



6 mac

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

Lori A. Shibinette
 Commissioner

Lori A. Weaver
 Deputy Commissioner

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

April 15, 2022

The Honorable Karen Umberger, Chairman
 Fiscal Committee of the General Court and

His Excellency, Governor Christopher T. Sununu
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, RSA 14:30-a, VI, Additional Revenue, RSA 9:17-a, Limitations, and Chapter 91, Section 35 (Laws of 2021), Change in Federal Match Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$10,529,174 between various class lines, increase Federal revenues in the amount of \$2,706,164, increase related Other revenues in the amount of \$7,077 and create new expenditure class codes in the Department of Health and Human Services. 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, 2022.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$2,039,731)	\$3,440,117
Bureau of Child Development Head Start Collaboration	\$0	\$0
Bureau of Housing Supports	(\$1,683)	\$1,683
Division of Family Assistance	(\$1,557,844)	\$317,458
Office of Medicaid Business & Policy	(\$4,425,952)	\$4,265,000
Bureau of Elderly & Adult Services	(\$2,500)	\$2,500
Division for Public Health Services	(\$148,782)	\$148,089
Glencliff Home	(\$175,170)	\$180,170
Division for Behavioral Health	(\$504,341)	\$504,342
Bureau of Developmental Services	(\$1,071,349)	\$1,071,349
New Hampshire Hospital	(\$218,000)	\$218,000
Office of the Commissioner	(\$267,540)	\$157,217
Office of Improvement & Integrity	(\$513)	\$690
Office of Program Support	(\$8,962)	\$116,120
Office of Administration	(\$106,807)	\$106,440
Total Department of Health and Human Services	<u>(\$10,529,174)</u>	<u>\$10,529,174</u>

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2022 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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 C 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 C.
- G. Are funds expected to lapse if this transfer is not approved?
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

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. Shibinette
Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narratives
- Appendix C Detail Accounting Spreadsheets

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth & Families	Various	(\$2,039,731)	\$3,440,117	\$1,400,386	\$682,366	Various
Bureau of Child Development Head Start Colaboration	Various	\$0	\$0	\$0	\$4,000	Various
Bureau of Housing Supports	Various	(\$1,683)	\$1,683	\$0	\$8,823	Various
Division of Family Assistance	Various	(\$1,557,844)	\$317,458	(\$1,240,386)	\$1,891,111	Various
Office of Medicaid Business & Policy	Various	(\$4,425,952)	\$4,265,000	(\$160,952)	(\$360,901)	Various
Bureau of Elderly & Adult Services	Various	(\$2,500)	\$2,500	\$0	\$0	Various
Division for Public Health Services	Various	(\$148,782)	\$148,089	(\$693)	\$ 693	Various
Glencliff Home	Various	(\$175,170)	\$180,170	\$5,000	\$0	Various
Division for Behavioral Health	Various	(\$504,341)	\$504,342	\$0	(\$0)	Various
Bureau of Developmental Services	Various	(\$1,071,349)	\$1,071,349	\$0	\$ (0)	Various
New Hampshire Hospital	Various	(\$218,000)	\$218,000	\$0	\$0	Various
Office of the Commissioner	Various	(\$267,540)	\$157,217	(\$110,324)	\$419,703	Various
Office of Improvement & Integrity	Various	(\$513)	\$690	\$177	(\$177)	Various
Office of Program Support	Various	(\$8,962)	\$116,120	\$107,158	(\$158)	Various
Office of Administration	Various	(\$106,807)	\$106,440	(\$367)	\$67,783	Various
Total Department of Health and Human Services		(\$10,529,174)	\$10,529,174	(\$0)	\$2,713,241	
			Net Federal Funds		\$2,706,164	\$2,706,164
			Net Other Funds		\$7,077	\$7,077
					\$2,713,241	\$2,713,241

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-095-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class), Class 018 (Overtime) and Class 060 (Benefits) for resignation related payouts and hiring at higher than budgeted steps. Due to staff shortages within DCYF, there is an increase in overtime expenses. Funds are available in Class 050 (Personal Services Temp) due to vacancies. **Source of Funds: Class 010 – 34.02% Federal, 65.98% General; Class 018 – 38.44% Federal, 61.56% General; Class 060 – 32.60% Federal, 67.40% General; Class 050 – 34.02% Federal, 65.98% General.**

05-095-042-421010-29570000

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. Additional funds are needed in this accounting unit in Class 010 (Personal Services Perm Class), Class 018 (Overtime), Class 060 (Benefits) and Class 070 (In State Travel). This shortfall is due to hiring new staff at higher than budgeted steps and enhancements on Child Protection Service Workers (CPSW) in district offices. Funds are available in Class 030 (Office Equip.), Class 037 (Technology-Hardware), Class 038 (Technology – Software), Class 050 (Personal Services Temp) due to vacancies, Class 080 (Out of State Travel) due to reduced travel with the pandemic, Class 102 (Contracts for Program Services) due to contracts being underspent. **Source of Funds: Class 010 – 29.05% Federal, 70.95% General; Class 018 – 27.60% Federal, 72.40% General; Class 030 – 25.42% Federal, 74.58% General; Class 037 – 34.97% Federal, 65.03% General; Class 038 – 27.97% Federal, 72.03% General; Class 050 – 56.10% Federal, 43.90% General; Class 060 – 29.40% Federal, 70.60% General; Class 070 – 32.93% Federal, 67.07% General; Class 080 – 29.16% Federal, 70.84% General; Class 102 – 12.30% Federal, 87.70% General.**

05-095-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. NH switched to Families First October 1st. This changes how placement and services are funded. Class 637 (IVEFOSSER Foster C Service) needs additional funds to cover the increase in eligible Foster Care IVE claimable services to Families First. Funds are needed in Class 643 (SGFSER SGF Placement) due to higher than anticipated contracts for placement services. Funds are available in Class 636 (IVEFOSPLA Foster C Placement) and Class 644 (SGFSER SGF Services) due to changes in federal claiming under Families First regulations. Class 645 (SGFOTH SGF Other) has funds available due to contracts being underspent. **Source of Funds: Class 636 – 50% Federal, 50% General; Class 637 – 50% Federal, 50% General; Class 643 – 100% General; Class 644 – 100% General; Class 645 – 100% General.**

05-095-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010

(Personal Services Perm Class), Class 037 (Technology – Hardware), Class 038 (Technology – Software), Class 070 (In State Travel) and Class 080 (Out of State Travel) due to pandemic related savings. These funds will be moved to AU 29560000 to cover shortfalls. **Source of Funds: Class 010 – 25.25% Federal, 74.75% General; Class 037 – 25.94% Federal, 74.06% General; Class 038 – 25.93% Federal, 74.07% General; Class 070 – 26.84% Federal, 73.16% General; Class 080 – 27.06% Federal, 72.94% General.**

05-095-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds are needed in Class 010 (Personal Services Perm) due to the wage increase calculation, Class 070 (In State Travel) and Class 502 (Payments to Providers) to cover costs for payments to youth. Funds are also needed in Class 102 (Contracts for Program Services) due to increased spend on a contract. Funds are available in Class 020 (Current Expenses), Class 080 (Out of State Travel) due to pandemic related savings. **Source of Funds: Class 010 – 100% Federal; Class 020 – 100% Federal; Class 070 – 100% Federal; Class 080 – 100% Federal. Class 102 – 100% Federal; Class 502 - 100% Federal;**

05-095-042-421010-29720000

Adolescent Purchased Service

Adolescent Aftercare Services provides case management and services to eligible young adults between 18-21 years of age that aged out of DCYF care or left care for adoption or guardianship on or after the age of 16. Services support young adults in their pursuit of post care needs and goals related to housing, employment, education, well-being and life skills as outlined in their self-sufficiency plan. Includes ongoing case management and financial assistance to assist with housing security deposits, rent and other basic needs including food, clothes and transportation. Funds are available in Class 502 (Payments to Providers). **Source of Funds: Class 502 - 100% Federal**

05-095-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies at SYSC, JPPO staff are working increased overtime hours to assist. Therefore, Class 018 (Overtime) needs additional funding to support this. Minimal funding is also needed in Class 039 (Telecommunications). Funds are available in Class 070 (In State Travel) due to pandemic related savings. **Source of Funds: Class 018 – 9.93% Federal, 90.07% General; Class 039 – 22.33% Federal, 77.67% General; Class 070 – 24.41% Federal, 75.59% General.**

05-095-042-421410-79060000

OJJDP

Funds in this accounting unit are used for community-based delinquency prevention and intervention services, community based programs, State Advisory Group, conferences and SAG initiative. Funds are required in Class 010 (Personal Services Perm Class) due to increased costs related to a resignation and Class 080 (Out of State Travel) due to conference travel needs. Funds are available in Class 020 (Current Expenses), Class 070 (In State Travel) due to pandemic related savings and Class 072 (Grants Federal) due to underspending on contracts. **Source of Funds: Class 010 – 77.87% Federal, 22.13% General; Class 020 – 100% Federal; Class 070 – 87.01%**

Federal, 12.99% General; Class 072 – 98.37% Federal, 1.63% General; Class 080 – 100% Federal.

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-95-042-421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 060 (Benefits) due to new hire costs exceeding initial appropriations. **Source of Funds: 100% Federal**

05-095-042-421110-29770000

Child Care Development Program

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of funds: 100% Federal**

05-095-042-421110-29780000

Child Care Development – Quality Assurance

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 040 (Indirect Costs) due to actual costs exceeding projections; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Funds are available in Class 060 (Benefits) as the amount budgeted is exceeding the actual expenses this fiscal year. **Source of Funds: 100% Federal**

BUREAU OF HOUSING STABILITY

05-095-042-423010-79270000

Shelter Program

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Additional funds are needed in Class 039 (Telecommunications) due to actual costs exceeding the projected amount estimated during budget development; Class 040 (Indirect Costs) as projected expenditures are greater than budgeted; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits; and Class 060 (Benefits) due to new hire costs exceeding initial budgeted costs. Funds are available in Class 102 (Contracts for Program Services) as the amount budgeted is exceeding the actual expenses this fiscal year. **Source of Funds: Class 039 – 14.32% Federal, 85.68% General; Class 040 – 100% General; Class 041 – 100% Federal; Class 060 – 62.20% Federal, 37.80% General; Class 102 – 61.55% Federal, 38.45%; General**

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61270000

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. There is a surplus in Class 502 (Payments to Providers) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 7215 SSBG. **Source of Funds: Class 502 – .18% Federal, 99.82% General**

05-95-045-450010-61700000

OAA

Funding in this Accounting Unit represents costs associated with the funding of cash assistance benefits for the Old Age Assistance and the Aid to the Permanently and Totally Disabled. There is a surplus in Class 501 (Payments to Clients) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 2957 Child Protection. **Source of Funds: Source of Funds: Class 501 – 100% General**

05-095-045-450010-61720000

Refugee

Funding in this Accounting Unit represents costs that provide cash and medical assistance for refugees resettled in NH in accordance with the Federal Refugee Act of 1980. Federal funds are needed in Class 501 (Payments to Clients) to cover the increase in refugees. **Source of Funds: Class 501 – 100% Federal**

05-095-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. There is a surplus in Class 501 (Payments to Clients) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 2957 Child Protection. **Source of Funds: 100% General**

05-095-045-450010-61760000

State Assist Non-TANF

Funding in this Accounting Unit represents payments to clients; includes the Interim Disabled Parent (IDP) caseload. There is a surplus in Class 501 (Payments to Clients) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 2957 Child Protection. **Source of Funds: 100% General**

05-095-045-450010-71480000

CSBG

Funding in this Accounting Unit provides for the Community Action Agencies statewide, which supports infrastructure of the Community Action Agencies, with the underlying goal of ending poverty. Funds are needed in Class 010 (Personal Services Perm) due to the wage increase calculation. Funds will be moved from AU 6127. **Source of Funds: Class 010 – 94.02% Federal, 5.98% General**

05-095-045-450010-72150000

SSBG

Funding in this Accounting Unit provides enhanced range of social services to children and their families in an effort to prevent, and/or remediate those conditions that may have led to child maltreatment in order to preserve and or/rehabilitate families. Funds are needed in Class 074 (Grants for Pub Asst and Rel) in order to encumber the remaining funds for the Comprehensive Family Support Services contracts for promoting family wellness within the community. Funds are available in Class 102 (Contracts for Program Services) as the budget guidance shifted where certain types of contracts should be charged, and estimates made at that time are not in line with the accounts as contracted. Additional funds will be moved from AU 6127 Employment Support.

Source of Funds: Class 074 – 100% General; Class 102 – 89.99% Federal, 10.01% General

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

Funding in this Accounting Unit represents costs associated with the eligibility staff in the district offices providing direct services to the clients of New Hampshire. Funds are needed in Class 018 (Overtime) and Class 020 (Current Expenses) to cover the increase in overtime expenses and mailings due to the preparation and anticipation for CoVID Unwind. Funds are needed in Class 046 (Consultants) to fund a contract amendment to assist with CoVID Unwind. Funds will be moved from AU 6127 Employment Support and AU 8009 Medicaid Mgmt info System. **Source of Funds: Class 018 – 57.09% Federal, 42.91% General; Class 020 – 60.10% Federal, 39.90% General; Class 046 – 90.00% Federal, 10.0% General.**

05-095-045-451010-72140000

New Heights

Funding in this Accounting Unit represents costs associated with staff for New Heights. Funds are needed in Class 010 (Personal Services Perm Class) due to retirement payout. This will be moved from AU 6127 Employment Support. **Source of Funds: Class 010 – 62.03% Federal, 37.97% General.**

DIVISION MEDICAID SERVICES

05-095-047-470010-70510000

Child Health Insurance Program (CHIP)

The populations served by AU 7051 are CHIP, and low income children that are non-CHIP. The public health emergency for COVID-19 was declared by the Secretary of Health and Human Services on January 31, 2020. The current PHE was renewed on April 16, 2022 for an additional 90 days. Due to the PHE enrollment related to the pandemic since March of 2020, the Division of Medicaid Services has seen an increase of over 42.5% for the CHIP population and 11.0% growth for low income children non-CHIP. This increase in population served has created a shortfall within AU 7051 Class 101 (Medical Payments to Providers). The requested funds are needed to make payments to managed care organizations for monthly capitation, fee for service expenses related to provider payments, dental, and prescriptions for carve out drugs and other acute medical services. Certain states had significantly expanded Medicaid eligibility for children prior to the enactment of CHIP in 1997, and these states are allowed to use their CHIP allotment funds to fund the

difference between the Medicaid and CHIP matching rates (i.e., FMAP and E-FMAP rates, respectively) to finance the cost for children in Medicaid above 133% of FPL. This provision is referred to as the qualifying state option. Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. Pursuant to Chapter 91, Section 35 (Laws of 2021): “Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state’s share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse.” For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. This class line funds the monthly capitation and FFS expenses for the population.

Source of Funds: Class 041 – 100% Federal; Class 101 – 65% Federal, 35% General.

05-095-047-470010-72070000

Medicaid to Schools

Funding in this accounting unit represents costs associated with the Medicaid to Schools Program. Funds are available Class 041 (Audit Set-aside) due to the expense budget class line 511 Medicaid to Schools being reduced during the 22/23 budget process without reducing class line 041. The available funds are going to be used for shortfall within Agency 047. **Source of Funds: Class 041 – 100% Federal.**

05-095-047-470010-79370000

Medicaid Administration

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. There is a shortfall in Class 041 (Audit Set-aside). During the fiscal year there were payments made for New Hampshire Hospital Disproportionate Share Hospital (DSH) payments that were not budgeted. These payments were the result of an audit where it was determined that NH Hospital had under claimed Disproportionate Share Hospital allowable expenses. Division of Medicaid Services reimburses NH Hospital the Federal share for the DSH payments. These true-ups resulted in additional Audit Set-Aside expenses that were not budgeted. **Source of Funds: Class 041 – 100% Federal**

05-095-047-470010-79390000

State Phase Down

Funding in this Accounting Unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are needed in Class 503 (State Phase Down) to cover the shortfall due to increased enrollment as a result of the Public Health Emergency. There has been an increase of 4% enrollment for the last six months of SFY 22 compared to the prior six months. Funds are available within Agency 047. Pursuant to Chapter 91, Section 35 (Laws of 2021): “Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state’s

share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse.” For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: 100% General**

05-095-047-470010-79480000

Medicaid Care Management

The Division of Medicaid Services, due to the Coronavirus Public Health Emergency (PHE), has been allowed to claim additional enhanced federal medical assistance percentage (E-FMAP) of 6.2% related to qualifying Medicaid expenses. There are now general funds in Class 101 (Medical Payments to Providers) that can be used for the shortfall within other Agency 047 Accounting Units. Class line 101 (Medical Payments to Providers) funds the monthly capitation and FFS expenses for the population. These costs were formerly budgeted in AU2958 - suggested edits: Funds are needed in class line 563 (Community Based Services). Funding in this class line represents the Medicaid medical costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents.

Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. The costs driven by the increase in caseloads have been funded by the increased 6.2% federal match. Pursuant to Chapter 91, Section 35 (Laws of 2021): “Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state’s share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse.” For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 041 – 100% Federal; Class 101 – 50% Federal, 50% General. Class 563 – 50% Federal 50% General**

05-095-47-470010-80090000

Medicaid Management Information System

Funding in this Accounting Unit represents costs associated with the management and operations of the Medicaid Management Information System supporting Medicaid Programs for citizens throughout New Hampshire. Funds are available in Class 102 (Contract for Program Services) due to reduction in contract payments from the original budget and enhanced federal funding greater than the original budget. Pursuant to Chapter 91, Section 35 (Laws of 2021): “Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state’s share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds

will be used, and the amount of supplanted general funds anticipated to lapse.” For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 102-50% Federal, 50% General.**

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-95650000

ServiceLink

Funding in this organization represents costs associated with administering the ServiceLink program, which helps to connect people of all ages, disabilities and income levels to information, assistance, or care they need. Funds are available in Class 039 (Telecom) as expenditures in that class line have been lower than originally budgeted. **Source of Funds: Class 039 – 15% Federal Funds, 85% General Funds.**

05-095-048-482010-21640000

CFI Eligibility

Funding in this Accounting Unit represents costs associated with the management and operation of the CFI Eligibility unit. Funds are needed in Class 039 (Telecom) to satisfy a projected deficit. Funds are being transferred between Class 074 (Grants for Pub Asst and Rel) and Class 102 (Contracts for Prog Services) to correct a calculation error made during the December Department-wide Transfer, resulting in no net change. **Source of Funds: Classes 039 - 15% Federal Funds, 85% General Funds; Class 074 and Class 102 – 75% Federal Funds, 25% General Funds**

DIVISION FOR PUBLIC HEALTH SERVICES

05-095-090-900010-51100000

Office of Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) due to staff changes and benefits being higher than budgeted. Funds are available elsewhere in the Division as the needs in these classes were less than what was anticipated during the budget process. **Source of Funds: 40% Federal Funds (Hospital Preparedness Program), 5% Other Funds (Pharmaceutical Rebates), 55% General Funds (Maternal and Child Health)**

05-095-090-900510-86670000

Behavioral Risk Factor Surveillance Survey

Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance Survey section within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) and Class 519 (Behavioral Risk Factor) as the need in these class lines is less than what was anticipated during the budget process. **Source of Funds: 100% Federal Funds**

05-095-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health and Primary Care Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover a position reclassification and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Service Temp) and Class 060 (Benefits) due to a vacant position. Funds are also available in Class 103 (Contracts for Op Services) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 77% Federal Funds and 23% General Funds for Class 010; 100% Federal Funds for Class 050 and 060; 100% General Funds for Class 103.**

05-095-090-901510-53900000

Food Protection

Funding in this organization represent costs associated with Food Protection section within the Division of Public Health. Funds are needed in Class 018 (Overtime) due to the vacant position of Executive Secretary since September 2021, other staff members have had to cover the additional administrative work in addition to regular duties, which has exhausted the overtime fund. Food Protection is moving into a heavy licensing time, the overtime funds are requested in lieu of accruing additional comp time. Funds are needed in Class 030 (Equipment) to cover the increase in cost for a motor vehicle and a water bath circulator for the Dairy Inspectors. Funds are available in Class 070 (In State Travel) as the estimated budget is projected to be less than what is needed for this fiscal year. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) due to a vacant position and another employee opting out of the health and dental benefits that were budgeted. **Source of Funds: 100% Other funds for Class 018, 030 and 070; 100% General Funds for Class 059 and 060.**

05-095-090-901510-53910000

Radiological Health Fees

Funding in this organization represents costs associated with Radiological Health Fees program within the Division of Public Health. Funds are available in Class 066 (Employee Training) as the appropriated budget is more than is needed this fiscal year. Funds are needed in AU 7964 Lead Prevention Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover a reclassified position and to fully fund the statewide pay increase. **Source of Funds: 100% Other Funds – Radiological Fees.**

05-095-090-901510-74260000

EPH Tracking

Funding in this organization represents costs associated with Environmental Public Health Tracking program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to cover a reclassified position and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) as the appropriated budget is more than needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with Climate Effects State Health program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than needed this fiscal year. Funds are needed in Class 020 (Current Expenses) in order to sponsor the NH Environmental Health Conference to ensure Climate's change and its impact on health is included for this full day conference. Funds are available in Class 070 (In State Travel) and Class 080 (Out of State Travel) as the appropriated budget is more than the amount needed. **Source of Funds: 100% Federal Funds**

05-095-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention and Healthy Homes program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) to cover two reclassifications and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) due to a change in program plans regarding position moves, Class 070 (In-State Travel) as actual need is less than what was anticipated at the time of budget preparation. Funds are also available in AU 5190-102 (Contracts for Program Services) and AU5391-066 (Employee Training) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 2.37% Federal Funds, 97.18% General Funds, 0.45% Other Funds for Class 010; 1.7% Federal Funds, 97.97% General Funds and 0.33% Other Funds for Class 060; 100% General Funds for Class 050; 100% Federal Funds for Class 070.**

05-095-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Chronic Disease section within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) due to new hires starting at a higher step and to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) due to a vacant position and lower than anticipated benefit amounts needed. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health Grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) due to a new hire starting at a higher step than what was budgeted. Funds are available in Class 060 (Benefits) as the position was vacant at the time the budget was completed and the new hire has a single plan. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-33860000

Early Hearing Detection and Intervention

Funding in this organization represent costs associated with the Early Hearing Detection and Intervention program within the Division of Public Health Services. Funds are needed in Class 010

(Personal Services Perm) and Class 060 (Benefits) due to a reclassification. Funds are available in Class 020 (Current Expenses), Class 039 (Telecommunications), Class 070 (In State Travel) and Class 080 (Out of State Travel) as the appropriated budget is more than needed this fiscal year.

Source of Funds: 100% Federal Funds.

05-095-090-902010-45260000

MCH Data Linkage

Funding in this organization represents costs associated with the MCH Data Linkage program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 074 (Grants for Pub Asst and Reli) as the appropriated budget is more than needed this fiscal year. **Source of Funds:**

100% Federal Funds.

05-095-090-902010-45270000

Oral Health Program

Funding in this organization represents costs associated with the Oral Health Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits). **Source of Funds:**

100% General Funds.

05-095-090-902010-50400000

Opioid Surveillance

Funding in this organization represents costs associated with the Opioid Data to Action (OD2A) program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed this fiscal year. Funds are needed in Class 018 (Overtime) as the appropriated budget is not in line with the actual grant award for this fiscal year. Funds are available in 102 (Contracts for Program Services) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal**

Funds.

05-095-090-902010-51900000

Maternal - Child Health

Funding in this organization represents costs associated with the Maternal-Child Health program within the Division of Public Health. Funds are available in Class 102 (Contracts for Program Services) as the estimated budget is more than the amount awarded. Funds are needed in AU 7964 Lead Prevention Class 010 (Personal Services) and Class 060 (Benefits) and AU 5110 Office of Director Class 60 (Benefits). **Source of Funds: 100% General Funds.**

05-095-090-902010-52400000

Newborn Screening

Funding in this organization represents costs associated with Newborn Screening program within the Division of Public Health. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) due to a vacant position. **Source of Funds: 100% Other Funds – Newborn**

Screening Fees

05-095-090-902010-58960000

Home Visiting Formula Grant

Funding in this organization represents costs associated with the Home Visiting program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 066 (Employee Training) and Class 070 (In State Travel) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-70470000

Community Collaboration

Funding in this organization represents costs associated with the Community Collaboration program within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-70480000

Pediatric Mental Health Care

Funding in this organization represents costs associated with the Pediatric Mental Health Care program within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with the Pharmaceutical Rebates program within the Division of Public Health Services. Funds are available in Class 024 (Maint Other than Build-Grn) as the appropriation is more than is needed this fiscal year and will be utilized for AU5110-060 due to staff changes and benefits being higher than budgeted. **Source of Funds: 100% Other Funds – Pharmaceutical Rebates.**

05-095-090-902510-51700000

Disease Control

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 010 (Personal Services Perm Class) to cover reclassifications, compensatory time payouts and to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the section needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization program within the Division of Public Health Services. Funds are needed in Class 019 (Holiday Pay) due to issues arising during holidays with the Immunization Information System (IIS) and Class 039

(Telecommunications) due to costs being higher than estimated during budget development. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the section needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-75360000

STD/HIV Prevention

Funding in this organization represents costs associated with the STD/HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services), Class 059 (Full Time Temp) and Class 060 (Benefits) due to positions being filled at higher steps than were budgeted and to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) due to actual contracts being less than anticipated at budget development. **Source of Funds: 100% Federal Funds.**

05-095-090-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase and Class 020 (Current Expenses) to support the purchase of laboratory consumables. Funds are available in Class 010 (Personal Services Perm) due to vacancies and Class 018 (Overtime) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 12% Federal Funds and 88% General Funds for Class 010 and 059; 23% Other Funds and 77% General Funds for Class 018 and 020.**

05-095-090-903010-82760000

Food Emergency Response Network

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to support the purchase of laboratory consumables. Funds are available in Class 018 (Overtime) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-903510-11120000

Homeland Security-REP

Funding in this organization represents costs associated with the Homeland Security-REP program within the Division of Public Health Services. Funds need to be adjusted to correct a negative balance in Federal Funds and a surplus in Other and General Funds for Class 012 (Salary Unclassified) that occurred when the class was reduced as part of the Department's personnel reduction request. **Source of Funds: \$883 in Federal Funds needed; \$190 in Other Funds to be reduced and \$693 in General Funds to be reduced.**

05-095-090-903510-11130000

Hospital Preparedness

Funding in this organization represents costs associated with the Hospital Preparedness Program (HPP) within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to fund higher than anticipated costs for cellular devices and webinar/conference calls. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed this fiscal year. Funds will also be utilized for AU5110-

060 due to staff changes and benefits being higher than budgeted. **Source of Funds: 100% Federal Funds.**

05-095-090-903510-11140000

Public Health Emergency Preparedness

Funding in this organization represents costs associated with the Public Health Emergency Preparedness program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) to support payment of a laboratory repair and maintenance. Funds are available in Class 074 (Grants for Pub Asst and Rel) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-904010-13800000

Prescription Drug Monitoring Program

Funding in this organization represents costs associated with the Prescription Drug Monitoring Program (PDMP) within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) and available in Class 042 (Audit Fund Set Aside) to reverse and correct an error made on the January Department Wide Transfer that caused a negative Federal Fund balance in Class 059. **Source of Funds: 100% Federal Funds**

GLENCLIFF HOME

05-095-091-910010-57100000

Glencliff Home, Professional Care

Funding in this Accounting Unit represent costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime), Class 050 (Personal Services Temp) and Class 060 (Benefits) and are needed in Class 066 (Employee Training) and Class 101 (Payment to Medical Providers) due to new staff members and vacancies. Funds are available in Class 020 (Current Expenses), Class 030 (Equipment), and Class 046 (Consultants) due to obtaining supplies from the state stockpile and in Class 040 (Indirect Costs) as expenditures are less than budgeted. Funds are needed in Class 042 (Additional Fringe Benefits) as projected expenditures are greater than budgeted. **Source of Funds: 77.93% Other Funds (Agency Income) 22.07% General Funds except Class 040 and 042: 100% Other Funds (Agency Income) and Class 060: 7.06 General Funds, 92.94% Other Funds (Agency Income).**

05-095-091-910010-57400000

Glencliff Home, Administration

Funding in this Accounting Unit represent costs associated with Glencliff Home Administrative Services. Funds are needed in Class 018 (Overtime), due to vacancies and Class 020 (Current Expenses) due to increase in advertising of vacant positions. Funds are available in Class 010 (Personal Services Perm Class), due to vacancies. **Source of Funds: 100% General Funds**

05-095-091-910010-78920000

Glencliff Home, Maintenance

Funding in this Accounting Unit represent costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm Class) due to vacancies. Funds are available in Class 020 (Current Expenses) and Class 030 (Equipment) as expenditures are less than budgeted. Funds are needed in Class 018 (Overtime) due to vacancies, Class 023 (Heat, Electricity, Water)) due to

increased costs of propane and oil and Class 024 (Maint. Other than Building-Grounds) due to increased costs associated with aging equipment. **Source of Funds: 100% General Funds.**

DIVISION FOR BEHAVIORAL HEALTH

05-095-092-920010-71550000

Medicaid Payments NHH & GH

This accounting unit represents the federal match for Fee-For-Service payments made to NHH and Glenclyff Home for Medicaid Clients. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits, and funds are being transferred from Class 510 (Medicaid to Institutions) based on projected availability. **Source of Funds: Classes 041 and 510 – 100% Federal.**

Bureau of Drug & Alcohol Services

05-095-092-920510-20700000

Program Operations

Funding in this Accounting Unit represents costs associated with Program Operations for the Bureau of Drug and Alcohol Services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-920510-33950000 – PFS2 Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. **Source of Funds: Class 041 - 100% Federal**

05-095-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-920510-33950000 – PFS2 Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. Also, to fund prevention contracts with available Substance Abuse Block Grant funding appropriations are needed in Class 74 (Grants for Public Asst and Rel) which are available in Class 102 (Contracts for Program Services), 05-095-092-920510-33840000 – Clinical Services Class 102, and 05-095-092-920510-33950000 – PFS2 Grant Class 102. **Source of Funds: Class 041 - 100% Federal; Class 074 – 72.36% Federal, 27.64% General, Class 102 – 82.89% Federal, 17.11% General.**

05-095-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 039 (Telecommunications) based on projected cell phone expenses through the end of the fiscal year. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 070 (In State Travel Reimbursements) as travel has been less than anticipated. Funds are also available in 05-095-092-920510-33950000 – PFS2 Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. Additionally, funds are available in Class 102 (Contracts for Program Services) to transfer to 05-095-092-920510-33800000 – Prevention Services to fund prevention contracts with available Substance Abuse Block Grant funding. **Source of Funds: Class 039 – 55.80% Federal,**

44.20% General; Class 041 - 100% Federal; Class 070 – 65% Federal, 35% General; Class 102 – 46.85% Federal, 53.15% General.

05-095-092-920510-33950000

PFS2 Grant

Funding in this Accounting Unit represents costs associated with the Partnership for Success Grant. Funds are available in Class 102 (Contracts for Program Services) as the grant has ended. **Source of Funds: 100% Federal.**

05-095-092-920510-70400000

State Opioid Response Grant

Funding in this Accounting Unit represents costs associated with the State Opioid Response Grant. Funds are needed in Class 038 (Technology – Software) for software renewals associated with website maintenance. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are needed in Class 074 (Grants for Pub Asst and Rel) in order to encumber contracts outlined in the approved federal grant budget. Funds are available in Class 102 (Contracts for Program Services) as the budget guidance shifted where certain types of contracts should be charged, however, funding obligations from the prior fiscal years that were encumbered based on previous budget guidance have been able to liquidated from closed contracts. **Source of Funds: 100% Federal.**

Bureau for Children’s Behavioral Health

05-095-092-921010-20520000

Children’s Behavioral Health

Funding in this Accounting Unit represents costs associated with Bureau of Children’s Behavioral Health. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-921010-20590000 – State Youth Treatment Planning Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. **Source of Funds: 100% Federal**

05-095-092-921010-20530000

System of Care

Funding in this Accounting Unit represents costs associated with Bureau of Children’s Behavioral Health’s System of Care. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-921010-20590000 – State Youth Treatment Planning Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. **Source of Funds: 100% Federal**

05-095-092-921010-20590000

State Youth Treatment Planning

Funding in this Accounting Unit represents costs associated with the State Youth Treatment Planning and Implementation Grant. Funds are available in Class 102 (Contracts for Program Services) as the grant has ended. **Source of Funds: 100% Federal.**

Bureau of Mental Health Services

05-095-092-922010-23400000

ProHealth NH Grant

Funding in this Accounting Unit represents costs associated with the ProHealth NH grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 059 (Temp Full Time) due to position vacancy. **Source of Funds: 100% Federal.**

05-095-092-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with the State's statutory obligation to ensure legal representation is provided for individuals with mental illness subject to probable cause hearings for involuntary emergency admission to a state mental health Designated Receiving Facility (DRF). Funds are needed in Class 550 (Assessments and Counseling) due to projected expenses for psychiatric assessments, and funds are being transferred from 05-095-092-922010-41170000 - CMH Program Support Class 102. **Source of Funds: 100% General.**

05-095-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 066 (Employee Training) for new employees to attend training. Funds are available in Class 021 (Food Institutions) because of reduced in-person community meetings due to the pandemic. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated due to the delay of the supported housing expansion. **Source of Funds: Class 021 – 33.60% Federal, 66.40% General; Class 066 – 14.89% Federal, 85.11% General; Class 102 - 100% General.**

05-095-092-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 057 (Books Periodicals Subscript) for training books for Peer Support Agency trainings. Funds are also needed in Class 67 (Training for Providers) for the cost of the Peer Support Agency trainings. Funds are available in Class 74 (Grants for Public Asst and Rel) based on projected use. **Source of Funds: 100% Federal.**

BUREAU OF DEVELOPMENTAL SERVICES

05-95-93-930010-51910000

Special Medical Services

Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 010 (Personal Services Perm) for position reclassifications and hiring at higher than budgeted steps. Funds are available in Class 050 (Personal Services Temp) due to vacancies. **Source of Funds: 25% Federal, 75% General.**

05-095-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are available in Class 012 (Personal Services Unclassified) due to a vacancy. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than anticipated. Funds are needed in Class 018 (Overtime) to cover the cost of additional overtime expenses due to staff vacancies and in Class 050 (Personal Services Temp) to cover the salary of the Interim Division Director. Funds are also needed in Class 550 (Assessment & Counseling) for clinical assessments. **Source of Funds: Class 102 and 550 – 100% General; Classes 012 and 050 – 21% Federal, 79% General; Class 018 – 55.12% General and 44.88% Federal.**

05-095-092-930010-70140000

Early Intervention

Funding in this Accounting Unit represents costs associated with the provision of early intervention services. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than anticipated. **Source of Funds: 100% General.**

05-095-092-930010-71000000

Developmental Disabilities

Funding in this Accounting Unit represents costs associated with the provision of services to individuals with Intellectual Disabilities. Funds are available in Class 502 (Payments to Providers) as expenses have been less than anticipated. Funds are needed in Class 102 (Contracts for Program Services) for new contracts not planned for in the budget. **Source of Funds: 50% General and 50% Federal.**

05-095-093-930010-71670000

Medicaid Compliance

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 010 (Personal Services Perm) for additional expenses due to position reclassification. Funds are also needed in Class 018 (Overtime) to cover additional expenses due to vacancies. **Source of Funds: 50% General and 50% Federal.**

05-095-093-930010-78520000

Infant – Toddler Program PT-C

Funding in this Accounting Unit represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 502 (Payments to Providers) as expenses have been less than anticipated. **Source of Funds: 100% Federal.**

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-84000000

NHH Administration

Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital and PATH program. Funds are needed in Class 010 (Personal Svcs Perm), Class 018 (Overtime) due to step increases and reorganization of staff structure. Funds are available

in Class 060 (Benefits) due to two recent vacancies in Class 012 (Personal Svs-Unclassified).
Source of Funds: 100% General.

05-095-094-940010-84100000

NHH Facilities/Patient Support

Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. Funds are needed in Class 018 (Overtime) due to overtime resulting from the COVID-19 pandemic, and increased reliance on part-time staff to cover full-time vacancies in several program areas. Additional Funds are needed in Class 020 (Current Expenses), Class 047 (Own Force Maint) and Class 048 (Contract Maint.) due to the required facility modifications necessary to meet the Joint Commission Accreditation standards and the rising costs associated with inflation and global supply chain issues resulting from the COVID-19 pandemic. Funds are available in Class 010 (Personal Svcs Perm) and Class 060 (Benefits) due to position vacancies. **Source of Funds: 100% General.**

05-095-094-940010-87500000

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 needed in Class 066 (Employee Training) to ensure staff are trained to execute quality services, meet compliance requirements, and ensure staff are appropriately trained to address patient needs and challenges. Funding is available in Class 102 (Contracts for Program Services) as a result of lower than anticipated contract expenses resulting from the COVID pandemic temporary reduction in non-emergent outpatient medical services. **Source of Funds: 100% General**

OFFICE OF THE COMMISSIONER

05-095-095-950010-50000000

Office of the Commissioner

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 018 (Overtime) and are needed in Class 060 (Benefits) due to a benefits expense being higher than budgeted. **Source of Funds: Class 018-40% Federal, 60% General; Class 060- 31.70% Federal, 68.30% General.**

05-095-095-950010-50250000

Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 70 (In-State Travel) due to less staff traveling. These funds are needed in Class 039 (Telecommunications) to fund additional cell phone expense needed to ensure staff have cell phones. **Source of Funds: Class 039 - 100% Other; Class 070 – 100% Other.**

05-095-095-950010-56760000

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 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds are needed in Class 018 (Overtime) because of additional expense in overtime due to the staff vacancies and Class 039 (Telecommunications) due

to additional phone expense for the agency. Additional funds are also needed in class 026 (Organizational Dues) for an additional membership expense. These additional funds are also needed in Accounting Unit 6636 Long Term Care Ombudsman due to less federal funds than expected. **Source of Funds: Class 010 - 38.02% Federal, 61.98% General; Class 010 – 100% General; Class 018- 48% Federal, 52% General; Class 026 – 33.60% Federal, .16% Other, 66.24% General; Class 039 – 39.35% Federal, .94% Other, 59.71% General; Class 060 – 37.48% Federal, 62.52% General.**

05-095-095-950010-72080000

OHE Directors Office

Funding in this Accounting Unit represents the OHE Director's Office, 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 available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits). These funds are needed to fund the shortage in Accounting Unit 72090000. **Source of Funds: Class 012 – 64% Federal, 36% General; Class 060 – 38.12% Federal, 61.88% General.**

05-095-095-950010-72090000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) to fund temporary employees. Funds are also needed in Class 085 (Interagency Transfers) due to the higher than budgeted number of Refugees that are receiving services. **Source of Funds: 100% Federal.**

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 010 (Personal Services Perm Class) to cover the shortfalls in class 012 (Personal Services Unclassified). **Source of Funds: Class 010 – 48.69% Federal, 51.31% General; Class 012- 30% Federal, 1% Other, 69% General.**

OFFICE OF PROGRAM SUPPORT

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In State Travel) that are needed in Class 049 (Transfer to Other State Agencies) to cover the expected increase in the Board of Nursing MOU (Memo of Understanding). **Source of Funds: Class 049 – 68.58% Federal, 31.42% General; Class 070 – 61.64% Federal, 8.70% Other, 29.66% General.**

05-095-095-952010-56800000

Legal Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Perm Class) due to staff vacancies which are needed in Class 018 (Overtime) that has been increased due to vacancies. Funds are also needed in Class 066 (Employee Training) that is available in Class 070 (In State Travel) due to less staff traveling. **Source of Funds: Class 010 – 38.50% Federal, 10.80% Other, 50.70% General; Class 018 – 45% Federal, 8% Other, 47% General; Class 066 – 44.58% Federal, .33% Other, 55.09% General; Class 070 - 36% Federal, .56% Other, 63.44% General.**

05-095-095-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are available in Class 050 (Personal Services Temp Appoin) that are needed in Class 010 (Personal Services Perm Class) for higher than expected salary expense. Funds are also needed in Class 020 (Current Expenses) to fund additional office expenses. These needed funds are available in Class 070 (In State Travel) due to less staff travel. **Source of Funds: Class 010 – 50% Federal, 50% General; Class 020 – 30.33% Federal, 19.67% Other, 50% General; Class 050 – 50% Federal, 50% General; Class 070 – 50% Federal, 50% General.**

05-095-095-952010-66360000

Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to staff being hired at a higher level than budgeted. This will be offset with funds from Accounting Unit 5676 Office of Business Relations that is available due to staff vacancies. **Source of Funds: 100% General Funds.**

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000

Bureau of Human Resources

Funding in this Accounting Unit represents the Human Resources Unit staffing that is responsible for the employee needs including hiring, terminations and benefits for the department. Funds are available in Class 010 (Personal Services Perm Class) that are needed in Class 059 (Temp Full Time) to fund temporary staff due to staff vacancies and Class 020 (Current Expenses) for office supplies. **Source of Funds: Class 010 – 28.50% Federal, 71.50% General; Class 020 – 32.75% Federal, .53% Other, 66.72% General; Class 059 – 33% Federal, 67% General.**

05-095-095-953010-56850000

Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 012 (Personal Services Unclassified) to fund staff being hired at a higher labor step than budgeted and Class 020 (Current Expenses) to fund additional office expenses and Class 059 (Temp Full Time) to fund temporary staff. These costs are being offset with the funds available in Class 030 (Equipment New Replacement) and

Class 050 (Personal Services Temp Appoin). **Source of Funds: Class 012 – 34% Federal, 66% General; Class 020 – 49.09% Federal, 4.66% Other, 46.25% General; Class 030 – 29.87% Federal, 2% Other, 68.13% General; Class 050 – 35.75% Federal, 64.25% General; Class 059 – 35.75% Federal, 64.25% General.**

05-095-095-953010-56870000
DHHS District Offices

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 018 (Overtime) due to staff vacancies which will be offset with the available funds in Class 050 (Personal Services Temp Appoin) due to staff vacancies. **Source of Funds: Class 018 – 35% Federal, 65% General; Class 050 – 37.47% Federal, 62.53% General.**

1	B	C	D	E	G	H	I	J	K	L	M	N	O	P	R	S	T	U	V	
2	Fund	AGY	Org	Clas	Rcpt Acct'	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	TO AU	To Class	
175	010	045	61270000	502	500891	Payments to Providers	\$ (145,000)			\$ (144,739)		\$ (261)	\$ -	\$ (144,739)	0.18%	0.00%	99.82%	7215 & 7993	18, 20, 74	
176	Total Expense						\$ (145,000)				\$ (144,739)									
177	OAA																			
179	010	045	61700000	000		Federal Funds	\$ -													
180	010	045	61700000			Other Funds	\$ -													
181	010	045	61700000			General Funds	\$ (350,000)	\$ (350,000)												
183	Total Revenue						\$ (350,000)													
184	010	045	61700000	501	500425	Payments to Clients	\$ (350,000)			\$ (350,000)		\$ -	\$ -	\$ (350,000)	0.00%	0.00%	100.00%	2957	010, 060	
185	Total Expense						\$ (350,000)			\$ (350,000)										
186	Refugee																			
188	010	045	61720000	00D	488542	Federal Funds	\$ 400,000													
189	010	045	61720000			Other Funds	\$ -													
190	010	045	61720000			General Funds	\$ -	\$ -												
191	Total Revenue						\$ 400,000													
193	010	045	61720000	501	500425	Payments to Clients	\$ 400,000			\$ -		\$ 400,000	\$ -	\$ -	100.00%	0.00%	0.00%			
194	Total Expense						\$ 400,000			\$ -		\$ 400,000	\$ -	\$ -						
195	APTD																			
197	010	045	61740000	000		Federal Funds	\$ -													
198	010	045	61740000	009	407502	Other Funds	\$ -													
199	010	045	61740000			General Funds	\$ (600,000)	\$ (600,000)												
200	Total Revenue						\$ (600,000)													
202	010	045	61740000	501	500425	Payments to Clients	\$ (600,000)			\$ (600,000)		\$ -	\$ -	\$ (600,000)	0.00%	0.00%	100.00%	2957	010	
203	Total Expense						\$ (600,000)			\$ (600,000)										
204	State Assist Non-TANF																			
206	010	045	61760000	000		Federal Funds	\$ -													
207	010	045	61760000			Other Funds	\$ -													
208	010	045	61760000			General Funds	\$ (450,000)	\$ (450,000)												
209	Total Revenue						\$ (450,000)													
211	010	045	61760000	501	500425	Payments to Clients	\$ (450,000)			\$ (450,000)		\$ -	\$ -	\$ (450,000)	0.00%	0.00%	100.00%	2957	010	
212	Total Expense						\$ (450,000)			\$ (450,000)										
213	CSBG																			
215	010	045	71480000	000	400146	Federal Funds	\$ 141													
216	010	045	71480000			Other Funds	\$ -													
217	010	045	71480000			General Funds	\$ 9	\$ 9												
218	Total Revenue						\$ 150													
219	010	045	71480000	010	500100	Personal Services Perm Class	\$ 150			\$ 9		\$ 141	\$ -	\$ 9	94.02%	0.00%	5.98%	6127	074	
221	Total Expense						\$ 150			\$ 9		\$ 141	\$ -	\$ 9						
222	SSBG																			
224	010	045	72150000	000	400146	Federal Funds	\$ (117,811)													
225	010	045	72150000			Other Funds	\$ -													
226	010	045	72150000			General Funds	\$ 23,386	\$ 23,386												
227	Total Revenue						\$ (94,425)													
229	010	045	72150000	074	500589	Grants for Pub Asst and Rel	\$ 36,491			\$ 36,491		\$ -	\$ -	\$ 36,491	0.00%	0.00%	100.00%	6127	502	
230	010	045	72150000	102	500731	Contracts for Program Services	\$ (130,916)			\$ (13,105)		\$ (117,811)	\$ -	\$ (13,105)	89.99%	0.00%	10.01%	7215	074	
231	Total Expense						\$ (94,425)			\$ (13,105)		\$ (117,811)	\$ -	\$ (13,105)						
232	Field Operations																			
234	010	045	79930000	000	403959	Federal Funds	\$ 1,584,230													
235	010	045	79930000			Other Funds	\$ -													
236	010	045	79930000			General Funds	\$ 265,770	\$ 265,770												
237	Total Revenue						\$ 1,850,000													
238	New Heights																			
239	010	045	79930000	018	500106	Overtime	\$ 200,000			\$ 85,820		\$ 114,180	\$ -	\$ 85,820	57.05%	0.00%	42.91%	6127	502	
240	010	045	79930000	020	500200	Current Expenses	\$ 50,000			\$ 19,950		\$ 30,050	\$ -	\$ 19,950	60.10%	0.00%	39.90%	6127	502	
241	010	045	79930000	046	500464	Consultants	\$ 1,600,000			\$ 160,000		\$ 1,440,000	\$ -	\$ 160,000	90.00%	0.00%	10.00%	8009	102	
242	Total Expense						\$ 1,850,000			\$ 265,770		\$ 1,440,000	\$ -	\$ 160,000						
243	Child Health Insurance Program																			
245	010	045	72140000	000	403951	Federal Funds	\$ 24,812													
246	010	045	72140000			Other Funds	\$ -													
247	010	045	72140000			General Funds	\$ 15,188	\$ 15,188												
248	Total Revenue						\$ 40,000													
249	OFFICE OF MEDICAID & BUSINESS POLICY																			
250	010	045	72140000	010	500100	Personal Services Perm Class	\$ 40,000			\$ 15,188		\$ 24,812	\$ -	\$ 15,188	62.03%	0.00%	37.97%	6127	502	
251	Total Expense						\$ 40,000			\$ 15,188		\$ 24,812	\$ -	\$ 15,188						
252	TOTAL DIVISION OF FAMILY ASSISTANCE																			
253									\$ (1,240,386)		\$ (1,240,386)		\$ 1,891,111	\$ -	\$ (1,240,386)					
254	OFFICE OF MEDICAID & BUSINESS POLICY																			
255	Child Health Insurance Program																			
258	010	047	70510000	000	403978	Medicaid Grants-Federal Funds	\$ 3,903,900													
259	010	047	70510000			General Funds	\$ 2,100,000	\$ 2,100,000												

A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	Fund	AGY	Org	Clas	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	To Class		
261	Total Revenue						\$ 6,003,900														
262	010	047	70510000	041	500801	Audit Fund Set Aside	\$ 3,900			\$ -		\$ 3,900	\$ -	\$ -		100.00%	0.00%	0.00%	7948	041	
264	010	047	70510000	101	500729	Medical Payments to Providers	\$ 6,000,000			\$ 2,100,000		\$ 3,900,000	\$ -	\$ 2,100,000		65.00%	0.00%	35.00%	7948	101	
265	Total Expense						\$ 6,003,900				\$ 2,100,000										
266	Medicaid to Schools																				
267	010	047	72070000	000	403796	Cds Medicaid Disbursements	\$ (15,000)														
269	General Funds						\$ -														
270	Total Revenue						\$ (15,000)														
271	010	047	72070000	041	500801	Audit Fund Set Aside	\$ (15,000)			\$ -		\$ (15,000)	\$ -	\$ -		100.00%	0.00%	0.00%	7937	041	
272	Total Expense						\$ (15,000)														
273	Total Expense						\$ (15,000)														
274	Medicaid Administration																				
275	010	047	79370000	000	403978	Medicaid Grants-Federal Funds	\$ 15,000			\$ -			\$ -	\$ -		100.00%	0.00%	0.00%	7207	041	
276	010	047	79370000			General Funds	\$ -	\$ -													
277	Total Revenue						\$ 15,000														
278	010	047	79370000	041	500801	Audit Fund Set Aside	\$ 15,000			\$ -		\$ 15,000	\$ -	\$ -		100.00%	0.00%	0.00%	7207	041	
279	Total Expense						\$ 15,000				\$ -										
280	State Phase Down																				
281	010	047	79390000			General Funds	\$ 2,000,000	\$ 2,000,000													
282	Total Revenue						\$ 2,000,000														
283	010	047	79390000	503	500892	State Phase Down	\$ 2,000,000			\$ 2,000,000		\$ -	\$ -	\$ 2,000,000		0.00%	0.00%	100.00%	7948	101	
284	Total Expense						\$ 2,000,000				\$ 2,000,000										
285	Medicaid Care Management																				
286	010	047	79480000	000	403978	Medicaid Grants-Federal Funds	\$ (3,938,849)														
287	010	047	79480000			General Funds	\$ (3,935,000)	\$ (3,935,000)													
288	Total Revenue						\$ (7,873,849)														
289	010	047	79480000	041	500801	Audit Fund Set Aside	\$ (3,849)			\$ -		\$ (3,849)	\$ -	\$ -		100.00%	0.00%	0.00%			
290	010	047	79480000	101	500729	Medical Payments to Providers	\$ (4,200,000)			\$ (2,100,000)		\$ (2,100,000)	\$ -	\$ (2,100,000)		50.00%	0.00%	50.00%	7051	101	
291	010	047	79480000	101	500729	Medical Payments to Providers	\$ (4,000,000)			\$ (2,000,000)		\$ (2,000,000)	\$ -	\$ (2,000,000)		50.00%	0.00%	50.00%	7939	503	
292	010	047	79480000	563	500915	Community Based Services	\$ 330,000			\$ 165,000		\$ 165,000	\$ -	\$ 165,000		50.00%	0.00%	50.00%	8009	102	
293	Total Expense						\$ (7,873,849)				\$ (3,935,000)										
294	Medicaid Mgmt Info System																				
295	010	047	80090000	000	403978	Medicaid Grants-Federal Funds	\$ (325,952)														
296	010	047	80090000			General Funds	\$ (325,952)	\$ (325,952)													
297	Total Revenue						\$ (651,904)														
298	010	047	80090000	102	500731	Contracts for Program Services	\$ (651,904)			\$ (325,952)		\$ (325,952)	\$ -	\$ (325,952)		50.00%	0.00%	50.00%	7948	563	
299	Total Expense						\$ (651,904)				\$ (325,952)										
300	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY										\$ (160,952)		\$ (160,952)	\$ (360,901)	\$ -	\$ (160,952)					
301	BUREAU OF ELDERLY & ADULT SERVICES																				
302	ServiceLink																				
303	010	048	95650000	000	404373	Federal Funds	\$ (225)														
304	010	048	95650000			Other Funds	\$ -														
305	010	048	95650000			General Funds	\$ (1,275)	\$ (1,275)													
306	Total Revenue						\$ (1,500)														
307	010	048	95650000	039	500188	Telecommunications	\$ (1,500)			\$ (1,275)		\$ (225)	\$ -	\$ (1,275)		15.00%	0.00%	85.00%	2164	039	
308	010	048	95650000	545	500387	I&R Contracts	\$ -			\$ -		\$ -	\$ -	\$ -		45.00%	0.00%	55.00%	2161	041	
309	010	048	95650000	570	500928	Family Caregiver	\$ -			\$ -		\$ -	\$ -	\$ -		75.00%	0.00%	25.00%	2164	074	
310	Total Expense						\$ (1,500)				\$ (1,275)										
311	CFI Eligibility																				
312	010	048	21640000	000	404825	Federal Funds	\$ 225														
313	010	048	21640000			Other Funds	\$ -														
314	010	048	21640000			General Funds	\$ 1,275	\$ 1,275													
315	Total Revenue						\$ 1,500														
316	010	048	21640000	039	500188	Telecommunications	\$ 1,500			\$ 1,275		\$ 225	\$ -	\$ 1,275		15.00%	0.00%	85.00%	9565	039	
317	010	048	21640000	074	500589	Grants for Pub Asst and Rel	\$ (4,899)			\$ (1,225)		\$ (3,674)	\$ -	\$ (1,225)		75.00%	0.00%	25.00%	2164	102	
318	010	048	21640000	102	500731	Contracts for Prog Services	\$ 4,899			\$ 1,225		\$ 3,674	\$ -	\$ 1,225		75.00%	0.00%	25.00%	2164	074	
319	Total Expense						\$ 1,500				\$ 1,275										
320	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																				
321									\$ -		\$ -		\$ -	\$ -							

	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Fund	AGY	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount	GF		SOF		TO AU	To Class	
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF		FF	OF	GF			
3							Amount	Org. Code	Agency											
340	DIVISION FOR PUBLIC HEALTH SERVICES																			
341	OFFICE OF DIRECTOR																			
342	010	090	51100000	000	404594	Federal Funds	\$ 800													
343	010	090	51100000	006	407146	Other Funds	\$ 100													
344	010	090	51100000			General Funds	\$ 1,100	\$ 1,100												
345	Total Revenue																			
346	\$ 2,000																			
347	010	090	51100000	060	500601	Benefits	\$ 2,000			\$ 1,100		\$ 800	\$ 100	\$ 1,100	40.00%	5.00%	55.00%	from 5190, 2229, 1113	from 102, 024, 102	
348	Total Expense																			
349	\$ 2,000																			
350	Behavioral Risk Factors Survey (BRFSS)																			
351	010	090	86670000	000	403096	Federal Funds	\$ -													
352	010	090	86670000			Other Funds	\$ -													
353	010	090	86670000			General Funds	\$ -	\$ -												
354	Total Revenue																			
355	\$ -																			
356	010	090	86670000	010	500100	Personal Services Perm	\$ 720			\$ -		\$ 720	\$ -	\$ -	100.00%	0.00%	0.00%	from 8667	060 & 519	
357	010	090	86670000	060	500601	Benefits	\$ (220)			\$ -		\$ (220)	\$ -	\$ -	100.00%	0.00%	0.00%	to 8667	010	
358	010	090	86670000	519	500360	Behavior Risk Factor Survey	\$ (500)			\$ -		\$ (500)	\$ -	\$ -	100.00%	0.00%	0.00%	to 8667	010	
359	Total Expense																			
360	\$ -																			
361	RURAL HEALTH & PRIMARY CARE																			
362	010	090	79650000	000	404535	Federal Funds	\$ -													
363	010	090	79650000			Other Funds	\$ -													
364	010	090	79650000			General Funds	\$ -	\$ -												
365	Total Revenue																			
366	\$ -																			
367	010	090	79650000	010	500100	Personal Services Perm	\$ 13,000			\$ 2,990		\$ 10,010	\$ -	\$ 2,990	77.00%	0.00%	23.00%	from 7965	050,060, and 103	
368	010	090	79650000	050	500109	Personal Services Temp	\$ (8,895)			\$ -		\$ (8,895)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7965	010	
369	010	090	79650000	060	500601	Benefits	\$ (1,115)			\$ -		\$ (1,115)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7965	010	
370	010	090	79650000	103	502507	Contract for Op Svcs	\$ (2,990)			\$ (2,990)		\$ -	\$ -	\$ (2,990)	0.00%	0.00%	100.00%	to 7965	010	
371	Total Expense																			
372	\$ -																			
373	FOOD PROTECTION																			
374	010	090	53900000	000	400338	Federal Funds	\$ -													
375	010	090	53900000	007	407695	Other Funds	\$ -													
376	010	090	53900000			General Funds	\$ -	\$ -												
377	Total Revenue																			
378	\$ -																			
379	010	090	53900000	018	500106	Overtime	\$ 6,000			\$ -		\$ -	\$ 6,000	\$ -	0.00%	100.00%	0.00%	From 5390	070	
380	010	090	53900000	030	500300	Equipment	\$ 5,100			\$ -		\$ -	\$ 5,100	\$ -	0.00%	100.00%	0.00%	From 5390	070	
381	010	090	53900000	059	500117	Temp Full Time	\$ 16,100			\$ 16,100		\$ -	\$ -	\$ 16,100	0.00%	0.00%	100.00%	From 5390	060	
382	010	090	53900000	060	500601	Benefits	\$ (16,100)			\$ (16,100)		\$ -	\$ -	\$ (16,100)	0.00%	0.00%	100.00%	to 5390	059	
383	010	090	53900000	070	500704	In State Travel	\$ (11,100)			\$ -		\$ -	\$ (11,100)	\$ -	0.00%	100.00%	0.00%	to 5390	018&030	
384	Total Expense																			
385	\$ -																			
386	RADIOLOGICAL HEALTH FEES																			
387	010	090	53910000	000	406763	Federal Funds	\$ -													
388	010	090	53910000	009	403119	Other Funds	\$ (505)													
389	010	090	53910000			General Funds	\$ -	\$ -												
390	Total Revenue																			
391	\$ (505)																			
392	010	090	53910000	066	500543	Employee Training	\$ (505)			\$ -		\$ -	\$ (505)	\$ -	0.00%	100.00%	0.00%	to 7964	010&060	
393	Total Expense																			
394	\$ (505)																			
395	EPH TRACKING																			
396	010	090	74260000	000	404369	Federal Funds	\$ -													
397	010	090	74260000			Other Funds	\$ -													
398	010	090	74260000			General Funds	\$ -	\$ -												
399	Total Revenue																			
400	\$ -																			
401	010	090	74260000	010	500100	Personal Services Perm	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -	100.00%	0.00%	0.00%	from 7426	050	
402	010	090	74260000	050	500109	Personal Service Temp	\$ (14,500)			\$ -		\$ (14,500)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7426	010 and 059	
403	010	090	74260000	059	500117	Temp Full Time	\$ 11,500			\$ -		\$ 11,500	\$ -	\$ -	100.00%	0.00%	0.00%	from 7426	050	
404	Total Expense																			
405	\$ -																			
406	Climate Effects State Health																			
407	010	090	79360000	000	403948	Federal Funds	\$ -													
408	010	090	79360000			Other Funds	\$ -													
409	010	090	79360000			General Funds	\$ -	\$ -												
410	Total Revenue																			
411	\$ -																			
412	010	090	79360000	010	500100	Personal Services Perm	\$ 9,280			\$ -		\$ 9,280	\$ -	\$ -	100.00%	0.00%	0.00%	from 7936	102	
413	010	090	79360000	020	500200	Current Expenses	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -	100.00%	0.00%	0.00%	from 7936	070 & 080	
414	010	090	79360000	070	500704	In State Travel	\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7936	20	
415	010	090	79360000	080	500714	Out of State Travel	\$ (4,000)			\$ -		\$ (4,000)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7936	20	
416	010	090	79360000	102	500731	Contracts for Program Services	\$ (9,280)			\$ -		\$ (9,280)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7936	010	
417	Total Expense																			
418	\$ -																			
419	Lead Prevention																			
420	010	090	79640000	000	403948	Federal Funds	\$ -													
421																				

I	B	C	D	E	G	H	I	J	K	L	M	N	O	P	R	S	T	U	V
Fund	AGY	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF OF	GF	TO AU	To Class	
State Opioid Response Grant																			
763	010	092	70400000	000	400146	Federal Funds	\$ -												
764	010	092	70400000			Other Funds	\$ -												
765	010	092	70400000			General Funds	\$ -	\$ -											
766	Total Revenue																		
767	\$ -																		
768	010	092	70400000	038	500175	Desktop Software	\$ 600		\$ -		\$ 600	\$ -	\$ -	100.00%	0.00%	0.00%			
769	010	092	70400000	041	500801	Audit Fund Set Aside	\$ 20,000		\$ -		\$ 20,000	\$ -	\$ -	100.00%	0.00%	0.00%			
770	010	092	70400000	074	500585	Grants for Pub Asst an Rel	\$ 13,000,000		\$ -		\$ 13,000,000	\$ -	\$ -	100.00%	0.00%	0.00%			
771	010	092	70400000	102	500731	Contracts for Program Services	\$ (13,020,600)		\$ -		\$ (13,020,600)	\$ -	\$ -	100.00%	0.00%	0.00%			
772	Total Expense																		
773	\$ -																		
Bureau for Children's Behavioral Health																			
Children's Behavioral Health																			
776	010	092	20520000	000	400146	Federal Funds	\$ 40												
777	010	092	20520000			Other Funds	\$ -												
778	010	092	20520000			General Funds	\$ -	\$ -											
779	Total Revenue																		
780	\$ 40																		
781	010	092	20520000	041	500801	Audit Fund Set Aside	\$ 40		\$ -		\$ 40	\$ -	\$ -	100.00%	0.00%	0.00%			
782	Total Expense																		
783	\$ 40																		
System of Care																			
785	010	092	20530000	000	400146	Federal Funds	\$ 10												
786	010	092	20530000			Other Funds	\$ -												
787	010	092	20530000			General Funds	\$ -	\$ -											
788	Total Revenue																		
789	\$ 10																		
790	010	092	20530000	041	500801	Audit Fund Set Aside	\$ 10		\$ -		\$ 10	\$ -	\$ -	100.00%	0.00%	0.00%			
791	Total Expense																		
792	\$ 10																		
State Youth Treatment Planning																			
794	010	092	20590000	000	400146	Federal Funds	\$ (50)												
795	010	092	20590000			Other Funds	\$ -												
796	010	092	20590000			General Funds	\$ -	\$ -											
797	Total Revenue																		
798	\$ (50)																		
799	010	092	20590000	102	500731	Contracts for Program Services	\$ (50)		\$ -		\$ (50)	\$ -	\$ -	100.00%	0.00%	0.00%	2052	041	
800	Total Expense																		
801	\$ (50)																		
ProHealth NH Grant																			
803	010	092	23400000	000	400146	Federal Funds	\$ -												
804	010	092	23400000			Other Funds	\$ -												
805	010	092	23400000			General Funds	\$ -	\$ -											
806	Total Revenue																		
807	\$ -																		
808	010	092	23400000	041	500801	Audit Fund Set Aside	\$ 2,000		\$ -		\$ 2,000	\$ -	\$ -	100.00%	0.00%	0.00%			
809	010	092	23400000	059	500117	Temp Full Time	\$ (2,000)		\$ -		\$ (2,000)	\$ -	\$ -	100.00%	0.00%	0.00%			
810	Total Expense																		
811	\$ -																		
Commitment Costs																			
813	010	092	41150000	000		Federal Funds	\$ -												
814	010	092	41150000			Other Funds	\$ -												
815	010	092	41150000			General Funds	\$ 65,000	\$ 65,000											
816	Total Revenue																		
817	\$ 65,000																		
818	010	092	41150000	550	500398	Assessments and Counseling	\$ 65,000		\$ 65,000		\$ -	\$ -	\$ 65,000	0.00%	0.00%	100.00%			
819	Total Expense																		
820	\$ 65,000																		
CMH Program Support																			
822	010	092	41170000	000	408147	Federal Funds	\$ (0)												
823	010	092	41170000			Other Funds	\$ -												
824	010	092	41170000			General Funds	\$ (65,000)	\$ (65,000)											
825	Total Revenue																		
826	\$ (65,000)																		
827	010	092	41170000	021	500211	Food Institutions	\$ (400)		\$ (266)		\$ (134)	\$ -	\$ (266)	33.60%	0.00%	66.40%			
828	010	092	41170000	066	500543	Employee Training	\$ 900		\$ 766		\$ 134	\$ -	\$ 766	14.89%	0.00%	85.11%			
829	010	092	41170000	102	500731	Contracts for Program Services	\$ (65,500)		\$ (65,500)		\$ -	\$ -	\$ (65,500)	0.00%	0.00%	100.00%	4115	550	
830	Total Expense																		
831	\$ (65,000)																		
Mental Health Block Grant																			
833	010	092	41200000	000	404551	Federal Funds	\$ -												
834	010	092	41200000			Other Funds	\$ -												
835	010	092	41200000			General Funds	\$ -	\$ -											
836	Total Revenue																		
837	\$ -																		
838	010	092	41200000	057	500531	Books Periodicals Subscript	\$ 2,000		\$ -		\$ 2,000	\$ -	\$ -	100.00%	0.00%	0.00%			
839	010	092	41200000	067	500557	Training of Providers	\$ 7,500		\$ -		\$ 7,500	\$ -	\$ -	100.00%	0.00%	0.00%			
840	010	092	41200000	074	500589	Grants for Pub Asst an Rel	\$ (9,500)		\$ -		\$ (9,500)	\$ -	\$ -	100.00%	0.00%	0.00%			
841	Total Expense																		
842	\$ -																		
TOTAL DIVISION FOR BEHAVIORAL HEALTH									\$ 0	\$ 0	\$ (0)	\$ -	\$ 0						

	B	C	D	E	G	H	I	J	K	L	M	N	O	P	R	S	T	U	V	
1	Fund	AGY	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF	FF	SOF	GF	TO AU	To Class	
2					Acc't		Decrease	Fund by	Fund By	Amount		FF	OF			OF				
3							Amount	Org. Code	Agency											
846	BUREAU OF DEVELOPMENTAL SERVICES																			
847	Special Medical Services																			
848	010	093	51910000	000	404599	Federal Funds	\$ -													
849	010	093	51910000			Other Funds	\$ -													
850	010	093	51910000			General Funds	\$ -	\$ -												
851	Total Revenue																			
852	010	093	51910000	010	500100	Personal Services Perm	\$ 5,000			\$ 3,750		\$ 1,250	\$ -	\$ 3,750	25.00%	0.00%	75.00%			
853	010	093	51910000	050	500109	Personal Services Temp	\$ (5,000)			\$ (3,750)		\$ (1,250)	\$ -	\$ (3,750)	25.00%	0.00%	75.00%	5191	010	
854	Total Expense																			
855																				
856	Program Support																			
857	010	093	59470000	000	408148	Federal Funds	\$ 5,386													
858	010	093	59470000	008	403097	Other Funds	\$ -													
859	010	093	59470000			General Funds	\$ 0	\$ 0												
860	Total Revenue																			
861	010	093	59470000	012	500128	Personal Services Unclassified	\$ (29,000)			\$ (22,910)		\$ (6,090)	\$ -	\$ (22,910)	21.00%	0.00%	79.00%	5947	050	
862	010	093	59470000	018	500106	Overtime	\$ 12,000			\$ 6,614		\$ 5,386	\$ -	\$ 6,614	44.88%	0.00%	55.12%			
863	010	093	59470000	050	500109	Personal Services Temp	\$ 29,000			\$ 22,910		\$ 6,090	\$ -	\$ 22,910	21.00%	0.00%	79.00%			
864	010	093	59470000	102	500731	Contracts for Program Svcs	\$ (26,614)			\$ (26,614)		\$ -	\$ -	\$ (26,614)	0.00%	0.00%	100.00%	5947	018/550	
865	010	093	59470000	550	500398	Assessment & Counseling	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000	0.00%	0.00%	100.00%			
866	Total Expense																			
867																				
868	Early Intervention																			
869	010	093	70140000	000	406738	Federal Funds	\$ -													
870	010	093	70140000			Other Funds	\$ -													
871	010	093	70140000			General Funds	\$ (18,500)	\$ (18,500)												
872	Total Revenue																			
873	010	093	70140000	102	500731	Contracts for Program Services	\$ (18,500)			\$ (18,500)		\$ -	\$ -	\$ (18,500)	0.00%	0.00%	100.00%	7167	010/018	
874	Total Expense																			
875																				
876	Developmental Services																			
877	010	093	71000000	000	403793	Federal Funds	\$ -													
878	010	093	71000000			Other Funds	\$ -													
879	010	093	71000000			General Funds	\$ -	\$ -												
880	Total Revenue																			
881	010	093	71000000	102	500731	Contracts for Program Services	\$ 1,999,150			\$ 999,575		\$ 999,575	\$ -	\$ 999,575	50.00%	0.00%	50.00%			
882	010	093	71000000	502	500891	Payments to Providers	\$ (1,999,150)			\$ (999,575)		\$ (999,575)	\$ -	\$ (999,575)	50.00%	0.00%	50.00%	7100	102	
883	Total Expense																			
884																				
885	Medicaid Compliance																			
886	010	093	71670000	000	403795	Federal Funds	\$ 18,500													
887	010	093	71670000			Other Funds	\$ -													
888	010	093	71670000			General Funds	\$ 18,500	\$ 18,500												
889	Total Revenue																			
890	010	093	71670000	010	500100	Personal Services Perm	\$ 25,000			\$ 12,500		\$ 12,500	\$ -	\$ 12,500	50.00%	0.00%	50.00%			
891	010	093	71670000	018	500106	Overtime	\$ 12,000			\$ 6,000		\$ 6,000	\$ -	\$ 6,000	50.00%	0.00%	50.00%			
892	Total Expense																			
893																				
894	Infant-Toddler Program PT-C																			
895	010	093	78520000	000	404287	Federal Funds	\$ (23,886)													
896	010	093	78520000			Other Funds	\$ -													
897	010	093	78520000			General Funds	\$ -	\$ -												
898	Total Revenue																			
899	010	093	78520000	041	500801	Audit Fund Set Aside	\$ 700			\$ -		\$ 700	\$ -	\$ -	100.00%	0.00%	0.00%			
900	010	093	78520000	502	500891	Payments to Providers	\$ (24,586)			\$ -		\$ (24,586)	\$ -	\$ -	100.00%	0.00%	0.00%	7852	041	
901	Total Expense																			
902																				
903	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																			
904																				
905																				
906	NEW HAMPSHIRE HOSPITAL																			
907	NHH Administration																			
908	010	094	84000000	009	401479	Other Funds - Donation	\$ -													
909	010	094	84000000			General Funds	\$ -	\$ -												
910	Total Revenue																			
911	010	094	84000000	010	500100	Personal Svcs Perm	\$ 4,000			\$ 4,000		\$ -	\$ -	\$ 4,000	0.00%	0.00%	100.00%	from 6096	060	
912	010	094	84000000	018	500106	Overtime	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000	0.00%	0.00%	100.00%			
913	010	094	84000000	060	500602	Benefits	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	0.00%	0.00%	100.00%	to 6096	010 & 018	
914	Total Expense																			
915																				
916	NHH Facilities/Patient Support																			
917	010	094	84100000	007	402134	Other Funds - Café Revenue	\$ -													
918	010	094	84100000			General Funds	\$ -	\$ -												
919	Total Revenue																			
920	010	094	84100000	010	500100	Personal Svcs Perm	\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)	0.00%	0.00%	100.00%	to 8410	048	
921	010	094	84100000	018	500106	Overtime	\$ 35,000			\$ 35,000		\$ -	\$ -	\$ 35,000	0.00%	0.00%	100.00%	from 8410	060	
922	Total Expense																			
923																				

A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	Fund	AGY	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF	Transfer Amount				SOF		TO AU	To Class	
2					Acc't		Decrease	Fund by	Fund By	GF			FF	OF	GF		FF	OF			
3							Amount	Org. Code	Agency	Amount	S/T										
1102																					
1103	DHHS District Office																				
1104	010	095	56870000	000	404717	Federal Funds	\$ (17)														
1105	010	095	56870000	009	407085	Other Funds	\$ -														
1106	010	095	56870000			General Funds	\$ 17	\$ 17													
1107	Total Revenue						\$ 0														
1108																					
1109	010	095	56870000	018	500106	Overtime	\$ 700			\$ 455		\$ 245	\$ -	455		35.00%	0.00%	65.00%			
1110	010	095	56870000	050	500109	Personal Services Temp Appoin	\$ (700)			\$ (438)		\$ (262)	\$ -	(438)		37.47%	0.00%	62.53%	5687	018	
1111	Total Expense						\$ -				\$ 17										
1112																					
1113	TOTAL OFFICE OF ADMINISTRATION									\$ (367)		\$ (367)	\$ 60,846	\$ 6,937	\$ (367)						
1114																					
1115																					
1116																					
1117																					
1118	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$ (0)		\$ (0)	\$ 2,706,164	\$ 7,977	\$ 0						