



FIS 15 061

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

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Nicholas A. Toumpas
Commissioner

March 3, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

[Signature]
Approved by Fiscal Committee Date 4/3/15

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$8,139,504, increase related Federal revenues in the amount of \$8,046,308 and increase related Other revenues in the amount of \$261,386 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, 2015.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$1,154,176)
Division for Homeless Housing Services	Various	(\$3,000)
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$609,422)
Office of Medicaid Business and Policy	Various	(\$2,782,500)
Bureau of Elderly and Adult Services	Various	(\$2,385,646)
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	(\$3,000)
Glenclyff Home for the Elderly	Various	(\$160,000)
Bureau of Behavioral Health	Various	(\$3,310)
Bureau of Developmental Services	Various	(\$10,920)
New Hampshire Hospital	Various	(\$90,250)
Commissioner's Office	Various	(\$37,980)
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	(\$483,000)
Office of Information Systems	Various	(\$416,300)
Total Department of Health and Human Services		<u>(\$8,139,504)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$1,154,176
Division for Homeless Housing Services	Various	\$3,000
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$609,422
Office of Medicaid Business and Policy	Various	\$3,934,589
Bureau of Elderly and Adult Services	Various	\$1,385,647
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	\$200,000
Glenclyff Home for the Elderly	Various	\$160,000
Bureau of Behavioral Health	Various	\$3,310
Bureau of Developmental Services	Various	\$10,920
New Hampshire Hospital	Various	\$33,990
Commissioner's Office	Various	\$129,150
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	\$99,000
Office of Information Systems	Various	\$416,300
Total Department of Health and Human Services		\$8,139,504

EXPLANATION

These transfers reflect adjustments to various Non-Personnel class lines to address projected expenses in the Department. Expenditure patterns for the first six months of SFY 2015 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.

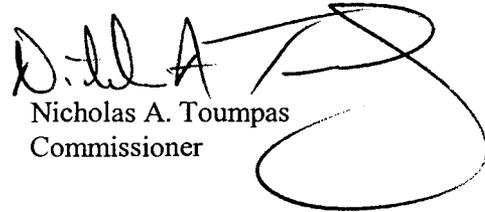
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:
See the attached appendix 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 level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.

- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet 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.
- G. Are funds expected to lapse if this transfer is not approved?
It is anticipated that some funds will lapse whether this transfer is approved or not.
- 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. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Attachment

Other	Account		General Funds Only		Net	Net	Account
	From	To	From	To			
Division for Children, Youth and Families	Various	\$ (1,154,176)	\$ 1,154,176	\$ -	222,835	Various	
Division for Homeless Housing Services	Various	\$ (3,000)	\$ 3,000	\$ -	(47,500)	Various	
Division of Child Support Services	Various	\$ -	\$ -	\$ -	648,984	Various	
Division of Family Assistance	Various	\$ (609,422)	\$ 609,422	\$ -	-	Various	
Office of Medicaid Business and Policy	Various	\$ (2,782,500)	\$ 3,934,589	\$ 1,152,089	(430,076)	Various	
Bureau of Elderly and Adult Services	Various	\$ (2,385,646)	\$ 1,385,647	\$ (999,999)	(560,076)	Various	
Division of Community Based Care Services	Various	\$ -	\$ -	\$ -	-	Various	
Division of Public Health Services	Various	\$ (3,000)	\$ 200,000	\$ 197,000	86,770	Various	
Glencoff Home	Various	\$ (160,000)	\$ 160,000	\$ -	-	Various	
Bureau of Behavioral Health	Various	\$ (3,310)	\$ 3,310	\$ -	3,500,000	Various	
Bureau of Developmental Services	Various	\$ (10,920)	\$ 10,920	\$ -	2,500,000	Various	
New Hampshire Hospital	Various	\$ (90,250)	\$ 33,990	\$ (56,260)	(17,240)	Various	
Commissioner's Office	Various	\$ (37,980)	\$ 129,150	\$ 91,170	58,830	Various	
Office of Improvement and Integrity	Various	\$ -	\$ -	\$ -	25,000	Various	
Office of Operations Support and Program Integrity	Various	\$ -	\$ -	\$ -	(25,000)	Various	
Office of Administration	Various	\$ (483,000)	\$ 99,000	\$ (384,000)	(256,000)	Various	
Office of Information Systems	Various	\$ (416,300)	\$ 416,300	\$ -	2,601,167	Various	
Total Department of Health and Human Services		\$ (8,139,504)	\$ 8,139,504	\$ -	\$ 8,307,694		
			Net Federal Funds		\$ 8,046,308	8,046,308	
			Net Other Funds		\$ 261,386	261,386	
					\$ 8,307,694		
					\$ -		

A	B	C	D	E	F	G	H	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	Transfer Amount
				Acc't		\$	\$	\$	\$	\$	\$	\$	\$
59	010	042	296600000	070	500704	In State Travel	45,000		27,000	19,492	18,000		27,000
60	Total Expense					(24,000)							
61													
62	Foster Care Health Program												
63	010	042	296100000	000	400665	Federal Funds	2,625						
64	010	042	296100000										
65	010	042	296100000				875	875					
66	Total Revenue					3,500							
67													
68	010	042	296100000	070	500707	In-State Travel	3,500		875		2,625		875
69	Total Expense					3,500							
70													
71	Workers Compensation												
72	010	042	296400000	000	408050	Federal Funds	11,840						
73	010	042	296400000										
74	010	042	296400000				28,160	28,160					
75	Total Revenue					40,000							
76													
77	010	042	296400000	062	500537	Workers Compensation	40,000		28,160		11,840		28,160
78	Total Expense					40,000							
79													
80	Teen Independent Living												
81	010	042	297000000	000	404213	Federal Funds							
82	010	042	297000000										
83	010	042	297000000										
84	Total Revenue												
85													
86	010	042	297000000	020	500200	Current Expense	2,000				2,000		
87	010	042	297000000	039	500188	Telecommunications	200				200		
88	010	042	297000000	070	500704	In-State Travel	(2,200)				(2,200)		
89	Total Expense												
90													
91	Promoting Safe and Stable Families												
92	010	042	297300000	000	400171	Federal Funds							
93	010	042	297300000										
94	010	042	297300000										
95	Total Revenue												
96													
97	010	042	297300000	070	500707	In-State Travel	3,000				3,000		
98	010	042	297300000	102	500731	Contracts for Program Serv	(3,000)				(3,000)		
99	Total Expense												
100													
101	Pass Thru Grants												
102	010	042	297500000	000		Federal Funds							
103	010	042	297500000		405358	Other Funds	452,262						
104	010	042	297500000			General Funds							
105	Total Revenue					452,262							
106													
107	010	042	297500000	571	500929	Pass Thru Grants	452,262						452,262
108	Total Expense					452,262							
109													
110	Child Development - Operations												
111	010	042	297600000	000	403944	Federal Funds	1,500						
112	010	042	297600000			Other Funds							
113	010	042	297600000			General Funds							
114	Total Revenue					1,500							
115													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
															Fund
172							\$ 3,500				\$ 3,500				
173															
174															
175							\$ (2,239)								
176							\$ -								
177							\$ (14,999)								
178							\$ (17,238)								
179							\$ (17,238)								
180							\$ (17,238)								
181							\$ (17,238)								
182															
183															
184							\$ -								
185							\$ -								
186							\$ (800)								
187							\$ (800)								
188							\$ (800)								
189							\$ (800)								
190							\$ (800)								
191															
192															
193							\$ 3,500								
194							\$ 36,447								
195							\$ 36,447								
196							\$ 36,447								
197							\$ 34,999								
198							\$ (225,000)								
199							\$ 48,800								
200							\$ (40,800)								
201							\$ (1,552)								
202							\$ 225,000								
203							\$ (5,000)								
204							\$ 36,447								
205							\$ 36,447								
206															
207															
208							\$ (18,448)								
209							\$ (18,448)								
210							\$ (18,448)								
211							\$ (18,448)								
212							\$ (18,448)								
213							\$ (18,448)								
214							\$ (18,448)								
215															
216							\$ -								
217							\$ -								
218							\$ (3,500)								
219							\$ (3,500)								
220							\$ (3,500)								
221							\$ (800)								
222							\$ (2,200)								
223							\$ (600)								
224							\$ (3,500)								
225							\$ (3,500)								
226							\$ (800)								
227							\$ (2,200)								
							\$ (500)								
							\$ (3,500)								

I	A	B	C	D	E	F	G	H	J	K	L	M	N	O
2						Acct		Decrease	Fund By	Amount			OF	
3								Amount	Agency	Amount				
397	TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY													
398	BUREAU OF ELDERLY AND ADULT SERVICES													
400	Long Term Care Ombudsman													
402	010	048	893000000	000	404476	Federal Funds	\$	2,900						
403	010	048	893000000			Other Funds	\$	-						
404	010	048	893000000			General Funds	\$	-						
405	Total Revenue													
406							\$	2,900						
407							\$							
408	010	048	893000000	020	500200	Current Expenses	\$	2,400		\$	2,400			
409	010	048	893000000	026	500251	Organizational Dues	\$	400		\$	400			
410	010	048	893000000	041	500801	Audit Set Aside	\$	100		\$	100			
411	Total Expense													
412							\$	2,900						
413	Nursing Staff													
414	010	048	893100000	000	404674	Federal Funds	\$	3,950						
415	010	048	893100000			Other Funds	\$	-						
416	010	048	893100000			General Funds	\$	3,950		\$	3,950			
417	Total Revenue													
418							\$	7,900						
419							\$							
420	010	048	893100000	020	500200	Current Expenses	\$	900		\$	450			\$
421	010	048	893100000	070	500704	In State Travel Reimbursement	\$	7,000		\$	3,500			\$
422	Total Expense													
423							\$	7,900			\$	3,950		
424	Field Operations													
425	010	048	925000000	000	404825	Federal Funds	\$	-						
426	010	048	925000000			Other Funds	\$	-						
427	010	048	925000000			General Funds	\$	-						
428	Total Revenue													
429							\$	-						
430							\$							
431	010	048	925000000	020	500200	Current Expenses	\$	1,000		\$	850			\$
432	010	048	925000000	039	500188	Telecommunications	\$	5,000		\$	4,250			\$
433	010	048	925000000	070	500704	In State Travel Reimbursement	\$	(6,000)		\$	(5,100)			\$
434	Total Expense													
435							\$	-			\$			
436	Admin on Aging Svcs Grant - SMPP													
437	010	048	331700000	000	404950	Federal Funds	\$	200						
438	010	048	331700000			Other Funds	\$	-						
439	010	048	331700000			General Funds	\$	-						
440	Total Revenue													
441							\$	200						
442							\$							
443	010	048	331700000	041	500801	Audit Set Aside	\$	200		\$	200			\$
444	Total Expense													
445							\$	200						
446	Adm on Aging													
447	010	048	787200000	000	404596	Federal Funds	\$	2,000						
448	010	048	787200000			Other Funds	\$	-						
449	010	048	787200000			General Funds	\$	8,500		\$	8,500			\$
450	Total Revenue													
							\$	10,500						

J	Fund	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
451																
452	010	048	78720000	020	500200	Current Expenses			\$ 5,000			\$ 5,000				\$ 5,000
453	010	048	78720000	039	500188	Telecommunications			\$ 500			\$ 500				\$ 500
454	010	048	78720000	070	500704	In State Travel Reimbursement			\$ 5,000			\$ 3,000				\$ 2,000
455	Total Expense								\$ 10,500			\$ 8,500				\$ 2,000
456	Money Follows The Person															
457	010	048	89200000	000	404848	Federal Funds			\$ 600							
458	010	048	89200000			Other Funds			\$ -							
459	010	048	89200000			General Funds			\$ -							
460	Total Revenue								\$ 600							
461																
462																
463																
464	010	048	89200000	020	500200	Current Expenses			\$ 100			\$ 100				\$ 100
465	010	048	89200000	070	500704	In State Travel Reimbursement			\$ 500			\$ 500				\$ 500
466	Total Expense								\$ 600			\$ -				\$ -
467																
468	Social Services Block Grant															
469	010	048	92550000	000	404373	Federal Funds			\$ -							
470	010	048	92550000			Other Funds			\$ -							
471	010	048	92550000			General Funds			\$ -							
472	Total Revenue								\$ -							
473																
474																
475																
476	010	048	92550000	542	500384	Homemaker Services			\$ (2,457,513)			\$ (1,368,097)				\$ (1,089,416)
477	010	048	92550000	543	500385	Adult in Home Care			\$ 2,457,513			\$ 1,368,097				\$ 1,089,416
478	Total Expense								\$ -			\$ -				\$ -
479	Servicelink															
480	010	048	95650000	000		Federal Funds			\$ -							
481	010	048	95650000			Other Funds			\$ -							
482	010	048	95650000			General Funds			\$ (12,450)			\$ (12,450)				\$ (12,450)
483	Total Revenue								\$ (12,450)			\$ -				\$ -
484																
485																
486	010	048	95650000	039	500188	Telecommunications			\$ (12,450)			\$ (12,450)				\$ (12,450)
487	Total Expense								\$ (12,450)			\$ -				\$ -
488																
489	LTC Assessment & Counseling															
490	010	048	61800000	000	404362	Federal Funds			\$ 150							
491	010	048	61800000			Other Funds			\$ -							
492	010	048	61800000			General Funds			\$ -							
493	Total Revenue								\$ 150			\$ -				\$ -
494																
495																
496	010	048	61800000	041	500801	Audit Set Aside			\$ 150			\$ -				\$ 150
497	Total Expense								\$ 150			\$ -				\$ -
498																
499	Nursing Services															
500	010	048	61730000	000	404362	Federal Funds			\$ (550,000)							
501	010	048	61730000	005	403023	Other Funds			\$ (19,876)							
502	010	048	61730000			General Funds			\$ (999,999)			\$ (999,999)				\$ (999,999)
503	Total Revenue								\$ (1,569,875)			\$ -				\$ -
504																
505																

A	B	C	D	E	F	G	H	J	K	L	M	N	O
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	Transfer Amount	FF	OF	GF
619						\$							
620													
621													
622			000	404972	Federal Funds	\$							
623					Other Funds	\$							
624					General Funds	\$							
625					Total Revenue	\$							
626													
627			020	500200	Current Expense	\$ 1,000			\$		\$ 1,000		\$
628			030	500311	Equipment	\$ (3,000)			\$		\$ (3,000)		\$
629			080	500714	Out of State Travel	\$ 2,000			\$		\$ 2,000		\$
630					Total Expense	\$							
631													
632													
633					HEALTH STATS								
634			000	403801	Federal Funds	\$							
635					Other Funds	\$ 3,000							
636					General Funds	\$ (3,000)							
637					Total Revenue	\$							
638			018	500106	Overtime	\$							
639			020	500200	Current Expenses	\$ 3,000							
640			050	500109	Personal Service Temp App	\$ 8,000							
641			102	500731	Contracts for Program Services	\$ (8,000)							
642			246	500792	Grantee Administrative Cost	\$ (3,000)							
643					Total Expense	\$							
644													
645					DISEASE CONTROL								
646			000	404533	Federal Funds	\$ 57,811							
647					Other Funds	\$							
648					General Funds	\$							
649					Total Revenue	\$							
650													
651			018	500106	Overtime	\$							
652			019	500105	Holiday Pay	\$							
653			020	500200	Current Expense	\$ 23,000							
654			030	500301	Equipment	\$ 21,000							
655			050	500109	Personal Service - Temp	\$							
656			066	500543	Employee Training	\$							
657			102	500731	Contracts for Program Services	\$ 8,811							
658			548	500396	Reagents	\$ 5,000							
659					Total Expense	\$							
660													
661					IMMUNIZATION								
662			000	404706	Federal Funds	\$							
663					Other Funds	\$							
664					General Funds	\$							
665					Total Revenue	\$							
666													
667			018	500106	Overtime	\$							
668			020	500200	Current Expenses	\$ 5,000							
669			026	500251	Organizational Dues	\$							
670			039	500188	Telecommunications	\$							
671			050	500109	Personal Svc Temp	\$ (14,050)							
672			066	500543	Employee Training	\$ 2,000							
673			080	500740	Out-State Travel	\$ 7,050							
674			519	500350	Behavioral Risk Factor	\$							
675			548	500396	Reagents	\$							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
676														
677														
678														
679	010	090	51900000	000	404595	Federal Funds	\$ 71,326							
680	010	090	51900000			Other Funds	\$ -							
681	010	090	51900000			General Funds	\$ -							
682						Total Revenue	\$ 71,326							
683	010	090	51900000	018	500106	Overtime								
684	010	090	51900000	020	500200	Current Expense								
685	010	090	51900000	102	500731	Contracts for Program Services	\$ 71,326							
686	010	090	51900000			Other Funds	\$ -							
687	010	090	51900000			General Funds	\$ -							
688						Total Expense	\$ 71,326							
689						WIC SUPPLEMENTAL NUTRITION PROGRAM								
690	010	090	52600000	000	404852	Federal Funds	\$ -							
691	010	090	52600000			Other Funds	\$ -							
692	010	090	52600000			General Funds	\$ -							
693						Total Revenue	\$ -							
694	010	090	52600000	020	500200	Current Expense	\$ 50,000							
695	010	090	52600000	070	500704	In-State Travel	\$ 1,000							
696	010	090	52600000	102	500731	Contracts for Program Services	\$ (51,000)							
697	010	090	52600000			Other Funds	\$ -							
698	010	090	52600000			General Funds	\$ -							
699						Total Expense	\$ -							
700						FAMILY PLANNING PROGRAM								
701	010	090	55300000	000	404700	Federal Funds	\$ (200,000)							
702	010	090	55300000			Other Funds	\$ -							
703	010	090	55300000			General Funds	\$ 200,000							
704						Total Revenue	\$ 200,000							
705	010	090	55300000	102	500731	Contracts for Program Services	\$ -							
706	010	090	55300000			Other Funds	\$ -							
707	010	090	55300000			General Funds	\$ -							
708						Total Expense	\$ -							
709						CHRONIC DISEASE - ASTHMA								
710	010	090	56670000	000	404125	Federal Funds	\$ -							
711	010	090	56670000			Other Funds	\$ -							
712	010	090	56670000			General Funds	\$ -							
713	010	090	56670000			Total Revenue	\$ -							
714	010	090	56670000	018	500106	Overtime								
715	010	090	56670000	024	500230	Maint Other than Build-Gm	\$ 2,400							
716	010	090	56670000	030	500311	Equipment	\$ 2,000							
717	010	090	56670000	066	500543	Employee Training	\$ 1,150							
718	010	090	56670000	102	500731	Contracts for Program Services	\$ (5,550)							
719	010	090	56670000			Other Funds	\$ -							
720	010	090	56670000			General Funds	\$ -							
721						Total Expense	\$ -							
722						ACA HOME VISITING								
723	010	090	58960000	000	408114	Federal Funds	\$ -							
724	010	090	58960000			Other Funds	\$ -							
725	010	090	58960000			General Funds	\$ -							
726						Total Revenue	\$ -							
727	010	090	58960000	102	500731	Contracts for Program Serv	\$ (4,500)							
728	010	090	58960000	020	500252	Current Expense	\$ 4,500							
729	010	090	58960000			Other Funds	\$ -							
730	010	090	58960000			General Funds	\$ -							
731						Total Ex	\$ -							

I	A	B	C	D	E	F	G	H	J	K	L	M	N	O
732														
733														
734	010	090	59970000	000	406926		Federal Funds	\$						
735	010	090	59970000				Other Funds	\$						
736	010	090	59970000				General Funds	\$						
737							Total Revenue	\$						
738														
739	010	090	59970000	020	500200		Current Expense	\$						
740	010	090	59970000	039	500188		Telecommunications	\$	200			200		
741	010	090	59970000	066	500543		Employee Training	\$	10,725			10,725		
742	010	090	59970000	104	500742		Certification Expense	\$	(10,925)			(10,925)		
743							Total Expense	\$						
744														
745							CLIMATE EFFECTS STATE HEALTH							
746	010	090	79360000	000	403948		Federal Funds	\$	23,720					
747	010	090	79360000				Other Funds	\$						
748	010	090	79360000				General Funds	\$						
749							Total Revenue	\$	23,720					
750														
751	010	090	79360000	020	500200		Current Expense	\$	3,000			3,000		
752	010	090	79360000	026	500251		Organizational Dues	\$	210			210		
753	010	090	79360000	041	500801		Audit Fund Set Aside	\$	110			110		
754	010	090	79360000	066	500543		Employee Training	\$	400			400		
755	010	090	79360000	080	500710		Out-of-State Travel	\$						
756	010	090	79360000	102	500731		Contracts for Program Svcs	\$	20,000			20,000		
757							Total Expense	\$	23,720					
758														
759							LEAD PREVENTION							
760	010	090	79640000	000	403948		Federal Funds	\$	57,660					
761	010	090	79640000				Other Funds	\$						
762	010	090	79640000				General Funds	\$						
763							Total Revenue	\$	57,660					
764														
765	010	090	79640000	030	500311		Equipment, New Replacement	\$	1,400			1,400		
766	010	090	79640000	041	500801		Audit Fund Set Aside	\$	350			350		
767	010	090	79640000	050	500109		Personal Service - Temp	\$	7,500			7,500		
768	010	090	79640000	066	500543		Employee Training	\$	1,310			1,310		
769	010	090	79640000	080	500710		Out-of-State Travel	\$	2,100			2,100		
770	010	090	79640000	102	500731		Contracts for Program Services	\$	45,000			45,000		
771							Total Expense	\$	57,660					
772														
773							RURAL HEALTH PRIMARY CARE							
774	010	090	79650000	000	404535		Federal Funds	\$						
775	010	090	79650000	001	407079		Other Funds	\$	50,000					
776	010	090	79650000				General Funds	\$						
777							Total Revenue	\$	50,000					
778														
779	010	090	79650000	073	500731		Grants Non Federal	\$	50,000					
780							Total Expense	\$	50,000					
781														
782							PUBLIC HEALTH LABORATORIES							
783	010	090	79660000	000	404972		Federal Funds	\$						
784	010	090	79660000	001			Transfers Other Agencies	\$						
785	010	090	79660000	009			Agency Income	\$						
786	010	090	79660000				General Funds	\$						
787							Total Revenue	\$						
788														

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													Fund	Agcy		
2						Rcpt Acct										
3																
789	010	090	79660000	020	500200	Current Expense	\$ (48,000)				\$ (48,000)					
790	010	090	79660000	039	500188	Telecommunications	\$ 5,000				\$ 5,000					
791	010	090	79660000	070	500704	In State Travel	\$ 3,000				\$ 3,000					
792	010	090	79660000	548	500396	Reagents	\$ 40,000				\$ 40,000					
793	Total Expense															
794																
795	CANCER REGISTRY															
796	010	090	86660000	000	403095	Federal Funds	\$ 23,253									
797	010	090	86660000			Other Funds	\$ -									
798	Total Revenue															
799																
800	010	090	86660000	018	500106	Overtime	\$ 2,971				\$ 2,971					
801	010	090	86660000	041	500801	Audit Fund Set Aside	\$ 12				\$ 12					
802	010	090	86660000	066	500543	Employee Training	\$ 1,000				\$ 1,000					
803	010	090	86660000	080	500710	Out-of-State Travel Reimb	\$ 1,300				\$ 1,300					
804	010	090	86660000	102	500731	Contracts for Program Svcs	\$ 17,970				\$ 17,970					
805	010	090	45270000	039	500188	Telecommunication	\$ -				\$ -					
806	010	090	45270000	102	500734	Contracts for Program Services	\$ -				\$ -					
807	Total Expense															
808																
809	TOTAL DIVISION OF PUBLIC HEALTH SERVICES															
810																
811	GLENCLIFF HOME															
812																
813	Professional Care															
814	010	091	57100000	000		Federal Funds	\$ -									
815	010	091	57100000			Other Funds	\$ -									
816	010	091	57100000			General Funds	\$ 22,000			\$ 22,000						
817	Total Revenue															
818																
819	010	091	57100000	020	500200	Current Expense	\$ 30,000				\$ 30,000					
820	010	091	57100000	024	500225	Maint Other than Buildings	\$ 7,000				\$ 7,000					
821	010	091	57100000	066	500543	Employee Training	\$ 5,000				\$ 5,000					
822	010	091	57100000	101	500729	Medical Pmts to Providers	\$ (20,000)				\$ (20,000)					
823	Total Expense															
824																
825	Custodial															
826	010	091	57200000	000		Federal Funds	\$ -									
827	010	091	57200000			Other Funds	\$ -									
828	010	091	57200000			General Funds	\$ 20,000			\$ 20,000						
829	Total Revenue															
830																
831	010	091	57200000	020	500200	Current Expenses	\$ (10,000)				\$ (10,000)					
832	010	091	57200000	021	500211	Food Institutions	\$ 30,000				\$ 30,000					
833	Total Expense															
834																
835	Administration															
836	010	091	57400000	000		Federal Funds	\$ -									
837	010	091	57400000			Other Funds	\$ -									
838	010	091	57400000			General Funds	\$ 11,000			\$ 11,000						
839	Total Revenue															
840																
841	010	091	57400000	020	500200	Current Expense	\$ 5,000				\$ 5,000					
842	010	091	57400000	039	500188	Telecommunications	\$ 3,000				\$ 3,000					
843	010	091	57400000	070	500704	In State Travel	\$ 3,000				\$ 3,000					
844	Total Expense															
844																
											\$ 197,000	\$ 197,000	\$ 53,000	\$ 197,000		
											\$ 30,000	\$ 30,000	\$ -	\$ 30,000		
											\$ 7,000	\$ 7,000	\$ -	\$ 7,000		
											\$ 5,000	\$ 5,000	\$ -	\$ 5,000		
											\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)		
											\$ 22,000	\$ 22,000	\$ -	\$ 22,000		
											\$ 30,000	\$ 30,000	\$ -	\$ 30,000		
											\$ 22,000	\$ 22,000	\$ -	\$ 22,000		
											\$ 20,000	\$ 20,000	\$ -	\$ 20,000		
											\$ 11,000	\$ 11,000	\$ -	\$ 11,000		
											\$ 11,000	\$ 11,000	\$ -	\$ 11,000		
											\$ 5,000	\$ 5,000	\$ -	\$ 5,000		
											\$ 3,000	\$ 3,000	\$ -	\$ 3,000		
											\$ 3,000	\$ 3,000	\$ -	\$ 3,000		
											\$ 11,000	\$ 11,000	\$ -	\$ 11,000		

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902																	
903	010	093	51910000	020	500200	Current Expenses											
904	010	093	51910000	070	500704	In State Travel Reimbursement											
905																	
906																	
907																	
908	010	093	59470000	000	408148	Federal Funds											
909	010	093	59470000			Other Funds											
910	010	093	59470000			General Funds											
911																	
912																	
913	010	093	59470000	039	500188	Telecommunications											
914	010	093	59470000	070	500704	In State Travel Reimbursement											
915																	
916																	
917																	
918	010	093	71640000	000		Federal Funds											
919	010	093	71640000			Other Funds											
920	010	093	71640000			General Funds											
921																	
922																	
923	010	093	71640000	021	502668	Food Institutions											
924	010	093	71640000	024	500225	Maint Other Than Bldg-Grds											
925	010	093	71640000	039	500188	Telecommunications											
926	010	093	71640000	070	500704	In State Travel Reimbursement											
927	010	093	71640000	501	500425	Payments to Clients											
928	010	093	71640000	550	500398	Assessment & Counseling											
929																	
930																	
931																	
932	010	093	71720000	000	403796	Federal Funds											
933	010	093	71720000			Other Funds											
934	010	093	71720000			General Funds											
935																	
936																	
937	010	093	71720000	511	500351	Medicaid to Schools											
938																	
939																	
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941																	
942																	
943																	
944																	
945																	
946	010	094	85830000	000		Federal Funds											
947	010	094	85830000			Other Funds											
948	010	094	85830000			General Funds											
949																	
950																	
951	010	094	85830000	061	500536	Unemployment Compensation											
952																	
953																	
954																	
955	010		84000000	000	404444	Medical DSH											
956	010		84000000			Other Funds											

I	A	B	C	D	E	F	G	H	J	K	L	M	N	O	
															Fund
957	010	094	84000000				General Funds	\$ 12,540	\$ 12,540						
958	Total Revenue														
959															
960	010	094	84000000	030	500311		Equipment	\$ (20,000)	\$ (13,200)	\$ (6,800)				\$ (13,200)	
961	010	094	84000000	040	500800		Indirect Costs	\$ 39,000	\$ 25,740	\$ 13,260				\$ 25,740	
962	010	094	84000000	041	500801		Audit set aside		\$ -	\$ -				\$ -	
963	010	094	84000000	080	500716		Out of State Travel		\$ -	\$ -				\$ -	
964	Total Expense														
965															
966	NHH-Facility/Patient Support														
967	010	094	84100000	000	404448		Federal Funds	\$ (10,875)							
968	010	094	84100000	009	407550		Other Funds: Caf�	\$ (1,875)							
969	010	094	84100000				General Funds	\$ (24,750)	\$ (24,750)						
970	Total Revenue														
971															
972	010	094	84100000	022	500527		Rents-Leases	\$ 12,500	\$ 8,250	\$ 3,625				\$ 8,250	
973	010	094	84100000	042	500620		Addl Fringe Benefits		\$ -	\$ -				\$ -	
974	010	094	84100000	102	500731		Contractual Program Svcs	\$ (50,000)	\$ (33,000)	\$ (14,500)				\$ (33,000)	
975	010	094	84100000	049	500294		Transfer to Other State Agy		\$ -	\$ -				\$ -	
976	Total Expense														
977															
978	Acute Psychiatric Services														
979	010	094	87500000	000	404434		Medicaid DSH	\$ (4,650)							
980	010	094	87500000	009	405921		Other Funds	\$ (6,300)							
981	010	094	87500000				General Funds	\$ (4,050)	\$ (4,050)						
982	Total Revenue														
983															
984	010	094	87500000	066	500544		Employee Training	\$ (15,000)	\$ (4,050)	\$ (4,650)				\$ (4,050)	
985	010	094	87500000	101	500729		Medical Pymts to Providers		\$ -	\$ -				\$ -	
986	010	094	87500000	102	500731		Contract for Prg Svcs		\$ -	\$ -				\$ -	
987	010	094	87500000	501	500425		Payment to Clients		\$ -	\$ -				\$ -	
988	Total Expense														
989															
990	TOTAL NEW HAMPSHIRE HOSPITAL														
991															
992	OFFICE OF THE COMMISSIONER														
993															
994	Commissioner's Office														
995	010	095	50000000	000	403900		Federal Funds	\$ (22,020)							
996	010	095	50000000				General Funds	\$ (37,980)	\$ (37,980)						
997	Total Revenue														
998															
999	010	095	50000000	020	500200		Current Expenses (supplies)	\$ (25,000)	\$ (15,825)	\$ (9,175)				\$ (15,825)	
1000	010	095	50000000	039	500180		Telecommunication	\$ (35,000)	\$ (22,155)	\$ (12,845)				\$ (22,155)	
1001	Total Expense														
1002															
1003	Office of Business Operations														
1004	010	095	56760000	000	403970		Federal Funds	\$ 80,850							
1005	010	095	56760000				General Funds	\$ 129,150	\$ 129,150						
1006	Total Revenue														
1007															
1008	010	095	56760000	020	500200		Current Expenses (supplies)	\$ 200,000	\$ 123,000	\$ 77,000				\$ 123,000	
1009	010	095	56760000	070	500704		In-State Travel Reimbursement	\$ 10,000	\$ 6,150	\$ 3,850				\$ 6,150	
1010	Total Expense														
												129,150			
												\$ (8,175)	\$ (9,065)	\$ (8,175)	\$ (56,260)
												\$ (4,050)			

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															Fund
1065	010	095	56850000	030	500301	Office Equipmt - Furnish(New)	\$ (295,000)	\$ (177,000)	\$ (177,000)	\$ (118,000)	\$	\$	\$	\$	(177,000)
1066	010	095	56850000	039	500180	Telecommunications Data	\$ 125,000	\$ 75,000	\$ 75,000	\$ 50,000	\$	\$	\$	\$	75,000
1067			Total Expense				\$ (650,000)	\$	\$	\$ (390,000)	\$	\$	\$	\$	
1068															
1069			DHHS DISTRICT OFFICE												
1070	010	095	56870000	000	404717	Federal Funds	\$ 4,000	\$	\$	\$	\$	\$	\$	\$	6,000
1071	010	095	56870000			Other Funds	\$	\$	\$	\$	\$	\$	\$	\$	
1072	010	095	56870000			General Funds	\$ 6,000	\$ 6,000	\$ 6,000	\$	\$	\$	\$	\$	
1073			Total Revenue				\$ 10,000	\$	\$	\$	\$	\$	\$	\$	
1074															
1075	010	095	56870000	039	500180	Telecommunications Data	\$ 10,000	\$ 10,000	\$ 6,000	\$ 4,000	\$	\$	\$	\$	6,000
1076			Total Expense				\$ 10,000	\$	\$	\$	\$	\$	\$	\$	
1077															
1078			TOTAL OFFICE OF ADMINISTRATION					\$ (384,000)	\$ (384,000)	\$ (256,000)	\$	\$	\$	\$	(384,000)
1079															
1080			OFFICE OF INFORMATION SYSTEMS												
1081															
1082			Office of Information Services												
1083	010	095	59520000	000		Federal Funds	\$ 2,601,167	\$	\$	\$	\$	\$	\$	\$	
1084	010	095	59520000			Other Funds	\$	\$	\$	\$	\$	\$	\$	\$	
1085	010	095	59520000			General Funds	\$	\$	\$	\$	\$	\$	\$	\$	
1086			Total Revenue				\$ 2,601,167	\$	\$	\$	\$	\$	\$	\$	
1087															
1088	010	095	59520000	020	500200	Current Expense	\$ 55,000	\$ 27,500	\$ 27,500	\$	\$	\$	\$	\$	27,500
1089	010	095	59520000	027	502799	Transfer To DOIT	\$ (693,833)	\$ (416,300)	\$ (416,300)	\$ (277,533)	\$	\$	\$	\$	(416,300)
1090	010	095	59520000	102	502799	Contracts	\$ 3,240,000	\$ 388,800	\$ 388,800	\$ 2,851,200	\$	\$	\$	\$	388,800
1091			Total Expense				\$ 2,601,167	\$	\$	\$	\$	\$	\$	\$	
1092															
1093			TOTAL OFFICE OF INFORMATION SYSTEMS					\$	\$	\$ 2,601,167	\$	\$	\$	\$	
1094															
1095															
1096							Total DHHS	\$	\$	\$ 8,046,308	\$	\$	\$	\$	261,386

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	(\$1,154,176)
Division for Homeless Housing Services	Various	(\$3,000)
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$609,422)
Office of Medicaid Business and Policy	Various	(\$2,782,500)
Bureau of Elderly and Adult Services	Various	(\$2,385,646)
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	(\$3,000)
Glencliff Home for the Elderly	Various	(\$160,000)
Bureau of Behavioral Health	Various	(\$3,310)
Bureau of Developmental Services	Various	(\$10,920)
New Hampshire Hospital	Various	(\$90,250)
Commissioner's Office	Various	(\$37,980)
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	(\$483,000)
Office of Information Systems	Various	(\$416,300)
Total Department of Health and Human Services		(\$8,139,504)
To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$1,154,176
Division for Homeless Housing Services	Various	\$3,000
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$609,422
Office of Medicaid Business and Policy	Various	\$3,934,589
Bureau of Elderly and Adult Services	Various	\$1,385,647
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	\$200,000
Glencliff Home for the Elderly	Various	\$160,000
Bureau of Behavioral Health	Various	\$3,310
Bureau of Developmental Services	Various	\$10,920
New Hampshire Hospital	Various	\$33,990
Commissioner's Office	Various	\$129,150
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	\$99,000
Office of Information Systems	Various	\$416,300
Total Department of Health and Human Services		\$8,139,504

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2015**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-12380000

Fast Forward

Funding in this Accounting Unit represents the costs associated with the Department of Health and Human Services System of Care. The System of Care work is connected to the work of the Children's Behavioral Health Collaborative and the Children's Behavioral Health Plan. The New Hampshire System of Care is a value-based system designed to serve child, youth and families experiencing difficulties due to the child or youth's Severe Emotional Disturbance. The child or youth served through the system of care are at risk for acute psychiatric hospitalization or out-of-home placement in a residential facility. This transfer will take projected surplus in the Contracts for Program Services line item to fund a projected deficit in the In State Travel line item in this Accounting Unit. The projected deficit in In State Travel is due in part to the increase in the mileage reimbursement rate effective January 1, 2015, and due to the remaining staff is required to do more travel due to vacancies. The projected surplus in the Contracts for Program Services line item is due to negotiating lower contracted amounts with our providers. Source of funds: 100% Federal Funds (SAMHSA grant).

05-95-042-421010-29560000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add additional funding to the Current Expenses line item in this Accounting Unit to help fund the projected deficit due to purchase of Office Supplies being greater than what was anticipated at the time the budget was established. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds.

05-95-042-421010-29570000

Child Protection

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus in the Contracts for Program Services line item to fund, in part, a projected deficit in the Telecommunications line item in this Accounting Unit. The projected deficit in Telecommunications is due to greater than anticipated expenses in this line item, because this is a relatively new line item, and the Division is still working on the best method to estimate the projected expenses. The projected surplus in the Contracts for Program Services line item is due to negotiating lower contracted amounts with our providers. Source of funds: 40% Federal Funds (various federal programs through cost allocation) and 60% General Funds.

05-95-042-421010-29580000

Child and Family Services

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. The transfers in this appropriation will move projected surpluses in this Accounting Unit to projected deficits in this Accounting Unit and to other areas of the Department. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established, which created the projected surpluses and deficits. The source of funds in

this account differs line item to line item, based on the client's eligibility and the federal eligibility for the service. Source of funds: 100% General Funds for the Provider Payment Legal and Assessment and Counseling line items; 57.66% Federal and 42.34% General Funds for the Foster Care Services line item; and 50.53% Federal Funds and 49.47% General Funds for the Adoption Services line item.

05-95-042-421010-29600000

Org'l Learning & Quality Imprvmt

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will add additional funding to the Telecommunications, Employee Training and In State Travel line items in this account. These projected deficits are due to the cost of cell phones were greater than originally projected, there was a contract that fell under Employee Training rather than Training of Providers, and there were additional costs for travel which incurred for the Case Practice Reviews, than originally projected. The funding for these deficits will be covered by a projected surplus in the Training of Providers line item. This projected surplus in this line item is due in large part to a contract being funded by Employee Training rather than this line item. Telecommunication and In State travel s, and 85.8% Federal Funds and 14.2% General Funds for the Employee Training and the Training of Providers line items.

05-95-042-421010-29610000

Foster Care Health

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care. This transfer will take projected surplus in other areas of the Division to fund a projected deficit in the In-State Travel line item in this account. The projected deficit in the In-State Travel line items in this account is due to more travel was required than anticipated at the time that the budget was established. Source of funds: 75% Federal (Medicaid); 25% General Fund for these line items.

05-95-042-421010-29640000

Worker's Compensation

Funding in this organization represents Worker's Compensation claims paid to employees of DCYF. We are projecting a deficit in this class line due to Worker Compensation claims trending at a higher rate than in the previous biennium. This projected deficit will be covered by projected surpluses in other Accounting Units within the Division. Source of Funds: 30% Federal, and 70% General.

05-95-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will take projected surplus in the In State Travel line item in this account to fund projected deficits in the Current Expense and the Telecommunication line items in this account. The projected deficit in the Current Expense line item is due to printing of a document was more expensive than originally budgeted. The Projected deficit in the Telecommunication line item is due to cell phones being more expense than

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originally budgeted. The projected surplus in the In-State Travel line item in this account is due to less travel being needed than originally anticipated. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421010-29730000

Promoting Safe & Stable Families

Funding in this Accounting Unit represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. This transfer adds additional funds into the In-State Travel line item to cover a projected deficit in this line item. The projected deficit is due to more travel related expenses have occurred than was anticipated at the time that the budget was established. All child welfare agencies are required to visit every child in an out-of-home placement each month as a requirement to receive federal funding. This transfer will take funds from the Contracts for Program Services line item to cover the projected deficit in the In-State Travel line item. The projected surplus in the Contracts for Program Services line item is due to negotiating lower contracted amounts with our providers. Source of Funds: 100% Federal (Promoting Safe and Stable Families Grant, Title IV-B, Subpart II).

05-95-042-421010-29750000

Pass Thru Grants

Funding in this Accounting Unit represents costs associated with the federal funds passed through from the Department of Education (DOE) to support educational programs for abused, neglected, or delinquent children and youth. This transfer will add additional funding received as carryover funds from the previous State Fiscal Year and additional funding from DOE from other programs that did not use all of their funding. Source of funds: 100% Other Funds (from the Department of Education).

05-95-042421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. This transfer will fund a projected deficit in the Out of State Travel line item in this account. The projected deficit in the Out of State Travel item is due to the federal funding source mandating DCYF staff attend an additional out of state conference. The funds will come from another DCYF account to cover this projected deficit. Source of funds: 100% Federal (CCDF).

05-95-042-421110-29770000

Child Development Programs

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will transfer funds from the Protective and Preventive Child Care line item to the Employment Related Child Care line item. The projected surplus and deficit are due to changes in demand for these services. Source of Funds: 58% Federal (CCDF), and 42% General.

05-95-42-421110-29790000

Head Start Collaboration

Funding in this organization code represents the costs associated with the operations of the Head Start State Collaborative. This transfer will help fund projected deficits in this account with carry forward funding from the previous Federal Fiscal Year's grant. The additional funds in the Audit Set Aside line item are required to cover the additional federal funds this State Fiscal Year due to the additional, carry

forward, federal funds. The additional funds in the Grants Federal line item is due to the carry forward of funds, and now a high priority program can be implemented this State Fiscal Year. The additional funds for the In State Travel line item is due in part to cover the increase in the rate of reimbursement starting January 1, 2015 and to cover additional trips needed to monitor programs. The additional funding needed for Current Expenses will cover additional costs for the publication of some materials. The Source of Funds: 100% Federal Funds (Head Start).

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. This transfer will help cover projected deficits in the Current Expense, In State Travel and Out of State Travel line items. The additional funding needed for Current Expenses will cover additional costs for the publication of some materials. The additional funding needed for In State Travel is due in part to the increase in the rate of reimbursement and additional travel needed to visit youth in out of home placements. Out of State Travel are due to more youth being placed out of state and the federal requirement that all youth in out of home placements be visited at least once a month. The projected deficits in this Accounting Unit will be covered in part from a projected surplus in the Employee Training line item. This projected surplus is due in part to fewer new staff being hired, and, therefore, needed to be trained. The remaining funds to cover the projected deficits will come from projected surpluses elsewhere in the Division. Source of funds: 32.04% Federal, 67.96% General.

05-95-042-421410-79060000

OJJDP

~~Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. Funds are needed for mandatory conference attendance in June, additional Contracts assigned by the State Advisory Group and Out Of State travel that will cover mileage payments for SAG members. Source of funds: 100% Federal (OJJDP Grant).~~

05-95-042-421510-79090000

Director's Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help cover projected deficits in the Current Expense and In State Travel line items. The additional funding needed for Current Expenses will cover additional costs for the publication of some materials. The additional funding needed for In State Travel is due in part to the increase in the rate of reimbursement and additional travel needed for the Director to travel to Concord for meetings. The projected deficits in this Accounting Unit will be covered from projected surpluses elsewhere in the Division. Source of funds: 100% General. (Note: Original budget had some federal funds budgeted although we have not earned those funds this SFY).

05-95-042-79110000

Worker's Compensation

Funding in this Accounting Unit represents Worker's Compensation claims paid to employees of Sununu Youth Services Center and Juvenile Justice Field. We are projecting a surplus in this class line due to Worker Compensation cases trending at a lower rate than in the previous biennium. This will assist with Current Expenses and Telecommunication shortfalls in other organizations. Source of Funds: 12.99% Federal, 87.01% General.

05-95-042-421510-79130000

Material Mgt & Food Prep

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. Movement of funds from the Telecommunications line in this organization to the Telecommunications line item in another organization is necessary to cover the shortfall in that organization. Source of funds: 100% General

05-95-042-421510-79140000

Maintenance

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. As the result of the failure and/or partial failure of several critical components in varying building systems (HVAC, Access Control, and structural repair), there are projected deficits in Current Expenses, Maintenance Other Than Build-Grn, and Contractual Maintenance line items. The projected deficits in these line items are due to additional repairs needed to the facility, because the building is now almost ten years old, and it requires additional maintenance compared to previous years. The projected surpluses are due to reduced spending in Heat Electricity and Water, Equipment, Telecommunications and In State Travel and be used to cover other deficits within the Sununu Youth Services Center. Source of Funds: 100% General.

05-95-042-421510-79150000

Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. The projected surplus in the Current Expenses line item is due to a concerted effort to reduce spending. These funds are needed in the Maintenance organization (79140000). That organization has experienced an increase in unbudgeted, unanticipated repair expenditures. Source of Funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. As a result of various cost-containment measures, there is a projected surplus in the Current Expenses, Equipment and In State Travel line items that will be used to help fund other projected deficits within the Sununu Youth Services Center. Source of Funds: 100% General.

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. This transfer will take funds from Current expenses to fund a projected deficit in the Telecommunication line item. The Projected deficit in the Telecommunication line item is due to cell phones being more expensive than originally budgeted. The projected surplus in Current Expenses is due to a concerted effort to reduced spending and will help fund other projected deficits in this and other Accounting Units within the Sununu Youth Services Center. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and part-time summer school staff. SYSC submitted an amendment to the existing Title I Budget requesting additional funds for an Educational Consultant to assist with identifying additional learning opportunities at the SYSC School. This is considered additional funds received as a result of the amendment request. Source of funds: 100% Other (transfer from New Hampshire Department of Education).

BUREAU OF HOMELESS AND HOUSING SERVICES

05-95-042-423010-79260000

PATH Grant

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. This transfer will be used to resolve budget deficiencies in operating expenses. Funds are needed in Class 039 (Telecommunications) and in Class 080 (Out-of-State Travel) due to higher than anticipated costs over budget. Funds are available in Class 068 (Remuneration) and Class 070 (In-State Travel) due to lower than anticipated costs. Source of Funds: 100% Federal.

05-95-042-423010-79270000

Housing-Shelter Program

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. This transfer will be used to resolve budget deficiencies in operating expenses. Funds are needed in Class 042 (Additional Fringe Benefits) and in Class 080 (Out-of-State Travel) due to higher than anticipated costs over budget. Funds are available in Class 102 (Contracts for Program Services) due to lower than anticipated costs. Source of Funds: 100% Federal.

05-95-042-423010-79280000

Emergency Shelters

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. This transfer will be used to resolve budget deficiencies in operating expenses. Funds are needed in Class 102 (Contracts for Program Services) due to higher than anticipated costs over budget. Funds are available in Class 039 (Telecommunications), Class 067 (Training of Providers), and Class 070 (In-State Travel) due to lower than anticipated costs. Source of Funds: 100% General Funds.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. Funds are needed in Class 026 (Membership Fees), Class 080 (Out of State Travel) and in Class 102 (Contracts for Program Services) due to higher than anticipated costs from the prior fiscal year. Source of Funds: 100% Other funds.

05-95-042-427010-79320000

NECSES Requirements

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve revenue deficiencies in operating expenses. Funds are needed in Class 102 (Contracts for Program Services). Source of Funds: 100% Other funds.

05-95-042-427010-79340000

Expedited IV-D Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to increase federal revenue. Funds are needed in Class 049 (Transfer to Other State Agency). Source of Funds: 100% Federal Funds.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 070, In-State Travel Reimbursement. This transfer will take projected surplus to help fund projected deficits in the Division within the same class line. Source of Funds: 53% Federal Funds, 47% General Funds.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 020, Current Expenses and increases Class 070, In-State Travel Reimbursement. This transfer will satisfy the projected shortfalls. Source of Funds 53% Federal Funds, 47% General Funds.

05-95-045-450010-61700000

Age Assistance Grants

Funding in this organization represents costs associated with the Age Assistance Grants. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

05-95-045-450010-61760000

IDP

Funding in this organization represents costs associated with the Interim Disabled Parent (IDP) cash assistance grant. Funds are available in Class 501; Payments to Clients, due to caseloads being lower than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 100% General Funds.

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expenses and Class 565 Outpatient Hospital as costs and utilization have been less than originally projected as well as shift to Care Management. The transfer request will be used to satisfy used to cover deficit in Class 101 Provider Payment. Remaining surplus will be transferred to Medicaid Care Management account to cover costs that have shifted to 7948.

Source of Funds: Class 041 Audit Set-aside 100% Federal funds; Class 100 Prescription Drug Expenses 50% Federal, 7% General, 43% Other, Class 101 Medical Payments to Providers 50% Federal, 7% General, 43% Other and Class 565 Outpatient Hospital 50% Federal, 7% General, 43% Other.

05-95-047-470010-79410000

BCC Program

~~Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population.~~
There is a surplus in Class 100 Prescription Drug Expense, Class 101 Provider Payments, and 565 Outpatient Hospital due to lower than projected costs as well as a shift to Care Management. These surplus funds will be used to cover deficit within the Care Management account 7948.

Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 100 Prescription Drug expense 65% Federal, 35% General; Class 101 Medical Payments to Providers 65% Federal, 35% General; Class 565 Outpatient Hospital, 65% Federal, 35% General.

05-95-047-470010-79480000

Medicaid Care Management

Funding in this organization costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 102, Contracts for Program Services to effect payments to Managed Care Organizations. As such, funds are transferred from other accounts into this line item to cover payments for the capitation payments for medical and related behavioral health services for clients enrolled in Care Management. Source of fund: 50% Federal, 8% General, 42% Other.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-480510-89300000

LONG TERM CARE OMBUDSMAN

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Classes 020 (Current Expenses), 026 (Organizational Dues) and 041 (Audit Fund Set Aside) to cover an anticipated shortfalls. Source of Funds: 100% Federal.

05-95-048-480510-89310000

NURSING STAFF

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are needed in Class 020 (Current Expenses) and Class 070 (In State Travel Reimbursement) to satisfy projected deficits. Source of Funds: 50% Federal, 50% General.

05-95-048-480510-92500000

FIELD OPERATIONS

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) to satisfy projected deficits. Funds are available in Class 070 (In State Travel Reimbursement) due to less than anticipated expenditures. Source of Funds: 15% Federal, 85% General.

05-95-048-481010-33170000

ADMIN ON AGING SVCS GRANT - SMPP

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481010-78720000

ADMIN ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 020 (Current Expense), Class 039 (Telecommunications) and Class 070 (In State Travel Reimbursement) to cover projected deficits. Source of Funds: 100% General (Classes 020 and 039); 60% General, 40% Federal (Class 070).

05-95-048-481010-89200000

MONEY FOLLOWS THE PERSON

Funding in this organization represents costs associated with providing transitional programs to home and community based care clients transitioning from the nursing home. Funds are needed in Class 020 (Current Expense) and Class 070 (In State Travel Reimbursement) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the social service block grant award. Funds are needed in Class 543 (Adult In Home Care) and are available in Class 542 (Homemaker Services) because of the similarity of services, the FY15 contracts were mistakenly funded with just Class 542 and the transfer is needed to fully fund the existing contracts. Source of Funds: 55.67% General, 44.33% Federal.

05-95-048-481010-95650000

SERVICELINK

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures. Source of Funds: 100% General.

05-95-048-481510-61800000

LTC ASSESSMENT & COUNSELING

Funding in this organization represents Medicaid funded expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 100 (Prescription Drug Expense), Class 503 (State Phase Down), Class 509 (Other Nursing Services) and Class 565 (Outpatient Hospital) as expenses have been less than anticipated. Source of Funds: 50% Federal, 50% General (Classes 100, 509 and 565); 4.23% Other, 95.77% General (Class 503).

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-49-490510-29850000

BALANCE INCENTIVE PROGRAM BIP

Funding in this accounting unit represents costs associated the Balance Incentive Program Grant. Funds are available in Class 067 (Training of Providers) and Class 502 (Payments to Providers) and are needed in Class 102 (Contracts for Program Services) because grant expenditures have not occurred in the class lines as originally budgeted. Source of Funds: 100% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with prevention and control of diabetes, heart disease, obesity and associated risk factors and school health activities within the Division of Public Health Services. Funds are needed in Class 030 (Equipment) to purchase a workstation for a newly transferred position and for Class 070 (In-State Travel) to reimburse staff for travel to providers and community partners to provide educational outreach. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated.

Source of Funds: 100% Federal.

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated.

Source of funds: 100% Federal.

05-95-090-903010-18350000

NH ELC

Funding in this organization represents costs associated with testing, surveillance, and health information activities within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp) to hire a part-time Statistical Assistant for the Lyme Disease program; Class 070 (In-State Travel) and Class 080 (Out-of-State Travel) in order for program staff to fulfill the work required for the awarded grant funds. Funds are available in the Class 030 (Equipment) as operational expenses are less than originally anticipated.

Source of Funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to help support an oral health conference in the spring; Class 046 (Consultants) to amend a current contract to provide further evaluation. Funds are available in Class 050 (Personal Services Temp) due to delays in recruitment of a part-time position.

Source of Funds: 100% Federal.

05-95-090-902510-22230000

Boston EMA Title I

Funding in this organization represents costs associated with the Ryan White CARE Program, Part A within the Division of Public Health Services. Funds are needed in Class 024 (Maintenance Other than Bldg and Grnds) in order to pay for a SAS license for the program. Funds are available in Class 020 (Current Expenses); Class 050 (Personal Services Temp) and Class 080 (Out-of-State Travel) as operational expenses are less than originally anticipated. Source of Funds: 100% Other.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services and the Department of Safety. Additional funds are needed in Class 070 (In-State Travel) to reimburse staff for travel related to Ebola preparedness in relation to hospital preparedness. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated.

Source of Funds: 100% Federal.

05-95-090-902510-29950000

Biosense 2.0

Funding in this organization represents costs associated with the Biosense activities funded by the Centers for Disease Control within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase publications needed for the program. Funds are available in Class 102 (Contracts for Program Services) as anticipated operational expenses are less than originally anticipated.

Source of Funds: 100% Federal.

05-95-90-903010-30260000

FDA FERN

Funding in this organization represents costs associated with chemical analyses of food and method validation as part of the US Food and Drug Administration (FDA) grant requirements, within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) for laboratory supplies and in Class 080 (Out-of-State Travel) for training required by the FDA. Funds are available in Class 030 (Equipment) due to lower than anticipated grant-approved equipment purchases.

Source of Funds: 100% Federal.

05-95-090-900510-51500000

Health Statistics

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) and Class 050 (Personal Services Temp) to support the operating cost of the program. Funds are available in the Class 102 (Contracts for Program Services) and Class 246 (Grantee Administration) to support the operational cost within the Division.

Source of Funds: 50% Other, 50% General Funds

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control Investigation, Surveillance, and Hepatitis and Tuberculosis programs within the Division of Public Health Services. Additional funds are needed in Class 020 (Current Expenses), Class 030 (Equipment), and Class 102 (Contracts for Program Services) due to the additional funding made available by the Hepatitis program. Funds are needed in Class 548 (Reagents) to support laboratory testing in the Tuberculosis program.

Source of Funds: 100% Federal

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Additional funds are needed: in Class 020 (Current Expense) due to increase in the number of vaccine posters and pamphlets that need to be printed over what was originally budgeted; in Class 066 (Employee Training) for continued staff enrichment and Class 080 (Out-of-State Travel) to allow staff to engage in Immunization Registry training and programmatic meetings. Funds are available in Class 050 (Personnel Services Temp) due to lower than anticipated expenditures.

Source of Funds: 100% Federal.

05-95-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Additional funds are needed in Class 102 (Contracts for Program Services) to meet contractual obligations. Grant funds were under budgeted during the SFY14/15 budget development and are available through the Early Childhood Comprehensive Systems (CISS-SECCS Planning) grant.

Source of Funds: 100% Federal.

05-95-090-902010-52600000

WIC Supplemental Nutrition Program

Funding in this organization represents costs associated with the WIC nutrition program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) for WIC educational materials and Class 070 (In-State Travel) both to support WIC staff performing management evaluations at local agencies this spring. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated.

Source of Funds: 100% Federal.

05-95-090-902010-55300000

Family Planning Program

Funding in this organization represent costs associated with the Family Planning Program within the Division of Public Health Services. A previous transfer included a reduction that incorrectly adjusted the source of funds of the reduction. This transfer will correct that adjustment. No impact to the appropriation only a correction to the source of funds.

Source of Funds: 100% General Funds

05-95-090-902010-56670000

Chronic Disease – Asthma

Funding in this organization represents costs associated with the Asthma program within the Division of Public Health Services. Funds are needed in Class 024 (Maintenance Other than Bldg-Grnd) to purchase a SAS license for the Asthma epidemiologist; Class 030 (Equipment) to purchase a replacement printer and Class 066 (Employee Training) to provide continued staff enrichment. Funds are available in Class 102 (Contracts for Program Services) due to lower than anticipated grant-approved contractual services.

Source of funds: 100% Federal.

05-95-090-902010-58960000

ACA Home Visiting

Funds in this organization represent costs associated with ACA Home Visiting within the Division of Public Health. Funds are available in Class 102 (Contracts for Program Services) as contract expenses have been less than anticipated. Funds are needed in Class 020 (Current Expense) to cover the costs of implementation support, an authorized grant activity and unanticipated during SFY14/15 budget development.

Source of Funds: 100% Federal.

05-95-090-901010-59970000

Strengthening PH Infrastructure

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for higher than budgeted telephone expenses and Class 066 (Employee Training) to allow Division staff to continue quality improvement and lean training. Funds are available in Class 104 (Certification Expense) as these funds are not expected to be used this fiscal year.

Source of Funds: 100% Federal.

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with the Climate Effects in Public Health section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase lab testing for Vibrio Bacteria; Class 026 (Organizational Dues); Class 041 (Audit Fund Set Aside); Class 066 (Employee Training) to allow for staff enrichment and Class 102 (Contracts for Program Services) to continue programmatic contracts for evaluation of climate adaptation, as well as, engaging regional stakeholders in developing a climate and adaptation plan and supporting a watershed modeling project. Additional funding is being made available by the Climate Effects program.

Source of Funds: 100% Federal.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are needed in Class 030 (Equipment) to purchase a tablet for staff to utilize while out in the field doing lead inspections; Class 041 (Audit Fee Set Aside); Class 050 (Personal Services Temp) to hire a part-time support staff for the Bureau; Class 066 (Employee Training) to allow for continued staff enrichment; Class 080 (Out-of-State Travel) to send staff to an annual healthy homes meeting and Class 102 (Contracts for Program Services) to support programmatic contracts for lead prevention and awareness activities. Additional funding has been made available from the Centers for Disease Control in the Lead Prevention program.

Source of Funds: 100% Federal.

05-95-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 073 (Grants Non Federal) in order to enter into State Loan Repayment Program contracts. These funds have been made available by the NH Medical Malpractice Joint Underwriting Association (NHMMJUA); pursuant to NH RSA 404-

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C14 to support State Loan Repayment Program efforts to recruit and maintain primary care professionals in medically underserved areas of NH.

Source of Funds: 100% Other.

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) for expenses associated with telephones and VOIP. Funds are needed in Class 070 (In-State Travel) for pick-up of specimens during outbreaks and for the timely delivery of mosquito batches. Funds are needed in class 548 (Reagents) for testing for infectious diseases. Funds are available in Class 020 (Current Expense), as expenses have been less than originally anticipated.

Source of Funds: 100% Federal.

05-95-090-900510-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to prepare the obesity related cancer burden report, issue briefs on several categories of cancer, as well the annual cancer reports of 2012; Class 066 (Employee Training) to allow for continued staff enrichment; Class 080 (Out-of-State Travel) to send staff to the National Cancer Registrar's Association meeting and Class 102 (Contracts for Program Services) to amend the Geisel School of Medicine (Dartmouth College) contract to improve data quality by hiring CTR contractors and send an additional staff member to North American Association of Central Cancer Registries (NAACCR) annual meeting. Additional funding has been made available from the Centers for Disease Control in the Cancer Prevention and Registry program.

Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-091-910010-5710

Glenclyff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are needed in Class 020(Current Expenses) due to increase costs of printing, Class 024(Maintenance Other than buildings and grounds) due to increase need of equipment repairs, and in 066(In-Service Training) due to the need of additional educational services. Source of Funds: 100% General

05-095-091-910010-5720

Glenclyff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glenclyff Home. Funds are available in Class 020(Current Expense) due to continued efficiencies. Funds are need in Class 021(Food Institutions) due to increase in food costs. Source of Funds: 100% General

05-095-091-910010-5740

Glencliff Home, Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are needed in Class 020(Current Expenses) and Class 039(Telecommunications) due to increased phone expenses and printer rentals. Funds are required in Class 070 (In State Travel) due to increased use of employee vehicles when State vehicles are not available. Source of Funds: 100% General

05-095-091-910010-7892

Glencliff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 023 (Heat electricity water) and Class 047(Own forces Maintenance Buildings Grounds) due to expenses less than budgeted. Funds are necessary in Class 020 (Current Expense) due to increased cost of repair materials, Class 024(Maintenance Other than buildings and grounds) due to increase need of equipment repairs, Class 048(Contractual Maintenance of Buildings and Grounds) due to unanticipated expenses. Source of Funds: 100% General.

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 070 (In State Travel Reimbursement) due to greater than anticipated expenses. Funds are available in Class 021 (Food Institutions) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-92-920010-59450000

CMH PROGRAM SUPPORT

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 020 (Current Expenses) to cover an anticipated deficit and in Class 039 (Telecommunications) due to VOIP charges that were unanticipated during budgeting. Funds are available in Class 070 (In State Travel Reimbursement) as expenses have been less than anticipated. Source of Funds: 66% General and 34% Federal.

05-95-92-920010-71550000

MEDICAID PAYMENTS

Funding in this organization represents Fee for Service Medicaid payments to New Hampshire Hospital and Glencliff Home. Funds are needed in Class 510 (Medicaid to Institutions) to satisfy potential deficits. Source of Funds: 100% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

SPECIAL MEDICAL SERVICES

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are needed in Class 070 (In State Travel Reimbursement) to cover an anticipated shortfall. Funds are available in Class 020 (Current Expenses) due to less than anticipated expenses. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

PROGRAM SUPPORT

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 039 (Telecommunications) to cover unanticipated additional VOIP expenses. Funds are available in Class 070 (In State Travel Reimbursement) due to less than anticipated expenses. Source of Funds: 64% General, 36% Federal.

05-95-093-930010-71640000

NH DESIGNATED RECEIVING FACILITY

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Classes 021 (Food Institutions), Class 039 (Telecommunications), Class 070 (In State Travel Reimbursement) and Class 501 (Payments to Clients) to cover anticipated deficits. Funds are available in Class 024 (Maintenance Other Than Bldg-Grnds) and Class 550 (Assessment & Counseling) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-093-930010-71720000

MEDICAID TO SCHOOLS

Funding in this organization represents costs associated with the Medicaid to Schools Program. Funds are needed in Class 511 (Medicaid to Schools) to cover a potential shortfall. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-8583000

Unemployment Compensation

Funding in this organization represents costs associated with unemployment compensation insurance for the New Hampshire Hospital. Funds are available in Class 061 (Unemployment Compensation) due to fewer claims than the projected need. Source of Funds: Class 061 - 100% General

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 030 (Equipment) due to the Governor's executive order freezing equipment purchases. Funds appropriated for Class 041 (Indirect costs) was greater than the projected need. Source of Funds: Class 041 - 100% Federal, Class 030 - 34% Federal, 66% General.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds appropriated in class 022 (Rents-Leases) is greater than anticipated due to the lease of a medication dispenser unit. In addition, Class 102 (Contractual Program Services), is projected to be less than the authorized appropriations due to contractual delays. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds appropriated to Class 066 (Employee Training) are available due to lower than anticipated need for the designated services. Source of Funds: 31% Federal, 42% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000

Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Current Expenses (class 020) and Telecommunications (class 039) because projected expense is less than budgeted amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are needed Current Expenses (class 020) due to unanticipated bulk mailing costs associated with NHHPP. Funds are needed for In-State Travel Reimbursement (class 070) due to actual travel reimbursements exceeding budgeted amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-7935

Office of Improvement & Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected need in Class 042 Additional Fringe Benefits due to an increased need in funding over expected for these lines. The transfer is coming from the Office Of Operational Support to fund these lines both 100% federal sources of revenue. Source of Funds: 100% Federal funds for this transfer.

OFFICE OF PROGRAM SUPPORT,

05-95-95-952020-5143

CHILD CARE LICENSING

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected deficit over budget in Class 041 Audit Fund Set Aside, and support those needs from Class 042 Additional Fringe Benefits. Source of Funds: 100% Federal Funds for these budget lines.

05-95-95-952020-5680

LEGAL SERVICES

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer will fund a projected deficit in Class 042 Additional Fringe Benefits for Office of Improvement and Integrity with a projected surplus from Class 042 Additional Fringe Benefits for Office of Program Support, Legal Services. Source of Funds: 100% Federal Funds for these class lines.

OFFICE OF ADMINISTRATION

05-95-095-953010-56850000

Management Support

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Offices throughout the State. Funds are available in Rents and Leases (class 022) Contract Repairs (class 024) and in Equipment (class 030) because amounts budgeted exceed amounts needed. Funds may offset funding needed in other classes in Management Support and in DHHS District Office.

Funds are needed in Current Expenses (class 020) due to unanticipated bulk mailings and Telecommunications (class 039) to fund VOIP phone bills which exceed adjusted authorized amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings

05-95-095-953010-56870000

DHHS District Office

Funding in this organization 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 required in Telecommunications (class 039) to fund the VOIP phone bills in the District Offices which exceed budgeted amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF INFORMATION SERVICES

05-95-095-9540-59520000

Office of Information Services

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. Funds are available in Class 027 (Transfer to the Department of Information Technology) due to cost savings initiatives. Funds are needed in Class 020 (Current Expense) and Class 102 (Contracts) due to higher projected costs. Source of Funds Class 020: 50% Federal and 50% General Funds. Source of Funds Class 027 (Transfers to the Department of Information Technology): 40% Federal Funds, 60% General Funds. Source of Funds Class 102: 88% Federal Funds, 12% General Funds)..