



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

ARC
73

DEC 03 2025

Lori A. Weaver
Commissioner

Morissa S. Henn
Deputy Commissioner

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

November 5, 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 \$27,084,812 between various class lines, increase and decrease Federal revenues resulting in a net decrease of \$1,853,426, increase and decrease Other revenues resulting in a net increase of \$864,307, 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, 2026.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$3,378,045)	\$3,378,045
Division of Family Assistance	(\$373,116)	\$373,116
Bureau of Child Care Development & Headstart Collab	\$0	\$0
Bureau of Child Support Services	(\$1,020)	\$1,020
Division of Medicaid Services	(\$18,212,700)	\$17,362,700
Bureau of Elderly & Adult Services	(\$219,285)	\$391,779
Division for Public Health Services	(\$95,457)	\$95,457
Glencliff Home	(\$28,053)	\$28,053
Division for Behavioral Health	(\$3,153,403)	\$403,403
Bureau of Developmental Services	(\$400,258)	\$227,764
New Hampshire Hospital	(\$1,132,047)	\$3,232,047
Office of the Commissioner	\$0	\$1,500,000
Office of Legal and Regulatory Svcs	(\$91,428)	\$91,428
Office of Administration	\$0	\$0
Office of Information Services	\$0	\$0
QAI Operations	\$0	\$0
Total Department of Health and Human Services	(\$27,084,812)	\$27,084,812

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 State Fiscal Year (SFY) 2026 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 of Medicaid Services - CHIP:** Transferring approximately \$20 million, due to the expiration of pre-Public Health Emergency redetermination processes removing flexibilities to enable the Department to rely on external data sources to verify income, to cover contract costs for the Children's Health Insurance Program Managed Care Organizations amended capitation rates, including an adjustment to the acuity rates (50% Federal/50% General).
- **Division for Children, Youth and Families – Sununu Youth Services Center:** Transferring \$600,000 to fund overtime costs. This class line was reduced during the Legislative phase of the budget by \$1 million each year.
- **Division for Children, Youth and Families – Foster Care:** Moving approximately \$1.5 million to cover costs for children eligible for IV-E services from Foster Care Placement costs because current expenditure trends indicate insufficient budgeted funds. This is due to changes in how placement and services are funded (50% Federal/50% General).
- **Division for Children, Youth and Families – TANF:** Moving approximately \$600,000 to support costs associated with TANF Maintenance of Effort match. (100% General).
- **Division for Behavioral Health:** Transferring approximately \$2.75 million that was liquidated from prior year contract encumbrances in order to support New Hampshire Hospital operations, the required communication access services contract, and essential positions. (100% 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.

The Honorable Ken Weyler, Chairman
Her Excellency, Governor Kelly A. Ayotte
November 5, 2025
Page 3 of 3

- 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,

 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	(\$3,378,045)	\$3,378,045	\$0	\$ 388,169	Various
Division of Family Assistance	Various	(\$373,116)	\$373,116	\$0	\$ 39,195	Various
Bureau of Child Care Development & Headstart Collab	Various	\$0	\$0	\$0	\$ -	Various
Bureau of Child Support Services	Various	(\$1,020)	\$1,020	\$0	\$ -	Various
Division of Medicaid Services	Various	(\$18,212,700)	\$17,362,700	(\$850,000)	\$ (3,134,141)	Various
Bureau of Elderly & Adult Services	Various	(\$219,285)	\$391,779	\$172,494	\$ (120,682)	Various
Division for Public Health Services	Various	(\$95,457)	\$95,457	\$0	\$ -	Various
Glenclyff Home	Various	(\$28,053)	\$28,053	\$0	\$ -	Various
Division for Behavioral Health	Various	(\$3,153,403)	\$403,403	(\$2,750,000)	\$ 131,053	Various
Bureau of Developmental Services	Various	(\$400,258)	\$227,764	(\$172,494)	\$ (10,371)	Various
New Hampshire Hospital	Various	(\$1,132,047)	\$3,232,047	\$2,100,000	\$ -	Various
Office of the Commissioner	Various	\$0	\$1,500,000	\$1,500,000	\$ 1,736,844	Various
Office of Legal and Regulatory Svcs	Various	(\$91,428)	\$91,428	\$0	\$ (19,186)	Various
Office of Administration	Various	\$0	\$0	\$0	\$ -	Various
Office of Information Services	Various	\$0	\$0	\$0	\$ -	Various
QAI Operations	Various	\$0	\$0	\$0	\$ -	Various
Total Department of Health and Human Services		(\$27,084,812)	\$27,084,812	\$0	\$ (989,119)	
			Net Federal Funds		(\$1,853,426)	(\$1,853,426)
			Net Other Funds		\$864,307	\$864,307
					(\$989,119)	(\$989,119)

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
2	Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF	GF	Transfer Amount	GF	FF	SOF	GF	TO AU	TO AU				
3				Acct	Acct		Decrease	Fund by	Fund by	Amount	S/T	FF	OF	FF	OF	GF	FROM AU	FROM AU				
4							Amount	Org Code	Agency													
5	COMPANY	AGCY	ACCOUNTING UNIT	CLASS	SUMMAR Y ACCT	ACCOUNT																
8	Child Welfare Service IV-B																					
9	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 102 (Contracts for Program Services) which will be accepted into this class line through federal funds that should have been added during the legislative budgeting process.																					
10	010	042	22960000	000	16	403875	Federal Funds	\$	418,200													
11	010	042	22960000				Other Funds	\$	-													
12	010	042	22960000				General Funds	\$	-													
13	Total Revenue							\$	418,200													
14	010	042	22960000	041		500801	Audit Set Aside	\$	1,200													
15	010	042	22960000	102		500731	Contracts for Program Services	\$	417,000				1,200				100.00%	0.00%	0.00%	Accept & Expend		
16	Total Expense							\$	418,200					417,000				100.00%	0.00%	0.00%	Accept & Expend	
19	Adolescent Services																					
20	The Teen Independent Living Program provides aftercare support for children previously in or have extended custody and guardianship of the Division. Funds are needed in Class 041 (Audit Set Aside). Funds are available in Class 050 (Personal Service Temp Appoint).																					
21	010	042	2297000	000	16	404171	Federal Funds	\$	-													
22	010	042	2297000				Other Funds	\$	-													
23	010	042	2297000				General Funds	\$	-													
24	Total Revenue							\$	-													
25	010	042	2297000	041		500801	Audit Set Aside	\$	150								100.00%	0.00%	0.00%	Within AU		
26	010	042	2297000	050		500109	Personal Services Temp Class	\$	(150)								100.00%	0.00%	0.00%	Within AU	From 050	
27	Total Expense							\$	-					(150)				100.00%	0.00%	0.00%	Within AU	To 041
29	Director's Office																					
30	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 041 (Audit Set Aside) and Class 070 (In State Travel) to cover additional costs for travel needed for staff. Funds will be from within this AU																					
31	29560000 Class 018 (Overtime).																					
32	010	042	29560000	000	16	400146	Federal Funds	\$	275													
33	010	042	29560000				Other Funds	\$	-													
34	010	042	29560000				General Funds	\$	-													
35	Total Revenue							\$	275													
36	010	042	29560000	018		500106	Overtime	\$	(50,000)													
37	010	042	29560000	041		500801	Audit Set Aside	\$	275													
38	010	042	29560000	070		500704	In State Travel	\$	50,000													
39	Total Expense							\$	275													
41	Child Protection																					
42	Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Funds are needed in Class 018 (Overtime) due to increased on-call and 041 (Audit Set Aside). Funds are also needed in AU 3220 Class 059 (Temp Full Time) and Class 060 (Benefits). Funds are available in Class 060 (Benefits) and Class 010 (Personal Services Perm Class).																					
43	010	042	29570000	000	16	400146	Federal Funds	\$	(27,146)													
44	010	042	29570000				Other Funds	\$	-													
45	010	042	29570000				General Funds	\$	(88,040)													
46	Total Revenue							\$	(115,186)													
47	010	042	29570000	010		500100	Personal Services Perm Class	\$	(73,733)													
48	010	042	29570000	018		500106	Overtime	\$	100,000													
49	010	042	29570000	041		500801	Audit Set Aside	\$	2,200													
50	010	042	29570000	060		500602	Benefits	\$	(143,653)													
51	Total Expense							\$	(115,186)													
55	Child & Family Services																					
56	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 041 (Audit Set Aside), Class 637 (IVEFOSTER Foster C Service) for cover costs for children eligible for IVE services, in Class 642 (IVATANMOE TANF MOE) to cover costs associated with MOE match. Funds are available in Class 636 (IVE Foster Care Placements), Class 643 (SGFPLA SGF Placement) which will also support AU 3443 Class 103 (Contracts for Ops Services) and AU 3221 Class 102 (Contracts for Program Services). Funds are also available in Class 644 (SGF SER SGF Services) which are needed in AU 7905 Class 102 (Contracts for Program Services).																					
57	010	042	29580000	000	16	403881	Federal Funds	\$	700													
58	010	042	29580000	007	44	407139	Other Funds	\$	-													
59	010	042	29580000				General Funds	\$	(591,678)													
60	Total Revenue							\$	(590,978)													
61	010	042	29580000	041		500801	Audit Set Aside	\$	700													
62	010	042	29580000	636		504180	IVEFOSPLA Foster C Placement	\$	(1,500,000)													
63	010	042	29580000	637		504181	IVEFOSTER Foster C Service	\$	1,500,000													
64	010	042	29580000	642		504187	IVATANMOE TANF MOE	\$	600,000													
65	010	042	29580000	643		504191	SGFPLA SGF Placement	\$	(991,678)													
66	010	042	29580000	644		504195	SGF SER SGF Services	\$	(200,000)													
67	Total Expense							\$	(590,978)													
71	Child Abuse Prevention CAPTA																					
72	The CAPTA grant provides support for 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 041 (Audit Set Aside). Funds are available in Class 050 (Personnel Temp Services).																					
73	010	042	29690000	000	16	403890	Federal Funds	\$	-													
74	010	042	29690000				Other Funds	\$	-													
75	010	042	29690000				General Funds	\$	-													
76	Total Revenue							\$	-													
77	010	042	29690000	041		500801	Audit Set Aside	\$	200													
78	010	042	29690000	050		500109	Personnel Temp Service	\$	(200)													
79	Total Expense							\$	-													
83	Promoting Safe-Stable Families																					
84	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 041 (Audit Set Aside). Funds are available in Class 059 (Temp Full Time).																					
85	010	042	29730000	000	16	404171	Federal Funds	\$	-													
86	010	042	29730000				Other Funds	\$	-													
87	010	042	29730000				General Funds	\$	-													
88	Total Revenue							\$	-													
89	010	042	29730000	041		500801	Audit Set Aside	\$	20													
90	010	042	29730000	059		500117	Temp Full Time	\$	(20)													
91	Total Expense							\$	-													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	TO AU FROM AU	To Class From Class		
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. Funds are needed to create Classes 059 (Temp Full Time) and 060 (Benefits) for Position 9T3333, which is being transferred from AU 29730000. Funds are available from AU 29570000. The Division is restructuring the accounting unit to add a new class line to ensure that funding is better aligned with the specific duties and responsibilities of each program.																				
97	010	042	32200000	000	16	408075	Federal Funds		\$ 21,960											
98	010	042	32200000				Other Funds		\$ -											
99	010	042	32200000				General Funds		\$ 88,040	\$ 88,040										
100	Total Revenue																			
101																				
102	010	042	32200000	059		500117	Temp Full Time		\$ 55,300		\$ 14,700		\$ 55,300	21.00%	0.00%	79.00%	From AU 2957	From 010		
103	010	042	32200000	060		500602	Benefits		\$ 40,000		\$ 7,260		\$ 32,740	18.15%	0.00%	81.85%	From AU 2957	From 060		
104	Total Expense																			
105																				
BEAR																				
Funding in this Accounting Unit represents the costs associated with the Bureau of Analytics and Reporting in DCYF staff and stakeholders statewide to ensure safe and quality care and services for children, families, and youth involved with the NH child welfare system. The Bureau has the authority and responsibility to report data analytics across the child protection, juvenile justice, and Sununu Youth Services Center systems. This AU will have deficits in Class 102 (Contracts for Program Services). Funds are available in AU2958 Class 643 (SGFPLA SGF Placement).																				
109	010	042	32210000	000	16	408075	Federal Funds		\$ 40,320											
110	010	042	32210000				Other Funds		\$ -											
111	010	042	32210000				General Funds		\$ 151,678	\$ 151,678										
112	Total Revenue																			
113																				
114	010	042	32210000	102		500731	Contracts for Program Services		\$ 191,998	\$ 151,678	\$ 40,320		\$ 151,678	21.00%	0.00%	79.00%	From 2958	From 643		
115	Total Expense																			
116																				
117																				
BCFPS																				
The DCYF Bureau of Community, Family and Program Support (BCFPS) is comprised of state staff who are responsible for developing, implementing and administering many of the DCYF and community-based programs that support the work of the Division's field staff. Funds are needed to create a class 103 (Contracts for OP Services), Funds are available from AU 2958 Class 643 (SGFPLA SGF Placement). Funds will be used from Class 010 (Personal Services Perm), 060 (Benefits) to support AU 3443 to create Class 050 (Personal Services Temp), AU 3444 Classes 010 (Personal Services Perm) & 060 (Benefits). The Division is restructuring the accounting unit to add a new class line to ensure that funding is better aligned with the specific duties and responsibilities of each program.																				
119	010	042	34430000	000	16	408073	Federal Funds		\$ (222,875)											
120	010	042	34430000				Other Funds		\$ -											
121	010	042	34430000				General Funds		\$ (123,848)	\$ (123,848)										
122	Total Revenue																			
123																				
124																				
125	010	042	34430000	010		500100	Personal Services Perm Class		\$ (661,723)	\$ (410,268)	\$ (251,455)		\$ (410,268)	38.00%	0.00%	62.00%	Within AU & To 3444	To 050 & 010		
126	010	042	34430000	050		500109	Personal Services Temp Class		\$ 275,000	\$ 170,500	\$ 104,500		\$ 170,500	38.00%	0.00%	62.00%	Within AU	From 010		
127	010	042	34430000	060		500602	Benefits		\$ (200,000)	\$ (124,080)	\$ (75,920)		\$ (124,080)	37.96%	0.00%	62.04%	To 3444	To 060		
128	010	042	34430000	103		502507	Contracts for OP Services		\$ 240,000	\$ 240,000			\$ 240,000	0.00%	0.00%	100.00%	From 2958	From 643		
129	Total Expense																			
130																				
131																				
132																				
BISLP																				
The Info Systems, Legal and Policy consists of DCYF Bureau of Information System, General Counsel & Legislative Liaison, Policy Unit, and Central Registry. Funds are needed in class 010 (Personnel Services) & 060 (Benefits) and are available in AU 3443. Funds are being added to class 010 (Personal Services Perm Class) from AU 6643 class 050 (Personal Services Temp) to fund a filled position.																				
133	010	042	34440000	000	16	408073	Federal Funds		\$ 151,582											
134	010	042	34440000				Other Funds		\$ -											
135	010	042	34440000				General Funds		\$ 454,777	\$ 454,777										
136	Total Revenue																			
137																				
138																				
139	010	042	34440000	010		500100	Personal Services Perm Class		\$ 440,929	\$ 330,697	\$ 110,232		\$ 330,697	25.00%	0.00%	75.00%	From 3443 & 6643	From 010 & from 050		
140	010	042	34440000	060		500602	Benefits		\$ 165,440	\$ 124,080	\$ 41,360		\$ 124,080	25.00%	0.00%	75.00%	From 3443	From 060		
141	Total Expense																			
142																				
143																				
Juvenile Field Services																				
Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation and Parole Offices, Juvenile Probation and Parole Supervisors, and support staff located at itinerant and District Offices. Funds are needed in class 030 (Equipment New Replacement) and in Class 102 (Contracts for Program Services). Funds are available in Class 060 (Benefits) and From AU 2958 Class 644 (SGFSER SGF Services).																				
145	010	042	79050000	000	16	404865	Federal Funds		\$ 6,307											
146	010	042	79050000				Other Funds		\$ -											
147	010	042	79050000				General Funds		\$ 200,000	\$ 200,000										
148	Total Revenue																			
149																				
150																				
151	010	042	79050000	030		500311	Equipment New Replacement		\$ 20,000	\$ 10,000	\$ 10,000		\$ 10,000	50.00%	0.00%	50.00%	Within AU	From 060		
152	010	042	79050000	060		500602	Benefits		\$ (13,693)	\$ (110,000)	\$ (3,693)		\$ (110,000)	26.97%	0.00%	73.03%	Within AU	From 030		
153	010	042	79050000	102		500731	Contracts for Program Services		\$ 200,000	\$ 200,000			\$ 200,000	0.00%	0.00%	100.00%	From 2958	Class 644		
154	Total Expense																			
155																				
156																				
OJDP Grant																				
Funding in this Accounting Unit represents costs associated with the OJDP Delinquency Prevention Grants Program which is designed to reduce crime and promote public safety by providing funding to states for implementation. Funds are needed in Class 010 (Personal Services Perm Class) and 059 (Temp Full Time). Funds are available in 060 (Benefits) and 072 (Grants Federal).																				
159	010	042	79060000	000	16	404865	Federal Funds		\$ (1,164)											
160	010	042	79060000				Other Funds		\$ -											
161	010	042	79060000				General Funds		\$ -											
162	Total Revenue																			
163																				
164	010	042	79060000	010		500100	Personal Services Perm Class		\$ 1,000	\$ 550	\$ 450		\$ 550	45.00%	0.00%	55.00%	Within AU	From 060		
165	010	042	79060000	059		500117	Temp Full Time		\$ 5,000	\$ -	\$ 5,000		\$ -	100.00%	0.00%	0.00%	Within AU	From 072		
166	010	042	79060000	060		500602	Benefits		\$ (2,164)	\$ (550)	\$ (1,614)		\$ (550)	74.58%	0.00%	25.42%	Within AU	To 010		
167	010	042	79060000	072		500575	Grants Federal		\$ (5,000)	\$ -	\$ (5,000)		\$ -	100.00%	0.00%	0.00%	Within AU	To 059		
168	Total Expense																			
169																				
170																				
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) due to staff shortages. Funds are available in Classes 010 (Personal Services Perm Class), 050 (Personal Services Temp Appoint), and 059 (Temp Full Time). Funds are being moved from class 050 (Personal Services Temp) by unfunding two positions to fund a filled position in AU 3444.																				
171																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1		GF		FF	Transfer Amount	GF	FF	SOF	GF		TO AU	To Class	
			Acct	Acct		Amount	Fund by	Fund By		Amount	S/T	FF	OF			OF			FROM AU	From Class	
Child Care Development Operations																					
Funding in this Accounting Unit represents the costs associated with childcare Operations. Funds are being added to Class 010(Personal Services Perm) and Class 060 (Benefits) to fund two unfunded positions. Funds are also being used to re-establish class 012(Personal Services Unclassified) and fund the critical bureau chief position; this was to be moved to AU23370000 as part of the budgeting process, but due to the position being vacant, was unfunded in the budget reduction process and the class was removed from the budget entirely. The position is being established in 23340000-Operation since the HeadStart Administrator role has been reassigned to a different position in the bureau. Funds are being utilized from 23350000 Class 102 to cover costs of all 3 unfunded positions salary and benefits.																					
268	010	045	23340000	000	16	403944	Federal Funds		\$	220,000											
269	010	045	23340000				Other Funds		\$	-											
270	010	045	23340000				General Funds		\$	-	\$										
271	Total Revenue										\$	220,000									
272	010	045	23340000	010		500100	Personal Services Perm Class		\$	75,000											
274	010	045	23340000	012		500128	Personal Services Unclassified		\$	60,000						100.00%	0.00%	0.00%	From 23350000	From 102	
275	010	045	23340000	060		500602	Benefits		\$	85,000						100.00%	0.00%	0.00%	From 23350000	From 102	
276	Total Expense										\$	220,000									
Child Care Development Program																					
Funding in this Accounting Unit represents the costs associated with the Child Care Development Program. Funds are being removed from 041(Audit Set Aside) to cover funds needed in AU23360000 class 041(Audit Set Aside). Funds are also being reduced from 102 (Contracts for Program Services) and utilized within class 536 (Employment Related Child Care) as well as moved to Accounting Unit 23340000 to establish and fund 012(Personal Services Unclassified), Class 010 (Personal Services Perm), and 060 (Benefits) to fund 3 unfunded positions within the bureau.																					
280	010	045	23350000	000	16	403979	Federal Funds		\$	(223,800)											
281	010	045	23350000				Other Funds		\$	-											
282	010	045	23350000				General Funds		\$	-	\$										
283	Total Revenue										\$	(223,800)									
284	010	045	23350000	041		500801	Audit Set Aside		\$	(3,800)											
286	010	045	23350000	102		500731	Contracts for Program Services		\$	(1,203,138)						100.00%	0.00%	0.00%	To AU 23360000	To 041	
287	010	045	23350000	536		500377	Employment Related Child Care		\$	983,138						100.00%	0.00%	0.00%	To Within, To 23340000	To 536, To 010, 012, 060	
288	Total Expense										\$	(223,800)									
Child Care Development Quality Assurance																					
Funding in this Accounting Unit represents the costs associated with the Child Care Development Quality Assurance. Funds are needed in 041 (Audit Set Aside) to cover the carry forward funds Audit Set Aside costs.																					
292	010	045	23360000	000	16	403841	Federal Funds		\$	3,800											
293	010	045	23360000				Other Funds		\$	-											
294	010	045	23360000				General Funds		\$	-	\$										
295	Total Revenue										\$	3,800									
296	010	045	23360000	041		500801	Audit Set Aside		\$	3,800											
298	Total Expense										\$	3,800									
Child Care HeadStart State Collaborative																					
Funding in this Accounting Unit represents the costs associated with the Head Start State Collaborative. Funds are being utilized within the accounting unit from Clas 020 (current expenses) and Class 080 (out of state travel) to fund Class 060(benefits).																					
304	010	045	23370000	000	16	404660	Federal Funds		\$	-											
305	010	045	23370000				Other Funds		\$	-											
306	010	045	23370000				General Funds		\$	-	\$										
307	Total Revenue										\$	-									
308	010	045	23370000	020		500200	Current Expenses		\$	(7,312)											
310	010	045	23370000	080		500602	Benefits		\$	8,263						100.00%	0.00%	0.00%	Within AU	To 060	
311	010	045	23370000	080		500710	Out of State Travel		\$	(951)						100.00%	0.00%	0.00%	Within AU	From 020, 080	
312	Total Expense										\$	(951)									
TOTAL BUREAU OF CHILD DEVELOPMENT SERVICES										\$	-	\$	-	\$	-	\$	-	\$	-		
Bureau of Child Support Services																					
Child Support Services-Ops																					
Funding in this Accounting Unit represents the administrative and operation functions of the bureau. Funds are being moved within the AU; Funds are being transferred to Class 012(Personal Services -Unclassified) to cover the expenses of an approved step increment and are being transferred from Class 050 (Personal Service Temp Appoint) to cover the expense increase.																					
321	010	045	23830000	000	16	403955	Federal Funds		\$	-											
322	010	045	23830000				Other Funds		\$	-											
323	010	045	23830000				General Funds		\$	-	\$										
324	Total Revenue										\$	-									
325	010	045	23830000	012		500128	Personal Services Unclassified		\$	3,000											
326	010	045	23830000	050		500109	Personal Service Temp Appoint		\$	(3,000)											
328	Total Expense										\$										
TOTAL BUREAU OF CHILD SUPPORT SERVICES										\$	-	\$	-	\$	-	\$	-	\$	-		
Child Health Insurance program																					
Funding in this accounting unit supports the population served by AU 70510000 are CHIP (Children's Health Insurance Program), and low income children that are non-CHIP. The Managed Care Organizations contracted capitation rates have been amended, approved at the 6/25/25 G&C agenda item #199A. This includes an adjustment to the acuity rates resulting in an increase to the SFY 2026 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) Class 101. 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.																					
334	010	047	70510000	000	16	403978	Medicaid Grants-Federal Funds		\$	13,013,000											
337	010	047	70510000				General Funds		\$	7,000,000	\$	7,000,000									
338	Total Revenue										\$	20,013,000									
339	010	047	70510000	041		500801	Audit Fund Set Aside		\$	13,000											
341	010	047	70510000	101		500729	Medical Payments to Providers		\$	20,000,000											
342	Total Expense										\$	20,013,000									
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 010 (Personnel Services Classified) for filled positions that are unfunded, and leave payout for a retiring employee not budgeted in state fiscal year 2026. Funds are needed in class 012 (Personnel Services Unclassified) for positions reimbursed at a higher rate than budgeted. Funds are needed in class 060 (Benefits) for the reimbursement of the unfunded classified position. Funds are available in AU 79480000 (Medicaid Care Management) Class 101. 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. Funds are needed in class 102 for unbudgeted contract expenses.																					

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
2	Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF	S/T	FF	Transfer	GF	FF	SOF	GF	GF	GF	TO AU	To Class	
3							Amount	Fund by	Fund By	Amount		FF	Amount			OF	OF			FROM AU	From Class	
4								Org. Code	Agency													
346	010	047	79370000	000	16	403978	\$			\$												
347	010	047	79370000			General Funds	\$			\$												
348	Total Revenue																					
349							\$			\$												
350	010	047	79370000	010		500100	\$			\$												
351	010	047	79370000	012		500128	\$			\$												
352	010	047	79370000	041		500801	\$			\$												
353	010	047	79370000	060		500602	\$			\$												
354	010	047	79370000	102		500731	\$			\$												
355	Total Expense																					
356							\$			\$												
357							\$			\$												
358							\$			\$												
359	Medicaid Care Management																					
360	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 there was an expiration of pre-Public Health Emergency redetermination processes removing flexibilities to enable the Department to rely on external data sources to verify income. 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 and within AU 79370000 Medicaid Administration for shortfalls for personnel class lines. Other Funds are being accepted into budget and General Funds are being transferred to AU 79370000 Medicaid Administration to cover shortfalls within Personnel class lines 010, 012 and Benefits 060. Funds are being reduced in Class 041 Audit Set-Aside due to the decrease in federal funding in this AU. Funds are needed in class 535 (Out of Home placements) due to an increase in general fund expenses related to residential facilities.																					
361	010	047	79480000	000	16	403978	\$			\$												
362	010	047	79480000	005	04	402201	\$			\$												
363	010	047	79480000			General Funds	\$			\$												
364	Total Revenue																					
365							\$			\$												
366	010	047	79480000	041		500801	\$			\$												
367	010	047	79480000	101		500729	\$			\$												
368	010	047	79480000	101		500729	\$			\$												
369	010	047	79480000	101		500729	\$			\$												
370	010	047	79480000	535		500376	\$			\$												
371	Total Expense																					
372							\$			\$												
373							\$			\$												
374							\$			\$												
375	TOTAL DIVISION OF MEDICAID SERVICES																					
376							\$			\$												
377							\$			\$												
378							\$			\$												
379	APS Formula Grant																					
380	Funding in this Accounting Unit represents the costs associated with the APS formula grant by the federal Administration for Community Living (ACL). The ACL is establishing the Elder Justice Act-Adult Protective Services funding opportunity in accordance with section 2042(b) of subtitle B of title XX of the Social Security Act, otherwise known as the Elder Justice Act (EJA) as authorized and funded through the Consolidated Appropriations Act, 2023, Public Law 117-328. Funds are needed in Class 050 (Personal Services Temp Appoint) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in Class 074 (Grants for Pub Asst and Rel) in accounting unit 4820-21640000 due to a realignment of the federal funds and the applicable general fund match associated with the MEA and PASRR contract.																					
381	010	048	40460000	000	16	400146	\$			\$												
382	010	048	40460000			Other Funds	\$			\$												
383	010	048	40460000			General Funds	\$			\$												
384	Total Revenue																					
385							\$			\$												
386	010	048	40460000	050		500109	\$			\$												
387	010	048	40460000	060		500601	\$			\$												
388	Total Expense																					
389							\$			\$												
390							\$			\$												
391	APS																					
392	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 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in Class 050 (Personal Services Temp Appoint) and accounting unit 4810-78720000 and 95650000																					
393	010	048	92500000	000	16	404373	\$			\$												
394	010	048	92500000			Other Funds	\$			\$												
395	010	048	92500000			General Funds	\$			\$												
396	Total Revenue																					
397							\$			\$												
398	010	048	92500000	010		500100	\$			\$												
399	010	048	92500000	050		500109	\$			\$												
400	010	048	92500000	060		500601	\$			\$												
401	Total Expense																					
402							\$			\$												
403							\$			\$												
404	ADM ON AGING GRANTS																					
405	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 available in Class 020 (Current Expenses) due to less office supplies being needed than budgeted, and in Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are needed in 4810-92500000.																					
406	010	048	78720000	000	16	404596	\$			\$												
407	010	048	78720000			Other Funds	\$			\$												
408	010	048	78720000			General Funds	\$			\$												
409	Total Revenue																					
410							\$			\$												
411	010	048	78720000	010		500100	\$			\$												
412	010	048	78720000	020		500200	\$			\$												
413	010	048	78720000	039		500190	\$			\$												
414	010	048	78720000	060		500601	\$			\$												
415	Total Expense																					
416							\$			\$												
417							\$			\$												
418	HEALTH PROMOTION CONTRACTS																					
419	Funding in this Accounting Unit represents the costs associated with the Title IIID grant programs and Referral, Education, Assistance Prevention Program. Funds are needed in Class 074 in order to allow sufficient appropriations for the federal grant funds available.																					
420	010	048	89170000	000	16	404160	\$			\$												
421	010	048	89170000			Other Funds	\$			\$												
422	010	048	89170000			General Funds	\$			\$												
423	Total Revenue																					
424							\$			\$												
425	010	048	89170000	074		500585	\$			\$												
426	Total Expense																					
427							\$			\$												
428							\$			\$												
429	SOCIAL SERVICES BLOCK GRANT																					
430	Funding in this Accounting Unit represents the costs associated with Social Services Block Grant. Funds are needed in Class 074 in order to allow sufficient appropriations for the federal grant funds available.																					
431	010	048	92550000	000	16	404373	\$			\$												
432	010	048	92550000			Other Funds	\$			\$												
433	010	048	92550000			General Funds	\$			\$												

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
2	Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/	Decrease	Net Gen1	Net Gen1	GF	S/T	FF	Transfer Amount	GF	FF	SOF	GF	TO AU	To Class				
3				Acct	Acct		Amount	Amount	Fund by	Fund By	Amount			OF			OF		FROM AU	From Class				
434	Total Revenue						\$ 15,000																	
435																								
436																								
437	010	048	92550000	074	500585	Grants For Pub Asst And Rel	\$ 15,000																	
438	Total Expense						\$ 15,000							\$ 15,000						100.00%	0.00%	0.00%	From 2164	From Class 74
439																								
440	Aging And Disability Resource Center/ServiceLink																							
441	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 available in Class 010 (Personal Services Perm) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are needed in 4810-92500000 and 4820-21640000.																							
442	010	048	95650000	000	16	404362	Federal Funds	\$ -																
443	010	048	95650000				Other Funds	\$ -																
444	010	048	95650000				General Funds	\$ (147,400)		\$ (147,400)														
445	Total Revenue						\$ (147,400)																	
446																								
447	010	048	95650000	010	500100	Personal Services Perm	\$ (119,200)																	
448	010	048	95650000	060	500601	Benefits	\$ (28,200)																	
449	Total Expense						\$ (147,400)																	
450																								
451	Nursing Services																							
452	Funding in this Accounting Unit represents costs to provide nursing home care to 1) children who receive care at Cedarcrest, the only Intermediate Care Facility for the Intellectually Disabled (ICF-ID) in New Hampshire and 2) adults under age 65 who are disabled and are enrolled in Medicaid under the Aid to the Need Blind (ANB) category and 3) Adults who require a Skilled Nursing Facility (SNF) stay. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Federal appropriations are available in 4820-21640000																							
453	010	048	21540000	000	16	404362	Federal Funds	\$ 2,700																
454	010	048	21540000				Other Funds	\$ -																
455	010	048	21540000				General Funds	\$ -																
456	Total Revenue						\$ 2,700																	
457																								
458	010	048	21540000	041	500801	Audit Fund Set Aside	\$ 2,700							\$ 2,700						100.00%	0.00%	0.00%	From 2164	From Class 74
459	Total Expense						\$ 2,700																	
460																								
461	CFI WAIVER PROGRAM ELIGIBILIT																							
462	Funding in this Accounting Unit represents costs associated with the unit that determines the medical eligibility for the Choices for Independence (CFI) Home and Community Based Services and Nursing Facilities. Source of funds in this accounting unit are being shifted in order to realign the federal funds and the applicable general funds match associated with the MEA and PASRR contract. Funds are available from 4810-95650000, 9300-70130000 and 71670000, and federal funds are able to be shifted to various accounting units.																							
463	010	048	21640000	000	16	404825	Federal Funds	\$ (164,199)																
464	010	048	21640000				Other Funds	\$ -																
465	010	048	21640000				General Funds	\$ 288,461		\$ 288,461														
466	Total Revenue						\$ 104,262																	
467																								
468	010	048	21640000	074	500585	Grants For Pub Asst And Rel	\$ (164,199)																	
469	010	048	21640000	074	500585	Grants For Pub Asst And Rel	\$ 288,461							\$ (164,199)										
470	Total Expense						\$ 104,262							\$ 288,461										
471																								
472																								
473	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																							
474																								
475							\$ 172,494							\$ 172,494										
476																								
477	DIVISION FOR PUBLIC HEALTH SERVICES																							
478	EPH TRACKING																							
479	Funding in this Accounting Unit represents costs associated with the Environmental Public Health Tracking and Radon programs within the Division of Public Health. Funds are available in Class 020 (Current Expenses) due to budgeting more than was needed this fiscal year and is needed to create a new Class 026 (Organizational Dues) to cover annual membership fees for the Radon Program.																							
480	010	090	74260000	000	16	404369	Federal Funds	\$ -																
481	010	090	74260000				Other Funds	\$ -																
482	010	090	74260000				General Funds	\$ -																
483	Total Revenue						\$ -																	
484																								
485	010	090	74260000	020	500200	Current Expenses	\$ (200)																	
486	010	090	74260000	026	500251	Organizational Dues	\$ 200																	
487	Total Expense						\$ -																	
488																								
489	EARLY HEARING DET & INTERVTN																							
490	Funding in this Accounting Unit represents costs associated with the Early Hearing Detection and Intervention program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) to cover personnel costs due to an unfunded budgeted position being subsequently filled. Funds are available in AU51900000 Maternal-Child Health, Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year.																							
491	010	090	33860000	000	16	400338	Federal Funds	\$ 111,148																
492	010	090	33860000				Other Funds	\$ -																
493	010	090	33860000				General Funds	\$ -																
494	Total Revenue						\$ 111,148																	
495																								
496	010	090	33860000	010	500100	Personal Serv Perm	\$ 72,579																	
497	010	090	33860000	060	500601	Benefits	\$ 38,569							\$ 72,579										
498	Total Expense						\$ 111,148							\$ 72,579										
499																								
500	ALLNCE INNOV MAT HLTH - AIM																							
501	Funding in this Accounting Unit represents costs associated with the Alliance for Innovation on Maternal Health State Capacity (AIM) program within the Division of Public Health. Funds are available in Class 080 (Out of State Travel Reimb) as the appropriated budget is more than what is needed for the fiscal year and will be transferred to create a new Class 020 (Current Expenses) in order to purchase promotional materials for local area hospitals and healthcare providers.																							
502	010	090	40630000	000	16	400148	Federal Funds	\$ -																
503	010	090	40630000				Other Funds	\$ -																
504	010	090	40630000				General Funds	\$ -																
505	Total Revenue						\$ -																	
506																								
507	010	090	40630000	020	500200	Current Expenses	\$ 2,000																	
508	010	090	40630000	080	500714	Out of State Travel Reimb	\$ (2,000)							\$ 2,000										
509	Total Expense						\$ -							\$ (2,000)										
510																								
511	MATERNAL - CHILD HEALTH																							
512	Funding in this Accounting Unit represents costs associated with the Maternal and Child Health Services program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) to cover personnel costs due to several unfunded budgeted positions being subsequently filled. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year and will also be transferred AU33860000 (Early Hearing Det & Intervtn).																							
513	010	090	51900000	000	16	404595	Federal Funds	\$ (111,148)																
514	010	090	51900000				Other Funds	\$ -																
515	010	090	51900000				General Funds	\$ -																
516	Total Revenue						\$ (111,148)																	
517																								
518	010	090	51900000	010	500100	Personal Serv Perm	\$ 220,851																	
519																								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U																
Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1	Net Gen1	Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF	GF	GF	TO AU FROM AU	To Class From Class																
519	010	090	51900000	060	500601 Benefits	\$ 132,691				\$ 35,827			\$ 96,864	\$ -	\$ -	35.827	73.00%	0.00%	27.00%	WITHIN AU	FROM 102															
520	010	090	51900000	102	500731 Contracts for Program Services	\$ (464,690)				\$ (95,457)			\$ (369,233)	\$ -	\$ -	(95.457)	79.46%	0.00%	20.54%	WITHIN AU & TO AU 3386	TO 010, 060															
521	Total Expenses																				\$ (111,148)															
522	WIC SUPPLEMENTAL NUTRITION PR																																			
523	Funding in this Accounting Unit represents costs associated with the Supplemental Nutrition Program for Women, Infants, and Children program within the Division of Public Health. Funds are available in Class 020 (Current Expenses) as the appropriated budget is more than what is needed for the fiscal year and will be transferred to create a new Class 018 (Overtime) to cover projected personnel costs for this fiscal year.																																			
524	010	090	52600000	000	16 404852 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
525	010	090	52600000	009	44 407079 Other Funds	\$ -				\$ -			\$ -	\$ -																						
526	010	090	52600000		General Funds	\$ -				\$ -			\$ -	\$ -																						
527	Total Revenue																				\$ -															
529	010	090	52600000	018	500106 Overtime	\$ 200				\$ -			\$ 200	\$ -						WITHIN AU	FROM 020															
531	010	090	52600000	020	500200 Current Expenses	\$ (200)				\$ -			\$ (200)	\$ -						WITHIN AU	TO 018															
532	Total Expenses																				\$ -															
533	HOME VISITING FORMULA GNT																																			
534	Funding in this Accounting Unit represents costs associated with the Home Visiting program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) to cover personnel costs due to a budgeted unfunded position being subsequently filled. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than what is needed for the fiscal year.																																			
535	010	090	58960000	000	16 408114 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
536	010	090	58960000		Other Funds	\$ -				\$ -			\$ -	\$ -																						
537	010	090	58960000		General Funds	\$ -				\$ -			\$ -	\$ -																						
538	Total Revenue																				\$ -															
540	010	090	58960000	010	500100 Personal Serv Perm	\$ 69,579				\$ -			\$ 69,579	\$ -						WITHIN AU	FROM 102															
541	010	090	58960000	060	500601 Benefits	\$ 57,868				\$ -			\$ 57,868	\$ -						WITHIN AU	FROM 102															
542	010	090	58960000	102	500731 Contracts for Program Services	\$ (127,447)				\$ -			\$ (127,447)	\$ -						WITHIN AU	TO 010, 060															
543	Total Expenses																				\$ -															
544	IMMUNIZATION PROGRAM																																			
545	Funding in this Accounting Unit represents costs associated with the Immunization program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Clas) due to positions moving into this AU due to other grant funding being terminated abruptly in this past spring. Funds are available in Class 059 (Temp Full Time) due to positions being moved to other grant funded sources.																																			
546	010	090	51780000	000	16 404706 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
547	010	090	51780000		Other Funds	\$ -				\$ -			\$ -	\$ -																						
548	010	090	51780000		General Funds	\$ -				\$ -			\$ -	\$ -																						
549	Total Revenue																				\$ -															
551	010	090	51780000	010	500100 Personal Services Perm Clas	\$ 110,000				\$ -			\$ 110,000	\$ -						WITHIN AU	FROM 059															
552	010	090	51780000	059	500117 Temp Full Time	\$ (110,000)				\$ -			\$ (110,000)	\$ -						WITHIN AU	TO 010															
553	Total Expense																				\$ -															
554	STD/HIV PREVENTION																																			
555	Funding in this Accounting Unit represents costs associated with the STD and HIV Prevention programs within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Clas) and Class 060 (Benefits) due to a budgeted unfunded position being subsequently filled; and in Class 059 (Temp Full Time) to cover a position hired at a higher step than what was budgeted. Funds are available in Class 074 (Grants for Pub Asst and Rel) due to contracts in this class being less than anticipated for in this fiscal year.																																			
556	010	090	75360000	000	16 404183 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
557	010	090	75360000	006	44 407146 Other Funds	\$ -				\$ -			\$ -	\$ -																						
558	010	090	75360000		General Funds	\$ -				\$ -			\$ -	\$ -																						
559	Total Revenue																				\$ -															
561	010	090	75360000	010	500100 Personal Services Perm Clas	\$ 55,000				\$ -			\$ 55,000	\$ -						WITHIN AU	FROM 074															
562	010	090	75360000	059	500117 Temp Full Time	\$ 10,000				\$ -			\$ 10,000	\$ -						WITHIN AU	FROM 074															
563	010	090	75360000	060	500601 Benefits	\$ 60,000				\$ -			\$ 60,000	\$ -						WITHIN AU	FROM 074															
564	010	090	75360000	074	500589 Grants for Pub Asst and Rel	\$ (125,000)				\$ -			\$ (125,000)	\$ -						WITHIN AU	TO 010, 059, 060															
565	Total Expense																				\$ -															
566	PUBLIC HEALTH CRISIS RESPONSE																																			
567	Funding in this Accounting Unit represents costs associated with the Public Health Crisis Response program within the Division of Public Health. Funds are needed in Class 020 (Current Expenses) in order to purchase lab supplies for testing milk samples and other clinical testing as needed and Class 030 (Equipment) in order to purchase several pieces of lab equipment used in testing milk samples and respiratory pathogens testing, and other equipment needed for use in outbreak responses. The appropriation is currently being used for the H5N1 Crisis award. Funds are available in Class 102 (Contracts for Program Services) due to no contracts being funded in the current grant budget.																																			
568	010	090	15900000	000	16 400146 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
569	010	090	15900000		Other Funds	\$ -				\$ -			\$ -	\$ -																						
570	010	090	15900000		General Funds	\$ -				\$ -			\$ -	\$ -																						
571	Total Revenue																				\$ -															
572	010	090	15900000	020	500200 Current Expenses	\$ 500,000				\$ -			\$ 500,000	\$ -						WITHIN AU	FROM 102															
573	010	090	15900000	030	500311 Equipment	\$ 500,000				\$ -			\$ 500,000	\$ -						WITHIN AU	FROM 102															
574	010	090	15900000	102	500731 Contracts for Program Services	\$ (1,000,000)				\$ -			\$ (1,000,000)	\$ -						WITHIN AU	TO 020, 030															
575	Total Expense																				\$ -															
576	PREVENTIVE HEALTH BLOCK GRANT																																			
577	Funding in this Accounting Unit represents costs associated with the Preventive Health Block Grant program within the Division of Public Health. Funds are needed in class 102 (Contracts for Program Services) to cover costs for a contract that will be providing a new data management program for the health protection programs. Funds are available in Class 030 (Equipment) as the appropriated budget is more than what is needed for the fiscal year.																																			
578	010	090	31650000	000	16 404611 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
579	010	090	31650000		Other Funds	\$ -				\$ -			\$ -	\$ -																						
580	010	090	31650000		General Funds	\$ -				\$ -			\$ -	\$ -																						
581	Total Revenue																				\$ -															
582	010	090	31650000	030	500301 Equipment	\$ (169,726)				\$ -			\$ (169,726)	\$ -						WITHIN AU	TO 102															
583	010	090	31650000	102	500731 Contracts for Program Services	\$ 169,726				\$ -			\$ 169,726	\$ -						WITHIN AU	FROM 030															
584	Total Expense																				\$ -															
585	COMBINED CHRONIC DISEASE																																			
586	Funding in this Accounting Unit represents costs associated with the Combined Chronic Disease program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Clas) to cover two positions that were originally budgeted elsewhere and cover another position being hired at a higher step than what was budgeted. Funds are available in Class 059 (Temp Full Time) as the appropriated budget is more than what is needed for the remainder of this fiscal year.																																			
587	010	090	32280000	000	16 400146 Federal Funds	\$ -				\$ -			\$ -	\$ -																						
588	010	090	32280000		Other Funds	\$ -				\$ -			\$ -	\$ -																						
589	010	090	32280000		General Funds	\$ -				\$ -			\$ -	\$ -																						
590	Total Revenue																				\$ -															
591	010	090	32280000	010	500100 Personal Services Perm Clas	\$ 265,000				\$ -			\$ 265,000	\$ -						WITHIN AU	FROM 059															
592	010	090	32280000	059	500117 Temp Full Time	\$ (265,000)				\$ -			\$ (265,000)	\$ -						WITHIN AU	TO 010															
593	Total Expense																				\$ -															
594	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																																			
595																					\$ -															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount GF	GF	FF	SOF OF	GF	TO AU FROM AU	To Class From Class		
605	GLENCLIFF HOME																				
606	Professional Care																				
607	Funding in this accounting unit costs associated with Professional Care Services delivered to residents. To reallocate funds from Class 017 (FT Employee Special Payments) to Class 018 (Overtime) where the expenses are charged to.																				
608	010	091	57100000	000		Federal Funds	\$ -														
609	010	091	57100000	009	68	405921	\$ -														
610	010	091	57100000			Other Funds	\$ -														
611	010	091	57100000			General Funds	\$ -														
612	Total Revenue							\$ -													
613	010	091	57100000	017		500147	\$ (59,700)			\$ (28,053)			\$ -	\$ (31,647)		\$ (28,053)	0.00%	53.01%	46.99%	Within AU	
614	010	091	57100000	018		500106	\$ 59,700			\$ 28,053			\$ -	\$ 31,647		\$ 28,053	0.00%	53.01%	46.99%	Within AU	
615	Total Expense							\$ -			\$ -			\$ -	\$ -		\$ -				From 017
616																					
617																					
618																					
619																					
620	TOTAL FOR GLENCLIFF HOME																				
621								\$ -			\$ -			\$ -		\$ -					
622																					
623																					
624	Office of the Director																				
625	Funding in this Accounting Unit represents the expenses associated with the Office of the Director of the Behavioral Health Division, including the staffing of the division's Policy Unit. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in accounting unit 9220-41170000.																				
626	010	092	78770000	000	16	406762	\$ 126,622.00														
627	010	092	78770000			Other Funds	\$ -														
628	010	092	78770000			General Funds	\$ 203,378.00	\$ 203,378.00													
629	Total Revenue							\$ 330,000.00													
630																					
631																					
632	010	092	78770000	010		500100	\$ 225,000.00			\$ 143,077.00			\$ -	\$ 143,077.00	36.41%	0.00%	63.59%	From 4117	From 010/059/060		
633	010	092	78770000	060		500601	\$ 105,000.00			\$ 60,301.00			\$ -	\$ 60,301.00	42.57%	0.00%	57.43%	From 4117	From 010/059/060		
634	Total Expense							\$ 330,000.00			\$ 203,378.00			\$ -	\$ 203,378.00						
635																					
636	Program Operations																				
637	Funding in this Accounting Unit support Program Operations for the Bureau of Drug and Alcohol Services (BDAS) which is responsible for developing the Alcohol and Other Drug Continuum of Care System for prevention, early intervention, treatment and recovery. Funds are needed in Class 010 (Personal Services Perm) based on estimated payroll through the end of the fiscal year. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 039 (Telecommunication) to cover phone needs beyond those anticipated during budgeting. Funds are available in accounting unit 9220-41170000.																				
638	010	092	20700000	000	16	404600	\$ 336.00														
639	010	092	20700000			Other Funds	\$ -														
640	010	092	20700000			General Funds	\$ 35,729.00	\$ 35,729.00													
641	Total Revenue							\$ 36,065.00													
642																					
643																					
644	010	092	20700000	010		500100	\$ 35,000.00			\$ 35,000.00			\$ -	\$ 35,000.00	0.00%	0.00%	100.00%	From 4117	From 010/059/060		
645	010	092	20700000	039		500190	\$ 1,000.00			\$ 729.00			\$ 271.00	\$ -	\$ 729.00	27.10%	0.00%	72.90%	From 4117	From 010/059/060	
646	010	092	20700000	041		500801	\$ 65.00			\$ -			\$ 65.00	\$ -	\$ -	100.00%	0.00%	0.00%	From 4117	From 010/059/060	
647	Total Expense							\$ 36,065.00			\$ 35,729.00			\$ -	\$ 35,729.00						
648																					
649	Children's Behavioral Health																				
650	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 needed in Class 010 (Personal Services Perm), Class 059 (Temp Full Time), and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in accounting unit 9210-20530000 and 4820-21640000.																				
651	010	092	20520000	000	16	400146	\$ 31,539.00														
652	010	092	20520000			Other Funds	\$ -														
653	010	092	20520000			General Funds	\$ 139,296.00	\$ 139,296.00													
654	Total Revenue							\$ 170,835.00													
655																					
656																					
657	010	092	20520000	010		500100	\$ 75,000.00			\$ 52,612.00			\$ 22,388.00	\$ -	\$ 52,612.00	29.85%	0.00%	70.15%	From 2053/2164	From 563/074	
658	010	092	20520000	059		500117	\$ 61,094.00			\$ -			\$ -	\$ 61,094.00	0.00%	0.00%	100.00%	From 2053	From 563		
659	010	092	20520000	060		500601	\$ 34,741.00			\$ 25,590.00			\$ 9,151.00	\$ -	\$ 25,590.00	26.34%	0.00%	73.66%	From 2053/2164	From 563/074	
660	Total Expense							\$ 170,835.00			\$ 139,296.00			\$ -	\$ 139,296.00						
661																					
662	System of Care																				
663	Funding in this Accounting Unit represents costs associated with the System of Care outlined in statute RSA 135-F, which directs DHHS and the Department of Education to develop a comprehensive system of care for children's behavioral health services. Funds are available in Class 563 (Community Based Services) based on the BCBH case type claims projections. Funds are needed in accounting unit 9210-20520000.																				
664	010	092	20530000	000	16	404664	\$ -														
665	010	092	20530000			Other Funds	\$ -														
666	010	092	20530000			General Funds	\$ (139,296.00)	\$ (139,296.00)													
667	Total Revenue							\$ (139,296.00)													
668																					
669																					
670	010	092	20530000	563		500915	\$ (139,296.00)			\$ (139,296.00)			\$ -	\$ (139,296.00)	0.00%	0.00%	100.00%	To 2052	To 010/059/060		
671	Total Expense							\$ (139,296.00)			\$ (139,296.00)			\$ -	\$ (139,296.00)						
672																					
673	Housing Shelter Program																				
674	Funding in this Accounting Unit represents costs to ensure 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 059 (Temp Full Time) based on estimated payroll through the end of the fiscal year. Funds are available in 4820-21640000.																				
675	010	092	31700000	000	16	408072	\$ 20,000.00														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1	Net Gen1	Fund by Org. Code	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF OF	GF	TO AU FROM AU	To Class From Class	
676	010	092	31700000		Other Funds	\$														
677	010	092	31700000		General Funds	\$														
678					Total Revenue	\$				20,000.00										
681	010	092	31700000	059	500117	Temp Full Time	\$			20,000.00										
682					Total Expense	\$				20,000.00									From 2164	From 074
683																				
684	CONSUMER & FAMILY AFFAIRS																			
685	Funding in this Accounting Unit represents costs associated with the Office Consumer and Family Affairs. Class 010 (Personal Services Perm) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in 9220-41170000.																			
686	010	092	41130000	000	16	400146	Federal Funds	\$												
687	010	092	41130000				Other Funds	\$												
688	010	092	41130000				General Funds	\$		25,000.00										
689					Total Revenue	\$				25,000.00										
692	010	092	41130000	010	500100	Personal Services Perm Clas	\$			20,000.00										
693	010	092	41130000	060	500601	Benefits	\$			5,000.00										
694					Total Expense	\$				25,000.00										
695																				
696	CMH Program Support																			
697	Funding in this Accounting Unit represents costs associated with the Bureau of Mental Health Services. Funds are available in Class 010 (Personal Services Perm), Class 059 (Temp Full Time), and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are also available in Class 102 (Contracts For Program Services) based on contracts outlined for the year. Funds are needed in 9200-78770000, 9205-20700000, 9220-41130000, 4700-56760000 and 72080000, and 9400-87500000.																			
698	010	092	41170000	000	16	408147	Federal Funds	\$		(47,444.00)										
699	010	092	41170000				Other Funds	\$												
700	010	092	41170000				General Funds	\$		(3,014,107.00)										
701					Total Revenue	\$				(3,061,551.00)										
702																				
703	010	092	41170000	010	500100	Personal Services Perm Clas	\$			(71,551.00)										
704	010	092	41170000	059	500117	Temp Full Time	\$			(125,000.00)										
705	010	092	41170000	060	500601	Benefits	\$			(115,000.00)										
706	010	092	41170000	102	500731	Contracts For Program Serv	\$			(2,750,000.00)										
707					Total Expense	\$				(3,061,551.00)										
708																				
709																				
710	TOTAL DIVISION FOR BEHAVIORAL HEALTH																			
711										\$ (2,750,000.00)										
712										\$ (2,750,000.00)										
713										\$ 131,053.00										
714	PROGRAM SUPPORT																			
715	Funding in this Accounting Unit represents costs associated with the Program Support for the Division of Long Term Support and Services Bureau of Developmental Services. Funds are available in Class 012 (Personal Services Unclasp) and Class 050 (Personal Services Temp) based on estimated payroll through the end of the fiscal year. Funds are also available in Class 080 (Out of State Travel Reimburse) due to budgeted travel not occurring. Funds are needed in 010 (Personal Services Perm Clas) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are also needed in Class 039 (Telecommunication) to cover phone needs beyond those anticipated during budgeting and in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 9300-71670000 and 9305-36760000.																			
716	010	093	59470000	000	16	408148	Federal Funds	\$		118,785.00										
717	010	093	59470000				Other Funds	\$												
718	010	093	59470000				General Funds	\$		130,215.00										
719					Total Revenue	\$				249,000.00										
720																				
721	010	093	59470000	010	500100	Personal Services Perm Clas	\$			300,000.00										
722	010	093	59470000	012	500128	Personal Services Unclasp	\$			(80,000.00)										
723	010	093	59470000	039	500190	Telecommunications	\$			3,000.00										
724	010	093	59470000	041	500601	Audit Fund Set Aside	\$			1,000.00										
725	010	093	59470000	050	500109	Personal Service Temp Appoint	\$			(60,000.00)										
726	010	093	59470000	060	500601	Benefits	\$			100,000.00										
727	010	093	59470000	080	500710	Out of State Travel Reimburse	\$			(15,000.00)										
728					Total Expense	\$				249,000.00										
729																				
730	Family Support Services																			
731	Funding in this Accounting Unit represents costs to provide supports and services to care-giving families with an individual member who has a developmental disability, acquired brain disorder, or is eligible for family-centered early supports and services. Funds are available in Class 102 (Contracts For Program Services) based on contracts outlined for the year. Funds needed in 4820-21640000.																			
732	010	093	70130000	000	16	400146	Federal Funds	\$												
733	010	093	70130000				Other Funds	\$												
734	010	093	70130000				General Funds	\$		(136,865.00)										
735					Total Revenue	\$				(136,865.00)										
736																				
737	010	093	70130000	102	500731	Benefits	\$			(136,865.00)										
738					Total Expense	\$				(136,865.00)										
739																				
740	Medicaid Compliance																			
741	Funding in this Accounting Unit represents costs associated with the Medicaid Compliance section of Bureau of Developmental Services. Funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are needed in 9300-59470000.																			
742	010	093	71670000	000	16	404599	Federal Funds	\$		(112,105.00)										
743	010	093	71670000				Other Funds	\$												
744	010	093	71670000				General Funds	\$		(107,895.00)										
745					Total Revenue	\$				(220,000.00)										
746																				
747	010	093	71670000	010	500100	Personal Services Perm	\$			(73,410.00)										
748	010	093	71670000	018	500106	Overtime	\$			(20,000.00)										
749	010	093	71670000	060	500601	Benefits	\$			(50,000.00)										
750					Total Expense	\$				(143,410.00)										
751																				
752	Special Medical Services																			
753	Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are available in Class 010 (Personal Services Perm), Class 050 (Personal Services Temp) and Class 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are needed in accounting unit 9300-59470000.																			
754	010	093	36760000	000	16	404599	Federal Funds	\$		(17,051.00)										
755	010	093	36760000				Other Funds	\$												
756	010	093	36760000				General Funds	\$		(57,949.00)										

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
2	Fund	Org	Clas	Summ	Rcpt	Class Title	Increase/	Decrease	Net Gen1	Net Gen1	GF	S/T	FF	Transfer Amount	GF	FF	SOF	GF	TO AU	To Class					
3					Acct	Acct	Amount	Amount	Code	Agency	Amount			CF			CF		FROM AU	From Class					
845	010	095	51460000	059	500117	Temp Full Time	\$	(40,000.00)			\$	(17,428.00)		(18,572.00)	\$	(4,000.00)		(17,428.00)	46.43%	10.00%	43.57%	Within AU	To 050		
846	010	095	51460000	060	500601	Benefits	\$	(63,117.00)			\$	(27,500.00)		(29,305.00)	\$	(6,312.00)		(27,500.00)	46.43%	10.00%	43.57%	To 5682	To 060		
847	Total Expense																								
848								\$	(149,186.00)																
849	Community Residences																								
850	Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Position 40624 was moved from AU 51460000 to AU 56820000 without funding, move funding from AU 51460000 Class 010 and 060 to fund position move.																								
851	010	095	56820000	000	16	404680	Federal Funds	\$	65,000																
852	010	095	56820000				General Funds	\$	65,000	\$	65,000.00														
853	Total Revenue																								
854								\$	130,000																
855	010	095	56820000	010	500100	Personal Services Perm Class	\$	75,000			\$	37,500.00		37,500.00	\$	-		37,500.00	50.00%	0.00%	50.00%	From 5148	From 010		
856	010	095	56820000	060	500601	Benefits	\$	55,000			\$	27,500.00		27,500.00	\$	-		27,500.00	50.00%	0.00%	50.00%	From 5148	From 060		
857	Total Expense																								
858								\$	130,000																
859	Long Term Care Ombudsman																								
860	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 060 additional funds are needed based on projections. Funds are available in Class 010.																								
861	010	095	66360000	000	16	404476	Federal Funds	\$	-																
862	010	095	66360000				General Funds	\$	-	\$	-														
863	Total Revenue																								
864																									
865	010	095	66360000	010	500100	Personal Services Perm Class	\$	(20,000.00)			\$	(9,000.00)		(11,000.00)	\$	-		(9,000.00)	55.00%	0.00%	45.00%	Within AU	To 060		
866	010	095	66360000	060	500601	Benefits	\$	20,000.00			\$	9,000.00		11,000.00	\$	-		9,000.00	55.00%	0.00%	45.00%	Within AU	From 010		
867	Total Expense																								
868								\$																	
869	TOTAL OFFICE OF LEGAL AND REGULATORY																								
870								\$	-	\$	-	\$	(4,267.00)	\$	(14,919.00)	\$	-								
871																									
872																									
873																									
874																									
875																									
876																									
877	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																								
878								\$	-	\$	(27,084,812)	\$	-	\$	(1,853,426)	\$	864,307	\$	-						