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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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February 3, 2025

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

Her Excellency, Governor Kelly A. Ayotte
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 $24,444,388 between various class lines, increase and decrease Federal revenues resulting in a net decrease of $2,713,146, increase and decrease Other revenues resulting in a net increase of $334,622, 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.

	Transfers From	**Transfers To**
General Funds		
Division for Children, Youth & Families	($2,986,191)	$6,935,191
Division of Family Assistance	($2,313,948)	$164,948
Bureau of Child Care Development & Headstart Collab	($1,800,000)	$0
Bureau of Child Support Services	$0	$0
Bureau of Homeless Services	($1,470)	$1,470
Division of Medicaid Services	($16,268,416)	$16,132,416
Bureau of Elderly & Adult Services	($97,440)	$97,440
Division for Public Health Services	($20,080)	$20,080
Glencliff Home	($39,800)	$39,800
Division for Behavioral Health	($5,431)	$5,431
Bureau of Developmental Services	($8,717)	$8,717
New Hampshire Hospital	($306,820)	$306,820
Office of the Commissioner	($313,400)	$336,331
Office of Legal and Regulatory Svcs	($248,929)	$291,198
Office of Administration	($33,500)	$33,500
Office of Information Services	$0	$70,800
QAI Operations	($246)	$246
Total Department of Health and Human Services	($24,444,388)	$24,444,388

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 Children, Youth and Families:** Transferring approximately $11.2 million (Total Funds) to support court ordered placements and services for children. Moving an additional $1.8M to SYSC to cover benefits and overtime for employees (100% General).
- **Office of the Commissioner:** Transferring $136,000 to address required court ordered payments for services provided at the Judge Rothenberg Educational Center (100% General).
- **Division of Medicaid Services:** Transferring approximately $16 million to cover shortfalls in the Children's Health Insurance Program (CHIP) program and to cover increased costs in residential facilities CHIP (65% Federal/35% 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.

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. Classi), 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,

Maureen Hora

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	($2,986,191)	$6,935,191	$3,949,000	$ (9,246)	Various
Division of Family Assistance	Various	($2,313,948)	$164,948	($2,149,000)	$ (1,898,372)	Various
Bureau of Child Care Development & Headstart Collab	Various	($1,800,000)	$0	($1,800,000)	$ -	Various
Bureau of Child Support Services	Various	$0	$0	$0	$ -	Various
Bureau of Homeless Services	Various	($1,470)	$1,470	$0	$ -	Various
Division of Medicaid Services	Various	($16,268,416)	$16,132,416	($136,000)	$ (195,493)	Various
Bureau of Elderly & Adult Services	Various	($97,440)	$97,440	$0	$ -	Various
Division for Public Health Services	Various	($20,080)	$20,080	$0	#REF!	Various
Glencliff Home	Various	($39,800)	$39,800	$0	$ (0)	Various
Division for Behavioral Health	Various	($5,431)	$5,431	$0	$ -	Various
Bureau of Developmental Services	Various	($8,717)	$8,717	$0	$ -	Various
New Hampshire Hospital	Various	($306,820)	$306,820	$0	$ -	Various
Office of the Commissioner	Various	($313,400)	$336,331	$22,931	$ (213,240)	Various
Office of Legal and Regulatory Svcs	Various	($248,929)	$291,198	$42,269	$ (111,373)	Various
Office of Administration	Various	($33,500)	$33,500	$0	$ -	Various
Office of Information Services	Various	$0	$70,800	$70,800	$ 49,200	Various
QAI Operations	Various	($246)	$246	$0	$ -	Various
Total Department of Health and Human Services		($24,444,388)	$24,444,388	$0	#REF!	
			Net Federal Funds		($2,713,146)	($2,713,146)
			Net Other Funds		#REF!	$334,622
					#REF!	($2,378,524)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Summ	Rcst		Increase/	Net Gen'l	Net Gen'l	FF									TO AU	To Class
2					Acct	Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF		FROM AU	From Class
3								Amount	Org Code	Agency	Amount	B/T	FF	OF	GF		FF	OF	OF		
4																					
5	COMPANY	AGCY	ACCOUNTING UNIT	CLASS	BUDGET ACCT	ACCOUNT															
6																					
7																					
8																					
9																					
10	Director's Office																				
11	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 020 (Current Expense)to cover addditional costs for office supplies. Funds will be from within this AU 29560000 Class 010 (Personal Services Perm) and 060 (Benefits).																				
12	010	042	29560000	000	16	400146	Federal Funds	$ (0)													
13	010	042	29560000				Other Funds	$ -													
14	010	042	29560000				General Funds	$ 0	$ 0												
15	Total Revenue							$ -													
16																					
17	010	042	29560000	010		500100	Personal Services Perm Class	$ (1,000)			$ (691)		$ (310)	$ -	$ (691)		30.95%	0.00%	69.05%	Within AU	To 012
18	010	042	29560000	012		500126	Personal Services Unclassif	$ 1,000			$ 897		$ 364	$ -	$ 897		30.35%	0.00%	69.65%	Within AU	From 010
19	010	042	29560000	020		500200	Current Expense	$ 2,700			$ 1,865		$ 835	$ -	$ 1,865		30.94%	0.00%	69.06%	Within AU	From 060
20	010	042	29560000	060		500602	Benefits	$ (2,700)			$ (1,865)		$ (835)	$ -	$ (1,865)		30.93%	0.00%	69.07%	Within AU	To 020
21	Total Expense							$ -				$ 0									
22																					
23	Child Protection																				
24	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 (70) In State Travel due to increased travel costs associated with mandated visits to children. Funds are available in Class 060 (Benefits) and 010 (Personal Services Perm Class). Funds are needed in 2961 Class(010) Personal Services Perm Class, Class(039) Telecommunications, and Class (060) Benefits. Funds are needed in 3220 Class (010) Personal Services Perm Class, Class (039) Telecommunications, Class (050) Personal Service Temp, Class (059) Temp Full Time, Class (060) Benefits.																				
25	010	042	29570000	000	16	400146	Federal Funds	$ (53,335)													
26	010	042	29570000				Other Funds	$ -													
27	[redacted]						General Funds	$ (120,215)	$ (120,215)												
28	Total Revenue							$ (173,550)													
29																					
30	010	042	29570000	010		500100	Personal Services Perm Class	$ (113,550)			$ (83,789)		$ (29,761)	$ -	$ (83,789)		26.21%	0.00%	73.79%	To AU 2961/3220	To 010, 030, 060
31	010	042	29570000	060		500602	Benefits	$ (510,000)			$ (376,176)		$ (133,824)	$ -	$ (376,176)		26.24%	0.00%	73.76%	Within AU and To AU3220	To 070 and 050 and 059
32	010	042	29570000	070		500704	In State Travel	$ 450,000			$ 330,750		$ 119,250	$ -	$ 330,750		26.50%	0.00%	73.50%	Within AU	From 060
33	Total Expense							$ (173,550)				$ (120,215)									
34																					
35	Child & Family Services																				
36	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 108 (Provider Payments to legal services) due to 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 637 (IVE FOSPLA Foster C Service) for cover costs for children eligible for IVE services, in Class 640 (IVA TANPLA E A Services) to cover services for children in need, in Class 644 (SSFSER SGF Services) an increase in children placed. Funds are available in Class 103 (Contracts for Op Services), Class 636 (IVE Foster Care Placements), Class 639 (IVA TANPLA TANF E A Placement) and Class 643 (SGFPLA SGF Placement), and AU2977 Class 564 (Child Care Protect Prevent) and AU 7993 Class 010																				
37	010	042	29580000	000	16	402881	Federal Funds	$ (7,456)													
38	010	042	29580000	007	44	407139	Other Funds	$ (1,736)													
39	010	042	29580000				General Funds	$ 2,009,445	$ 2,009,445												
40	Total Revenue							$ 2,000,253													
41																					
42	010	042	29580000	103		507507	Contracts for Op Services	$ (20,000)			$ (10,808)		$ (7,456)	$ (1,736)	$ (10,808)		37.28%	8.68%	54.04%	Within	To 108
43	010	042	29580000	108		500751	Provider Payments Legal Ser	$ 20,000			$ 20,000		$ -	$ -	$ 20,000		0.00%	0.00%	100.00%	Within	From 103
44	010	042	29580000	564		509016	Child Care Protect Prevent	$ 1,800,000			$ 1,800,000		$ -	$ -	$ 1,800,000		0.00%	0.00%	100.00%	From 2977	From 564
45	010	042	29580000	636		504180	IVE Fospla Foster C Placement	$ (3,000,000)			$ (1,500,000)		$ (1,500,000)	$ -	$ (1,500,000)		50.00%	0.00%	50.00%	Within	To 637
46	010	042	29580000	637		504181	IVEFospla Foster C Service	$ 3,000,000			$ 1,500,000		$ 1,500,000	$ -	$ 1,500,000		50.00%	0.00%	50.00%	Within	From 636
47	010	042	29580000	639		504184	IVA TANPLA TANF E A Placement	$ (1,200,000)			$ -		$ (1,200,000)	$ -	$ -		100.00%	0.00%	0.00%	Within	To 640
48	010	042	29580000	640		504185	IVA TANPLA E A Services	$ 1,200,000			$ -		$ 1,200,000	$ -	$ -		100.00%	0.00%	0.00%	Within	From 639
49	010	042	29580000	643		504191	SGFPLA SGF Placement	$ (1,009,747)			$ (1,009,747)		$ -	$ -	$ (1,009,747)		0.00%	0.00%	100.00%	Within	To 644
50	010	042	29580000	644		504195	SGFSER SGF Services	$ 1,300,000			$ 1,300,000		$ -	$ -	$ 1,300,000		0.00%	0.00%	100.00%	Within and From 7993	From 643 and 010
51	Total Expense							$ 2,000,253				$ 2,009,445									
52																					
53	Foster Care Health Program																				
54	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), Class 039 (Telecommunications), Class 041 (Audit Fund Set Aside) Class 060 (Benefits) to cover increase in wages, less vacancies, more state issued cell phone usage and increased travel costs. Funds are available in AU2957 Class 010 (Personnel Service Perm Class) to apply toward this deficit. For class 041 additional federal funds are being accepted.																				
55	010	042	29610000	000	16	404665	Federal Funds	$ 28,713													
56	010	042	29610000				Other Funds	$ -													
57	010	042	29610000				General Funds	$ 11,637	$ 11,637												
58	Total Revenue							$ 40,350													
59																					
60	010	042	29610000	010		500100	Personal Services Perm Class	$ 30,000			$ 8,700		$ 21,300	$ -	$ 8,700		71.00%	0.00%	29.00%	FROM AU2957	From 010
61	010	042	29610000	039		500188	Telecommunications	$ 150			$ 37		$ 113	$ -	$ 37		75.01%	0.00%	24.99%	FROM AU2957	From 010
62	010	042	29610000	041		500801	Audit Set Aside	$ 200			$ -		$ 200	$ -	$ -		100.00%	0.00%	0.00%	A&E	
63	010	042	29610000	060		500602	Benefits	$ 10,000			$ 2,900		$ 7,100	$ -	$ 2,900		71.00%	0.00%	29.00%	FROM AU2957	From 010
64	Total Expense							$ 40,350				$ 11,637									
65																					
66	TITLE IVB SUBPART I																				
67	Stephanie Tubbs Jones Child Welfare Services Program (Title IV-B, Subpart 1) funds programs that can be used flexibly for a range of child welfare purposes, including protecting children, training the child welfare workforce, and providing services to support and preserve families. Funds are needed in Class (041) Audit Set Aside and will be accepted into this class line through federal funds.																				
68	010	042	29680000	000	16	403875	Federal Funds	$ 100													
69	010	042	29680000				Other Funds	$ -													
70	010	042	29680000				General Funds	$ -	$ -												
71	Total Revenue							$ 100													
72																					
73	010	042	29680000	041		500801	Audit Set Aside	$ 100			$ -		$ 100	$ -	$ -		100.00%	0.00%	0.00%	A&E	
74	Total Expense							$ 100				$ -									
75																					
76	Child Abuse Prevention CAPTA																				
77	The CAPTA grant provides support to the efficient and effective services that achieve timely outcomes for families, 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 and a Class 057 (Subscriptions) will be created to cover the costs of web subscriptions for the Foster Care Health Nurses. Funds are available in Class 060 (Benefits).																				
78	010	042	29690000	000	16	403890	Federal Funds	$ -													
79	010	042	29690000				Other Funds	$ -													
80	010	042	29690000				General Funds	$ -	$ -												
81	Total Revenue							$ -													
82																					
83	010	042	29690000	057		500534	Subscriptions	$ 10,000			$ -		$ 10,000	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 060
84	010	042	29690000	060		500602	Benefits	$ (10,000)			$ -		$ (10,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 057
85	Total Expense							$ -				$ -									
86																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Summ	Rest	Class Title	Increase/	Net Gen'l	Net Gen'l			FF					BOF		TO AU	To Class
2					Acct	Acct		Decrease	Fund by	Fund By	OF		Transfer Amount							FROM AU	From Class
3								Amount	Org Code	Agency	Amount	B/T	FF	OF	GF		FF	OF	GF		
17	Teen Independent Living																				
	The Teen Independent Living Program provides aftercare support for children previously in the custody and guardianship of the Division. Funds are needed in Class (010) Personal Services Perm Class and Class (070) Travel. Funds are available in Class (039) Telecommunications and Class (050) Personal Service Temp Appoin.																				
88	010	042	2970000	000	16	404213	Federal Funds	$ -													
89	010	042	2970000				Other Funds	$ -													
90	010	042	2970000				General Funds	$ -	$ -												
91	Total Revenue							$ -													
92	010	042	2970000	010		500100	Personal Services Perm Class	$ 5,500			$ -		$ 5,500	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 090
93	010	042	2970000	039		500186	Telecommunications	$ (250)			$ -		$ (250)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 070
94	010	042	2970000	050		500109	Personal Service Temp Appoin	$ (5,500)			$ -		$ (5,500)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 010
95	010	042	2970000	070		500704	In State Travel	$ 250			$ -		$ 250	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 039
96	Total Expense							$ -				$ -									
97																					
98																					
100	Promoting Safe-Stable Families																				
	The Promoting Safe-Stable Families Program 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. Funds are needed in Class 060 (Benefits). Funds are available in Class 050 (Personal Service Temp).																				
101	010	042	29730000	000	16	404171	Federal Funds	$ -													
102	010	042	29730000				Other Funds	$ -													
103	010	042	29730000				General Funds	$ -													
104	Total Revenue							$ -													
105	010	042	2973000	050		500109	Personal Service Temp Appoin	$ (35,000)			$ -		$ (35,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 060
106	010	042	2973000	060		500602	Benefits	$ 35,000			$ -		$ 35,000	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 050
107	Total Expense							$ -				$ -									
108																					
109																					
110	BPSD																				
	Funding in this Accounting Unit represents the costs associated with the Professional & Strategic Development of DCYF division staff and stakeholders statewide to ensure safe and quality care and services for children, families, 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 (050) Part Time Salaries will need to be created and Class 060 (Benefits). Funds are available in AU2957 Class (010) Personal Services Perm Class to cover these deficits. Class 041 (Audit Fund Set Aside) additional federal funds are being accepted.																				
111	010	042	32200000	000	16	403875	Federal Funds	$ 24,588													
112	010	042	32200000				Other Funds	$ -													
113	010	042	32200000				General Funds	$ 109,132	$ 109,132												
114	Total Revenue							$ 133,720													
115	010	042	32200000	010		500100	Personal Services Perm Class	$ 80,000			$ 49,530		$ 10,470		$ 49,530		17.45%	0.00%	82.55%	From 2957	From 010
116	010	042	32200000	039		500186	Telecommunications	$ 1,200			$ 991		$ 209	$ -	$ 991		17.45%	0.00%	82.55%	From 2957	From 010
117	010	042	32200000	041		500601	Audit Set Aside	$ 1,000			$ -		$ 1,000	$ -	$ -		100.00%	0.00%	0.00%	A&E	
118	010	042	32200000	050		500109	Part Time Salaries	$ 80,000			$ 49,530		$ 10,470		$ 49,530		17.45%	0.00%	82.55%	From 2957	From 010
119	010	042	32200000	060		500602	Benefits	$ 11,000			$ 9,081		$ 1,920	$ -	$ 9,081		17.45%	0.00%	82.55%	From 2957	From 010
120	Total Expense							$ 133,200				$ 108,132									
121																					
122	Juvenile Field Services																				
	Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation and Parole Offices, Juvenile Probation and Parole Supervisors, and support staff located at itinerant and District Offices. Funds are available in Class 010 (Personal Services Perm Class to cover needs in Class 020 (Current Expense). Funds are also needed in Class 041 (Audit Fund Set Aside).																				
123	010	042	79050000	000	16	404865	Federal Funds	$ 405													
124	010	042	79050000				Other Funds	$ -													
125	010	042	79050000				General Funds	$ (5)	$ (5)												
126	Total Revenue							$ 400													
127																					
128	010	042	79050000	010		500100	Personal Services Perm Class	$ (4,000)			$ (3,115)		$ (885)	$ -	$ (3,115)		22.13%	0.00%	77.87%	Within AU	To 020
129	010	042	79050000	020		500200	Current Expense	$ 4,000			$ 3,110		$ 890	$ -	$ 3,110		22.25%	0.00%	77.75%	Within AU	From 010
130	010	042	79050000	041		500601	Audit Set Aside	$ 400			$ -		$ 400	$ -	$ -		100.00%	0.00%	0.00%	A&E	
131	Total Expense							$ 400				$ (5)									
132																					
133	Sununu Youth Services Center																				
	Funding in this Accounting Unit represents costs associated with the operation of the Sununu Youth Services Center. Funds are needed in Class (018) Overtime and Class 060 (Benefits)due to staff shortages. Funds are available in AU 7993 Class 010 (Personal Services Perm Class) and Class (060) Benefits and AU 6174 Class (501) Payments to Clients.																				
135	010	042	86430000	000			Federal Funds	$ -													
136	010	042	86430000				Other Funds	$ -													
137	010	042	86430000				General Funds	$ 1,849,000	$ 1,849,000												
138	Total Revenue							$ 1,849,000													
139	010	042	86430000	018		500108	Overtime	$ 600,000			$ 600,000		$ -	$ -	$ 600,000		0.00%	0.00%	100.00%	From AU 7993 and 6174	From 018 and 060 and 501
140	010	042	86430000	060		500602	Benefits	$ 1,249,000			$ 1,249,000		$ -	$ -	$ 1,249,000		0.00%	0.00%	100.00%	From AU 7993 and 6174	From 018 and 060 and 501
141	Total Expense							$ 1,849,000				$ 1,849,000									
142																					
143	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									$ 3,949,000		$ 3,949,000	$ (7,510)	$ (1,736)	$ 3,949,000						
144																					
145																					
146																					
147																					
148	Employment Support																				
	Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in AU 79930000 Class 010 (Personal Services Perm Class) due to vacancies and will be moved to AU 61270000 in Class 010 (Personal Services Perm Class), Class 050 (Part Time Salaries), and Class 080 (Out of State Travel). Funds are available in Class 020 (Current Expenses) and will be moved to Class 039 (Telecommunications). Funds are available in Class 074 (Grants for Pub Asst and Rell) and will be moved to AU 7214000 Class 046.																				
149	010	045	61270000	000	16	403719	Federal Funds	$ (75,618)													
150	010	045	61270000				Other Funds	$ 0													
151	010	045	61270000				General Funds	$ (38,182)	$ (38,182.00)												
152	Total Revenue							$ (114,000)													
153																					
154	010	045	61270000	010		500100	Personal Services Perm Class	$ 70,000			$ 33,502.00		$ 36,498.00	$ -	$ 33,502.00		52.14%	0.00%	47.86%	From AU 79930000	From 010
155	010	045	61270000	020		500200	Current Expenses	$ (4,000)			$ (1,473.00)		$ (2,527.00)	$ -	$ (1,473.00)		63.17%	0.00%	36.83%	To AU 61270000	To 039
156	010	045	61270000	039		500186	Telecommunications	$ 4,000			$ 1,514.00		$ 2,486.00	$ -	$ 1,514.00		62.15%	0.00%	37.85%	From AU 61270000	From 020
157	010	045	61270000	050		500109	Part Time Salaries	$ 15,000			$ 8,754.00		$ 6,246.00	$ -	$ 8,754.00		58.36%	0.00%	41.64%	From AU 79930000	From 010
158	010	045	61270000	074		500588	Grants For Pub Asst and Rell	$ (201,000)			$ (78,310.00)		$ (122,690.00)	$ -	$ (78,310.00)		61.04%	0.00%	38.96%	To AU 7214000	To 046
159	010	045	61270000	080		500734	Out of State Travel	$ 2,000			$ 339.00		$ 1,661.00	$ -	$ 339.00		83.04%	0.00%	16.96%	From AU 79930000	From 010
160	Total Expense							$ (114,000)				$ (38,182.00)									
161																					
162	Aid to the Needy Blind																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Summ	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF							TO AU	To Class
2					Acct	Acct		Decrease	Fund by	Fund By	GF		Transfer Amount				$OF			FROM AU	From Class
3								Amount	Org Code	Agency	Amount	SIT	FF	OF	GF		FF	OF	OF		
120	Funding in this Accounting Unit represents costs associated with funding for cash assistance provided for the Aid to the Needy Blind population in accordance with RSA 167:4,I. Funds are needed in Class 501 (Payments to Clients) due to increase in Client benefits. Funds are available in AU 61740000 Class 501 (Payments to Clients).																				
172	010	045	61710000	000			Federal Funds	$ -													
173	010	045	61710000				Other Funds	$ -													
174	010	045	61710000				General Funds	$ 10,000	$ 10,000												
175	Total Revenue							$ 10,000													
176																					
177	010	045	61710000	501		500425	Payments to Clients	$ 10,000			$ 10,000		$ -		$ 10,000		0.00%	0.00%	100.00%	From 61740000	From 501
178	Total Expense							$ 10,000				$ 10,000									
179																					
180	Refugee GRANTS																				
181	Funding in this Accounting Unit represents costs that provide cash and medical assistance for refugees resettled in NH in accordance with the Federal Refugee Act of 1980. Accepting Other Grant funds which are needed in Class 501 (Payments to Clients) to cover the increase in refugees.																				
182	010	045	61720000				Federal Funds	$ -													
183	010	045	61720000	00D	89	488542	Other Funds	400,000													
184	010	045	61720000				General Funds	$ -	$ -												
185	Total Revenue							400,000													
186																					
187	010	045	61720000	501		500425	Payments to Clients	400,000			$ -		$ -	$ 400,000.00	$ -		0.00%	100.00%	0.00%		
188	Total Expense							400,000				$ -									
189																					
190	APTD GRANTS																				
191	Funding in this Accounting Unit represents costs associated with RSA 167:4,I 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 61710000 Class 501 (Payments to Clients) due to increase in Client benefits. Funds are needed in AU 6643 Classes 018 (Overtime) and 060 (Benefits).																				
192	010	045	61740000	000	10	403718	Federal Funds	0													
193	010	045	61740000				Other Funds	0													
194	010	045	61740000				General Funds	(358,000)	$ (358,000.00)												
195	Total Revenue							(358,000)													
196																					
197	010	045	61740000	501		500425	Payments to Clients	(358,000)			$ (358,000.00)		$ -		$ (358,000.00)		0.00%	0.00%	100.00%	To 61710000 and 6643000	To 501 and 018 and 060
198	Total Expense							(716,000)				$ (358,000.00)									
199																					
200																					
201																					
202	Field Operations																				
203	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 060 (Benefits) based off projections. Funds are needed in AU 72140000 Class 050 (Part Time Salaries), Class 059 (Temp Full Time), and Class 060 (Benefits) due to moving an existing position (9T3334) and not budgeting enough for step increases. Funds are needed in AU 61270000 Class 010 (Personal Services Perm Class) and Class 050 (Part Time Salaries) due to new positions. Funds are needed in Class 080 (Out of State travel) because of increased travel. Funds are needed in AU 29580000 Class 637 (IVEFospla Foster C Service) for a shortfall in a contract.																				
204	010	045	79930000	000	16	403959	Federal Funds	(2,488,677)													
205	010	045	79930000				Other Funds	0													
206	010	045	79930000				General Funds	(1,875,165)	$ (1,875,165.00)												
207	Total Revenue							(4,363,842)													
208																					
209	010	045	79930000	010		500100	Personal Services Perm Class	(3,201,780)			$ (1,375,165.00)		$ (1,826,615.00)	$ -	$ (1,375,165.00)		57.00%	0.00%	42.99%	To 72140000, 61270000, & 29580000 & 6643000	To 010, 050, 059, 060, 080, & 64
210	010	045	79930000	060		500602	Benefits	(1,163,062)			$ (500,000.00)		$ (663,062.00)	$ -	$ (500,000.00)		57.01%	0.00%	42.99%	To 72140000, 61270000, & 29580000 & 6643000	To 010, 050, 059, 060, 080, & 64
211	Total Expense							(4,364,842)				$ (1,875,165.00)									
212																					
213	New Heights																				
214	Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are needed in Class 050 (Part Time Salaries), Class 059 (Temp Full Time), and Class 060 (Benefits) due to moving an existing position (9T3334) and not budgeting enough for step increases. Funds are being moved from AU 79930000, Class 010 (Personal Services Perm Class). Funds are needed in Class 046 (Consultants) due to increase in contract. Funds are available in 61270000 Class 074 (Grants for Pub Asst and Reli).																				
215	010	045	72140000	000	16	403951	Federal Funds	267,123													
216	010	045	72140000				Other Funds	0													
217	010	045	72140000				General Funds	113,347	$ 113,347.00												
218	Total Revenue							380,470													
219																					
220	010	045	72140000	046		500465	Consultants	310,470			$ 102,841.00		$ 207,629.00	$ -	$ 102,841.00		66.84%	0.00%	33.09%	From 61270000 & 79930000	From 074 & 010
221	010	045	72140000	050		500109	Part Time Salaries	10,000			$ 3,788.00		$ 6,232.00	$ -	$ 3,788.00		62.32%	0.00%	37.88%	From 79930000	From 010
222	010	045	72140000	059		500117	Temp Full Time	50,000			$ 3,080.00		$ 46,920.00	$ -	$ 3,080.00		93.84%	0.00%	6.16%	From 79930000	From 010
223	010	045	72140000	060		500602	Benefits	10,000			$ 3,858.00		$ 6,142.00	$ -	$ 3,858.00		61.42%	0.00%	38.58%	From 79930000	From 010
224	Total Expense							380,470				$ 113,347.00									
225																					
226																					
227	TOTAL DIVISION OF FAMILY ASSISTANCE									$ (2,149,000)		$ (2,149,000)	$ (2,298,372)	$ 400,000.00	$ (2,149,000)						
228																					
229																					
230	Child Care Development Operations																				
231	Funding in this Accounting Unit represents the costs associated with childcare Operations. Class080 (Out of State Travel) funds are being reallocated to cover costs in current expenses. Class 060 (Benefits) funds are being transferred to 2978, Class 502 to cover quarterly Quality Payments.																				
232	010	042	29780000	000	16	403944	Federal Funds	$ (50,000)													
233	010	042	29780000				Other Funds	$ -													
234	010	042	29780000				General Funds	$ -	$ -												
235	Total Revenue							$ (50,000)													
236																					
237	010	042	29780000	020		500200	Current Expenses	$ 300			$ -		$ 300	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 080
238	010	042	29780000	060		500602	Benefits	$ (50,000)			$ -		$ (50,000)	$ -	$ -		100.00%	0.00%	0.00%	To 29780000	To 502
239	010	042	29780000	080		500710	Out of State Travel Reimb	$ (300)			$ -		$ (300)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 020
240	Total Expense							$ (50,000)				$ -									
241																					
242																					
243	Child Care Development Program																				
244	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 102. Class 564 (Protect and Prevent Child Care) funds are being transferred to 2958, Class 564.																				
245	010	042	29770000	000	16	403979	Federal Funds	$ (351,000)													
246	010	042	29770000				Other Funds	$ -													
247	010	042	29770000				General Funds	$ (1,800,000)	$ (1,800,000)												
248	Total Revenue							$ (2,151,000)													
249																					
250	010	042	29770000	536		500177	Employment Related Child Care	$ (351,000)			$ -		$ (351,000)	$ -	$ -		100.00%	0.00%	0.00%	TO 29780000	To 102
251	010	042	29770000	564		500918	Protect & Prevent Child Care	$ (1,800,000)			$ (1,800,000)		$ -	$ -	$ (1,800,000)		0.00%	0.00%	100.00%	TO 29580000	To 564
252	Total Expense							$ (2,151,000)				$ (1,800,000.00)									
253																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Summ Acct	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund By Agency	OF Amount	SIT	FF	Transfer Amount OF	OF		FF	BOF OF	OF	TO AU FROM AU	To Class From Class
254	Child Care Development Quality Assurance																				
	Funding in this Accounting Unit represents the costs associated with the Quality operation of the Division of Child Care Development. Class 026 (Organizational Dues) and class 038 (Technology Software) need to be established to cover the cost of one time invoicing. Funds are being utilized from class 020 (Current Expense) and 067 (Provider Training) to satisfy. Funds need to be added in Class 102 (Contracts for Program Services) to cover costs of provider incentive & Grant Award payments. Funds are being transferred from 2977 536 to cover these needs. Funds need to be added class 502 (Payments to Providers) is being established and funded for GSQ payments. Funds are being utilized from 2976 Class 060(benefits), and from within 2978 Class 010, 059, and 060 to satisfy.																				
256	010	042	29780000	000	16	404867	Federal Funds	$ 401,000													
257	010	042	29780000				Other Funds	$ -													
258	010	042	29780000				General Funds	$ -	$ -												
259	Total Revenue							$ 401,000													
260																					
261	010	042	29780000	010		500100	Personal Services Perm Class	$ (75,000)			$ -		$ (75,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 502
262	010	042	29780000	020		500200	Current Expenses	$ (1,000)			$ -		$ (1,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 038
263	010	042	29780000	026		500251	Organizational Dues	$ 728			$ -		$ 728	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 067
264	010	042	29780000	038		500178	Technology-Software	$ 1,000			$ -		$ 1,000	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 020
265	010	042	29780000	039		500117	Temp Full Time	$ (112,000)			$ -		$ (112,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 502
266	010	042	29780000	060		500602	Benefits	$ (75,000)			$ -		$ (75,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 502
267	010	042	29780000	067		500557	Provider Train/Education Consult	$ (728)			$ -		$ (728)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 026
268	010	042	29780000	102		500731	Contracts for Program Services	$ 351,000			$ -		$ 351,000	$ -	$ -		100.00%	0.00%	0.00%	From 29770000	From 536
269	010	042	29780000	502		500891	Payments to Providers	$ 312,000			$ -		$ 312,000	$ -	$ -		100.00%	0.00%	0.00%	From 29760000; within AU	from 010, 059,060
270	Total Expense							$ 401,000				$ -									
271																					
272	TOTAL BUREAU OF CHILD DEVELOPMENT SERVICES									$ (1,800,000)	$ -	$ (1,800,000)	$ -	$ -	$ (1,800,000)						
273																					
274																					
275	Bureau of Child Support Services																				
276	Access and Visitation																				
	Funding in this Accounting Unit represents the Contracts in place to provide access and visitation services in a safe environment, and mediation services for parents who experience issues regarding parental rights and responsibilities. Funds are available in Class 020(Current Expenses) and are being transferred to establish Class 080 (Out of State Travel) to cover the expenses with an Access & Visitation Coordinators Meeting occurring in May to collaborate with other states on improving program practices.																				
277																					
278	010	042	79330000	000	16	404891	Federal Funds	$ -													
279	010	042	79330000				Other Funds	$ -													
280	010	042	79330000				General Funds	$ -	$ -												
281	Total Revenue							$ -													
282																					
283	010	042	79330000	020		500200	Current Expenses	$ (2,000)			$ -		$ (2,000)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	From 080
284	010	042	79330000	080		500710	Out of State Travel	$ 2,000			$ -		$ 2,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	To 020
285	Total Expense							$ -				$ -									
286																					
287																					
288	TOTAL BUREAU OF CHILD SUPPORT SREVICES									$ -	$ -	$ -	$ -	$ -	$ -						
289																					
290																					
291	HOUSING - SHELTER PROGRAM																				
	Funding in this Accounting Unit represents costs associated with ensuring that homelessness is rare, brief, and one-time by assisting people who are experiencing homelessness or housing instability access permanent housing, safe shelter and/or other supportive services. Funds are needed in Class 039 (Telecommunication) to cover phone needs beyond those anticipated during budgeting. Funds are also needed in Class 070 (In State Travel Reimburse) to cover travel for provider site visits, and Class 080 (Out of State Travel) for Emergency Solutions Grant related travel. Funds are available in Class 026 (Organizational Dues) due to the budgeted dues not needing to be paid this fiscal year, and in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year																				
292																					
293	010	042	79270000	000	16	406072	Federal Funds	$ -													
294	010	042	79270000				Other Funds	$ -													
295	010	042	79270000				General Funds	$ -	$ -												
296	Total Revenue							$ -													
297																					
298	010	042	79270000	026		500251	Organizational Dues	$ (1,750.00)			$ (1,470.00)		$ (280.00)	$ -	$ (1,470.00)		16.00%	0.00%	84.00%	Within AU	To 039/070/080
299	010	042	79270000	039		500190	Telecommunications	$ 570.00			$ 305.00		$ 265.00	$ -	$ 305.00		46.46%	0.00%	53.31%	Within AU	From 026/080
300	010	042	79270000	080		500802	Benefits	$ (5,820.00)					$ (5,820.00)	$ -			100.00%	0.00%	0.00%	Within AU	From 026/080
301	010	042	79270000	070		500704	In State Travel Reimbursem	$ 3,500.00			$ 721.00		$ 2,779.00	$ -	$ 721.00		79.40%	0.00%	20.60%	Within AU	To 039/070/080
302	010	042	79270000	080		500710	Out Of State Travel Reimb	$ 3,500.00			$ 444.00		$ 3,056.00	$ -	$ 444.00		87.31%	0.00%	12.69%	Within AU	From 026/080
303	Total Expense							$ -				$ -									
304																					
305																					
306	TOTAL BUREAU OF HOMELESS SERVICES									$ -		$ -	$ -	$ -	$ -						
307																					
308																					
309	Child Health Insurance program																				
	Funding in this accounting unit supports the population served by AU 70510000 are CHIP, and low income children that are non-CHIP. The Managed Care Organizations contracted capitation rates have been amended, approved at the 12/18 G&C agenda item #13A. This includes an adjustment to the acuity rates resulting in an increase to the SFY 2025 Total Cost. Funds will be needed to cover shortfalls within class 101 Medical Payments to Providers. Funds are available in AU 79480000 (Medicaid Care Management). 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.																				
311																					
312	010	047	70510000	000	16	403978	Medicaid Grants-Federal Funds	$ 15,940,770													
313	010	047	70510000				General Funds	$ 8,574,916	$ 8,574,916												
314	Total Revenue							$ 24,515,686													
315																					
316	010	047	70510000	041		500801	Audit Fund Set Aside	$ 15,925			$ -		$ 15,925.00	$ -	$ -		100.00%	0.00%	0.00%	From 79480000	to 041
317	010	047	70510000	101		500729	Medical Payments to Providers	$ 24,499,761			$ 8,574,916.00		$ 15,924,845.00	$ -	$ 8,574,916.00		65.00%	0.00%	35.00%	From 79480000	to 101
318	Total Expense							$ 24,515,686				$ 8,574,916.00									
319																					
320																					
321																					
322	Medicaid Administration																				
	Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in class 012 (Personnel Services Unclassified) for two unclassified positions created for Medicaid Pharmacists, that are replacing two abolished classified positions #'s 30278 and 12433 (laws of 2023 HB-2 79:217).Funds are needed in class 018 (Overtime) for work related to Outreach for the Community Reentry Program. Funds are needed in class 020 (Current Expenses) for paper and postage related to correspondence sent to clients relatd to enrollment authority being sunsetted as of 6/30/25. Funds are needed in class 060 (Benefits) for the two unclassified positions. Funds are available in class 102 (Contracted for Program Services) due to budgeted contract that will not be implemented until SFY26. 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.																				
324																					
325	010	047	70370000	000	16	403978	Medicaid Grants-Federal Funds	$ 90,728													
326	010	047	70370000				General Funds	$ (3,121)	$ (3,121)												
327	Total Revenue							$ 87,607													
328																					
329	010	047	79370000	012		500129	Personnel Services - Unclassified	$ 143,604			$ 35,901.00		$ 107,703.00	$ -	$ 35,901.00		75.00%	0.00%	75.00%	From 79370000-102	from 102
330	010	047	79370000	018		500106	Overtime	$ 5,000			$ 2,500.00		$ 2,500.00	$ -	$ 2,500.00		50.00%	0.00%	50.00%		
331	010	047	79370000	020		500200	Current expenses	$ 10,000			$ 5,000.00		$ 5,000.00	$ -	$ 5,000.00		50.00%	0.00%	50.00%		
332	010	047	79370000	041		500801	Audit Fund Set Aside	$ 91			$ -		$ 91.00	$ -	$ -		100.00%	0.00%	0.00%	From 79480000-041	to 041

	A	H	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Bureau	Rcst	Class Title	Increase/	Net Gen1	Net Gen1	FF										
2					Acct	Acct		Decrease Amount	Fund by Org Code	Fund By Agency	OF Amount	S/T	Transfer Amount FF	SF	OF		FF	SOF OF	OF	TO AU FROM AU	To Class From Class
111	010	047	79370000	060		500802	Health Insurance Benefit - Perm	$ 43,812			$ 10,878.00		$ 32,934.00	$ -	$ 10,878.00		75.00%	0.00%	25.00%	From 79370000-102	from 102
112	010	047	79370000	102		500731	Contracts for Program Services	$ (115,000)			$ (57,500.00)		$ (17,500.00)	$ -	$ (57,500.00)		50.00%	0.00%	50.00%	From 79370000-102	to 012 and 060
113	Total Expense							$ 87,807				$ (3,131.00)									
114	Medicaid Care Management																				
115	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) as enrollment is at near pre-pandemic enrollment due to completion of un-wind and annual eligibility redeterminations. These funds will be used to cover the shortfall within AU 70510000 Child Health Insurance Program Class 101 (Medical Payments to Providers) for support of Child Health Insurance program capitation and fee for services expenses. Funds are needed in class 535 (Out of Home placements) due to an increase in general fund expenses related to residential facilities. Funds are needed to cover the shortfall within AU 5000000 Class 068 (Renumeration) for court ordered payment of services provided at Judge Rothenberg Educational Center approved by G&C 12/20/23 #6.Funds are available in AU 79480000 Medicaid Care Management Class 563 (Community Based Services) as the number of clients receiving services are lower than the budgeted level. These funds will be used for general fund expenses related to childrens'residential facilities. Funds are available in class 101 (Medical Payments to Providers). Funds are being reduced in Class 041 Audit Set-Aside due to the decrease in federal funding in this AU.																				
116	010	047	79480000	000	10	403676	Federal Funds	$ (16,226,991)													
117	010	047	79480000				General Funds	$ (8,707,795)	$ (8,707,795)												
118	Total Revenue							$ (24,934,786)													
119																					
120	010	047	79480000	041		500881	Audit Fund Set Aside	$ (16,075)			$ -		$ (16,075.00)	$ -	$ -		100.00%	0.00%	0.00%	From 79480000	Are being reduced
121	010	047	79480000	101		500729	Medical Payments to Providers	$ (27,421,832)			$ (13,710,916.00)		$ (13,710,916.00)	$ -	$ (13,710,916.00)		50.00%	0.00%	50.00%	From 79480000	to 70510000-101
122	010	047	79480000	535		500176	Out of Home Placements	$ 7,503,121			$ 7,503,121.00		$ -	$ -	$ 7,503,121.00		0.00%	0.00%	100.00%	From 79480000-101	to 535
123	010	047	79480000	563		500815	Community Based Services	$ (5,000,000)			$ (2,500,000.00)		$ (2,500,000.00)	$ -	$ (2,500,000.00)		50.00%	0.00%	50.00%	From 79480000-563	to 535
124	Total Expense							$ (24,934,786)				$ (6,707,795.00)									
125																					
126																					
127	TOTAL DIVISION OF MEDICAID SERVICES									$ (136,000.00)		$ (136,000.00)	$ (195,493.00)	$ -	$ (136,000.00)						
128																					
129																					
130	APS																				
131	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 010 (Personal Services Perm Clas) and Class 050 (Personal Services Temp Appoint) based on estimated payroll through the end of the fiscal year. Funds are available in Class 012 (Personal Services Unclassified) based on estimated payroll through the end of the fiscal year.																				
132	010	046	92500000	000	10	404173	Federal Funds	$ -													
133	010	046	92500000				Other Funds	$ -													
134	010	046	92500000				General Funds	$ -	$ -												
135	Total Revenue							$ -													
136																					
137	010	046	92500000	010		500100	Personal Services Perm Clas	$ 20,000			$ 18,200		$ 1,800	$ -	$ 18,200		9.00%	0.00%	91.00%	Within AU	From 012
138	010	046	92500000	012		500178	Personal Services Unclassified	$ (50,000)			$ (45,500)		$ (4,500)	$ -	$ (45,500)		-9.00%	0.00%	91.00%	Within AU	To 010/050
139	010	046	92500000	050		500109	Personal Service Temp Appoint	$ 30,000			$ 27,300		$ 2,700	$ -	$ 27,300		9.00%	0.00%	91.00%	Within AU	From 012
140	Total Expense							$ -				$ -									
141																					
142	ADM ON AGING GRANTS																				
143	Funding in this Accounting Unit represents the costs associated with assisting eligible adults aged 60 and older to maintain independent living in the community. Funds are needed in Class 039 (Telecommunication) to cover phone needs beyond those anticipated during budgeting. Funds are also needed in Class 502 (Payments to Providers) to cover Nutrition Services Incentive Program (NSIP) payments. Funds are available in Class 020 (Current Expenses) due to less office supplies being needed than budgeted, and in Class 512 (Transportation of Clients) due to contracts being fully encumbered at this point in the fiscal year. Funds are needed in Class 018 (Overtime) which is being created with this transfer for Options staff to do overtime for a special project, and funds are available in Class 080 (Out of State Travel Reimburse) due to planned travel not needing to occur this fiscal year, and in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits, and funds are available in accounting unit 89250000.																				
144	010	046	78720000	000	10	404589	Federal Funds	$ 7,000													
145	010	046	78720000				Other Funds	$ -													
146	010	046	78720000				General Funds	$ -	$ -												
147	Total Revenue							$ 7,000													
148																					
149	010	046	78720000	018		500106	Overtime	$ 3,000			$ 3,518		$ 1,482	$ -	$ 3,518		29.64%	0.00%	70.36%	Within AU	From 060/080
150	010	046	78720000	020		500200	Current Expenses	$ (500)			$ (427)		$ (73)	$ -	$ (427)		15.55%	0.00%	84.45%	Within AU	To 039
151	010	046	78720000	039		500199	Telecommunications	$ 500			$ 422		$ 78	$ -	$ 422		15.55%	0.00%	84.45%	Within AU	From 020
152	010	046	78720000	041		500881	Audit Fund Set Aside	$ 7,000					$ 7,000	$ -	$ -		100.00%	0.00%	0.00%	From 8925	From 074
153	010	046	78720000	060		500501	Benefits	$ (1,750)			$ (1,750)		$ (741)	$ -	$ (1,750)		29.64%	0.00%	70.36%	Within AU	To 018
154	010	046	78720000	080		500710	Out of State Travel Reimburse	$ (1,500)			$ (1,500)		$ (741)	$ -	$ (1,750)		29.64%	0.00%	70.36%	Within AU	To 018
155	010	046	78720000	502		500961	Payments To Providers	$ 47,500			$ 47,500		$ -	$ -	$ 47,500		0.00%	0.00%	100.00%	Within AU	From 512
156	010	046	78720000	512		500352	Transportation Of Clients	$ (47,500)			$ (47,500)		$ -	$ -	$ (47,500)		0.00%	0.00%	100.00%	Within AU	To 502
157	Total Expense							$ 7,000				$ -									
158																					
159	MEDICAID SERVICES GRANTS																				
160	Funding in this Accounting Unit represents the costs associated the Medicaid Services Grants. Funds are also needed in Class 502 (Payments to Providers) in 7872 to cover Nutrition Services Incentive Program (NSIP) payments. 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. Funds are available in Class 020 (Current Expenses) due to less office supplies being needed than budgeted, and in Class 074 (Grants for Pub Asst and Rel) due to contracts being fully encumbered at this point in the fiscal year.																				
161	010	046	89250000	000	10	403639	Federal Funds	$ (7,000)													
162	010	046	89250000				Other Funds	$ -													
163	010	046	89250000				General Funds	$ -	$ -												
164	Total Revenue							$ (7,000)													
165																					
166	010	046	89250000	010		500100	Personal Services Perm Clas	$ 1,000			$ -		$ 1,000	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 020
167	010	046	89250000	020		500200	Current Expenses	$ (1,000)			$ -		$ (1,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 010
168	010	046	89250000	060		500603	Benefits	$ 13,000			$ -		$ 13,000	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 074
169	010	046	89250000	074		500585	Grants For Pub Asst And Rel	$ (20,000)			$ -		$ (20,000)	$ -	$ -		100.00%	0.00%	0.00%	Within AU/To 7872	To 041/060
170	Total Expense							$ (7,000)				$ -									
171																					
172	Aging And Disability Resource Center/ServiceLink																				
173	Funding in this Accounting Unit represents costs to connect people of all ages, disabilities and income levels to information, assistance, or care they need. ServiceLink helps individuals access, make connections to long-term services, and support (LTSS) options, access family caregiver information and supports, explore options, understand, and access Medicare and Medicaid. Funds are needed in Class 010 (Personal Services Perm) based on estimated payroll through the end of the fiscal year and are available in Class 039 (Telecommunications) due to phone needs being less than budgeted.																				
174	010	046	95650000	000	10	404362	Federal Funds	$ -													
175	010	046	95650000				Other Funds	$ -													
176	010	046	95650000				General Funds	$ -	$ -												
177	Total Revenue							$ -													
178																					
179	010	046	95650000	010		500100	Personal Services Perm	$ 500			$ 500		$ -	$ -	$ 500		0.00%	0.00%	100.00%	Within AU	From 039
180	010	046	95650000	039		500188	Telecommunications	$ (500)			$ (500)		$ -	$ -	$ (500)		0.00%	0.00%	100.00%	Within AU	To 010

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Summ Acct	Rept Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount GF	CF		FF	SOF GF	CF	TO AU FROM AU	To Class From Class
2																					
409	Total Expense							$ -				$ -									
410																					
411	TOTAL BUREAU OF ELDERLY & ADULT SERVICES									$ -		$ -	$ -								
412																					
413																					
414	DIVISION FOR PUBLIC HEALTH SERVICES																				
415	RURAL HLTH & PRIMARY CARE																				
416	Funding in this organization represents costs associated with the Rural Health and Primary Care program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Clas) to cover the payrate increase this fiscal year as the amount budgeted is not is not sufficient to meet the estimated expenditures this fiscal year. Funds are available in Class 050 (Personal Service Temp) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																				
417	010	000	79650000	000	16	404535	Federal Funds	$ -													
418	010	000	79650000				Other Funds	$ -													
419	010	000	79650000				General Funds	$ -	$ -												
420	Total Revenue							$ -													
421																					
422	010	000	79650000	010		500100	Personal Services Perm Clas	$ 2,760			$ -		$ 2,760	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 050
423	010	000	79650000	050		500109	Personal Service Temp	$ (2,760)			$ -		$ (2,760)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 010
424	Total Expense							$ -				$ -									
425																					
426	FOOD PROTECTION																				
427	Funding in this organization represents costs associated with the Food Protection program within the Division of Public Health Services. Funds are needed in Class 030 (Equipment New Replacement) to cover an additional vehical purchase, Class 020 (Current Expenses) to cover testing supplies. Funds are available in Class 060 (Benefits) as the appropriated budget is more than what is needed for the fiscal year due to some vacancies.																				
428	010	000	53900000	000	16	400338	Federal Funds	$ -													
429	010	000	53900000	007	12	407895	Other Funds	$ -													
430	[illegible]						General Funds	$ -	$ -												
431	Total Revenue							$ -													
432																					
433	010	000	53900000	020		500200	Current Expenses	$ 7,000			$ 7,000		$ -	$ -	$ 7,000		0.00%	0.00%	100.00%	WITHIN AU	FROM 060
434	010	000	53900000	030		500300	Equipment New Replacement	$ 3,000			$ 3,000		$ -	$ -	$ 3,000		0.00%	0.00%	100.00%	WITHIN AU	FROM 060
435	010	000	53900000	060		500601	Benefits	$ (10,000)			$ (10,000)		$ -	$ -	$ (10,000)		0.00%	0.00%	100.00%	WITHIN AU	TO 020, 030
436	Total Expense							$ -				$ -									
437	EPH TRACKING																				
438	Funding in this organization represents costs associated with the Environmental Public Health Tracking Program within the Division of Public Health Services. We are requesting that Class 026 (Organizational Dues) be created in this AU. Funds are needed in 026 (Organizational Dues) to cover membership to the Indoor Environments Association. Funds are available in Class 020 (Current Expenses) due to the appropriated budget being more than what is needed for the remainder of the fiscal year.																				
439	010	000	74280000	000	16	404389	Federal Funds	$ -													
440	Total Revenue							$ -													
441																					
442	010	000	74280000	020		500200	Current Expenses	$ (200)			$ -		$ (200)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 026 - new class code
443	[illegible]						Organizational Dues	$ 200			$ -		$ 200	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 020 - new class code
444	Total Expense							$ -				$ -									
445																					
446																					
447	LEAD PREVENTION																				
448	Funding in this organization represents costs associated with the Lead Prevention program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to cover expenses related to outreach. Funds are needed in Class 030 (Equipment) to cover new XRF equipment. Funds are needed in 050 (Personal Service Temp Appoint) for an 8T position created outside of the biennium budget process. Funds are needed in Class 080 (Out of State Travel Reimb) to cover the National Environmental Health Association conference. Funds are available in Class 074 (Grants for Pub Asst and Rel) and Class 102 (Contracts for Program Services) as the appropriated budget is more than the projected need for the remainder of this fiscal year.																				
449	010	000	79640000	000	16	403648	Federal Funds	$ -													
450	010	000	79640000				General Funds	$ -	$ -												
451	Total Revenue							$ -													
452																					
453	010	000	79640000	020		500200	Current Expenses	$ 42,000			$ -		$ 42,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
454	010	000	79640000	030		500301	Equipment New Replacement	$ 63,000			$ 10,080		$ 52,920	$ -	$ 10,080		84.00%	0.00%	16.00%	WITHIN AU	FROM 102
455	010	000	79640000	050		500109	Personal Service Temp Appo	$ 10,000			$ -		$ 10,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
456	010	000	79640000	074		500588	Grants for Pub Asst and Rel	$ (105,920)			$ -		$ (105,920)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 020, 050, 080
457	010	000	79640000	080		500710	Out of State Travel Reimb	$ 1,000			$ -		$ 1,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
458	010	000	79640000	102		500731	Contract for Program Services	$ (10,080)			$ (10,080)		$ -	$ -	$ (10,080)		0.00%	0.00%	100.00%	WITHIN AU	TO 030
459	Total Expense							$ -				$ -									
460																					
461	WIC SUPPLEMENTAL NUTRITION PROGRAM																				
462	Funding in this organization represents costs associated with the WIC Supplemental Nutrition Program within the Division of Public Health Services. We are requesting that Class 059 (Temp Full Time) be created in this AU. Funds are needed in Class 059 (Temp Full Time) to transfer position 9T3169 into this accounting unit and Class 060 (Benefits) to accommodate said position being funded within the program. Funding is available in Class 074 (Grants for Pub Asst and Relief) due to approved contractual bids being below original budgeted amounts.																				
463	010	000	52800000	000	16	404852	Federal Funds	$ -													
464	Total Revenue							$ -													
465																					
466	010	000	52800000	059		500117	Temp Full Time	$ 46,005			$ -		$ 46,005	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074 to new class 059
466a	010	000	52800000	060		500601	Benefits	$ 16,678			$ -		$ 16,678	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
466b	010	000	52800000	074		500588	Grants for Pub Asst and Rel	$ (62,683)			$ -		$ (62,683)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 059 (new class), 060
470	Total Expense							$ -				$ -									
471																					
472																					
473	RYAN WHITE TITLE II																				
474	Funding in this organization represents costs associated with the Ryan White Title II/HIV program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover the payrate increase this fiscal year and the hiring of a position at a step higher than what was budgeted, and for staff selected benefits that were higher than budgeted. 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.																				
475	010	000	22220000	000	16	400825	Federal Funds	$ -													
476	010	000	22220000				Other Funds	$ -													
477	010	000	22220000				General Funds	$ -	$ -												
478	Total Revenue							$ -													
479																					
480	010	000	22220000	010		500100	Personal Services Perm	$ 8,000			$ -		$ 8,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 102
481	010	000	22220000	060		500601	Benefits	$ 41,000			$ -		$ 41,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 102
482	[illegible]						Contracts for Program Services	$ (50,000)			$ -		$ (50,000)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 059, 060
483	Total Expense							$ -				$ -									
484																					
485	DISEASE CONTROL																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Bureau	Rpts	Class Title	Increase/	Net Gen'l	Net Gen'l			FF							TO AU	To Class
2					Acct	Acct		Decrease	Fund by	Fund By	OF		Transfer Amount					SOF		FROM AU	From Class
3								Amount	Org Code	Agency	Amount	SWT	FF	OF	OF		FF	OF	OF		
486	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) and 060 (Benefits) to cover the payrate increase this fiscal year and the hiring of a position at a higher step than what was budgeted. 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.																				
487	010	000	51700000	000	16	404533	Federal Funds	$ -													
488	010	000	51700000				Other Funds	$ -													
489	010	000	51700000				General Funds	$ -	$ -												
490	Total Revenue							$ -													
491																					
492	010	000	51700000	059		500117	Temp Full Time	$ 21,000			$ -		$ 21,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 102
493	010	000	51700000	060		500801	Benefits	$ 13,000			$ -		$ 13,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 102
494	010	000	51700000	102		500731	Contracts for Program Services	$ (34,000)			$ -		$ (34,000)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 059, 060
495	Total Expense							$ -				$ -									
496																					
497	STD/HIV PREVENTION																				
498	Funding in this organization represents costs associated with the HIV and STD Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm), Class 059 (Temp Full Time) and Class 060 (Benefits) to cover the payrate increase this fiscal year; the hiring of a positions at a higher step than what was budgeted, and benefits selected higher than budgeted. 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.																				
499	010	000	75360000	000	16	404183	Federal Funds	$ -													
500	010	000	75360000				Other Funds	$ -													
501	010	000	75360000				General Funds	$ -	$ -												
502	Total Revenue							$ -													
503																					
504	010	000	75360000	010		500100	Personal Services Perm	$ 33,000			$ -		$ 33,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
505	010	000	75360000	059		500117	Temp Full Time	$ 67,000			$ -		$ 67,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
506	010	000	75360000	060		500801	Benefits	$ 39,000			$ -		$ 39,000	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 074
507	010	000	75360000	074		500589	Grants for Public Asst and Relief	$ (139,000)			$ -		$ (139,000)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 010, 059, 060
508	Total Expense							$ -				$ -									
509																					
510																					
511	HOSP ACQUIRED INFECTIONS																				
512	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 Clas) to cover the payrate increase this fiscal year. Funds will be transferred from AU1835, 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.																				
513	010	000	51700000	000	16	400146	Federal Funds	$ 8,000													
514	010	000	51700000				Other Funds	$ -													
515	010	000	51700000				General Funds	$ -	$ -												
516	Total Revenue							$ 8,000													
517																					
518	010	000	51700000	010		500100	Personal Services Perm	$ 8,000			$ -		$ 8,000	$ -	$ -		100.00%	0.00%	0.00%	FROM 1835	FROM 102
519	Total Expense							$ 8,000				$ -									
520																					
521	NH ELC																				
522	Funding in this organization represents costs associated with the NH Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year to transfer to AU 5179 Class 010 (Personal Services Perm Clas) to cover the payrate increase this fiscal year.																				
523	010	000	18360000	000	16	400829	Federal Funds	$ (8,000)													
524	010	000	18360000				Other Funds	$ -													
525	010	000	18360000				General Funds	$ -	$ -												
526	Total Revenue							$ (8,000)													
527																					
528	010	000	18360000	102		500731	Contracts for Program Services	$ (8,000)			$ -		$ (8,000)	$ -	$ -		100.00%	0.00%	0.00%	TO 5179	TO 010
529	Total Expense							$ (8,000)				$ -									
530																					
531	COMBINED CHRONIC DISEASE																				
532	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 Clas) 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 remainder of this fiscal year.																				
533	010	000	32280000	000	16	400146	Federal Funds	$ -													
534	010	000	32280000				Other Funds	$ -													
535	010	000	32280000				General Funds	$ -	$ -												
536	Total Revenue							$ -													
537																					
538	010	000	32280000	010		500100	Personal Services Perm	$ 64,875			$ -		$ 64,875	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM 102
539	010	000	32280000	102		500731	Contracts for Program Services	$ (64,875)			$ -		$ (64,875)	$ -	$ -		100.00%	0.00%	0.00%	WITHIN AU	TO 010
540	Total Expense							$ -				$ -									
541																					
542	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									$ -		$ -	$ -	$ -	$ -						
543																					
544	GLENCLIFF HOME																				
545	Professional Care																				
546	Funding in this accounting unit costs associated with Professional Care Services delivered to residents. Funds are needed in class 018 (Overtime), 019 (Holiday Pay) due to open shifts 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) due to vacancies.																				
547	010	091	57100000	000			Federal Funds	$ -													
548	010	091	57100000	000	66	409821	Other Funds	$ -													
549	010	091	57100000				General Funds	$ -	$ -												
550	Total Revenue							$ -													
551																					
[illegible]	[illegible]										$ (12,800)		$ -	$ (27,200)	$ (12,800)		0.00%	68.00%	32.00%	Within AU	To 018, 019
553	010	091	57100000	018		500106	Overtime	$ 25,000			$ 8,000		$ -	$ 17,000	$ 8,000		0.00%	68.00%	32.00%	Within AU	From 010
554	010	091	57100000	019		500105	Holiday Pay	$ 15,000			$ 4,800		$ -	$ 10,200	$ 4,800		0.00%	68.00%	32.00%	Within AU	From 010
555	Total Expense							$ -				$ -									
556																					
557	Custodial Care																				
558	Funding in this accounting unit costs associated with Dietary, Housekeeping, and Laundry Services. Funds are needed in class 019 (Holiday) due to projected expenses being greater than budgeted. Funds are available in class 050 (Personal Service Temp Appointment) due to vacancies.																				
559	010	091	57200000	000			Federal Funds	$ -													
560	010	091	57200000	000			Other Funds	$ -													
561	010	091	57200000				General Funds	$ -	$ -												
562	Total Revenue							$ -													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org			Rept		Increase/	Has Gen'l	Has Gen'l			FF	Transfer Amount				$OF		TO AU	To Class
2					Acct	Acct	Class Title	Decrease	Fund by Org Code	Fund By Agency	GF	S/T		OF	GF		FF	OF	GF	FROM AU	From Class
3								Amount			Amount		FF								
564	010	091	57200000	018		500105	Holiday Pay	$ 3,000			$ 3,000		$ -	$ -	$ 3,000		0.00%	0.00%	100.00%	Within AU	From 030
565	010	091	57200000	050		500108	Personal Service Temp Appointment	$ (3,000)			$ (3,000)		$ -	$ -	$ (3,000)		0.00%	0.00%	100.00%	Within AU	To 018
566	Total Expense							$ -				$ -									
567																					
568	Maintenance																				
569	Funding in this accounting unit costs associated with maintenance. Funds are needed in Class 018 (Personal Services Perm Class), 018 (Overtime) and Class 019 (Holiday) due to vacancies and projected expenses being greater than budgeted. Funds are available in Class 030 (Personal Service Temp																				
570	010	091	78820000	000			Federal Funds	$ -													
571	010	091	78820000	009			Other Funds	$ -													
572	010	091	78820000				General Funds	$ -	$ -												
573	Total Revenue							$ -													
574																					
575	010	091	78820000	010		500100	Personal Services Perm Class	$ 6,000			$ 6,000		$ -	$ -	$ 6,000		0.00%	0.00%	100.00%	Within AU	From 050
576	010	091	78820000	018		500106	Overtime	$ 15,000			$ 15,000		$ -	$ -	$ 15,000		0.00%	0.00%	100.00%	Within AU	From 050
577	010	091	78820000	019		500105	Holiday Pay	$ 3,000			$ 3,000		$ -	$ -	$ 3,000		0.00%	0.00%	100.00%	Within AU	From 050
578	010	091	78820000	050		500108	Personal Service Temp Appointment	$ (24,000)			$ (24,000)		$ -	$ -	$ (24,000)		0.00%	0.00%	100.00%	Within AU	To 010 018, 019
579	Total Expense							$ -				$ -									
580																					
581																					
582	TOTAL FOR GLENCLIFF HOME									$ -		$ -	$ -	$ (0)	$ -						
583																					
584																					
585																					
586	Prevention Services																				
587	Funding in this Accounting Unit supports the Prevention Services Unit within the Bureau of Drug & 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. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Federal appropriations are																				
588	010	092	33800000	000	18	484600	Federal Funds	$ 401,100 00													
589	010	092	33800000				Other Funds	$ -													
590	010	092	33800000				General Funds	$ -	$ -												
591	Total Revenue							$ 401,100 00													
592																					
593																					
594	010	092	33800000	041		500801	Audit Fund Set Aside	$ 1,100 00			$ -		$ 1,100 00	$ -	$ -		100.00%	0.00%	0.00%	From 70400000	From 074
595	010	092	33800000	074		500589	Grants For Pub Asst And Rel	$ 400,000 00			$ -		$ 400,000 00	$ -	$ -		100.00%	0.00%	0.00%	From 70400000	From 074
596	Total Expense							$ 401,100 00				$ -									
597																					
598	Clinical Services																				
599	Funding in this accounting unit supports the Clinical Services, Resources, and Development Units within the Bureau of Drug and Alcohol Services to provide medication assisted treatment, withdrawal management, and specialty substance use disorder treatment and recovery support services and certification and oversight of substance use disorders treatment recovery facilities. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Federal appropriations are available in AU 70400000.																				
601	010	092	33840000	000	18	484600	Federal Funds	$ 800 00													
602	010	092	33840000				Other Funds	$ -													
603	010	092	33840000				General Funds	$ -	$ -												
604	Total Revenue							$ 800 00													
605																					
606																					
607	010	092	33840000	041		500801	Audit Fund Set Aside	$ 800 00			$ -		$ 800 00	$ -	$ -		100.00%	0.00%	0.00%	From 70400000	From 074
608	Total Expense							$ 800 00				$ -									
609																					
610	State Opioid Response Grant																				
611	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 and 33840000. Funds are also needed within the accounting unit in Class 030 (Equipment) in order to by office furniture for grant staff and Class 037 (Technology - Hardware) which is being created with this transfer to procure telehealth booth technology for a grant provider. Funds are available in Class 020 (Current Expenses) due to grant alignment availability.																				
612	010	092	70400000	000	18	400148	Federal Funds	$ (401,900 00)													
613	010	092	70400000				Other Funds	$ -													
614	010	092	70400000				General Funds	$ -	$ -												
615	Total Revenue							$ (401,900 00)													
616																					
617																					
618	010	092	70400000	020		500200	Current Expenses	$ (40,000 00)			$ -		$ (40,000 00)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 030/037
619	010	092	70400000	030		500300	Equipment New Replacement	$ 20,000 00			$ -		$ 20,000 00	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 020
620	010	092	70400000	037		500173	Technology-Hardware	$ 20,000 00			$ -		$ 20,000 00	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 020
621	010	092	70400000	074		500589	Grants For Pub Asst And Rel	$ (401,900 00)			$ -		$ (401,900 00)	$ -	$ -		100.00%	0.00%	0.00%	Within AU/33800/33840	To 041/020/030/037/074
622	Total Expense							$ (401,900 00)				$ -									
623																					
624	Children's Behavioral Health																				
625	Funding in this Accounting Unit represents costs associated with the administrative staff associated with the System of Care work 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 010 (Personal Services Perm) and needed in Class 018 (Overtime) based on estimated payroll through the end of the fiscal year. Funds are available in Class 066 (Employee Training) due to planned trainings not being registered for this fiscal year, and needed in Class 070 (In State Travel Reimburse) based site visits conducted by staff.																				
626	010	092	20520000	000	18	400148	Federal Funds	$ -													
627	010	092	20520000				Other Funds	$ -													
628	010	092	20520000				General Funds	$ -	$ -												
629	Total Revenue							$ -													
630																					
631																					
632	010	092	20520000	010		500100	Personal Services Perm Class	$ (5,000 00)			$ (3,377 00)		$ (1,624 00)	$ -	$ (3,377 00)		32.47%	0.00%	67.53%	Within AU	To 018
633	010	092	20520000	018		500106	Overtime	$ 5,000 00			$ 3,377 00		$ 1,624 00	$ -	$ 3,377 00		32.47%	0.00%	67.53%	Within AU	From 010
634	010	092	20520000	066		500543	Employee Training	$ (500 00)			$ (354 00)		$ (146 00)	$ -	$ (354 00)		29.29%	0.00%	70.71%	Within AU	To 070
635	010	092	20520000	070		500704	In State Travel Reimburseme	$ 500 00			$ 354 00		$ 146 00	$ -	$ 354 00		29.29%	0.00%	70.71%	Within AU	From 066

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Bureau	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l			FF							TO AU	To Class
2					Acct	Acct		Decrease	Fund by	Fund By	GF		Transfer Amount				BOF			FROM AU	From Class
3								Amount	Org Code	Agency	Amount	SIT	FF	GF	HB		FF	OF	OF		
635	Total Expense							$ -				$ -									
636																					
637	CMH Program Support																				
638	Funding in this Accounting Unit represents costs associated with the Bureau of Mental Health Services. Funds are needed in Class 070 (In State Travel Reimbuse) based on site visits to providers. Funds are available Class 102 (Contracts for Program Services) based on contracts outlined for the year.																				
639	010	092	41170000	000	18	409147	Federal Funds	$ -													
640	010						Other Funds	$ -													
641	010	092	41170000																		
642	010	092	41170000				General Funds	$ -	$ -												
643	Total Revenue							$ -													
644																					
645	010	092	41170000	070		500704	In State Travel Reimburseme	$ 1,700.00			$ 1,700.00		$ -	$ -	$ 1,700.00		0.00%	0.00%	100.00%	Within AU	From 102
646	010	092	41170000	102		500731	Contracts For Program Servi	$ (1,700.00)			$ (1,700.00)		$ -	$ -	$ (1,700.00)		0.00%	0.00%	100.00%	Within AU	To 070
647	Total Expense							$ -				$ -									
648																					
649	TOTAL DIVISION FOR BEHAVIORAL HEALTH									$ -		$ -	$ -	$ -	$ -						
650																					
651																					
652																					
653	INFANT - TODDLER PROGRAM PT-C																				
654	Funding in this Accounting Unit represents costs associated with the Part C grant. Funds are available in Class 060 (Equipment) based on assumed purchases no longer being needed. Funds are needed in 010 (Personal Services Perm Clas) and Class 060 (Benefits) based on estimated payroll through the end of																				
655	010	093	36740000	000	18	404267	Federal Funds	$ -													
656	010	093	36740000				Other Funds	$ -													
657	010	093	36740000				General Funds	$ -	$ -												
658	Total Revenue							$ -													
659																					
660	010	093	36740000	010		500100	Personal Services Perm Clss	$ 975.00					$ 975.00	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 030
661	010	093	36740000	030		500300	Current Expenses	$ (1,260.00)					$ (1,260.00)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 010/060
662	010	093	36740000	060		500601	Benefits	$ 285.00					$ 285.00	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 030
663	Total Expense							$ -				$ -									
664																					
665	SOCIAL SERVICES BLOCK GRANT D																				
666	Funding in this Accounting Unit represents costs associated with the Social Services Block grant funds affiliated with the Bureau of Family Centered Services. Funds are needed in 010 (Personal Services Perm Clas) and are available in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																				
667	010	093	36750000	000	18	404682	Federal Funds	$ -													
668	010	093	36750000				Other Funds	$ -													
669	010	093	36750000				General Funds	$ -	$ -												
670	Total Revenue							$ -													
671																					
672	010	093	36750000	010		500100	Personal Services Perm Clss	$ 18,000.00					$ 18,000.00	$ -	$ -		100.00%	0.00%	0.00%	Within AU	From 060
673	010	093	36750000	060		500601	Benefits	$ (18,000.00)					$ (18,000.00)	$ -	$ -		100.00%	0.00%	0.00%	Within AU	To 010
674	Total Expense							$ -				$ -									
675																					
676	Special Medical Services																				
677	Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 010 (Personal Services Perm) and are available Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are also needed in Class 026 (Organization Dues) in order to pay for membership dues, and funds are available in Class 046 (Consultants) because the consultants budgeted for were not needed this fiscal year.																				
678	010	093	36760000	000	18	404588	Federal Funds	$ -													
679	010	093	36760000				Other Funds	$ -													
680	010	093	36760000				General Funds	$ -	$ -												
681	Total Revenue							$ -													
682																					
683	010	093	36760000	010		500100	Personal Services Perm	$ 7,200.00			$ 4,967.00		$ 2,233.00	$ -	$ 4,967.00		31.01%	0.00%	68.99%	Within AU	From 060
684	010	093	36760000	026		500251	Organizational Dues	$ 5,000.00			$ 3,750.00		$ 1,250.00	$ -	$ 3,750.00		25.00%	0.00%	75.00%	Within AU	From 046
685	010	093	36760000	046		500464	Consultants	$ (5,000.00)			$ (3,750.00)		$ (1,250.00)	$ -	$ (3,750.00)		25.00%	0.00%	75.00%	Within AU	To 026
686	010	093	36760000	060		500601	Benefits	$ (7,200.00)			$ (4,967.00)		$ (2,233.00)	$ -	$ (4,967.00)		31.01%	0.00%	68.99%	Within AU	To 010
687	Total Expense							$ -				$ -									
688																					
689	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									$ -		$ -	$ -	$ -	$ -						
690																					
691																					
692	New Hampshire Hospital																				
693	NHH Administration																				
694	Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital. The classes 012 (Personal Services Unclassified) and 060 (Benefits) are running high due to two positions that were recently reclassified. Class 018 (Overtime) is projecting higher than appropriated due to position rates increasing 12% which was not included in the budget. The shortfall in aforementioned classes will be covered by a surplus of funds in AU 87500000 class 010 (Personal Services Perm Class) and 060 (Benefits) due to vacancies.																				
695	010	094	84000000	001	000	468467	Intra-Agency Funds	$ 43,500													
696	010	094	84000000				General Funds	$ 246,500	$ 246,500												
697	Total Revenue							$ 290,000													
698																					
699	010	094	84000000	012		500109	Personal Services Unclassified	$ 175,000			$ 146,750		$ -	$ 28,250	$ 146,750		0.00%	16.00%	84.00%	From 8750	From 010/060
700	010	094	84000000	018		500106	Overtime	$ 8,000			$ 6,800		$ -	$ 1,200	$ 6,800		0.00%	15.00%	85.00%	From 8750	From 010/060
701	010	094	84000000	060		500601	Benefits	$ 107,000			$ 90,950		$ -	$ 16,050	$ 90,950		0.00%	15.00%	85.00%	From 8750	From 010/060
702	Total Expense							$ 290,000				$ 246,500									
703																					
704	NHH Facilities/Patient Support																				
705	Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. The class 018 (Overtime Pay) is concentrated in dietary services and environmental services due to open positions and in management Info Systems due to after hours on call services and lastly, structural shop for the completion of essential projects. Class 050 (Personal Service Temp Appointment) requires additional funds due to the increase in temp services to off set vacancies in environmental services, dietary and the switchboard. The increases are being off-set by excess funds in class 060 (Benefits).																				
706	010	094	84100000	007	28	402134	Other Funds - Cafe Revenue	$ -													
707	10	94	84100000				General Funds	$ -	$ -												
708	Total Revenue							$ -													
709																					
710	010	094	84100000	018		500105	Overtime	$ 33,000			$ 22,440		$ -	$ 10,560	$ 22,440		0.00%	32.00%	68.00%	Within AU	From 060
711	[redacted]		[redacted]			[redacted]	Personal Service Temp Appointment	$ 16,000			$ 10,880		$ -	$ 5,120	$ 10,880		0.00%	32.00%	68.00%	Within AU	From 060
712	010	094	84100000	060		500601	Benefits	$ (49,000)			$ (33,320)		$ -	$ (15,680)	$ (33,320)		0.00%	32.00%	68.00%	Within AU	To 018, 060
713	Total Expense							$ -				$ -									
714																					
715																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Summ	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l			FF							TO AU	To Class
2					Acct	Acct		Decrease	Fund by	Fund By	OF		Transfer Amount				BOF			FROM AU	From Class
3								Amount	Org Code	Agency	Amount	SWT	FF	OF	OF		FF	OF	OF		
714																					
715																					
716	Acute Psychiatric Services																				
717	Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Class 019 (Holiday Pay) requires additional funds do to the increased salary rates not budgeted. Class 020 (Current Expense) requires additional funds due to inflation and additional staff and program needs. The increases are being off-set by excess funds in classes 010 (Personal Services Perm Classification), 060 (Benefits) and 102 (Contracts for Program Services).																				
718	10	84	87500000	001	069	484947	Intra-Agency Funds	$ (43,500)													
719	10	84	87500000	009	068	409821	Other Funds - Provider Fees														
720	10	84	87500000				General Funds	$ (246,500)	$ (246,500)												
721	Total Revenue							$ (290,000)													
722																					
723	010	084	87500000	010		500100	Personal Services Perm Classification	$ (170,000)			$ (144,500)		$ -	$ (25,500)	$ (144,500)		0.00%	15.00%	85.00%	To 8400	To 012
724	019	084	87500000	019		500105	Holiday Pay	$ 90,000			$ 15,000		$ -	$ 35,950	$ 15,000		0.00%	70.00%	30.00%	Within AU	From 060
725	020	084	87500000	020		500200	Current Expenses	$ 40,000			$ 12,000		$ -	$ 28,000	$ 12,000		0.00%	70.00%	30.00%	Within AU	From 102
726	010	084	87500000	060		500801	Benefits	$ (170,000)			$ (137,000)		$ -	$ (53,000)	$ (117,000)		0.00%	31.18%	68.82%	To 8400, 8750	To 012, 018, 060, 019
727	010	084	87500000	102		500731	Contracts for Program Services	$ (40,000)			$ (12,000)		$ -	$ (28,000)	$ (12,000)		0.00%	70.00%	30.00%	Within AU	To 020
728	Total Expense							$ (290,000)				$ (246,500)									
729																					
730																					
731	TOTAL NEW HAMPSHIRE HOSPITAL									$ -		$ -	$ -	$ -	$ -						
732																					
733	OFFICE OF THE COMMISSIONER																				
734	Commissioner's Office																				
735	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 payroll projections. Those funds are available in Class 050. Funds are available in class 102 for an unanticipated regulatory required change in AU 5143 class 102. Funds are needed in Class 068 to cover expected court costs. Funds will be transferred from AU 7948 class 102																				
736	010	085	50000000	000	16	403600	Federal Funds	$ (230,000)													
737	010	085	50000000				General Funds	$ (94,000)	$ (94,000)												
738	Total Revenue							$ (324,000)													
739																					
740	010	085	50000000	012		500128	Personal Services Unclassified	$ 10,000			$ 6,700		$ 3,300	$ -	$ 6,700		33.00%	0.00%	67.00%	Within AU	From 050
741	010	085	50000000	050		500108	Personal Service Temp Appoin	$ (10,000)			$ (6,700)		$ (3,300)	$ -	$ (6,700)		33.00%	0.00%	67.00%	Within AU	To 012
742	010	085	50000000	068		500462	Remuneration	$ 136,000			$ 136,000		$ -	$ -	$ 136,000		0.00%	0.00%	100.00%	From 7948	From 101
743	010	085	50000000	102		500731	Contracts For Program Servic	$ (460,000)			$ (230,000)		$ (230,000)	$ -	$ (230,000)		50.00%	0.00%	50.00%	To 5143, 7208	To 102
744	Total Expense							$ (324,000)				$ (94,000)									
745																					
746																					
747	Office of Business Operations																				
748	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 in AU 5952 Classes 010 & 012.																				
749	010	085	56780000	000	16	403070	Federal Funds	$ (40,200)													
750	010	085	56780000				General Funds	$ (70,800)	$ (70,800)												
751	Total Revenue							$ (120,000)													
752																					
753	010	085	56780000	010		500100	Personal Services Perm Class	$ (120,000)			$ (76,700)		$ (53,300)	$ -	$ (76,700)		41.00%	0.00%	59.00%	To 5878, 5952	To 010 & 012
754	010	085	56780000	012		500128	Personal Services Unclassified	$ 10,000			$ 5,900		$ 4,100	$ -	$ 5,900		41.00%	0.00%	59.00%	Within AU	From 010
755	Total Expense							$ (110,000)				$ (70,800)									
756																					
757	Minority Health/Refugee Affairs																				
758	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 102 to cover increased contract expenditures, funds are available in 5000 102																				
759	010	085	72080000	000	16	408182	Federal Funds	$ 65,000													
760	010	085	72080000				General Funds	$ 187,731	$ 187,731												
761	Total Revenue							$ 253,891													
762																					
763	010	085	72080000	102		500731	Contracts For Program Servic	$ 253,891			$ 187,731		$ 65,000	$ -	$ 187,731		26.00%	0.00%	74.00%	From 5000	From 102
764	Total Expense							$ 253,891				$ 187,731									
765																					
766																					
767	TOTAL OFFICE OF THE COMMISSIONER									$ 22,931		$ 22,931	$ (213,240)	$ -	$ 22,931						
768																					
769	OFFICE OF LEGAL AND REGULATORY																				
770	Child Care Licensing																				
771	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 060 additional funds are needed based on payroll projections. Funds are available in class 010. Funds are needed in class 039, funds are available in class 020. Funds are needed for unanticipated regulatory change which required the creation of a new contract class 102, funds are available in 5146 class 102 and 5000 102																				
772	010	085	51430000	000	16	400553	Federal Funds	$ -													
773	010	085	51430000	039	12	401780	Other Funds	$ -													
774	010	085	51430000				General Funds	$ 90,000	$ 90,000												
775	Total Revenue							$ 90,000													
776																					
777	010	085	51430000	010		500100	Personal Services Perm Class	$ (10,000)			$ (4,900)		$ (5,000)	$ (100)	$ (4,900)		50.00%	1.00%	49.00%	Within AU	To 060
778	010	085	51430000	020		500200	Current Expenses	$ (300)			$ (48)		$ (48)	$ (204)	$ (48)		16.00%	68.00%	16.00%	Within AU	To 039
779	010	085	51430000	039		500179	Telecommunications	$ 300			$ 48		$ 48	$ 204	$ 48		16.00%	68.00%	16.00%	Within AU	From 020
780	010	085	51430000	060		500801	Benefits	$ 10,000			$ 4,900		$ 5,000	$ 100	$ 4,900		50.00%	1.00%	49.00%	Within AU	From 010
781	010	085	51430000	102		500731	Contracts For Program Servic	$ 90,000			$ 90,000		$ -	$ -	$ 90,000		0.00%	0.00%	100.00%	From 5000, 5146	From 102
782	Total Expense							$ 90,000				$ 90,000									
783																					
784	Health Care Facilities																				
785																					
786	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. A position was moved from AU 5146 into AU 5682, the salary (class 010) and the benefits (class 060) of the position are being moved accordingly. Funds are needed for unanticipated expenses for required regulatory change creating a new class in 5143 102, funds are available in class 102																				
787	010	085	51460000	000	16	408155	Federal Funds	$ (82,731)													
788	010	085	51460000	007	12	407886	Other Funds	$ (63,642)													
789	010	085	51460000				General Funds	$ (82,731)	$ (82,731)												
790	Total Revenue							$ (229,104)													
791																					
792	010	085	51460000	010		500100	Personal Services Perm Class	$ (55,000)			$ (27,500)		$ (27,500)	$ -	$ (27,500)		50.00%	0.00%	50.00%	To 5682	To 010
793	010	085	51460000	060		500801	Benefits	$ (15,000)			$ (7,500)		$ (7,500)	$ -	$ (7,500)		50.00%	0.00%	50.00%	To 5682	To 060
794	010	085	51460000	102		500731	Contracts For Program Servic	$ (159,104)			$ (47,731)		$ (47,731)	$ (63,642)	$ (47,731)		30.00%	40.00%	30.00%	To 5143	To 102
795	Total Expense							$ (229,104)				$ (82,731)									
796																					
797	Legal Services																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Org	Cls	Bumrs	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF					SOF		TO AU	To Class
2					Appn	Acct'l		Decrease	Fund by	Fund By	GF			Transfer Amount						FROM AU	From Class
3								Amount	Org Code	Agency	Amount	SFI	FF	OF	GF		FF	OF	GF		
801	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 012 additional funds are needed for positions that will be reclassed to unclassified from Class 010. Class 020 needs funds, funds are available in class 050																				
802	010	095	56800000	000	16	404717	Federal Funds	$ -													
803	010	095	56800000				General Funds	$ -	$ -												
804	Total Revenue							$ -													
805																					
806	010	095	56800000	010		500100	Personal Services Perm Class	$ (200,000)			$ (126,000)		$ (74,000)	$ -	$ (126,000)		37.00%	0.00%	63.00%	Within AU	To 012
807	010	095	56800000	012		500128	Personal Services Unclassifi	$ 200,000			$ 126,000		$ 74,000	$ -	$ 126,000		37.00%	0.00%	63.00%	Within AU	From 010
808	010	095	56800000	020		500200	Current Expenses	$ 35,000			$ 16,100		$ 18,900	$ -	$ 16,100		54.00%	0.00%	46.00%	Within AU	From 050
809	010	095	56800000	050		500109	Personal Service Temp Appoin	$ (35,000)			$ (16,100)		$ (18,900)	$ -	$ (16,100)		54.00%	0.00%	46.00%	Within AU	To 020
810	Total Expense							$ -				$ -									
811																					
812	Community Residences																				
813	Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. A position was moved from AU 5146 into AU 5682, the salary (class 010) and the benefits (class 060) of the position are being moved accordingly																				
814	010	095	56820000	000	16	404680	Federal Funds	$ 35,000													
815	010	095	56820000				General Funds	$ 35,000	$ 35,000												
816	Total Revenue							$ 70,000													
817																					
818	010	095	56820000	010		500100	Personal Services Perm Classified	$ 55,000			$ 27,500		$ 27,500	$ -	$ 27,500		50.00%	0.00%	50.00%	From 5146	To 010
819	010	095	[illegible]	[illegible]		[illegible]	Benefits	$ 15,000			$ 7,500		$ 7,500	$ -	$ 7,500		50.00%	0.00%	50.00%	From 5146	To 060
820	Total Expense							$ 70,000				$ 35,000									
821																					
822	Operations Support Administration																				
823	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 060 additional funds are needed based on payroll projections. Funds are available in Class 010																				
824																					
825	010	095	56830000	000	16	404715	Federal Funds	$ -													
826	010	095	56830000				General Funds	$ -	$ -												
827	Total Revenue							$ -													
828																					
829	010	095	56830000	010		500100	Personal Services Perm Class	$ (3,000)			$ (3,000)		$ (2,000)	$ -	$ (3,000)		40.00%	0.00%	60.00%	Within AU	To 060
830	010	095	56830000	060		500601	Benefits	$ 3,000			$ 3,000		$ 2,000	$ -	$ 3,000		40.00%	0.00%	60.00%	Within AU	From 010
831	Total Expense							$ -				$ -									
832																					
833	Ombudsman																				
834	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																				
835																					
836	010	095	56900000	000	16	403959	Federal Funds	$ -													
837	010	095	56900000				General Funds	$ -	$ -												
838	Total Revenue							$ -													
839																					
840	010	095	56900000	010		500100	Personal Services Perm Class	$ 10,000			$ 6,700		$ 3,300	$ -	$ 6,700		33.00%	0.00%	67.00%	Within AU	From 050
841	010	095	56900000	050		500109	Personal Service Temp Appoin	$ (10,000)			$ (6,700)		$ (3,300)	$ -	$ (6,700)		33.00%	0.00%	67.00%	Within AU	To 010
842	Total Expense							$ -				$ -									
843	Long Term Care Ombudsman																				
844	Funding in this Accounting Unit represents costs associated with the State Long Term Care Ombudsman program administered by the Department, as mandated by the Older Americans Act of 1965. For class 060 additional funds are needed based on projections. Funds are available in Class 010																				
845																					
846	010	095	56360000	000	16	404478	Federal Funds	$ -													
847	010	095	56360000				General Funds	$ -	$ -												
848	Total Revenue							$ -													
849																					
850	010	095	56360000	010		500100	Personal Services Perm Class	$ (15,000)			$ (9,450)		$ (5,550)	$ -	$ (9,450)		37.00%	0.00%	63.00%	Within AU	To 060
851	010	095	56360000	060		500601	Benefits	$ 15,000			$ 9,450		$ 5,550	$ -	$ 9,450		37.00%	0.00%	63.00%	Within AU	From 010
852	Total Expense							$ -				$ -									
853																					
854																					
855	TOTAL OFFICE OF LEGAL AND REGULATORY									$ 42,269		$ 42,269	$ (47,731)	$ (63,642)	$ 42,269						
856																					
857	OFFICE OF ADMINISTRATION																				
858	Management Support .																				
859	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 060. Funds are needed in AU 5687 Class 050, funds are available in class 050																				
860	010	095	56850000	000	16	404716	Federal Funds	$ (6,600)													
861	010	095	56850000	009	12	401981	Other Funds	$ -													
862	010	095	56850000				General Funds	$ (13,400)	$ (13,400)												
863	Total Revenue							$ (20,000)													
864																					
865	010	095	56850000	012		500128	Personal Services Unclassifi	$ 30,000			$ 20,100		$ 9,800	$ 300	$ 20,100		32.00%	1.00%	67.00%	Within AU	From 010
866	010	095	56850000	050		500109	Personal Service Temp Appoin	$ (10,000)			$ (13,400)		$ (6,600)	$ -	$ (13,400)		33.00%	0.00%	67.00%	To 5687	To 050
867	010	095	56850000	060		500601	Benefits	$ (30,000)			$ (20,100)		$ (9,800)	$ (300)	$ (20,100)		32.00%	1.00%	67.00%	Within AU	From 012
868	Total Expense							$ (20,000)				$ (13,400)									
869																					
870	DHHS District Office																				
871	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 010, funds are needed based on payroll projections. Class 050 in AU 5685 has funds available.																				
872	010	095	56670000	000	16	404717	Federal Funds	$ 6,600													
873	010	095	56670000				General Funds	$ 13,400	$ 13,400												
874	Total Revenue							$ 20,000													
875																					
876	010	095	56670000	010		500100	Personal Services Perm Class	$ 20,000			$ 13,400		$ 6,600	$ -	$ 13,400		33.00%	0.00%	67.00%	From 5685	From 050
877	Total Expense							$ 20,000				$ 13,400									
878	TOTAL OFFICE OF ADMINISTRATION									$ -		$ -	$ -	$ -	$ -						
879																					
880	OFFICE OF INFORMATION SERVICES																				
881	BIS																				
882	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 and Class 012 based on payroll projections and are available in AU 5676 Class 010.																				
883	010	095	56570000	000	16	404716	Federal Funds	$ 46,200													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund		Cls		Summ	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF								
2					Acct	Acct		Decrease	Fund by Org Code	Fund by Agency	OF			Transfer Amount				SOF		TO AU FROM AU	To Class From Class
3								Amount			Amount	SIT	FF	OF	OF		FF	OF	OF		
114	010	095	96520000				General Funds	$ 70,800	$ 70,800												
115	Total Revenue							$ 120,000													
116																					
117	010	095	96520000	018		500100	Personal Services Perm Class	$ 90,000			$ 53,100		$ 36,900	$ -	$ 53,100		41.00%	0.00%	59.00%	From 5678	From 010
118	010	095	96520000	012		500128	Personal Services Unclassifi	$ 30,000			$ 17,700		$ 12,300	$ -	$ 17,700		41.00%	0.00%	59.00%	From 5678	From 010
119	Total Expense							$ 120,000				$ 70,800									
120																					
121	TOTAL OFFICE OF INFORMATION SERVICES									$ 70,800		$ 70,800	$ 49,200	$ -	$ 70,800						
122																					
123	QAI Operations																				
124	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 039 required additional funding based on projected salary needs. Class 066 has available funding																				
125	010	095	96370000	000	16	404678	Federal Funds	$ -													
126	010	095	96370000				General Funds	$ -	$ -												
127	Total Revenue							$ -													
128																					
129	010	095	96370000	039		500179	Telecommunications	$ 600			$ 346		$ 354	$ -	$ 246		59.00%	0.00%	41.00%	Within AU	From 066
130	010	095	96370000	066		660543	Employee Training	$ (600)			$ (346)		$ (354)	$ -	$ (246)		59.00%	0.00%	41.00%	Within AU	To 039
131	Total Expense							$ -				$ -									
132	TOTAL QAI OPERATIONS									$ -		$ -	$ -	$ -	$ -						
133																					
134																					
135																					
136																					
137																					
138																					
139	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									$ -	$ (24,444,388)	$ -	$ (2,713,146)	$ 334,622	$ -						