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New Hampshire Veterans Home

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Commandant

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March 26, 2025

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, and RSA 9:16-c, Transfer of Federal Grant Funds, authorize the New Hampshire Veterans Home to transfer General Funds between expenditure classes in the amount of \$162,738, increase and decrease Federal revenues resulting in a net decrease of \$701, and increase and decrease Other revenues resulting in a net decrease of \$601, effective upon Fiscal Committee and Governor and Council approval through June 30, 2025, as follows: 47.3% General Funds; 29.3% Federal Funds; 23.4% Other Funds.

FY25 funds shall be transferred within and among the following accounts.

05-043-043-430010-53580000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE, 100% General Funds

Class	Account	Class Title	SFY2025 Current Adjusted Authorized	Requested Action SFY2025	Revised SFY2025 Adjusted Authorized
		GENERAL FUNDS	\$ 11,078,755	\$ 8,698	\$ 11,087,453
		Total Revenue	\$ 11,078,755	\$ 8,698	\$ 11,087,453

010	500100	PERSONAL SERVICES PERM CLAS	\$ 3,496,479		\$ 3,496,479
018	500106	OVERTIME	\$ 188,440	\$ (25,000)	\$ 163,440
019	500105	HOLIDAY PAY	\$ 221,760		\$ 221,760
020	500200	CURRENT EXPENSES	\$ 325,174	\$ 33,698	\$ 358,872
022	500255	RENTS-LEASES OTHER THAN STA	\$ 64,476	\$ -	\$ 64,476
023	500263	HEAT ELECTRICITY WATER	\$ 700,850		\$ 700,850
024	500225	MAINT OTHER THAN BUILD-GRN	\$ 41,500		\$ 41,500
027	502799	TRANSFERS TO DOIT	\$ 957,718		\$ 957,718
030	500300	EQUIPMENT NEW REPLACEMENT	\$ 773,165	\$ -	\$ 773,165
039	500180	TELECOMMUNICATIONS	\$ 75,400		\$ 75,400
047	500240	OWN FORCES MAINT BUILD-GRN	\$ 219,561		\$ 219,561
048	500226	CONTRACTUAL MAINT BUILD-GRN	\$ 1,050,564		\$ 1,050,564
049	500294	TRANSFER TO OTHER STATE AGE	\$ 20,493		\$ 20,493
050	500109	PERSONAL SERVICE TEMP A PPOI	\$ 231,134		\$ 231,134
060	500602	BENEFITS	\$ 2,686,540		\$ 2,686,540
070	500704	IN STATE TRAVEL REIMBURSEME	\$ 16,500	\$ -	\$ 16,500
103	500740	CONTRACTS FOR OP SERVICES	\$ -	\$ -	\$ -
211	501530	CATASTROPHIC CASUALTY INS	\$ 9,001		\$ 9,001
		Total Expense	\$ 11,078,755	\$ 8,698	\$ 11,087,453

05-043-043-430010-53590000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE, 30% General Funds; 38.5% Federal Funds; 31.5% Other Funds

Class	Account	Class Title	SPY2025 Current Adjusted Authorized	Federal Funds Adjustment	Other Funds Adjustment	General Funds Adjustment	Revised SPY2025 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	\$ 13,205,077	\$ (701)			\$ 13,204,376
009	407072-44	AGENCY INCOME	\$ 10,804,864		\$ (601)		\$ 10,804,263
		GENERAL FUNDS	\$ 10,301,622			\$ (8,698)	\$ 10,292,924
Total Revenue			\$ 34,311,563	\$ (701)	\$ (601)	\$ (8,698)	\$ 34,301,563
010	500100	PERSONAL SERVICES PERM CLAS	\$ 16,085,769	\$ -	\$ -	\$ -	\$ 16,085,769
011	500126	PERSONAL SERVICES UNCLASSIF	\$ 190,176	\$ -	\$ -	\$ -	\$ 190,176
018	500106	OVERTIME	\$ 1,103,680	\$ (78,000)	\$ (64,000)	\$ (58,000)	\$ 903,680
019	500105	HOLIDAY PAY	\$ 302,836	\$ 48,750	\$ 40,000	\$ 36,250	\$ 427,836
020	500200	CURRENT EXPENSES	\$ 561,506	\$ 32,110	\$ 26,370	\$ 31,520	\$ 651,506
021	500211	FOOD INSTITUTIONS	\$ 824,000	\$ -	\$ -	\$ -	\$ 824,000
026	500251	ORGANIZATIONAL DUES	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
040	500800	INDIRECT COSTS	\$ 227,625	\$ -	\$ -	\$ -	\$ 227,625
041	500801	AUDIT FUND SET ASIDE	\$ 14,888	\$ -	\$ -	\$ -	\$ 14,888
042	500620	POST RETIREMENT	\$ 299,620	\$ -	\$ -	\$ -	\$ 299,620
046	500462	CONSULTANTS	\$ 550,603	\$ (32,811)	\$ (26,971)	\$ (40,218)	\$ 450,603
050	500109	PERSONAL SERVICE TEMP APPOI	\$ 1,063,618	\$ 29,250	\$ 24,000	\$ 21,750	\$ 1,138,618
060	500602	BENEFITS	\$ 10,784,677	\$ -	\$ -	\$ -	\$ 10,784,677
066	500543	EMPLOYEE TRAINING	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
070	500704	IN STATE TRAVEL REIMBURSEME	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550
080	500713	OUT OF STATE TRAVEL REIMB	\$ 7,400	\$ -	\$ -	\$ -	\$ 7,400
101	500729	MEDICAL PAYMENTS TO PROVIDE	\$ 2,270,615	\$ -	\$ -	\$ -	\$ 2,270,615
Total Expense			\$ 34,311,563	\$ (701)	\$ (601)	\$ (8,698)	\$ 34,301,563

05-043-043-430010-53600000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, PHARMACY SERVICES, 76% General Funds; 24% Federal Funds

Class	Account	Class Title	SPY2025 Current Adjusted Authorized	Federal Funds Adjustment	General Funds Adjustment	Revised SPY2025 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	\$ 287,906	\$ -		\$ 287,906
		GENERAL FUNDS	\$ 1,278,790		\$ -	\$ 1,278,790
Total Revenue			\$ 1,566,696	\$ -	\$ -	\$ 1,566,696
020	500200	CURRENT EXPENSES	\$ 40,100	\$ 12,480	\$ 39,520	\$ 92,100
046	500462	CONSULTANTS	\$ 492,047	\$ -	\$ -	\$ 492,047
100	500726	PRESCRIPTION DRUG EXPENSES	\$ 1,034,549	\$ (12,480)	\$ (39,520)	\$ 982,549
Total Expense			\$ 1,566,696	\$ -	\$ -	\$ 1,566,696

EXPLANATION

The New Hampshire Veterans Home is requesting authorization to transfer funds between various class lines to address shortfalls with anticipated surpluses within the Veterans Home authorized budget. Expenditure patterns for FY25 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, the class lines requiring additional funds were able to be funded with other class lines experiencing less than originally anticipated expenditures. This transfer neither increases nor decreases the general funds of the departmental budget and will provide for the continued efficient operation of the Veterans Home.

05-043-043-430010-53580000
HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE, 100% General Funds

Class 018 - Decrease in Overtime by \$25,000 due to anticipated surplus in the account currently.

Class 020 – Increase in Current Expense by \$33,698 due to anticipated shortfalls in the account.

05-043-043-430010-53590000

HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE, 30.2% General Funds; 38.4% Federal Funds; 31.4% Other Funds

Class 018 – Decrease in Overtime by \$200,000 due to anticipated surplus in the account currently.

Class 019 – Increase in Holiday Pay by \$125,000 due to anticipated shortfall in the account as a result of a decrease in staffing vacancies.

Class 020 – Increase in Current Expense by \$90,000 due to anticipated shortfalls in the account.

Class 046 – Decrease in Consultants by \$100,000 due to anticipated surplus in the account.

Class 050 – Increase in Personal Services Temp Appoi by \$75,000 due to anticipated shortfalls as a result of needing more part time staff due to full time staff vacancies.

05-043-043-430010-53600000

HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, PHARMACY SERVICES, 76% General Funds; 24% Federal Funds

Class 020 – Increase in Current Expense by \$52,000 due to anticipated shortfalls because of additional pharmacy needs as a result of an increase in hosting pharmacy software.

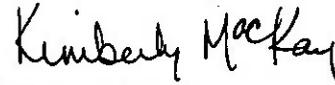
Class 100 – Decrease in Prescription Drug Expenses by \$52,000 due to anticipated surplus due to the VA paying for more of the pharmaceutical needs to cover the higher Veteran resident census.

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. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- B. Is this transfer required to maintain existing program levels or will it increase the program level?
This transfer is to maintain existing program levels.
- C. Cite any requirements, which make this program mandatory.
The Veterans Home must provide for safety and critical care needs of the residents per Federal and State regulations.
- D. Identify the source of funds on all accounts listed on this transfer.
Funding sources for FY25 are expected to be as follows: AU 5358 100% General Funds; AU 5359 30% General Funds; 38.5% Federal Funds; 31.5% Other Funds; AU 5360 76% General Funds. 24% Federal Funds.
- E. Will there be any effect on revenue if this transfer is approved or disapproved?
No.

- F. Are funds expected to lapse if this transfer is not approved?
The anticipated General Fund lapse is the same with or without this transfer because the transfer of General Funds is net \$0.
- G. Are personnel services involved?
No positions are being transferred because of this request.

Respectfully submitted,



Kimberly MacKay
Commandant