	084	84100000	070		500704	In-State Travel	\$ 2,000.00		\$ 1,360.00		\$ 640.00		\$ 1,360.00	0.00%	32.00%	88.00%	Within AU		From 060
651	Total Expense																			
652																				
653																				
654	<b>NHH Acute Psychiatric Services</b>																			
<b>Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Funds are available from Class 102 (Contracts for Program Services) as a result of underutilized contract services in the first quarter. Class 020 (Current Expense) requires additional funds due to inflation and additional staff and program needs. Class 050 (Personal Service Temp Appoint) in an effort to fill vacancies temp positions have been used more that projected and at higher rates due to the wage increases and the competitive hiring market. Class 070 (In-State Travel) requires additional funds to support educational requirements and conference travel.</b>																				
657	010	084	87500000	008	08	405971	Other Funds - Provider Fees													
658	010	084	87500000				General Funds													
659	Total Revenue																			
660	010	084	87500000	020		500200	Current Expenses	\$ 82,000.00		\$ 77,800.00		\$ 84,400.00		\$ 77,800.00	0.00%	70.00%	30.00%	Within AU		From 102
661	010	084	87500000	050		500108	Personal Service Temp Appoint	\$ 148,000.00		\$ 43,300.00		\$ 101,500.00		\$ 43,300.00	0.00%	70.00%	30.00%	Within AU		From 102
662	010	084	87500000	070		500704	In-State Travel	\$ 2,000.00		\$ 600.00		\$ 1,400.00		\$ 600.00	0.00%	70.00%	30.00%	Within AU		From 102
663	010	084	87500000	102		500731	Contracts for Program Services	\$ (238,000.00)		\$ (71,700.00)		\$ (167,300.00)		\$ (71,700.00)	0.00%	70.00%	30.00%	Within AU		To 020, 050 070
664	Total Expense																			
665																				
666																				
667	<b>TOTAL NEW HAMPSHIRE HOSPITAL</b>																			
668																				
669																				
670																				
671																				
672	<b>OFFICE OF THE COMMISSIONER</b>																			
673	<b>Commissioner's Office</b>																			
<b>Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Class 012 is projected to need additional funds based on projections. Those funds are available in Class 050. Class 070 funds are needed to cover the cost of expected increases in in-state travel. Funds are available in AU5878 Class 020. Funds are needed in Class 068 to cover expected court costs. Funds will be transferred from AU 7948</b>																				
674	010	088	90000000	000	18	403800	Federal Funds	\$ 2,325.00												
675	010	088	90000000				General Funds	\$ 280,175.00	\$ 280,175.00											
676	Total Revenue																			
677	010	088	90000000	012		500128	Personal Services Unclassified	\$ 25,000.00		\$ 18,750.00		\$ 8,250.00		\$ 18,750.00	33.00%	0.00%	67.00%	Within AU		From 050
678	010	088	90000000	050		500108	Personal Service Temp Appointment	\$ (25,000.00)		\$ (18,750.00)		\$ (8,250.00)		\$ (18,750.00)	33.00%	0.00%	67.00%	Within AU		To 012
679	010	088	90000000	068		500582	Remuneration	\$ 285,000.00		\$ 285,000.00		\$ 285,000.00		\$ 285,000.00	0.00%	0.00%	100.00%	From 7948		From 101
680	010	088	90000000	070		500704	In State Travel	\$ 7,800.00		\$ 5,175.00		\$ 2,325.00		\$ 5,175.00	31.00%	0.00%	69.00%	From 5878		From 020
681	Total Expense																			
682																				
683																				
684																				
685																				
686																				
687	<b>Office of Business Operations</b>																			
<b>Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 that are needed in Class 012, and Class 018 in AU5878 and Class 010 and Class 060 in AU 7208. Class 020 funds are available and are needed to cover expected shortages in Class 080 in AU5878 and Class 070 in AU5000.</b>																				
688	010	088	56780000	000	18	403870	Federal Funds	\$ (27,334.00)												
689	010	088	56780000				General Funds	\$ (41,185.00)	\$ (41,185.00)											
690	Total Revenue																			
691	010	088	56780000	010		500100	Personal Services Perm Class	\$ (167,000.00)		\$ (68,530.00)		\$ (68,470.00)		\$ (68,530.00)	41.00%	0.00%	59.00%	To 5878, 5078, 7208, 7208		To 012, 018, 010, 060
692	010	088	56780000	012		500128	Personal Services Unclassified	\$ 33,000.00		\$ 13,470.00		\$ 18,470.00		\$ 18,470.00	41.00%	0.00%	59.00%	Within AU		From 010
693	010	088	56780000	018		500105	Overline	\$ 75,000.00		\$ 43,078.00		\$ 29,850.00		\$ 43,078.00	41.00%	0.00%	59.00%	Within AU		From 010
694	010	088	56780000	020		500200	Current Expenses	\$ (18,500.00)		\$ (13,465.00)		\$ (8,045.00)		\$ (13,465.00)	31.00%	0.00%	69.00%	To 5878 and 9000		To 080, 070
695	010	088	56780000	080		500710	Out of State Travel	\$ 12,000.00		\$ 8,280.00		\$ 3,720.00		\$ 8,280.00	31.00%	0.00%	69.00%	Within AU		From 020
696	Total Expense																			
697																				
698																				
699																				
700	<b>Minority Health/Refugee Affairs</b>																			
<b>Funding in this Accounting Unit represents Minority Health and Refugee Affairs, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are needed in Class 010 and 012 to cover personnel expenses and are available in AU5878 Class 10 and within this AU in Class 050 respectively. Class 060 funds are needed based on SFY25 projections and funds are available in AU5878, Class 010. Funds are needed for Organizational Dues. This requires adding a Class 026 with this transfer and funding with available funds in Class 020.</b>																				
701	010	088	72080000	000	18	408182	Federal Funds	\$ 25,010.00												
702	010	088	72080000				General Funds	\$ 35,980.00	\$ 35,980.00											
703	Total Revenue																			
704	010	088	72080000	010		500100	Personal Services Perm Class	\$ 40,000.00		\$ 25,800.00		\$ 16,400.00		\$ 23,800.00	41.00%	0.00%	59.00%	From 5878		From 010
705	010	088	72080000	012		500128	Personal Services Unclassified	\$ 26,000.00		\$ 8,580.00		\$ 17,420.00		\$ 8,580.00	67.00%	0.00%	33.00%	Within AU		From 020
706	010	088	72080000	020		500200	Current Expenses	\$ (195.00)		\$ (195.00)		\$ (308.00)		\$ (195.00)	81.00%	0.00%	38.00%	Within AU		To 026
707	010	088	72080000	026		500251	Organizational Dues	\$ 300.00		\$ 185.00		\$ 303.00		\$ 185.00	61.00%	0.00%	39.00%	Within AU		From 020
708	010	088	72080000	050		500108	Personal Service Temp Appointment	\$ (28,000.00)		\$ (8,580.00)		\$ (17,420.00)		\$ (8,580.00)	67.00%	0.00%	33.00%	Within AU		To 012
709	010	088	72080000	090		500901	Benefits	\$ 21,000.00		\$ 12,360.00		\$ 8,610.00		\$ 12,360.00	41.00%	0.00%	59.00%	From 5878		From 010
710	Total Expense																			
711																				
712																				
713	<b>Refugee Services</b>																			
<b>Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programs to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 059 based on projections. Funds are available in Class 050</b>																				
714	010	088	72080000	000	18	408181	Federal Funds													
715	010	088	72080000				General Funds													
716	Total Revenue																			
717	010	088	72080000	050		500108	Personal Service Temp Appointment	\$ (30,000.00)		\$ (30,000.00)		\$ (30,000.00)		\$ (30,000.00)	100.00%	0.00%	0.00%	Within AU		To 059
718	010	088	72080000	059		500117	Temp Full Time	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	100.00%	0.00%	0.00%	Within AU		From 050
719	Total Expense																			
720																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
Fund	City	CA	Barre	Post	Class Title	Increase	Net Gen1	Net Gen1													
			Asst	Asst		Decrease	Fund by Org Code	Fund by Agency	CF Amount	MT	FF	OF	Transfer Amount	FF	OF	OF	FF	OF	OF	TO AU FROM AU	To Class From Class
<b>TOTAL OFFICE OF THE COMMISSIONER</b>																					
								\$ 285,000.00		\$ 285,000.00						\$ 285,000.00					
<b>OFFICE OF IMPROVEMENT, INTEGRITY</b>																					
Improvement/Integrity/Info/Ret/mb																					
The Bureau of Program Integrity (BPI) serves the State and Federal government in ensuring that errors in eligibility and claims for all benefits are identified and reduced; that fraud, waste, and abuse is monitored and controlled; that Medicaid is the payer of last resort; that appropriate recoveries of State or Federal funds are completed and that the Department completes federally mandated audits and uses audit findings to improve operations. Class 012 and Class 018 shortages are expected, based on SFY25 projections. Funds are available in Class 050.																					
723	010	095	79300000	000	16	404890	Federal Funds														
724	010	095	79300000				General Funds														
725	010	095	79300000				Total Revenue														
726	010	095	79300000	012		500128	Personal Services Unclassified	\$ 1,500.00		\$ 750.00		\$ 750.00				\$ 750.00	50.00%	0.00%	50.00%	Within AU	From 050
727	010	095	79300000	018		500106	Overtime	\$ 20,000.00		\$ 10,000.00		\$ 10,000.00				\$ 10,000.00	50.00%	0.00%	50.00%	Within AU	From 050
728	010	095	79300000	050		500108	Personal Services Temp Appoint	\$ (21,500.00)		\$ (10,750.00)		\$ (10,750.00)				\$ (10,750.00)	50.00%	0.00%	50.00%	Within AU	To 018, 012
729							Total Expense														
740																					
<b>TOTAL OFFICE OF IMPROVEMENT, INTEGRITY</b>																					
741																					
742																					
743																					
<b>OFFICE OF LEGAL AND REGULATORY</b>																					
744																					
745																					
746																					
Legal Services																					
Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. For class 018 additional funds are needed based on projections. Funds are available in Class 010																					
747																					
748	010	095	50800000	000	18	404717	Federal Funds														
749	010	095	50800000	003	12	407234	Other Funds														
750	010	095	50800000				General Funds														
751	010	095	50800000				Total Revenue														
752	010	095	50800000	010		500100	Personal Services Perm Class	\$ (23,000.00)		\$ (14,400.00)		\$ (8,510.00)				\$ (14,400.00)	37.00%	0.00%	63.00%	Within AU	To 018
753	010	095	50800000	018		500106	Overtime	\$ 23,000.00		\$ 14,400.00		\$ 8,510.00				\$ 14,400.00	37.00%	0.00%	63.00%	Within AU	From 010
754							Total Expense														
755																					
<b>Community Residences</b>																					
756																					
757																					
Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Class 010 shortages are expected based on projections. Funds are available in Class 050.																					
758	010	095	50800000	000	18	404890	Federal Funds														
759	010	095	50800000	008	24	407095	Other Funds														
760	010	095	50800000				General Funds														
761	010	095	50800000				Total Revenue														
762	010	095	50800000	010		500100	Personal Services Perm Classified	\$ 15,000		\$ 7,500		\$ 7,500				\$ 7,500	50.00%	0.00%	50.00%	Within AU	From 050
763	010	095	50800000	050		500108	Personal Services Temp Appoint	\$ (15,000)		\$ (7,500)		\$ (7,500)				\$ (7,500)	50.00%	0.00%	50.00%	Within AU	To 010
764							Total Expense														
765																					
<b>Operations Support Administration</b>																					
766																					
767																					
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. For class 050 additional funds are needed based on projections. Funds are available in Class 050																					
768	010	095	50800000	000	18	404715	Federal Funds														
769	010	095	50800000				Other Funds														
770	010	095	50800000				General Funds														
771	010	095	50800000				Total Revenue														
772	010	095	50800000	050		500108	Personal Services Temp Appoint	\$ (20,000.00)		\$ (12,000.00)		\$ (8,000.00)				\$ (12,000.00)	40.00%	0.00%	60.00%	Within AU	From 050
773	010	095	50800000	090		500901	Benefits	\$ 20,000.00		\$ 12,000.00		\$ 8,000.00				\$ 12,000.00	40.00%	0.00%	60.00%	Within AU	To 050
774							Total Expense														
775																					
<b>Ombudsman</b>																					
776																					
777																					
Funding in this Accounting Unit represents costs associated with the State Ombudsman program administered by the Department. The Office of the Ombudsman responds to complaints and requests for assistance from clients, employees and the general public to resolve disagreements in matters that involve DHHS. For class 010 additional funds are needed based on projections. Funds are available in Class 050																					
778	010	095	50800000	000	16	403059	Federal Funds														
779	010	095	50800000				General Funds														
780	010	095	50800000				Total Revenue														
781	010	095	50800000	010		500100	Personal Services Perm Class	\$ 3,000.00		\$ 2,070.00		\$ (930.00)				\$ 2,070.00	31.00%	0.00%	69.00%	Within AU	From 050
782	010	095	50800000	050		500108	Personal Services Temp Appoint	\$ (3,000.00)		\$ (2,070.00)		\$ (930.00)				\$ (2,070.00)	31.00%	0.00%	69.00%	Within AU	To 010
783							Total Expense														
784																					
<b>TOTAL OFFICE OF LEGAL AND REGULATORY</b>																					
785																					
786																					
<b>OFFICE OF ADMINISTRATION</b>																					
787																					
788																					
<b>Bureau of Human Resources</b>																					
789																					
Funding in this Accounting Unit represents costs for support of DHHS management and staff in recruitment, retention, payroll & benefits administration, training and Professional development and employee relations. Additional funds are needed for Class 018 based on projections. Funds are available in Class 010																					
790	010	095	50770000	000	18	403871	Federal Funds														
791	010	095	50770000				General Funds														
792	010	095	50770000				Total Revenue														
793	010	095	50770000	010		500100	Personal Services Perm Class	\$ (20,000.00)		\$ (14,400.00)		\$ (5,600.00)				\$ (14,400.00)	28.00%	0.00%	72.00%	Within AU	To 018
794	010	095	50770000	018		500106	Overtime	\$ 20,000.00		\$ 14,400.00		\$ 5,600.00				\$ 14,400.00	28.00%	0.00%	72.00%	Within AU	From 010
795							Total Expense														
796																					
<b>Management Support</b>																					
797																					
798																					
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. For class 012 additional funds are needed based on projections. Funds are available in Class 010																					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund		Org	Cls	Subs	Post	Class Title	Increase/	Net Govt	Net Govt											
							Actual	Fund By	Fund By	OF	B/T	FF	Transfer Amount	OF		FF	OF	OF	TO AU	To Class
								Org. Code	Agency	Amount			OF						FROM AU	From Class
307	010	095	56850000	000	18	404716	Federal Funds													
308	010	095	56850000	009	12	421981	Other Funds													
309	010	095	56850000				General Funds													
310	Total Revenue																			
311	Total Expenses																			
312	010	095	56850000	010		500100	Personal Services Perm Class	\$	(1,000.00)											
313	010	095	56850000	012		500126	Personal Services Unclassified	\$	1,000.00											
314	Total Expenses																			
315	DHS District Office																			
316	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. For classes 10, and 59 funds are needed based on projections. Class 050 has funds available.																			
317	010	095	56870000	000	16	404716	Federal Funds													
318	010	095	56870000				General Funds													
319	Total Revenue																			
320	Total Expenses																			
321	010	095	56870000	010		500100	Personal Services Perm Class	\$	40,000.00											
322	010	095	56870000	050		500108	Personal Services Temp Appoint	\$	(80,000.00)											
323	010	095	56870000	098		500117	Temp Full Time	\$	20,000.00											
324	Total Expenses																			
325	TOTAL OFFICE OF ADMINISTRATION																			
326	OFFICE OF INFORMATION SERVICES																			
327	BIS																			
328	Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are needed in Class 010 based on projections and are available in Class 012. Additional funds are needed in Class 016 and Class 070. Funds are available in Class 060 and 066 respectively.																			
329	010	095	56820000	000	16	408158	Federal Funds													
330	010	095	56820000	009	44	407095	Other Funds													
331	010	095	56820000				General Funds													
332	Total Revenue																			
333	Total Expenses																			
334	010	095	56820000	010		500100	Personal Services Perm Class	\$	175,000.00											
335	010	095	56820000	012		500126	Personal Services Unclassified	\$	(175,000.00)											
336	010	095	56820000	018		500108	Overtime	\$	7,000.00											
337	010	095	56820000	080		500801	Benefits	\$	(7,000.00)											
338	010	095	56820000	098		500595	Employee Training	\$	(2,000.00)											
339	010	095	56820000	070		500704	In State Travel	\$	2,000.00											
340	Total Expenses																			
341	TOTAL OFFICE OF INFORMATION SERVICES																			
342	QAI Operations																			
343	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. For class 12 required additional funding based on projected salary needs. Class 10 had available funding																			
344	010	095	96370000	000	16	404878	Federal Funds													
345	010	095	96370000	009			Other Funds													
346	010	095	96370000				General Funds													
347	Total Revenue																			
348	Total Expenses																			
349	010	095	96370000	010		500100	Personal Services Perm Class	\$	(16,000.00)											
350	010	095	96370000	012		500126	Personal Services Unclassified	\$	16,000.00											
351	Total Expenses																			
352	TOTAL QAI OPERATIONS																			
353	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																			