

ARC



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

|||
MAR 04 2026

Lori A. Weaver
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200

Morissa S. Henn
Deputy Commissioner

Fax: 603-271-4912 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

February 4, 2026

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 \$22,634,907 between various class lines, increase and decrease Federal revenues resulting in a net decrease of \$7,974,742, increase and decrease Other revenues with no net change, 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, 2027.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$3,750,530)	\$3,750,530
Division of Family Assistance	(\$113,525)	\$113,525
Division of Medicaid Services	(\$17,287,500)	\$12,287,500
Bureau of Elderly & Adult Services	(\$29,198)	\$829,198
Division for Public Health Services	(\$1,377)	\$1,377
Glencliff Home	(\$88,801)	\$88,801
Division for Behavioral Health	(\$811,931)	\$11,931
Bureau of Developmental Services	(\$7,070)	\$7,070
New Hampshire Hospital	(\$390,462)	\$5,390,462
Office of the Commissioner	(\$28,269)	\$12,177
Office of Administration	(\$60,506)	\$60,506
Office of Information Services	\$0	\$16,092
QAI Operations	(\$65,738)	\$65,738
Total Department of Health and Human Services	(\$22,634,907)	\$22,634,907

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 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:** Transferring approximately \$12 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 costs for Out of Home Placements as current expenditure trends indicate insufficient budgeted funds. (50% Federal/50% General).
- **Division for Children, Youth and Families:** Transferring \$871,000 to fund overtime costs across the division due to staffing vacancies (14% Federal/86% General) and \$1 million within Child and Family Services 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 Behavioral Health:** Transferring approximately \$800,000 (100% General) that was liquidated from current year contract encumbrances based on projected utilization for the year to the Bureau of Elderly and Adult Services to cover the costs of projected utilization of services at Cedarcrest (50% Federal/50% General).

The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:
See the attached Appendix B for justification of the availability of funds and required additional funds.
- 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,

 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	(\$3,750,530)	\$3,750,530	\$0	\$ 1,050,179	Various
Division of Family Assistance	Various	(\$113,525)	\$113,525	\$0	\$ 11,369	Various
Bureau of Child Care Development & Headstart Collab	Various	\$0	\$0	\$0	\$ -	Various
Bureau of Child Support Services	Various	\$0	\$0	\$0	\$ -	Various
Division of Medicaid Services	Various	(\$17,287,500)	\$12,287,500	(\$5,000,000)	\$ (4,836,290)	Various
Bureau of Elderly & Adult Services	Various	(\$29,198)	\$829,198	\$800,000	\$ 800,038	Various
Division for Public Health Services	Various	(\$1,377)	\$1,377	\$0	\$ -	Various
Glenclyff Home	Various	(\$88,801)	\$88,801	\$0	\$ -	Various
Division for Behavioral Health	Various	(\$811,931)	\$11,931	(\$800,000)	\$ (38)	Various
Bureau of Developmental Services	Various	(\$7,070)	\$7,070	\$0	\$ -	Various
New Hampshire Hospital	Various	(\$390,462)	\$5,390,462	\$5,000,000	\$ (5,000,000)	Various
Office of the Commissioner	Various	(\$28,269)	\$12,177	(\$16,092)	\$ (23,908)	Various
Office of Legal and Regulatory Svcs	Various	\$0	\$0	\$0	\$ -	Various
Office of Administration	Various	(\$60,506)	\$60,506	\$0	\$ -	Various
Office of Information Services	Various	\$0	\$16,092	\$16,092	\$ 23,908	Various
QAI Operations	Various	(\$65,738)	\$65,738	\$0	\$ -	Various
Total Department of Health and Human Services		(\$22,634,907)	\$22,634,907	\$0	\$ (7,974,742)	
			Net Federal Funds		(\$7,974,742)	(\$7,974,742)
			Net Other Funds		\$0	\$0
					(\$7,974,742)	(\$7,974,742)

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				FF												
3				Acct	Acct		Decrease	Fund by	Fund By	GF		S/T	FF	Transfer Amount	GF	FF	SCF	GF		TO AU	To Class				
4							Amount	Org. Code	Agency	Amount				OF	OF	OF	OF			FROM AU	From Class				
5	COMPANY	ACCOUNTING	SUMMARY																						
6	AGCY	UNIT	CLASS	YR ACCT	ACCOUNT																				
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																								
8	Adolescent Services																								
9	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 010 (Personal Services Perm Class). Funds are available in Class 050 (Personal Service Temp Appoint).																								
10	010	042	2297000	000	16	404171	Federal Funds	\$																	
11	010	042	2297000				Other Funds	\$																	
12	010	042	2297000				General Funds	\$																	
13	Total Revenue																								
14	010	042	2297000	010		500100	Personal Services Perm Class	\$	10,000			\$	10,000	\$						100.00%	0.00%	0.00%	Within AU	From 050	
15	010	042	2297000	050		500109	Personal Services Temp Class	\$	(10,000)			\$	(10,000)	\$							100.00%	0.00%	0.00%	Within AU	To 010
16	Total Expense																								
17	Child Protection																								
18	Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Funds are needed in Class 018 (Overtime) and 070 (In State Travel). Funds are also needed in AU 3220 Class 010 (Personal Services Perm Class), AU 3221 Class 010 (Personal Services Perm Class) and Class 102 (Contracts For Program Services). Funds are also needed in AU 3443 Class 010 (Personal Services Perm Class). Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits).																								
19	010	042	2957000	000	16	400146	Federal Funds	\$	(114,340)																
20	010	042	2957000				Other Funds	\$																	
21	010	042	2957000				General Funds	\$	(325,660)																
22	Total Revenue																								
23	010	042	2957000	010		500100	Personal Services Perm Class	\$	(790,000)			\$	(592,500)	\$	(197,500)	\$									
24	010	042	2957000	018		500106	Overtime	\$	500,000			\$	375,000	\$	125,000	\$									
25	010	042	2957000	060		500602	Benefits	\$	(350,000)			\$	(262,500)	\$	(87,500)	\$									
26	010	042	2957000	070		500700	In State Travel	\$	200,000			\$	154,340	\$	45,660	\$									
27	Total Expense																								
28	Child & Family Services																								
29	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 564 (CHILD CARE PROTECT PREVENT) and Class 637 (IVEFOSSER Foster C Service) to cover costs for children eligible for IVE services, in Class 639 (IVATANPLA TANF E A PLACEMENT), and Class 646 (SGFSER SGF Services). Funds are also needed in AU 3443 Class 010 (Personal Services Perm Temp), and AU 3220 Class 018 (Overtime). Funds are available in Class 636 (IVE Foster Care Placements), Class 643 (SGFPLA SGF Placement). Funds for Class 041 (Audit Set Aside) and 639 (IVATANPLA TANF E A PLACEMENT) will be Accepted and Expended.																								
30	010	042	2958000	000	16	403881	Federal Funds	\$	685,000																
31	010	042	2958000				Other Funds	\$																	
32	010	042	2958000	007	44	407139	General Funds	\$	(33,678)																
33	Total Revenue																								
34	010	042	2958000	041		500801	Audit Set Aside	\$	10,000																
35	010	042	2958000	564		500816	CHILD CARE PROTECT PREVENT	\$	500,000																
36	010	042	2958000	636		504180	IVEFOSSER FOSTER C PLACEMENT	\$	(2,000,000)																
37	010	042	2958000	637		504181	IVEFOSSER Foster C Service	\$	2,000,000																
38	010	042	2958000	639		504184	IVATANPLA TANF E A PLACEMENT	\$	300,000																
39	010	042	2958000	643		504191	SGFPLA SGF Placement	\$	(908,678)																
40	010	042	2958000	646		504006	SGFSER SGF Services	\$	750,000																
41	Total Expense																								
42	DOMESTIC VIOLENCE PROGRAMS																								
43	The Domestic Violence Programs is a Federal Grant Program designed to prevent incidences of family violence, domestic violence and dating/intimate partner violence. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required to pay for financial and compliance audit. 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) and Class 102 (Contracts for Program Services).																								
44	010	042	2959000	000	16	404685	Federal Funds	\$	400,400																
45	010	042	2959000				Other Funds	\$																	
46	010	042	2959000				General Funds	\$																	
47	Total Revenue																								
48	010	042	2959000	041		500801	Audit Set Aside	\$	400																
49	010	042	2959000	102		500731	Contracts for Program Services	\$	400,000																
50	Total Expense																								
51	CHILD ABUSE PREVENTION CAPTA																								
52	The CAPTA grant provides support to the efficient and effective delivery of services that achieve timely outcomes for families and aftercare support for children previously in the custody and guardianship of the Division. This is a federal grant and funds are available within this grant that are being accepted. Funds are needed in Class 041 (Audit Set Aside) and to create Class 070 (In State Travel).																								
53	010	042	2969000	000	16	403890	Federal Funds	\$	2,020																
54	010	042	2969000				Other Funds	\$																	
55	010	042	2969000				General Funds	\$																	
56	Total Revenue																								
57	010	042	2969000	041		500801	Audit Set Aside	\$	20																
58	010	042	2969000	070		500700	In State Travel	\$	2,000																
59	Total Expense																								
60	BPSD																								
61	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 in class 010 (Personal Services Perm Class) and Class 018 (Overtime). Funds are available from AU 2957 Class 060. Funds are also available in Class 070 (In State Travel) to support AU 3443 Class 070. Funds are available in AU 2958 Class 643 (SGFPLA SGF Placement).																								
62	010	042	3220000	000	16	408075	Federal Funds	\$	(17,514)																
63	010	042	3220000				Other Funds	\$																	
64	010	042	3220000				General Funds	\$	214,045																
65	Total Revenue																								
66	010	042	3220000	010		500100	Personal Services Perm Class	\$	250,000			\$	210,000	\$	40,000	\$									
67	010	042	3220000	018		500106	Overtime	\$	15,000			\$	15,000	\$		\$									
68	010	042	3220000	070		500700	In State Travel	\$	(88,489)			\$	(10,955)	\$	(57,514)	\$									
69	Total Expense																								
70	BEAR																								

I	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/	Net Gen1	Net Gen1											TO AU	To Class	
2							Decrease	Fund by	Fund By			GF	Transfer Amount	GF	FF	SOF	GF			FROM AU	From Class	
3							Amount	Org. Code	Agency		Amount	S/T	OF	OF	OF	OF	OF					
<p>Funding in this Accounting Unit represents the costs associated with the Bureau of Analytics and Reporting for 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. Funds are needed in Class 102 (Contracts for Program Services). Funds are available in AU2957 Class 060 (Personal Services Perm Class).</p>																						
91	010	042	32210000	000	16	408075	Federal Funds				\$	27,094										
92	010	042	32210000				Other Funds				\$	-										
93	010	042	32210000				General Funds				\$	87,906										
94	Total Revenue																					
95	010	042	32210000	102		500731	Contracts for Program Services				\$	115,000										
96	010	042	32210000								\$	-										
97	Total Expense																					
98											\$	87,906										
99											\$	87,906										
100	BCFPS																					
<p>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 in Class 010 (Personal Services Perm Class) and Class 070 (In State Travel). Funds are available from Class 060 (Benefits) and AU 2957 Class 010 (Personal Services Perm Class) and AU 2958 Class 643 (SGFPLA SGF Placement). Funds are also available in AU 3220 Class 070 (In State Travel)</p>																						
101	010	042	34430000	000	16	408073	Federal Funds				\$	67,615										
102	010	042	34430000				Other Funds				\$	-										
103	010	042	34430000				General Funds				\$	57,385										
104	Total Revenue																					
105	010	042	34430000	010		500100	Personal Services Perm Class				\$	250,000										
106	010	042	34430000	060		500602	Benefits				\$	(175,000)										
107	010	042	34430000	070		500700	In State Travel				\$	50,000										
108	Total Expense																					
109											\$	10,955										
110											\$	57,385										
111	BISLP																					
<p>Funding in this accounting unit represents DCYF Bureau of Information System, General Counsel & Legislative Liaison, Policy Unit, and Central Registry. Funds are needed in Class 010 (Personnel Services). Funds are available in Class 018 (Overtime).</p>																						
114	010	042	34440000	000	16	408073	Federal Funds				\$	-										
115	010	042	34440000				Other Funds				\$	-										
116	010	042	34440000				General Funds				\$	-										
117	Total Revenue																					
118	010	042	34440000	010		500100	Personal Services Perm Class				\$	5,000										
119	010	042	34440000	018		500106	Overtime				\$	(5,000)										
120	Total Expense																					
121											\$	(3,750)										
122											\$	(3,750)										
123	Juvenile Field Services																					
<p>Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation and Parole Officers, Juvenile Probation and Parole Supervisors, and support staff located at itinerant and District Offices. Funds are needed in class 010 (PERSONAL SERVICES PERM CLASS). Funds are available in Class 060 (Benefits)</p>																						
126	010	042	79050000	000	16	404865	Federal Funds				\$	(96)										
127	010	042	79050000				Other Funds				\$	-										
128	010	042	79050000				General Funds				\$	-										
129	Total Revenue																					
130	010	042	79050000	010		500100	PERSONAL SERVICES PERM CLASS				\$	100,000										
131	010	042	79050000	060		500601	Benefits				\$	(100,096)										
132	Total Expense																					
133											\$	(96)										
134											\$	(96)										
135	Sununu Youth Services Center																					
<p>Funding in this Accounting Unit represents costs associated with the operation of the Sununu Youth Services Center. Funds are needed in Class 018 (Overtime), 021 (Food Institutions), 022 (Rents & Leases) and 062 (Worker's Compensation). Funds are available in Class 010 (PERSONAL SERVICES PERM CLASS), 059 (TEMP FULL TIME), 060 (Benefits) and 103 (Contracts for OP Services).</p>																						
139	010	042	66430000	000			Federal Funds				\$	-										
140	010	042	66430000				Other Funds				\$	-										
141	010	042	66430000				General Funds				\$	-										
142	Total Revenue																					
143	010	042	66430000	010		500100	PERSONAL SERVICES PERM CLASS				\$	(250,559)										
144	010	042	66430000	018		500106	OVERTIME				\$	500,000										
145	010	042	66430000	021		500211	FOOD INSTITUTIONS				\$	40,000										
146	010	042	66430000	022		500256	RENTS-LEASES OTHER THAN STAT				\$	559										
147	010	042	66430000	059		500116	TEMP FULL TIME				\$	(40,000)										
148	010	042	66430000	060		500601	BENEFITS				\$	(250,000)										
149	010	042	66430000	082		500538	WORKERS COMPENSATION				\$	250,000										
150	010	042	66430000	103		502864	CONTRACTS FOR OP SERVICES				\$	(250,000)										
151	Total Expense																					
152											\$	(250,000)										
153											\$	(250,000)										
154	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																					
155											\$	1,050,179										
156	DIVISION OF FAMILY ASSISTANCE																					
157	<p>Director's Office</p> <p>Funding in this Accounting Unit represents costs associated with the management and operation of the Bureau of Family Assistance. Funds are available in AU 79930000 Class 060 (Benefits) due to vacancies. Funds are needed in Class 010 (Personal Services Perm Class) and 060 (Benefits) to fill fulltime unfunded position.</p>																					
160	010	045	61250000	000	16	403950	Federal Funds				\$	38,164										
161	010	045	61250000				Other Funds				\$	-										
162	010	045	61250000				General Funds				\$	33,836										
163	Total Revenue																					
164	010	045	61250000	010		500100	Personal Services Perm Class				\$	40,000										
165	010	045	61250000	060		500602	Benefits				\$	30,000										
166	Total Expense																					
167											\$	19,496										
168											\$	14,340										
169											\$	33,836										
170	Field Operations																					
171											\$	19,496										
172											\$	15,660										
173											\$	33,836										
174											\$	33,836										

Fund	Org	Class	Summ	Rcpt	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 OF	GF	FF	SOF OF	GF	TO AU FROM AU	To Class From Class	
<p>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 060 (Benefits) due to vacancies in positions, and are needed in AU 6125000 Class 010 (Personal Services Perm Class) and 060 (Benefits) to fill fulltime unfunded position. Funds are needed in AU 72140000 Class 010 (Personal Services Perm Class) and Class 050 (Part Time Salaries). Funds are needed in class 018 (Overtime) due to increase need of overtime due to vacancies.</p>																			
175	010	045	79830000	000	16	403659	Federal Funds	\$ (59,030)											
176	010	045	79830000				Other Funds	\$ -											
177	010	045	79830000				General Funds	\$ (49,601)	\$ (49,601)										
178	Total Revenue																		
179	010	045	79830000	018		500106	Overtime	\$ 140,000		\$ 63,924		\$ 76,076		\$ 63,924	54.34%	0.00%	45.86%	FROM AU 7993	From 060
180	010	045	79830000	060		500602	Benefits	\$ (248,631)		\$ (113,525)		\$ (135,106)		\$ (113,525)	54.34%	0.00%	45.86%	To 7993 & 6125 & 7214	To 010, 018, 050, 060
181	Total Expense																		
182	\$ (108,631)																		
183																			
184																			
185																			
186	New Heights																		
<p>Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) due to a new hire coming in at a higher step than budgeted. Funds are available in 79930000 class 060 (Benefits).</p>																			
187	010	045	72140000	000	16	403651	Federal Funds	\$ 34,235											
188	010	045	72140000				Other Funds	\$ -											
189	010	045	72140000				General Funds	\$ 15,765	\$ 15,765										
190	Total Revenue																		
191	\$ 50,000																		
192	010	045	72140000	060		500602	Personal Services Perm Class	\$ 40,000		\$ 12,612		\$ 27,388		\$ 12,612	68.47%	0.00%	31.53%	FROM AU 7993	From 060
193	010	045	72140000	059		500117	Personal Services Temp Class	\$ 10,000		\$ 3,153		\$ 6,847		\$ 3,153	68.47%	0.00%	31.53%	FROM AU 7993	From 060
194	Total Expense																		
195	\$ 50,000																		
196																			
197																			
198	TOTAL DIVISION OF FAMILY ASSISTANCE																		
199	\$ -																		
200	BUREAU OF CHILD DEVELOPMENT SERVICES																		
201	Child Care HeadStart State Collaborative																		
<p>Funding in this accounting unit represents the costs associated with the Head Start State Collaborative. Funds are needed in Class 060(Benefits) to cover cost of benefits increase and to increase Class 060 (Out of State Travel) for 2 anticipated HSCO Convenings. Funds are being utilized within the accounting unit from Class 102 (Contracts for Program Services) that will not be contracted within this budget year.</p>																			
202	010	045	23370000	000	16	404660	Federal Funds	\$ -											
203	010	045	23370000				Other Funds	\$ -											
204	010	045	23370000				General Funds	\$ -											
205	Total Revenue																		
206	\$ -																		
207	010	045	23370000	060		500602	Benefits	\$ 1,000		\$ -		\$ 1,000		\$ -	100.00%	0.00%	0.00%	Within AU	From 102
208	010	045	23370000	080		500714	Out of State Travel	\$ 3,000		\$ -		\$ 3,000		\$ -	100.00%	0.00%	0.00%	Within AU	From 102
209	010	045	23370000	102		500731	Contracts for Program Services	\$ (4,000)		\$ -		\$ (4,000)		\$ -	100.00%	0.00%	0.00%	Within AU	To 060 & 080
210	Total Expense																		
211	\$ -																		
212																			
213																			
214	TOTAL BUREAU OF CHILD DEVELOPMENT SERVICES																		
215	\$ -																		
216																			
217																			
218	DIVISION OF MEDICAID SERVICES																		
219	MTS Grant Award Fin Admin																		
<p>Funding in this accounting unit supports the Medicaid to Schools Financing Program funding from the Centers for Medicare and Medicaid Services will allow the Department of Health and Human Services and participating Local Education Agencies (LEAs) to access technical support, resources, and technology to effectuate a federally compliant claiming methodology by June 2026. Funds are needed in class 060 Health Insurance Benefit - Perm as the costs are exceeding the budgeted amount. Funds are available in class 059</p>																			
220	010	047	42580000	000	16	403978	Medicaid Grants-Federal Funds	\$ -											
221	010	047	42580000				General Funds	\$ -											
222	Total Revenue																		
223	\$ -																		
224	010	047	42580000	059		500117	Temp Full Time	\$ (5,000)		\$ -		\$ (5,000)		\$ -	100.00%	0.00%	0.00%	within AU	to 060
225	010	047	42580000	060		500602	Benefits	\$ 5,000		\$ -		\$ 5,000		\$ -	100.00%	0.00%	0.00%	within AU	from 059
226	Total Expense																		
227	\$ -																		
228																			
229																			
230	Medicaid Administration																		
<p>Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in AU 7937-101 as there has been a reduction in manually processed provider payment claims related to retroactive eligibility determinations. Funds are needed in class 026 for organizational dues that were not budgeted and class 041 for additional audit set aside expense. Funds are to be transferred to AU 80090000 Medicaid Management Info system for postage expenses that are projected to exceed budgeted amounts due to increased client notifications. Funds are needed in AU 7937-102 for Medicaid Eligibility System Design Development Implementation for Federal changes for 2025 US federal budget reconciliation bill (H.R. 1).</p>																			
231	010	047	79370000	000	16	403678	Federal Funds	\$ 2,441,075											
232	010	047	79370000				General Funds	\$ 265,000	\$ 265,000										
233	Total Revenue																		
234	\$ 2,706,075																		
235	010	047	79370000	026		500251	Organizational Dues	\$ 15,000		\$ 7,500		\$ 7,500		\$ 7,500	50.00%	0.00%	50.00%	Within AU	from 101 to 026
236	010	047	79370000	041		500801	Audit Fund Set Aside	\$ 16,075		\$ -		\$ 16,075		\$ -	100.00%	0.00%	0.00%	From 7948 to 7937-041	from 041 to-041
237	010	047	79370000	101		500729	Medical Payments to Providers	\$ (25,000)		\$ (12,500)		\$ (12,500)		\$ (12,500)	50.00%	0.00%	50.00%	Within AU and AU 8009	from 101 to 026 and 8009-020
238	010	047	79370000	102		500731	Contracts for program services	\$ 2,700,000		\$ 270,000		\$ 2,430,000		\$ 270,000	90.00%	0.00%	10.00%	From 79480000-101	from 101 to 102
239	Total Expense																		
240	\$ 2,706,075																		
241																			
242																			
243																			
244	Medicaid Care Management																		
<p>This accounting unit represents costs associated with Medicaid Care Management capitation payments, fee-for-service provider payments, and Division Children, Youth Family/Children's Behavioral Health Services for clients enrolled in New Hampshire's Medicaid program. There are funds available in class 101 (Medical Payments to Providers) 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 create new class line 509-500897 Other Nursing Services for expenses related to a single case agreement placement for Intermediate Care Facilities that are out of state, and to cover the shortfall of general funds within AU 7948 class 535 - Out of Home Placements. Other Funds are being accepted into 79480000 budget and General Funds are being transferred to AU 87500000 Acute Psychiatric Services class 010 to cover shortfalls. 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.</p>																			
245	010	047	79480000	000	16	403678	Federal Funds	\$ (12,282,365)											
246	010	047	79480000	007	44	407145	Other Funds	\$ 5,000,000											
247	010	047	79480000				General Funds	\$ (5,270,000)	\$ (5,270,000)										
248	Total Revenue																		
249	\$ (12,552,365)																		
250	010	047	79480000	041		500801	Audit Fund Set Aside	\$ (12,365)		\$ -		\$ (12,365)		\$ -	100.00%	0.00%	0.00%	From 79480000-101	from 041 to 7937-041
251	010	047	79480000	101		500729	Medical Payments to Providers	\$ (24,010,000)		\$ (12,005,000)		\$ (12,005,000)		\$ (12,005,000)	50.00%	0.00%	50.00%	From 79480000-101	from 101 to 7937-010, 7937-102
252	010	047	79480000	101		500729	Medical Payments to Providers	\$ 5,000,000		\$ -		\$ 5,000,000		\$ -	0.00%	100.00%	0.00%	Within 79480000-101	within class 101
253	010	047	79480000	101		500729	Medical Payments to Providers	\$ (5,000,000)		\$ (5,000,000)		\$ (5,000,000)		\$ (5,000,000)	0.00%	0.00%	100.00%	From 79480000 to 87500000	From 7948-101 to 8750000-010
254	010	047	79480000	101		500729	Medical Payments to Providers	\$ (540,000)		\$ (270,000)		\$ (270,000)		\$ (270,000)	50.00%	0.00%	50.00%	From 79480000-101	7937-102
255	010	047	79480000	508		500897	Other Nursing Services	\$ 10,000		\$ -		\$ 10,000		\$ -	50.00%	0.00%	50.00%	From 79480000-101	within AU class 101 to 509
256	010	047	79480000	535		500376	Out of Home Placements	\$ 12,000,000		\$ 12,000,000		\$ -		\$ 12,000,000	0.00%	0.00%	100.00%	Within AU	from 101 to 535
257	Total Expense																		
258	\$ (12,552,365)																		

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
2	Fund	Orig	Clas	Summ	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l				FF								
3				Acct	Acct		Decrease	Fund by	Fund by	GF		S/T	FF	Transfer Amount							
4							Amount	Org. Code	Agency	Amount				OF	GF	FF	SOF	OF	GF	TO AU	To Class
5																				FROM AU	From Class
265	Medicaid Management Info System																				
266	Funding in this Accounting Unit represents costs associated with the management and operations of the MMIS supporting Medicaid Programs for citizens throughout New Hampshire. Funds are needed in Class 020 (Current Expenses) due to increased cost related to postage due to the changes to the requirements needed for enrollment renewals. Funds are available in AU 7937-101 as there has been a reduction in manually processed provider payment claims related to retroactive eligibility determinations.																				
267	010	047	80090000	000	16	403876	Federal Funds	\$	5,000												
268	010	047	80090000				Other Funds	\$	5,000	\$	5,000										
269	010	047	80090000				General Funds	\$													
270	Total Revenue																				
271	010	047	80090000	020		500200	Current Expense	\$	10,000			\$	5,000	\$	5,000	\$				\$	5,000
272	Total Expense																				
273	TOTAL DIVISION OF MEDICAID SERVICES																				
274	\$ (5,000,000)																				
275	\$ (5,000,000)																				
276	\$ (9,836,290)																				
277	\$ 5,000,000																				
278	\$ (5,000,000)																				
279	BUREAU OF ELDERLY & ADULT SERVICES																				
280	ADM ON AGING GRANTS																				
281	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 010 (Personal Services Perm Clas) and are available in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																				
282	010	048	78720000	000	16	404586	Federal Funds	\$													
283	010	048	78720000				Other Funds	\$													
284	010	048	78720000				General Funds	\$													
285	Total Revenue																				
286	010	048	78720000	010		500100	Personal Services Perm Clas	\$	45,968			\$	21,998	\$	23,870	\$				\$	21,998
287	010	048	78720000	060		500601	Benefits	\$	(45,868)			\$	(21,998)	\$	(23,870)	\$				\$	(21,998)
288	Total Expense																				
289	\$																				
290	From 060																				
291	To 010																				
292	WAIVER/NF PMTS-COUNTY PARTIC																				
293	Funding in this Accounting Unit represents the costs associated with Nursing Facilities (NF) and Choices for Independence (CFI) providing direct services to individuals eligible for Medicaid and who meet the clinical and financial eligibility standards defined in RSA 151-E for nursing facility and home and community-based long-term care. Services are provided either through the CFI 1915 (c) Home and Community-Based Services waiver program or in a nursing facility. Funds are needed in Class 041 for financial and compliance audits. Funds are available in AUs 2164 and 2070																				
294	010	048	21520000	000	16	404362	Federal Funds	\$	1,500												
295	010	048	21520000				Other Funds	\$													
296	010	048	21520000				General Funds	\$													
297	Total Revenue																				
298	010	048	21520000	041		500801	Audit Fund Set Aside	\$	1,500												
299	Total Expense																				
300	\$																				
301	From Class 20																				
302	Nursing Services																				
303	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 509 (Other Nursing Services) for projected utilization of services at Cedarcrest. General fund appropriations are being transferred from AU 41170000-Class 102. Federal revenue is earned from Medicaid.																				
304	010	048	21540000	000	16	404362	Federal Funds	\$	800,000												
305	010	048	21540000				Other Funds	\$													
306	010	048	21540000				General Funds	\$	800,000	\$	800,000										
307	Total Revenue																				
308	010	048	21540000	509		500897	Other Nursing Services	\$	1,600,000			\$	800,000	\$	800,000	\$				\$	800,000
309	Total Expense																				
310	\$																				
311	800,000																				
312	From Class 102																				
313	CFI WAIVER PROGRAM ELIGIBILT																				
314	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. Funds are needed in Class 010 (Personal Services Perm Clas) and are available in Class 018 (Overtime) based on estimated payroll through the end of the fiscal year. Funds are also available in Class 020 (Current Expenses) based on projected supplies utilization through the end of the state fiscal year. Federal appropriations are being transferred to AU 2152.																				
315	010	048	21640000	000	16	404825	Federal Funds	\$	(1,462)												
316	010	048	21640000				Other Funds	\$													
317	010	048	21640000				General Funds	\$													
318	Total Revenue																				
319	010	048	21640000	010		500100	Personal Services Perm Clas	\$	18,338			\$	7,200	\$	11,138	\$				\$	7,200
320	010	048	21640000	018		500106	Overtime	\$	(9,000)			\$	(4,500)	\$	(4,500)	\$				\$	(4,500)
321	010	048	21640000	020		500200	Current Expenses	\$	(10,800)			\$	(2,700)	\$	(8,100)	\$				\$	(2,700)
322	Total Expense																				
323	\$																				
324	(1,462)																				
325	From 018/020																				
326	To 010																				
327	To 010/041																				
328	Within AU																				
329	Within AU																				
330	Within AU																				
331	Within AU																				
332	Within AU																				
333	Within AU																				
334	Within AU																				
335	Within AU																				
336	Within AU																				
337	Within AU																				
338	Within AU																				
339	Within AU																				
340	Within AU																				
341	Within AU																				
342	Within AU																				
343	Within AU																				
344	Within AU																				
345	Within AU																				
346	Within AU																				
347	Within AU																				
348	Within AU																				
349	Within AU																				
350	Within AU																				
351	Within AU																				
352	Within AU																				
353	Within AU																				
354	Within AU																				
355	Within AU																				
356	Within AU																				
357	Within AU																				
358	Within AU																				
359	Within AU																				
360	Within AU																				
361	Within AU																				
362	Within AU																				
363	Within AU																				
364	Within AU																				
365	Within AU																				
366	Within AU																				
367	Within AU																				
368	Within AU																				
369	Within AU																				
370	Within AU																				
371	Within AU																				
372	Within AU																				
373	Within AU																				
374	Within AU																				
375	Within AU																				
376	Within AU																				
377	Within AU																				
378	Within AU																				
379	Within AU																				
380	Within AU																				
381	Within AU																				
382	Within AU																				
383	Within AU																				
384	Within AU																				
385	Within AU																				
386	Within AU																				
387	Within AU																				
388	Within AU																				
389	Within AU																				
390	Within AU																				
391	Within AU																				
392	Within AU																				
393	Within AU																				
394	Within AU																				
395	Within AU																				
396	Within AU																				
397	Within AU																				
398	Within AU																				
399	Within AU																				
400	Within AU																				
401	Within AU																				
402	Within AU																				
403	Within AU																				
404	Within AU																				
405	Within AU																				
406	Within AU																				
407	Within AU																				
408	Within AU																				
409	Within AU																				
410	Within AU																				
411	Within AU																				
412	Within AU																				
413	Within AU																				
414	Within AU																				
415	Within AU																				
416	Within AU																				
417	Within AU																				
418	Within AU																				
419	Within AU																				
420	Within AU																				
421	Within AU																				
422	Within AU																				
423	Within AU																				
424	Within AU																				
425	Within AU																				
426	Within AU																				
427	Within AU																				
428	Within AU																				
429	Within AU																				
430	Within AU																				
431	Within AU																				
432	Within AU																				
433	Within AU																				
434	Within AU																				
435	Within AU																				
436	Within AU																				
437	Within AU																				
438	Within AU																				
439	Within AU																				
440	Within AU																				
441	Within AU																				
442	Within AU																				
443	Within AU																				
444	Within AU																				
445	Within AU																				
446	Within AU																				
447	Within AU																				
448	Within AU																				
449	Within AU																				
450	Within AU																				
451	Within AU																				
452	Within AU																				
453	Within AU																				
454	Within AU																				
455	Within AU																				
456	Within AU																				
457	Within AU																				
458	Within AU																				
459	Within AU																				
460	Within AU																				
461	Within AU																				
462	Within AU																				
463	Within AU																				
464	Within AU																				
465	Within AU																				
466	Within AU																				
467	Within AU																				
468	Within AU																				
469	Within AU																				
470	Within AU																				
471	Within AU																				
472	Within AU																				
473	Within AU																				
474	Within AU																				
475	Within AU																				
476	Within AU																				
477	Within AU																				
478	Within AU																				
479	Within AU																				
480	Within AU																				
481	Within AU																				
482	Within AU																				
483	Within AU																				
484	Within AU																				
485	Within AU																				
486	Within AU																				
487	Within AU																				
488	Within AU																				
489	Within AU																				
490	Within AU																				
491	Within AU																				
492	Within AU																				
493	Within AU																				
494	Within AU																				
495	Within AU																				
496	Within AU																				
497	Within AU																				
498	Within AU																				
499	Within AU																				
500	Within AU																				
501	Within AU																				
502	Within AU																				
503	Within AU																				
504	Within AU																				
505	Within AU																				
506	Within AU																				
507	Within AU																				
508	Within AU																				
509	Within AU																				
510	Within AU																				
511	Within AU																				
512	Within AU																				
513	Within AU																				
514	Within AU																				
515	Within AU																				
516	Within AU																				
517	Within AU																				
518	Within AU																				
519	Within AU																				
520	Within AU																				
521	Within AU																				
522	Within AU																				
523	Within AU																				
524	Within AU																				
525	Within AU																				
526	Within AU																				
527	Within AU																				
528	Within AU																				
529	Within AU																				
530	Within AU																				
531	Within AU																				
532	Within AU																				
533	Within AU																				
534	Within AU																				
535	Within AU																				
536	Within AU																				
537	Within AU																				
538	Within AU																				
539	Within AU																				
540	Within AU																				
541	Within AU																				
542	Within AU																				
543	Within AU																				
544	Within AU																				
545	Within AU																				
546	Within AU																				
547	Within AU																				
548	Within AU																				
549	Within AU																				
550	Within AU																				
551	Within AU																				
552	Within AU																				
553	Within AU																				
554	Within AU																				
555	Within AU																				
556	Within AU																				
557	Within AU																				
558	Within AU																				
559	Within AU																				
560	Within AU																				
561	Within AU																				
562	Within AU																				
563	Within AU																				
564	Within AU																				
565	Within AU																				
566	Within AU																				
567	Within AU																				
568	Within AU																				
569	Within AU																				
570	Within AU																				
571	Within AU																				
572	Within AU																				
573	Within AU																				
574	Within AU																				
575	Within AU																				
576	Within AU																				
577	Within AU																				

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 Amount	Net Gen1 Fund by Org Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SQF OF	GF	TO AU FROM AU	To Class From Class			
344	010	090	51780000	039	500188	Telecommunications	\$ 4,000															
345	010	090	51780000	080	500717	Out of State Travel Reimb	\$ (4,000)															
346	Total Expense																					
347																						
348																						
349																						
350	TOBACCO PREVENTION & CESSATION																					
351	Funding in this Accounting Unit represents costs associated with the Tobacco Prevention & Cessation program within the Division of Public Health. Funds are needed in Class 020 (Current Expenses) to support sponsorships. Funds are available in Class 074 (Grants For Pub Asst And Rel) as the appropriation is more than what will be needed for the fiscal year.																					
352	010	090	32240000	000	16	403754	Federal Funds	\$														
353	010	090	32240000				Other Funds	\$														
354	010	090	32240000				General Funds	\$														
355	Total Revenue																					
356																						
357	010	090	32240000	020	500200	Current Expenses	\$ 75,000															
358	010	090	32240000	074	500589	Grants for Pub Asst and Rel	\$ (75,000)															
359	Total Expense																					
360																						
361																						
362	TOTAL DIVISION OF PUBLIC HEALTH																					
363																						
364	GLENCLIFF HOME																					
365	Professional Care																					
366	Funding in this accounting unit represents costs associated with Professional Care Services delivered to residents. To reallocate funds to class 046 (Consultants) from class 101 (Medical Payments to Providers) where the expenses are charged to.																					
367	010	091	57100000	000		Federal Funds	\$															
368	010	091	57100000	009	68	405921	Other Funds	\$														
369	010	091	57100000				General Funds	\$														
370	Total Revenue																					
371																						
372	010	091	57100000	046	500464	Consultants	\$ 7,500				3,301											
373	010	091	57100000	101	500729	Medical Payments to Providers	\$ (7,500)				(3,301)											
374	Total Expense																					
375																						
376	Custodial Care																					
377	Funding in this accounting unit represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are needed in class 024 (Maint Other than Build-Gm) due to aging machinery needing repairs and funds are available in class 020 (Current Expenses) due to reduction in purchasing needs.																					
378	010	091	57200000	000		Federal Funds	\$															
379	010	091	57200000				Other Funds	\$														
380	010	091	57200000				General Funds	\$ (45,000)														
381	Total Revenue																					
382																						
383	010	091	57200000	020	500200	Current Expenses	\$ (50,000)															
384	010	091	57200000	024	500227	Maint Other than Build-Gm	\$ 5,000															
385	Total Expense																					
386																						
387	Administration																					
388	Funding in this accounting unit represent costs associated Administration. Funds are needed in class 018 (Overtime) due to vacancies, class 039 (Telecommunications) due to projected expenses being more than budgeted, and class 070 (In State Travel Reimbursement) due to increase travel for in person meetings, trainings and assessments of potential residents. Funds are available in class 010 (Personal Services Perm Class) due to vacancies, class 020 (Current Expenses) due to reduction in purchasing needs and class 080 (Out of State Travel Reimbursement) due to reduction needs to travel out of state.																					
389	010	091	57400000	000		Federal Funds	\$															
390	010	091	57400000				Other Funds	\$														
391	010	091	57400000				General Funds	\$														
392	Total Revenue																					
393																						
394	010	091	57400000	010	500100	Personal Services Perm Class	\$ (2,000)															
395	010	091	57400000	018	500106	Overtime	\$ 2,000															
396	010	091	57400000	020	500200	Current Expenses	\$ (2,500)															
397	010	091	57400000	039	500188	Telecommunications	\$ 2,500															
398	010	091	57400000	070	500704	In State Travel Reimbursement	\$ 1,000															
399	010	091	57400000	080	500714	Out of State Travel Reimb	\$ (1,000)															
400	Total Expense																					
401																						
402	Maintenance																					
403	Funding in this accounting unit represents costs associated with Maintenance. Funds are needed in class 018 (Overtime) due to vacancies and weather related clean-up and class 020 (Current Expenses) due to projected expenses being more than budgeted. Funds are available in class 019 (Holiday Pay) due to vacancies and class 024 (Maint Other than Build-Gm) due to newer equipment needing less repairs.																					
404	010	091	78920000	000		Federal Funds	\$															
405	010	091	78920000				Other Funds	\$														
406	010	091	78920000				General Funds	\$ 45,000														
407	Total Revenue																					
408																						
409	010	091	78920000	018	500106	Overtime	\$ 25,000															
410	010	091	78920000	019	500105	Holiday Pay	\$ (25,000)															
411	010	091	78920000	020	500200	Current Expenses	\$ 50,000															
412	010	091	78920000	024	500227	Maint Other than Build-Gm	\$ (5,000)															
413	Total Expense																					
414																						
415																						
416	TOTAL FOR GLENCLIFF HOME																					
417																						
418																						
419	DIVISION FOR BEHAVIORAL HEALTH																					
420																						
421	Office of the Director																					
422	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) based on estimated payroll through the end of the fiscal year. Funds are available in Class 080 (Out of State Travel Reimb) due to limited travel planned through the end of the state fiscal year.																					
423	010	092	78770000	000	16	406762	Federal Funds	\$														
424	010	092	78770000				Other 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	Rept	Class Title	Increase/	Net Gen'	Net Gen'	GF	FF	Transfer Amount	FF	FF	SOF	GF	TO AU	To Class				
3				Acct	Acct		Decrease	Fund by	Fund by	Amount		OF	OF	OF	OF		FROM AU	From Class				
4							Amount	Org. Code	Agency													
424	010	092	78770000			General Funds	\$															
425	Total Revenue																					
426																						
427																						
428																						
429	010	092	78770000	010		500100 Personal Services Perm	\$			\$	775	\$		543	\$		775	41.20%	0.00%	58.80%	Within AU	From 060
430	010	092	78770000	060		500710 Out of State Travel Reimb	\$			\$	(775)	\$		(543)	\$		(775)	41.20%	0.00%	58.80%	Within AU	To 010
431	Total Expense																					
432																						
433	Program Operations																					
434	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 available in Class 020 (Current Expenses) and Class 057 (Books Periodicals Subscript) and Class 080 (Out of State Travel) based on projected utilization through the end of the state fiscal year. Funds are also available Class 026 (Organizational Dues) because budgeted dues were able to be fully paid in another accounting unit. Federal appropriations are being transferred to AU 2152.																					
435	010	092	20700000	000	16	404600 Federal Funds	\$			\$	(38)											
436	010	092	20700000			Other Funds	\$															
437	010	092	20700000			General Funds	\$															
438	Total Revenue																					
439																						
440																						
441	010	092	20700000	010		500100 Personal Services Perm	\$			\$	3,600						3,600	0.00%	0.00%	100.00%	Within AU	From 020/026/057
442	010	092	20700000	020		500200 Current Expenses	\$			\$	(1,188)			(38)	\$		(1,150)	3.20%	0.00%	96.80%	Within AU To 2152	To 010/041
443	010	092	20700000	026		500251 Organizational Dues	\$			\$	(250)						(250)	0.00%	0.00%	100.00%	Within AU	To 010
444	010	092	20700000	057		500531 Books Periodicals Subscript	\$			\$	(1,949)						(1,949)	0.00%	0.00%	100.00%	Within AU	To 010
445	010	092	20700000	080		500710 Books Periodicals Subscript	\$			\$	(251)						(251)	0.00%	0.00%	100.00%	Within AU	To 010
446	Total Expense																					
447																						
448	Children's Behavioral Health																					
449	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) and are available in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																					
450	010	092	20520000	000	16	400146 Federal Funds	\$															
451	010	092	20520000			Other Funds	\$															
452	010	092	20520000			General Funds	\$															
453	Total Revenue																					
454																						
455																						
456	010	092	20520000	010		500100 Personal Services Perm Clas	\$			\$	5,566			2,364	\$		5,566	29.85%	0.00%	70.15%	Within AU	From 060
457	010	092	20520000	060		500601 Benefits	\$			\$	(5,566)			(2,364)	\$		(5,566)	29.85%	0.00%	70.15%	Within AU	To 010
458	Total Expense																					
459																						
460																						
461	CMH Program Support																					
462	Funding in this Accounting Unit represents costs associated with the Bureau of Mental Health Services. Funds are available in Class 010 (Personal Services Perm) and are needed to create a Class 050 (Personal Services Temp) 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. General fund appropriations are being transferred to AU 21540000-Class 509.																					
463	010	092	41170000	000	16	408147 Federal Funds	\$															
464	010	092	41170000			Other Funds	\$															
465	010	092	41170000			General Funds	\$			\$	(800,000)	\$		(800,000)								
466	Total Revenue																					
467																						
468	010	092	41170000	010		500100 Personal Services Perm Clas	\$			\$	(2,000)						(2,000)	0.00%	0.00%	100.00%	Within AU	From 050
469	010	092	41170000	050		500109 Personal Services Temp Appoi	\$			\$	2,000						2,000	0.00%	0.00%	100.00%	Within AU	To 010
470	010	092	41170000	102		500731 Contracts For Program Servi	\$			\$	(800,000)						(800,000)	0.00%	0.00%	100.00%	To 2154	To 509
471	Total Expense																					
472																						
473																						
474																						
475	TOTAL DIVISION FOR BEHAVIORAL HEALTH																					
476																						
477																						
478																						
479	BUREAU OF DEVELOPMENTAL SERVICES																					
480																						
481	PROGRAM SUPPORT																					
482	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 050 (Personal Services Temp) and are needed in Class 060 (Benefits) based on estimated payroll through the end of the fiscal year.																					
483	010	093	59470000	000	16	408148 Federal Funds	\$															
484	010	093	59470000			Other Funds	\$															
485	010	093	59470000			General Funds	\$															
486	Total Revenue																					
487																						
488	010	093	59470000	050		500109 Personal Service Temp Appoint	\$			\$	(7,070)			(4,930)	\$		(7,070)	41.08%	0.00%	58.92%	Within AU	To 060
489	010	093	59470000	060		500601 Benefits	\$			\$	7,070			4,930	\$		7,070	41.08%	0.00%	58.92%	Within AU	From 050
490	Total Expense																					
491																						
492	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																					
493																						
494																						
495																						
496	NEW HAMPSHIRE HOSPITAL																					
497	NHH Administration																					
498	Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital. Classes 010, 012 and 060 (Personal Services Perm, Personal Services Unclassified and Benefits) require additional funds based on current projections. The increases are being off-set by available funds in AU 87500000 class 050 (Personal Service Temp Appointment) due to positions not able to be filled.																					
499																						
500	010	094	84000000	001	69	484947 Intra-Agency Funds	\$			\$	289,756											
501	010	094	84000000			General Funds	\$			\$	132,444	\$		132,444								
502	Total Revenue																					
503																						
504	010	094	84000000	010		500100 Personal Services Perm Classification	\$			\$	65,877			144,123	\$		65,877	0.00%	68.63%	31.37%	From 8750	From 050
505	010	094	84000000	012		500128 Personal Services Unclassified	\$			\$	35,197			77,003	\$		35,197	0.00%	68.63%	31.37%	From 8750	From 050

Fund	Org	Class	Summ	Rept	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	
010	094	84000000	060		Benefits	100,000			31,370			68,630	31,370	0.00%	68.63%	31.37%	From 8750	From 050	
Total Expense						422,200				132,444									
Acute Psychiatric Services																			
Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Funds are being added to Class 010 (Personal Services Perm) for filled positions. General funds are being added to Class 010 for filled positions in lieu of DSH funds that will not be received. Additional funds are needed in Class 018 (Overtime) due to the nursing shortage / call-backs and Class 019 (Holiday Pay) due to an increased reliance on full time employees and a reduction in contract nurses. Additional funds are needed in Class 020 (Current Expense) due to 2 units being returned to service. Additional funds in Class 050 (Personal Service Temp Appointment) are available for shortfalls in AU 8750 due to a restriction of new hires, and an inability to fill positions.																			
010	094	87500000	001	89	484947	Intra-Agency Funds	(5,289,756)												
010	094	87500000				General Funds	4,867,556	4,867,556											
Total Revenue						(422,200)													
010	094	87500000	010		500100	Personal Services Perm	200,000		62,740			137,260	62,740	0.00%	68.63%	31.37%	Within AU	From 050	
010	094	87500000	010		500100	Personal Services Perm	5,000,000		5,000,000				5,000,000	0.00%	0.00%	100.00%	From 7948	From 101	
010	094	87500000	010		500100	Personal Services Perm	(5,000,000)					(5,000,000)		0.00%	100.00%	0.00%	Within AU		
010	094	87500000	018		500106	Overtime	420,000		131,754				131,754	0.00%	68.63%	31.37%	Within AU	From 050	
010	094	87500000	019		500105	Holiday Pay	172,500		54,113				54,113	0.00%	68.63%	31.37%	Within AU	From 050	
010	094	87500000	020		500200	Current Expenses	30,000		9,411				9,411	0.00%	68.63%	31.37%	Within AU	From 050	
010	094	87500000	050		500109	Personal Service Temp Appointment	(1,244,700)		(390,462)				(390,462)	0.00%	68.63%	31.37%	Within AU, to 8400	010, 018, 019 and 020 (010, 012 and 050)	
Total Expense						(422,200)				4,867,556									
TOTAL NEW HAMPSHIRE HOSPITAL								\$ 5,000,000		\$ 5,000,000		\$ (5,000,000)		\$ 5,000,000					
OFFICE OF THE COMMISSIONER																			
Employee Assistance																			
Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Program. Funds are needed in Class 010 based on projections that are available in AU 5676 Class 010.																			
010	095	50250000	000	16	403970	Federal Funds	5,863												
010	095	50250000	001	69	484913	Other Funds	114												
010	095	50250000				General Funds	4,023	4,023											
Total Revenue						10,000													
010	095	50250000	010		500100	Personal Services Perm Class	10,000		4,023			5,863	114	4,023	58.63%	1.14%	40.23%	From 5676	
Total Expense						10,000				4,023									
Office of Business Operations																			
Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 that are needed in AU 5952 Class 012 and AU 5025 Class 010 based on projections. Funds are available in Class 060 that are needed in AU 7208 Class 060 based on projections																			
010	095	56760000	000	16	403970	Federal Funds	(40,927)												
010	095	56760000	009	12	401961	Other Funds	(804)												
010	095	56760000				General Funds	(28,269)	(28,269)											
Total Revenue						(70,000)													
010	095	56760000	010		500100	Personal Services Perm Class	(50,000)		(20,115)			(29,315)	(570)	(20,115)	58.63%	1.14%	40.23%	To 5025 and 5952	
010	095	56760000	060		500601	Benefits	(20,000)		(8,154)			(11,612)	(234)	(8,154)	58.06%	1.17%	40.77%	To 7208	
Total Expense						(70,000)				(28,269)									
Minority Health and Refugee Affairs																			
Funding in this Accounting Unit represents Minority Health and Refugee Affairs, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are needed in Class 060 based on projections and are available in AU 5676 Class 060.																			
010	095	72080000	000	16	408182	Federal Funds	11,612												
010	095	72080000	009	44	407085	Other Funds	234												
010	095	72080000				General Funds	8,154	8,154											
Total Revenue						20,000													
010	095	72080000	060		500601	Benefits	20,000		8,154			11,612	234	8,154	58.06%	1.17%	40.77%	From 5676	
Total Expense						20,000				8,154									
TOTAL OFFICE OF THE COMMISSIONER								\$ (16,092)		\$ (16,092)		(23,452)		(456)		(18,092)			
OFFICE OF ADMINISTRATION																			
Bureau of Human Resources																			
Funding in this Accounting Unit represents costs for support of DHHS management and staff in recruitment, retention, payroll % benefits administration, training and Professional development and employee relations. Funds are needed in class 010 based on projections and are available in class 050.																			
010	095	56770000	000	16	403971	Federal Funds													
010	095	56770000	009	44	407085	Other Funds													
010	095	56770000				General Funds													
Total Revenue																			
010	095	56770000	010		500100	Personal Services Perm Class	91,000		60,506			25,962	4,532	60,506	28.53%	4.98%	66.49%	Within AU	
010	095	56770000	050		500109	Personal Service Temp Appointment	(91,000)		(60,506)			(25,962)	(4,532)	(60,506)	28.53%	4.98%	66.49%	Within AU	
Total Expense																			
TOTAL OFFICE OF ADMINISTRATION								\$ -		\$ -		\$ -		\$ -		\$ -			
OFFICE OF INFORMATION SERVICES																			

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	Ropt	Class Title	Increase/	Net Gen1	Net Gen1				FF									
3			Acct	Acct			Decrease	Fund by	Fund By	GF		S/T	FF	Transfer Amount	GF	FF	SOF	GF	TO AU	To Class		
4							Amount	Org Code	Agency	Amount				OF			OF		FROM AU	From Class		
589	BIS																					
	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 012 based on projections and are available in AU 5676 Class 010.																					
590	010	095	59520000	000	18	408159	Federal Funds	\$		23,452												
591	010	095	59520000	009	12	401961	Other Funds	\$		456												
592	010	095	59520000				General Funds	\$		16,092	\$	16,092										
593	Total Revenue																					
594	\$ 40,000																					
595	010	095	59520000	012		500128	Personal Services Unclassifi	\$			\$	16,092	\$	23,452	\$	456	\$	16,092	56.63%	1.14%	40.23%	From 5676
596	Total Expense																					
597	\$ 40,000																					
598	TOTAL OFFICE OF INFORMATION SERVICES																					
599	\$ 16,092 \$ 16,092 \$ 23,452 \$ 456 \$ 16,092																					
600																						
601	QAI Operations																					
	Funding in this Accounting Unit represents costs associated with providing data-driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in class 010 based on projections that are available in class 012.																					
602	010	095	66370000	000	16	404678	Federal Funds	\$														
603	010	095	66370000				General Funds	\$														
604	Total Revenue																					
605	\$																					
606	010	095	66370000	010		500100	Personal Services Perm Class	\$		109,000	\$	65,738	\$	43,262	\$		\$	65,738	39.69%	0.00%	60.31%	Within AU
607	010	095	66370000	012		500128	Personal Services Unclassifi	\$		(109,000)	\$	(65,738)	\$	(43,262)	\$		\$	(65,738)	39.69%	0.00%	60.31%	Within AU
608	Total Expense																					
609	\$																					
610	TOTAL OFFICE OF QAI Operations																					
611	\$ - \$ (22,634,907) \$ - \$ (7,974,742) \$																					
612																						
613																						
614																						
615	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																					
616	\$ - \$ (22,634,907) \$ - \$ (7,974,742) \$																					