



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

Lori A. Weaver
 Commissioner

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May 27, 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 \$4,233,089 between various class lines, increase and decrease Federal revenues resulting in a net increase of \$4,965,198, increase and decrease Other revenues with a net increase of \$1,499,311. 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	(\$187,758)	\$187,758
Division of Family Assistance	(\$2,199,860)	\$800,000
Bureau of Child Care Development & Headstart Collab	\$0	\$1,399,860
Division of Medicaid Services	(\$1,500,000)	\$0
Bureau of Elderly & Adult Services	(\$12,519)	\$1,512,519
Division for Public Health Services	(\$2,500)	\$2,500
Division for Behavioral Health	(\$271,000)	\$271,000
Office of Improvement and Integrity	(\$252)	\$252
Office of Legal and Regulatory Svcs	(\$15,000)	\$15,000
Office of Administration	(\$44,200)	\$44,200
Total Department of Health and Human Services	(\$4,233,089)	\$4,233,089

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines to address shortfalls with anticipated surpluses to ensure sufficient funds are available for statutorily required services and expenses. Approval of this request will allow the Department to transfer funds to continue to operate and to pay for its obligatory and contractually necessary expenditures.

This transfer has no impact on the State Fiscal Year 2026 \$25.5 million back of the budget reduction per Chapter 140, Section 12, Laws of 2025. The Department previously satisfied this requirement and wrote down the required general funds as reported to the Fiscal Committee in March 2026 via FIS 26-061.

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.

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 \$1.4 million of General Funds to the Bureau of Aging and Adult Services to support projected Choices for independence expenditures to ensure services are provided in accordance RSA 151-E.
- **Division of Family Assistance:** Transferring approximately \$1.4 million of General Funds to the Bureau of Child Care Development & Headstart Collaboration for child care scholarship expenses due to a decrease in the discretionary Child Care and Development Fund (CCDF) award for Federal Fiscal Years 2026 and 2027.
- **Division of Long Term Supports and Services:** Accepting approximately \$3.5 million of Federal matching funds to support projected developmental disability service needs. The corresponding General Funds are drawn from the carry forward authority per RSA 171-A:8-b.

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.

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- 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,



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	(\$187,758)	\$187,758	\$0	\$ (19,692)	Various
Division of Family Assistance	Various	(\$2,199,860)	\$800,000	(\$1,399,860)	\$ -	Various
Bureau of Child Care Development & Headstart Collab	Various	\$0	\$1,399,860	\$1,399,860	\$ -	Various
Bureau of Child Support Services	Various	\$0	\$0	\$0	\$ -	Various
Division of Medicaid Services	Various	(\$1,500,000)	\$0	(\$1,500,000)	\$ 1,500,000	Various
Bureau of Elderly & Adult Services	Various	(\$12,519)	\$1,512,519	\$1,500,000	\$ 1,501,501	Various
Division for Public Health Services	Various	(\$2,500)	\$2,500	\$0	\$ -	Various
Glenclyff Home	Various	\$0	\$0	\$0	\$ -	Various
Division for Behavioral Health	Various	(\$271,000)	\$271,000	\$0	\$ -	Various
Bureau of Developmental Services	Various	\$0	\$0	\$0	\$ 3,503,500	Various
New Hampshire Hospital	Various	\$0	\$0	\$0	\$ -	Various
Office of the Commissioner	Various	\$0	\$0	\$0	\$ -	Various
Office of Improvement and Integrity	Various	(\$252)	\$252	\$0	\$ -	Various
Office of Legal and Regulatory Svcs	Various	(\$15,000)	\$15,000	\$0	\$ -	Various
Office of Administration	Various	(\$44,200)	\$44,200	\$0	\$ (20,800)	Various
Total Department of Health and Human Services		(\$4,233,089)	\$4,233,089	\$0	\$ 6,464,509	
			Net Federal Funds		\$4,965,198	\$4,965,198
			Net Other Funds		\$1,499,311	\$1,499,311
					\$6,464,509	\$6,464,509

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund	Org	Class	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1		S/T	FF	OF	GF		FF	OF	GF	TO AU FROM AU	To Class From Class	
			Acct	Acct1		Decrease	Fund by	Fund By		GF	S/T	FF	OF	GF		FF	OF	GF		
						Amount	Org. Code	Agency		Amount			Transfer Amount							
COMPAN	AGCY	ACCOUNTING UNIT	CLASS	SUMMA RY ACCT	ACCOUNT															
10 DIVISION FOR CHILDREN, YOUTH AND FAMILIES																				
10 Child Protection																				
Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Funds are available in Class 010 (Personal Services Perm Class). Funds are needed in AU 3443 Class 010 (Personal Services Perm Class).																				
11	010	042	29570000	000	16	400146	Federal Funds			\$ (33,333)										
12	010	042	29570000				Other Funds													
13	010	042	29570000				General Funds			\$ (100,000)										
14	010	042	29570000				General Funds			\$ (133,333)										
15	Total Revenue																			
16	010	042	29570000	010		500100	Personal Services Perm Class			\$ (133,333)		\$ (100,000)		\$ (33,333)		\$ (100,000)		25.00%	0.00%	75.00%
17	010	042	29570000	010		500100	Personal Services Perm Class			\$ (133,333)		\$ (100,000)		\$ (33,333)		\$ (100,000)		25.00%	0.00%	75.00%
18	Total Expense																			
19																				
20																				
20 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 in Classes 059 (Temp Full Time) and 060 (Benefits). Funds are available from Class 010 (Personal Services Perm Class).																				
21	010	042	32200000	000	16	408075	Federal Funds			\$ 681										
22	010	042	32200000				Other Funds			\$ -										
23	010	042	32200000				General Funds			\$ -	\$ -									
24	010	042	32200000				General Funds			\$ -	\$ -									
25	Total Revenue																			
26	010	042	32200000	010		500100	Personal Services Perm Class			\$ (19,319)		\$ (16,228)		\$ (3,091)		\$ (16,228)		16.00%	0.00%	84.00%
27	010	042	32200000	059		500117	Temp Full Time			\$ 5,000		\$ 3,950		\$ 1,050		\$ 3,950		21.00%	0.00%	79.00%
28	010	042	32200000	060		500602	Benefits			\$ 15,000		\$ 12,278		\$ 2,722		\$ 12,278		18.15%	0.00%	81.85%
29	Total Expense																			
30																				
31																				
30 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 in Class 10 (Personal Services Perm Class) and Class 060 (Benefits). Funds are available from AU 2957 Class 010 (Personal Services Perm Class) and AU 3444 Class 010 (Personal Services Perm Class).																				
32	010	042	34430000	000	16	408073	Federal Funds			\$ 28,470										
33	010	042	34430000				Other Funds			\$ -										
34	010	042	34430000				General Funds			\$ 146,530	\$ 146,530									
35	010	042	34430000				General Funds			\$ 175,000										
36	Total Revenue																			
37	010	042	34430000	010		500100	Personal Services Perm Class			\$ 100,000		\$ 100,000		\$ -		\$ 100,000		0.00%	0.00%	100.00%
38	010	042	34430000	060		500602	Benefits			\$ 75,000		\$ 46,530		\$ 28,470		\$ 46,530		37.96%	0.00%	62.04%
39	010	042	34430000	060		500602	Benefits			\$ 75,000		\$ 46,530		\$ 28,470		\$ 46,530		37.96%	0.00%	62.04%
40	Total Expense																			
41																				
42																				
40 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 available in class 010 (Personnel Services). Funds are needed in AU 3443 Class 060 (Benefits)																				
43	010	042	34440000	000	16	408073	Federal Funds			\$ (15,510)										
44	010	042	34440000				Other Funds			\$ -										
45	010	042	34440000				General Funds			\$ (46,530)	\$ (46,530)									
46	010	042	34440000				General Funds			\$ (62,040)										
47	Total Revenue																			
48	010	042	34440000	010		500100	Personal Services Perm Class			\$ (62,040)		\$ (46,530)		\$ (15,510)		\$ (46,530)		25.00%	0.00%	75.00%
49	010	042	34440000	010		500100	Personal Services Perm Class			\$ (62,040)		\$ (46,530)		\$ (15,510)		\$ (46,530)		25.00%	0.00%	75.00%
50	Total Expense																			
51																				
52																				
50 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 070 (In State Travel). Funds are available in Classes 030 (Equipment)																				
53	010	042	66430000	000	16		Federal Funds			\$ -										
54	010	042	66430000				Other Funds			\$ -										
55	010	042	66430000				General Funds			\$ -	\$ -									
56	010	042	66430000				General Funds			\$ -	\$ -									
57	Total Revenue																			
58	010	042	66430000	030		500311	EQUIPMENT NEW REPLACEMENT			\$ (25,000)		\$ (25,000)		\$ -		\$ (25,000)		0.00%	0.00%	100.00%
59	010	042	66430000	070		500704	In State Travel			\$ 25,000		\$ 25,000		\$ -		\$ 25,000		0.00%	0.00%	100.00%
60	010	042	66430000	070		500704	In State Travel			\$ 25,000		\$ 25,000		\$ -		\$ 25,000		0.00%	0.00%	100.00%
61	Total Expense																			
62																				
63																				
64																				
65																				
66																				
67																				
68																				
69																				
70																				
71																				
70 DIVISION OF FAMILY ASSISTANCE																				
Director's Office																				
Funding in this Accounting Unit represents costs associated with the management and operation of the Bureau of Family Assistance. Funds are available in AU 61740000 Class 501 (Payments to Clients) based on spend year-to-date and projections. Funds are needed in Class 010 (Personal Services Perm Class) due to GF shortfall.																				
72	010	045	61250000	000	16	403950	Federal Funds			\$ -										
73	010	045	61250000				Other Funds			\$ -										
74	010	045	61250000				General Funds			\$ 100,000	\$ 100,000									
75	010	045	61250000				General Funds			\$ 100,000										
76	Total Revenue																			
77	010	045	61250000	010		500100	Personal Services Perm Class			\$ 100,000		\$ 100,000		\$ -		\$ 100,000		0.00%	0.00%	100.00%
78	010	045	61250000	010		500100	Personal Services Perm Class			\$ 100,000		\$ 100,000		\$ -		\$ 100,000		0.00%	0.00%	100.00%
79	Total Expense																			
80																				
81																				
80 SEPARATE STATE TANF PROGRAM																				
This component supports the costs for Families with Older Children Grants (FWOC). Funds are available in Class 501 based on spend year-to-date and projections. Funds are needed in 23350000 Class 536 (Employment Related Child Care) to cover for an anticipated FF shortfall.																				
82	010	045	61530000	000			Federal Funds			\$ -										
83	010	045	61530000				Other Funds			\$ -										
84	010	045	61530000				General Funds			\$ (200,000.00)	\$ (200,000.00)									
85	010	045	61530000				General Funds			\$ (200,000.00)										
86	Total Revenue																			
87	010	045	61530000	501		500425	Payments to Clients			\$ (200,000.00)		\$ (200,000.00)		\$ -		\$ (200,000.00)		0.00%	0.00%	100.00%
88	010	045	61530000	501		500425	Payments to Clients			\$ (200,000.00)		\$ (200,000.00)		\$ -		\$ (200,000.00)		0.00%	0.00%	100.00%
89	Total Expense																			
90																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund	Org	Org	Clas	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF	S/T	FF	OF	GF					TO AU	To Class
				Acct	Acct1		Decrease	Fund by	Fund By	GF	S/T	FF	OF	GF					FROM AU	From Class
							Amount	Org. Code	Agency	Amount										
00A APTD GRANTS																				
Funding in this Accounting Unit represents costs associated RSA 167:4.I requires funding of cash assistance benefits for the Old Age Assistance and the Aid to the Permanently and Totally Disabled. Funds are available in Class 501 based on spend year-to-date and projections. Funds are needed in 23350000 Class 536 (Employment Related Child Care) to cover for an anticipated FF shortfall.																				
001	010	045	6170000	000		Federal Funds	\$ -													
002	010	045	6170000			Other Funds	\$ -													
003	010	045	6170000			General Funds	\$ (900,000.00)		\$ (900,000.00)											
004	Total Revenue						\$ (900,000.00)													
005	010	045	6170000	501	500425	Payments to Clients	\$ (900,000.00)			\$ (900,000.00)				\$ (900,000.00)		0.00%	0.00%	100.00%	To 2335	To 536
006	Total Expense						\$ (900,000.00)			\$ (900,000.00)										
00B APTD GRANTS																				
Funding in this Accounting Unit represents costs associated with RSA 167:4.I which requires funding of cash assistance benefits for the Aid to the Permanently and Totally Disabled. Funds are available in Class 501 based on spend year-to-date and projections (Payments to Clients). Funds are needed in AU 61250000 in Class 010 (Personal Services Perm Class) and 72140000 Class 010 (Personal Services Perm Class) due to GF shortfall. Funds are needed in 23350000 Class 536 (Employment Related Child Care) to cover for an anticipated FF shortfall.																				
007	010	045	6174000	000	16	403719	Federal Funds	\$ -												
008	010	045	6174000			Other Funds	\$ -													
009	010	045	6174000			General Funds	\$ (1,099,860.00)		\$ (1,099,860.00)											
010	Total Revenue						\$ (1,099,860.00)													
011	010	045	6174000	501	500425	Payments to Clients	\$ (1,099,860.00)			\$ (1,099,860.00)				\$ (1,099,860.00)		0.00%	0.00%	100.00%	To 6125, 7214, & 2335	To 010 & 536
012	Total Expense						\$ (1,099,860.00)			\$ (1,099,860.00)										
00C New Heights																				
Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are available in AU 61740000 Class 501 (Payments to Clients) based on spend year-to-date and projections. Funds are needed in Class 010 (Personal Services Perm Class) due to GF shortfall.																				
013	010	045	72140000	000	16	403951	Federal Funds	\$ -												
014	010	045	72140000			Other Funds	\$ -													
015	010	045	72140000			General Funds	\$ 700,000.00		\$ 700,000.00											
016	Total Revenue						\$ 700,000.00													
017	010	045	72140000	010	500100	Personal Services Perm Class	\$ 700,000.00			\$ 700,000.00				\$ 700,000.00000		0.00%	0.00%	100.00%	From 6174	From 501
018	Total Expense						\$ 700,000.00			\$ 700,000.00										
019	TOTAL DIVISION OF FAMILY ASSISTANCE								\$ (1,399,860)			\$ (1,399,860)		\$ -		\$ -		\$ (1,399,860)		
00D Child Care Development Program																				
Funding in this Accounting Unit represents the costs associated with the Child Care Development Program. Federal Funds are being added to class 536(Employment Related Child Care) for child care scholarship from AU 23360000 class 102 (Contracts for Program Services) to increase Employment Related Child Care due to increased costs. General funds are being added from AU 61530000 Class 501, 61700000 Class 501 and AU 61740000 Class 501 to cover for an anticipated FF shortfall.																				
020	010	045	23350000	000	16	403979	Federal Funds	\$ 250,140												
021	010	045	23350000			Other Funds	\$ -													
022	010	045	23350000			General Funds	\$ 1,399,860		\$ 1,399,860											
023	Total Revenue						\$ 1,650,000													
024	010	045	23350000	536	500377	Employment Related Child Care	\$ 1,650,000			\$ 1,399,860		\$ 250,140		\$ 1,399,860		15.16%	0.00%	84.84%	From AU 2336; From AU 6153; From AU 6170; From AU 6174	From 102; From 501; From 501
025	Total Expense						\$ 1,650,000			\$ 1,399,860.00										
00E Child Care Development Quality Assurance																				
Funding in this Accounting Unit represents the costs associated with the Child Care Development Quality Assurance. Funds are being removed from AU23360000 class 102 (Contracts for Program Services) that were underutilized due to a shift in the procurement of contract timing and moved to AU 23350000 class 536(Employment Related Child Care) to maximize available funds for child care scholarship due to rising costs.																				
026	010	045	23360000	000	16	403841	Federal Funds	\$ (250,140)												
027	010	045	23360000			Other Funds	\$ -													
028	010	045	23360000			General Funds	\$ -		\$ -											
029	Total Revenue						\$ (250,140)													
030	010	045	23360000	102	500731	Contracts for Program Services	\$ (250,140)			\$ -		\$ (250,140)		\$ -		100.00%	0.00%	0.00%	To AU 23350000	To 536
031	Total Expense						\$ (250,140)			\$ -		\$ -		\$ -						
032	TOTAL BUREAU OF CHILD DEVELOPMENT SERVICES								\$ 1,399,860		\$ -	\$ 1,399,860		\$ -		\$ -		\$ 1,399,860		
00F DIVISION OF MEDICAID SERVICES																				
00G Medicaid Care Management																				
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. Other Funds are being accepted into 79480000 budget and General Funds are being transferred to AU 21520000 class 506 Choices for Independence and AU 21540000 class 509 for Nursing Services to cover projected shortfalls.																				
033	010	047	79480000	000	16	403978	Federal Funds	\$ -												
034	010	047	79480000	007	44	407145	Other Funds	\$ 1,500,000												
035	010	047	79480000			General Funds	\$ (1,500,000)		\$ (1,500,000)											
036	Total Revenue						\$ -													
037	010	047	79480000	101	500729	Medical Payments to Providers	\$ 1,500,000			\$ -		\$ 1,500,000		\$ -		0.00%	100.00%	0.00%	Within 79480000-101	within class 101
038	010	047	79480000	101	500729	Medical Payments to Providers	\$ (1,500,000)			\$ (1,500,000)		\$ -		\$ (1,500,000)		0.00%	0.00%	100.00%	From 79480000 to 21520000	From 7948-101 to 2152-506
039	Total Expense						\$ -			\$ (1,500,000.00)										
040	TOTAL DIVISION OF MEDICAID SERVICES								\$ (1,500,000)		\$ (1,500,000)		\$ -	\$ 1,500,000		\$ (1,500,000)				
00H BUREAU OF ELDERLY & ADULT SERVICES																				
00I WAIVER/NF PMTS-COUNTY PARTIC																				
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 506 (Elderly Adult Supp Serv) based on projected service utilization through the end of the state fiscal year. General funds appropriation are available in AU 10-79480000. Federal funds are also being accepted in Class 041 (Audit Fund Set Aside) for financial and compliance audits.																				
041	010	048	21520000	000	16	404362	Federal Funds	\$ 1,362,863												
042	010	048	21520000			Other Funds	\$ -													
043	010	048	21520000			General Funds	\$ 1,362,500		\$ 1,362,500											
044	Total Revenue						\$ 2,725,363													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund	Org	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	OF	GF					TO AU FROM AU	To Class From Class
				Acct	Acct1								Transfer Amount							
184	010	048	21520000	041	500801	Audit Fund Set Aside	\$ 1,363			\$ -		\$ 1,363	\$ -	\$ -						
185	010	048	21520000	506	500895	Elderly Adult Supp. Serv	\$ 2,725,000			\$ 1,362,500		\$ 1,362,500	\$ -	\$ 1,362,500		100.00%	0.00%	0.00%	Accept & Expend	
186						Total Expense	\$ 2,726,363			\$ 1,362,500		\$ 1,362,500	\$ -	\$ 1,362,500		50.00%	0.00%	50.00%	From 7949/ Accept & Expend	From 101
187	NURSING SERVICES																			
188	Funding in this Accounting Unit represents costs to provide nursing home care to 1) children who receive care at Cedarcrest, the only Intermediate Care Facility for the Intellectually Disabled (ICF-ID) in New Hampshire and 2) adults under age 65 who are disabled and are enrolled in Medicaid under the Aid to the Need Blind (ANB) category and 3) Adults who require a Skilled Nursing Facility (SNF) stay. Funds are available in Class 101 (Medical Payments to Providers) based on projections through the end of the state fiscal year. Funds are needed in Class 509 (Other Nursing Services) for projected utilization of services at Cedarcrest. General funds appropriation are available in AU 10-79480000. Federal funds are also being accepted in Class 041 (Audit Fund Set Aside) for financial and compliance audits.																			
189	010	048	21540000	000	16	404362	Federal Funds	\$ 137,638												
190	010	048	21540000			Other Funds	\$ -													
191	010	048	21540000			General Funds	\$ 137,500	\$ 137,500												
192						Total Revenue	\$ 275,138													
193	010	048	21540000	041	500801	Audit Fund Set Aside	\$ 138			\$ -		\$ 138	\$ -	\$ -		100.00%	0.00%	0.00%	Accept & Expend	
194	010	048	21540000	101	500729	Medical Payments to Provide	\$ (25,000)			\$ (12,500)		\$ (12,500)	\$ -	\$ (12,500)		50.00%	0.00%	50.00%	Within AU	To 509
195	010	048	21540000	509	500897	Other Nursing Services	\$ 300,000			\$ 150,000		\$ 150,000	\$ -	\$ 150,000		50.00%	0.00%	50.00%	From Within AU/7949/Accept & Expend	From 101
196						Total Expense	\$ 275,138			\$ 137,500		\$ 137,500	\$ -	\$ 137,500						
197	CFI WAIVER PROGRAM ELIGIBILITY																			
198	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 060 (Benefits) based on estimated payroll through the end of the fiscal year. Funds are available in Class 020 (Current Expenses) based on projected supplies utilization through the end of the state fiscal year.																			
199	010	048	21640000	000	16	404825	Federal Funds	\$ -												
200	010	048	21640000			Other Funds	\$ -													
201	010	048	21640000			General Funds	\$ -	\$ -												
202						Total Revenue	\$ -													
203	010	048	21640000	020	500200	Current Expenses	\$ (75)			\$ (19)		\$ (56)	\$ -	\$ (19)		75.00%	0.00%	25.00%	Within AU	To 060
204	010	048	21640000	060	500601	Benefits	\$ 78			\$ 19		\$ 56	\$ -	\$ 19		75.00%	0.00%	25.00%	Within AU	From 020
205						Total Expense	\$ -			\$ -		\$ -	\$ -	\$ -						
206	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								\$ 1,500,000		\$ 1,500,000	\$ 1,501,501	\$ -	\$ 1,500,000						
207																				
208																				
209																				
210																				
211																				
212	DIVISION FOR PUBLIC HEALTH																			
213																				
214	LEAD PREVENTION																			
215	Funding in this Accounting Unit represents costs associated with the Lead Prevention program within the Division of Public Health. Funds are needed in Class 041 (Audit Fund Set Aside) to cover anticipated costs and in Class 020 (Current Expenses) to cover outreach and educational materials. Funds are available in Class 037 (Technology-Hardware) due to laptops not needing to be replaced this year and in Class 074 (Grants for Pub Asst and Rel) due to sub-recipient contracts being less than anticipated.																			
216	010	090	79640000	000	16	403948	Federal Funds	\$ -												
217	010	090	79640000	001	69	484944	Other Funds	\$ -												
218	010	090	79640000			General Funds	\$ -	\$ -												
219						Total Revenue	\$ -													
220	010	090	79640000	020	500244	Current Expenses	\$ 2,500			\$ 2,500		\$ -	\$ -	\$ -		0.00%	0.00%	100.00%	WITHIN AU	FROM CLASS 037
221	010	090	79640000	037	500173	Technology-Hardware	\$ (2,500)			\$ (2,500)		\$ -	\$ -	\$ (2,500)		0.00%	0.00%	100.00%	WITHIN AU	TO CLASS 020
222	010	090	79640000	041	500801	Audit Set Aside	\$ 299			\$ -		\$ 299	\$ -	\$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM CLASS 074
223	010	090	79640000	074	500589	Grants for Pub Asst and Rel	\$ (299)			\$ -		\$ (299)	\$ -	\$ -		100.00%	0.00%	0.00%	WITHIN AU	TO CLASS 041
224						Total Expense	\$ -			\$ -		\$ -	\$ -	\$ -						
225	IMMUNIZATION PROGRAM																			
226	Funding in this Accounting Unit represents costs associated with the Immunization program within the Division of Public Health. Funds are needed in Class 066 (Employee Training) due to Lean training that is funded under the grant. Funds are available in Class 080 (Out Of State Travel) due to restricted travel this fiscal year.																			
227	010	090	51780000	000	16	404706	Federal Funds	\$ -												
228	010	090	51780000			Other Funds	\$ -													
229	010	090	51780000			General Funds	\$ -	\$ -												
230						Total Revenue	\$ -													
231	010	090	51780000	066	500544	Employee Training	\$ 15,000			\$ -		\$ 15,000	\$ -	\$ -		100.00%	0.00%	0.00%	WITHIN AU	FROM CLASS 080
232	010	090	51780000	080	500714	Out Of State Travel	\$ (15,000)			\$ -		\$ (15,000)	\$ -	\$ -		100.00%	0.00%	0.00%	WITHIN AU	TO CLASS 066
233						Total Expense	\$ -			\$ -		\$ -	\$ -	\$ -						
234	TOTAL DIVISION OF PUBLIC HEALTH								\$ -		\$ -	\$ -	\$ -	\$ -						
235																				
236	DIVISION FOR BEHAVIORAL HEALTH																			
237																				
238	Office of the Director																			
239	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 available in Class 102 (Contracts for Program Services) based on contracts outlined for the year. General fund appropriations are being transferred to AU 41150000.																			
240	010	092	78770000	000	16	406762	Federal Funds	\$ -												
241	010	092	78770000			Other Funds	\$ -													
242	010	092	78770000			General Funds	\$ (21,000.00)	\$ (21,000.00)												
243						Total Revenue	\$ (21,000.00)													
244	010	092	78770000	102	500731	Contracts For Program Servi	\$ (21,000.00)			\$ (21,000.00)		\$ -	\$ -	\$ (21,000.00)		0.00%	0.00%	100.00%	To 4115	To 550
245						Total Expense	\$ (21,000.00)			\$ (21,000.00)		\$ -	\$ -	\$ (21,000.00)						
246	Prevention Services																			
247	Funds in this accounting unit supports the Prevention Services within the Bureau of Drug & Alcohol Services for programs to prevent and reduce the progression of substance misuse and related consequences of alcohol and drugs for individuals who do not yet meet criteria for a substance use disorder. Funds are available in Class 074 (Grant for Pub Asst and Rel) based on contracts outlined for the year. General fund appropriations are being transferred to AU 41150000 and 41170000.																			
248	010	092	33800000			Federal Funds	\$ -													
249	010	092	33800000			Other Funds	\$ -													
250	010	092	33800000			General Funds	\$ (250,000.00)	\$ (250,000.00)												
251						Total Revenue	\$ (250,000.00)													
252	010	092	33800000	074	500589	Grants for Pub Asst and Rel	\$ (250,000.00)			\$ (250,000.00)		\$ -	\$ -	\$ (250,000.00)		0.00%	0.00%	100.00%	To 4115/4117	To 550/102
253						Total Expense	\$ (250,000.00)			\$ (250,000.00)		\$ -	\$ -	\$ (250,000.00)						
254	Commitment Costs																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund	Org	Org	Clas	Summ	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF	S/T	FF	OF	GF					TO AU	To Class
				Acct	Acct		Decrease	Fund by	Fund By	GF		FF	Transfer Amount	GF					FROM AU	From Class
							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF						
<p>Funding in this Accounting Unit are designated to fulfill the State's statutory obligation to ensure legal representation is provided for individuals with mental illness subject hearings relative to an emergency forty-five-day order to administer medication, an emergency transfer to the Secure Psychiatric Unit, or to contest the revocation of a conditional discharge. Funds are needed in Class 550 (Assessment and Counseling) based on the projected utilization through the end of the state fiscal year. General fund appropriations are being transferred from AU 78770000 and 33800000.</p>																				
266	010	092	41150000			Federal Funds	\$ -													
267	010	092	41150000			Other Funds	\$ -													
268	010	092	41150000			General Funds	\$ 150,000.00		\$ 150,000.00											
269	Total Revenue																			
270																				
271																				
272	010	092	41150000	550	500398	Assessment And Counseling	\$ 150,000.00			\$ 150,000.00			\$ -	\$ -	\$ 150,000.00	0.00%	0.00%	100.00%	From 78773380	From 102/074
273	Total Expense																			
274																				
275	CMH Program Support																			
<p>Funding in this Accounting Unit represents costs associated with the Bureau of Mental Health Services. Funds are needed in Class 102 (Contracts For Program Services) based on contracts outlined for the year. General fund appropriations are being transferred from AU 33800000.</p>																				
276	010	092	41170000	000	16	408147	Federal Funds	\$ -												
277	010	092	41170000			Other Funds	\$ -													
278	010	092	41170000			General Funds	\$ 121,000.00		\$ 121,000.00											
279	Total Revenue																			
280																				
281																				
282	010	092	41170000	102	500731	Contracts For Program Servi	\$ 121,000.00			\$ 121,000.00			\$ -	\$ -	\$ 121,000.00	0.00%	0.00%	100.00%	From 3380	From 074
283	Total Expense																			
284																				
285																				
286	TOTAL DIVISION FOR BEHAVIORAL HEALTH																			
287																				
288																				
289																				
290	BUREAU OF DEVELOPMENTAL SERVICES																			
291																				
292	DEVELOPMENTAL SERVICES WAIVER																			
<p>This is the Bureau of Developmental Services' (BDS) account that contains funds for the 1915 (c) Home and Community-Based Care Waiver for Individuals with Developmental Disabilities. This account supports the services provided to individuals served on the developmental disability waiver and is used to reimburse Agencies/Medicaid enrolled providers of Developmental Services through the BDS. Funds are needed in Class 502 (Payment to Providers) based on projected utilization through the end of the state fiscal year. Federal funds are also being accepted in Class 041 (Audit Fund Set Aside) for financial and compliance audits. General funds have been added to the account using the authority in RSA 171-A:8-b, this action is the acceptance of the matching federal funds.</p>																				
293	010	093	71000000	000	16	403793	Federal Funds	\$ 3,503,500.00												
294	010	093	71000000			Other Funds	\$ -													
295	010	093	71000000			General Funds	\$ -		\$ -											
296	Total Revenue																			
297																				
298	010	093	71000000	041	500801	Audit Fund Set Aside	\$ 3,500.00			\$ -		\$ 3,500.00	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	Accept & Expend	
299	010	093	71000000	502	500891	Payments to Providers	\$ 3,500,000.00			\$ -		\$ 3,500,000.00	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	Accept & Expend	
300	Total Expense																			
301																				
302																				
303	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																			
304																				
305																				
306	OFFICE OF IMPROVEMENT, INTEGRITY																			
307	Improvement/Integrity/Info/Reimb																			
<p>The Bureau of Program Integrity (BPI) serves the State and Federal government in ensuring that errors in eligibly and claims for all benefits are identified and reduced; that fraud, waste, and abuse is monitored and controlled; that Medicaid is the payer of last resort; that appropriate recoveries of State or Federal funds are completed and that the Department completes federally mandated audits and uses audit findings to improve operations. Class 070 are going to be short based on SFY26 projections. Funds are available in Class 050.</p>																				
308	010	095	79350000	000	16	404460	Federal Funds	\$ -												
309	010	095	79350000			General Funds	\$ -		\$ -											
310	Total Revenue																			
311																				
312																				
313	010	095	79350000	050	500109	Personal Service Temp Appoin	\$ (500)			\$ (252)		\$ (248)	\$ -	\$ (252)	49.60%	0.00%	50.40%	Within AU	To 070	
314	010	095	79350000	070	500704	In State Travel Reimbursemen	\$ 500			\$ 252		\$ 248	\$ -	\$ 252	49.60%	0.00%	50.40%	Within AU	From 050	
315	Total Expense																			
316																				
317																				
318	TOTAL OFFICE OF IMPROVEMENT, INTEGRITY																			
319																				
320	OFFICE OF LEGAL AND REGULATORY																			
321	Legal Services																			
<p>Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are needed in AU 5682 Class 010 and 060 based on projections. Funds are available in AU 5680 Class 010.</p>																				
322	010	095	56800000	000	16	404717	Federal Funds	\$ (15,000)												
323	010	095	56800000			General Funds	\$ (15,000)		\$ (15,000)											
324	Total Revenue																			
325																				
326	010	095	56800000	010	500100	Personal Services Perm Class	\$ (30,000)			\$ (15,000)		\$ (15,000)	\$ -	\$ (15,000)	50.00%	0.00%	50.00%	To 5682	To 010, 060	
327	Total Expense																			
328																				
329	Community Residences																			
<p>Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in AU 5682 Class 010 and 060 based on projections. Funds are available in AU 5680 Class 010.</p>																				
330	010	095	56820000	000	16	404680	Federal Funds	\$ 15,000												
331	010	095	56820000			General Funds	\$ 15,000		\$ 15,000											
332	Total Revenue																			
333																				
334	010	095	56820000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 10,000		\$ 10,000	\$ -	\$ 10,000	50.00%	0.00%	50.00%	From 5680	From 010	
335	010	095	56820000	060	500601	Benefits	\$ 10,000			\$ 5,000		\$ 5,000	\$ -	\$ 5,000	50.00%	0.00%	50.00%	From 5680	From 010	
336	Total Expense																			
337																				
338																				
339	TOTAL OFFICE OF LEGAL AND REGULATORY																			
340																				
341	OFFICE OF ADMINISTRATION																			
342	Management Support																			
<p>Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Department's buildings including leases, repairs, cleaning, furniture, design and moves in all Department facilities. For class 023 additional funds are needed based on projections. Funds are available in Class 050. Federal funds are being closed to control.</p>																				
343	010	095	56850000	000	16	404716	Federal Funds	\$ (20,111)												
344	010	095	56850000	009	12	401961	Other Funds	\$ (689)												

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		S/T	FF	OF	GF							
				Acct	Acc1		Decrease	Fund by	Fund By	GF		Transfer Amount				SOF			TO AU	To Class	
							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	FROM AU	From Class	
339	010	095	56850000			General Funds	\$ -	\$ -													
340						Total Revenue	\$ (20,800)														
341	010	095	56850000	023	500263	Heat Electricity Water	\$ 44,200			\$ 44,200		\$ -	\$ -	\$ 44,200		0.00%	0.00%	100.00%	Within AU	From 050	
337	010	095	56850000	050	500109	Personal Service Temp Appoin	\$ (65,000)			\$ (44,200)		\$ (20,111)	\$ (689)	\$ (44,200)		30.94%	1.06%	68.00%	Within AU	To 023	
331						Total Expense	\$ (20,800)				\$ -										
332																					
333																					
334	TOTAL OFFICE OF ADMINISTRATION									\$ -		\$ -	\$ (20,111)	\$ (689)	\$ -						
335																					
336																					
337	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$ -		\$ (4,233,089)	\$ -	\$ 4,965,198	\$ 1,499,311	\$ -					