

SUD Financial Activity
SFY 17
FY17 Figures as of July 31, 2017

	AS of July 31, 2017		
	Total Amount	Actual Provider Contract Spent	Provider Contract Funds Unspent
<u>Governor's Commission:</u>			
Appropriation	5,906,526		
Balance Forward from 6/30/16	1,996,346		
Balance Available from Prior Year Liquidations	773,920		
TOTAL AVAILABLE	8,676,792		
Amount Encumbered	5,434,565	(4,104,834)	1,329,731
Pending Commitments & Contracts	1,119,581		
Pending Commitment for SYSC SUD 36 bed inpatient residential facility renovation per HB 2 (HB 517:174)	2,000,000		
TOTAL COMMITTED AND EXPECTED to be Committed	8,554,146		
AMOUNT UNALLOCATED	122,646		
<u>Clinical Services</u>			
Appropriation	11,507,350		
Balance Forward from 6/30/16	2,673,853		
Balance Available from Prior Year Liquidations	2,915,072		
TOTAL AVAILABLE	17,096,275		
Amount Encumbered	16,825,463	(12,053,050)	4,772,414
AMOUNT UNALLOCATED	270,812		
<u>Prevention Services:</u>			
Appropriation	3,069,350		
Balance Forward from 6/30/16	444,577		
Balance Available from Prior Year Liquidations	565,706		
TOTAL AVAILABLE	4,079,633		
Amount Encumbered	3,693,299	(2,797,827)	895,472
AMOUNT UNALLOCATED	386,334		

NH Department of Health and Human Services
SUD Financial Activity

8/29/2017 LJJ

Department of Health & Human Services
Bureau of Drug and Alcohol Services
SUD Financial Activity - Gov. Commission
FY17 Figures as of July 31, 2017

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NH Department of Health Human Services
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Department of Health & Human Services
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GOVERNOR'S COMMISSION CONTRACTS ONLY

G&C Approval	Contract Name	SFY17 Contracts Gov Comm Encumbered Funds Total	SFY17 Contracts Gov Comm Expended to Date	SFY17 Contracts Gov Comm Remaining Balance
G&C 12/16/15 #11	DOC	\$ 25,000.00	\$ 10,227.01	\$ 14,772.99
G&C 6/24/15 #22	Geovision	\$ 13,550.00	\$ 9,916.58	\$ 3,633.42
G&C 6/24/15 #28	NH Interscholastic	\$ 250,000.00	\$ 250,000.00	\$ -
Dec 16, 2015 #28; Aug 24	JSI	\$ 561,747.00	\$ 501,517.63	\$ 60,229.37
Mar 9 #22	Southwestern	\$ 125,000.00	\$ 115,989.00	\$ 9,011.00
Mar 23 #6; June 7 #19A	SUD Tx	\$ 1,804,080.75	\$ 1,735,810.17	\$ 68,270.58
Mar 23 #18	CADY	\$ 20,000.00	\$ 20,000.00	\$ -
Mar 23 #19	Juv Court Div	\$ 110,200.00	\$ 110,200.00	\$ -
Apr 6 #9	NCADD(Serenity)Gr Manch	\$ 130,000.00	\$ 130,000.00	\$ -
Apr 6 #9A	Governor's Advisor	\$ 123,136.00	\$ 123,136.00	\$ -
June 1 #12	Goodwin Community Health	\$ 61,677.00	\$ 25,124.24	\$ 36,552.76
June 1 #13; June 7 #20	Harbor Homes	\$ 815,403.10	\$ 699,403.10	\$ 116,000.00
Sept 21 Late Item A	New Futures	\$ 103,500.00	\$ 82,663.80	\$ 20,836.20
Nov 18 #18	Juv Court Div (SB533)	\$ 258,424.00	\$ 258,424.00	\$ -
Dec 21 #24A	Bi-State -MAT	\$ 375,000.00	\$ 32,422.58	\$ 342,577.42
April 19 #14B	Harbor Homes BDAS \$500K	\$ 500,000.00	\$ -	\$ 500,000.00
June 21 Late item B	Prevention Direct Svs	\$ 157,847.00	\$ -	\$ 157,847.00
Total Activity to Date- Gov Comm		\$ 5,434,564.85	\$ 4,104,834.11	\$ 1,329,730.74

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NH Department of Health Human Services
SUD Financial Activity

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Department of Health & Human Services
Bureau of Drug and Alcohol Services
SUD Financial Activity - Gov. Commission
FY17 Figures as of July 31, 2017

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AMOUNT UNALLOCATED	122,646		

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NH Department of Health and Human Services
SUD Financial Activity

8/29/17 LJH

Department of Health & Human Services
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SUD Financial Activity - Clinical Services
FY17 Figures as of July 31, 2017

CLINICAL SERVICES CONTRACTS ONLY

G&C Approval	Contract Name	SFY17 Encumbered	SFY17 Contracts Expended to Date	Amount NOT spent from SFY17 Contracts
G&C 6/24/15 #58	SBIRT Contracts	\$ 110,724.13	\$ 26,918.78	\$ 83,805.35
Dec 16, 2015 #28; June 29, 2016 #25	JSI	\$ 95,500.00	\$ 70,434.00	\$ 25,066.00
Numerous	RPHN	\$ 560,245.52	\$ 410,662.95	\$ 149,582.57
Jan 27 #6	MOA- Dept of Safety	\$ 17,209.75	\$ 17,209.75	\$ -
Mar 9 #22	Southwestern	\$ 24,300.00	\$ 765.00	\$ 23,535.00
Mar 23 #6; June 7, 2017 #19A	SUD Tx	\$ 6,787,369.00	\$ 5,776,783.14	\$ 1,010,585.86
Mar 23 #2B	Narcan	\$ 420,300.00	\$ 420,300.00	\$ -
Apr 6 #9	NCADD(Serenity)Gr Manch	\$ 28,350.00	\$ 28,260.00	\$ 90.00
June 1 #12	Goodwin Community Health	\$ 279,923.00	\$ -	\$ 279,923.00
June 1 #13	Harbor Homes	\$ 799,326.90	\$ 428,364.43	\$ 370,962.47
June 15 #11D	BiState WFD	\$ 134,948.00	\$ 68,246.66	\$ 66,701.34
June 29 #22	SUD Tx Infrastructure	\$ 3,030,800.00	\$ 1,915,099.21	\$ 1,115,700.79
July 13 #6B	Foundation for Healthy Comm	\$ 1,500,000.00	\$ 722,818.84	\$ 777,181.16
July 13 #6C	Granite Pathways	\$ 1,200,000.00	\$ 862,049.72	\$ 337,950.28
Aug 24 #10A	MLADC-E Davis	\$ 87,750.00	\$ 58,905.00	\$ 28,845.00
Sept 21 #21A	Helping Hands	\$ 138,542.00	\$ 125,769.00	\$ 12,773.00
Oct 5 #11	MLADC-S DeGenarro	\$ 87,750.00	\$ 60,885.00	\$ 26,865.00
Oct 5 #12	MLADC-T Pillsbury	\$ 87,750.00	\$ 59,850.00	\$ 27,900.00
Oct 26 #24	Hope for NH(Berlin/Franklin) (GF)	\$ 100,000.00	\$ 100,000.00	\$ -
Oct 26 #26	FEI	\$ 690,225.00	\$ 327,242.00	\$ 362,983.00
Oct 26 Late Item A	PRSS (SB433) (GF)	\$ 500,000.00	\$ 494,096.30	\$ 5,903.70
Nov 18 #13	MLADC-R Sayres	\$ 87,750.00	\$ 21,690.00	\$ 66,060.00
Mar 8 #18A	Governor's Advisor (GF)	\$ 56,700.00	\$ 56,700.00	\$ -
Total SFY17 Activity to Date		\$ 16,825,463.30	\$ 12,053,049.78	\$ 4,772,413.52
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contract terminated remaining funds were liquid

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SUD Financial Activity - Clinical Services
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Department of Health & Human Services
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SUD Financial Activity - Prevention Svcs
FY17 Figures as of July 31, 2017

PREVENTION SVS CONTRACTS ONLY

G&C Approval	Contract Name	SFY17 Contracts Prevention Svcs Encumbered Funds Total	SFY17 Contracts Prevention Svcs Expended to Date	SFY17 Contracts Prevention Svcs Remaining Balance
June 24, 2015 #22	Geovision	\$ 13,550.00	\$ 9,916.57	\$ 3,633.43
Mar 23, 2016 #17	Liq Comm	\$ 50,000.00	\$ 2,506.75	\$ 47,493.25
Oct 7, 2015 #20; Sept 21,2016 #21; Nov 18, 2016 #20	SAP	\$ 766,872.84	\$ 542,111.28	\$ 224,761.56
Oct 7, 2015 #20A	NH Cert Board	\$ 32,000.00	\$ 24,081.39	\$ 7,918.61
June 24, 2015#19	Seacoast MH -REAP	\$ 63,000.00	\$ 63,000.00	\$ -
Dec 16, 2015 #28; June 29, 2016 #25A	JSI	\$ 988,500.00	\$ 869,278.69	\$ 119,221.31
Numerous	RPHN	\$ 1,779,375.98	\$ 1,286,932.60	\$ 492,443.38
Total SFY17 Activity to Date		\$ 3,693,298.82	\$ 2,797,827.28	\$ 895,471.54

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