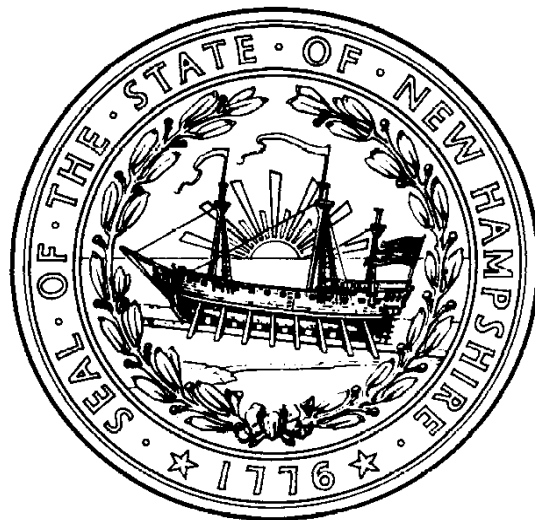
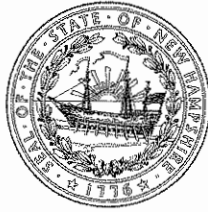


FISCAL COMMITTEE



**Meeting of June 26, 2015
10:00 a.m.
Room 210-211, LOB**



JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

June 18, 2015

To the Members of the Fiscal Committee
of the General Court

The Chairman of the Fiscal Committee of the General Court, as established by RSA 14:30-a, of which you are a member, has requested that you be notified that the Fiscal Committee will hold a regular business meeting on Friday, June 26, 2015, at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Please find attached information to be discussed at that meeting.

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

FISCAL COMMITTEE
AGENDA

Friday, June 26, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the May 15, 2015 meeting

NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

- (2) Old Business:

CONSENT CALENDAR

- (3) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 15-095 State Treasury – accept and expend \$700,000

FIS 15-106 Department of Health and Human Services – accept and expend \$540,302

FIS 15-107 Department of Safety – authorization to amend FIS 15-055, approved April 3, 2015, by reallocating \$2,400 in federal funds through June 30, 2015

- (4) RSA 7:6-e Disposition of Funds Obtained by the Attorney General:

FIS 15-098 Department of Justice – authorization to budget and expend \$53,000.70 in settlement funds from multistate settlements and request to retain said funds for the support of the Department’s Consumer/Antitrust Bureaus

- (5) RSA 106-H:9, I.(e), Funding; Fund Established:

FIS 15-099 Department of Safety – authorization to budget and expend \$122,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2015

- (6) RSA 215-A:23, IX, and RSA 215-C:39, X, Registration Fees:

FIS 15-100 New Hampshire Fish and Game Department – authorization to transfer \$125,000 of unexpended funds from Excess Registration Fees to the Fish and Game OHRV Fiscal Year 2015 Operating Budget

- (7) RSA 622:28-a, V, Industries Inventory Account:

FIS 15-101 Department of Corrections – authorization to purchase a 48” Precision Sliding Table Screen Printer in an amount not to exceed \$31,500 in other funds from the Correctional Industries’ Revolving Account through June 30, 2015

- (8) Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:

FIS 15-096 Department of Health and Human Services – authorization to transfer \$140,467 in general funds, with no net change to federal revenues, through June 30, 2015

FIS 15-097 Department of Health and Human Services – authorization to transfer \$532,643 in general funds, increase related federal revenues in the amount of \$2,502,642, and increase related other revenues in the amount of \$1,141 through June 30, 2015

- (9) Chapter 144:31, Laws of 2013, Department of Administrative Services; Transfer Among Accounts and Classes:

FIS 15-102 Department of Administrative Services – authorization to transfer \$72,658 in and among accounting units through June 30, 2015

- (10) Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds:

FIS 15-103 Department of Transportation – authorization to transfer \$28,500 between various accounts and classes through June 30, 2015

FIS 15-104 Department of Transportation – authorization to transfer \$13,500 within Turnpike Fund accounting units and classes through June 30, 2015

- (11) Miscellaneous:

- (12) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through May 15, 2015 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffrey A. Pattison, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 05/31/15

FIS 15-105 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2014 through May 31, 2015

FIS 15-108 Department of Health and Human Services – May 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

10:30 a.m.

Audits:

State Of New Hampshire
Department of Resources and Economic Development
Division of Parks and Recreation
Cannon Mountain
Financial Audit Report
For the Fiscal Year Ended June 30, 2014

(13) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

May 15, 2015

The Fiscal Committee of the General Court met on Friday, May 15, 2015 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Neal Kurk, Chair
Representative Karen Umberger (Alternate)
Representative Lynne Ober
Representative Cindy Rosenwald (Alternate)
Representative Daniel Eaton
Representative Richard Barry (Alternate)
Senator Jeanie Forrester
Senator David Boutin (Alternate)
Senator Gerald Little
Senator Andy Sanborn
Senator Lou D'Allesandro

Chairman Kurk opened the meeting at 10:05 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Ober, that the minutes of the April 3, 2015 meeting be accepted as written. MOTION ADOPTED (7-Yes, 2-Abstained)

The Chair noted for the record that serving as alternates were; Representatives Umberger and Rosenwald for Representatives Weyler and Wallner respectively, and Senator Boutin for Senate President Morse.

NEW BUSINESS:

RSA 9:16-a TRANSFERS AUTHORIZED:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 15-070 Department of Safety – transfer \$83,000, and FIS 15-071 Department of Safety – transfer \$60,280]

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 15-072 Department of Health and Human Services – accept and expend \$15,876,692, and FIS 15-073 Department of Health and Human Services – accept and expend \$5,202,600]

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE AND CHAPTER 144:56, LAWS OF 2013, DEPARTMENT OF CORRECTIONS; TRANSFERS:

FIS 15-074 Department of Corrections – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Corrections to 1) budget and expend \$373,350 in prior year balance forward federal funds through June 30, 2015, and 2) transfer \$26,650 in federal funds through June 30, 2015. MOTION ADOPTED.

RSA 216-A:3-g, FEES FOR PARK SYSTEM:

FIS 15-085 Department of Resources and Economic Development – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Resources and Economic Development for approval of rate changes to the primary summer 2015 and winter 2015/2016 products at Cannon Mountain Aerial Tramway and Ski Area in Franconia Notch State Park and further approval of the 2015/2016 Cannon Mountain Winter Special Use Policy. MOTION ADOPTED.

CHAPTER 3:7, II, LAWS OF 2014, DEPARTMENT OF HEALTH AND HUMAN SERVICES; CONTRACTING; TRANSFER AMONG ACCOUNTS AND RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

FIS 15-075 Department of Health and Human Services – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Health and Human Services to transfer \$4,790,510 in general funds, and increase related federal revenues in the amount of \$5,360,123 and decrease other related revenues in the amount of \$96,811 through June 30, 2015. MOTION ADOPTED.

FIS 15-086 Department of Health and Human Services – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Health and Human Services to transfer \$65,660 in general funds, and increase related federal revenues in the amount of \$86,465 and decrease related other revenues in the amount of \$928 through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:31, LAWS OF 2013, DEPARTMENT OF ADMINISTRATIVE SERVICES;
TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 15-087 Department of Administrative Services – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Administrative Services to transfer \$356,756 in and among accounting units through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:56, LAWS OF 2013, DEPARTMENT OF CORRECTIONS; TRANSFERS:

FIS 15-076 Department of Corrections – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Corrections to transfer \$5,326,576 within and among accounts to reallocate appropriations and cover budget shortfalls through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:95, LAWS OF 2013, DEPARTMENT OF TRANSPORTATION; TRANSFER
OF FUNDS:

FIS 15-088 Department of Transportation – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Transportation to transfer \$521,508 between various classes through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:117, LAWS OF 2013, DEPARTMENT OF INFORMATION TECHNOLOGY;
TRANSFERS AMONG ACCOUNTS:

FIS 15-077 Department of Information Technology – Denis Goulet, Commissioner, Department of Information Technology responded to questions of the Committee. Rosanne Curry, Information Technology Manager, Department of Information Technology was also present.

On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Department of Information Technology to transfer \$59,921 in other funds through June 30, 2015. MOTION ADOPTED.

CHAPTER 327:74, LAWS OF 2014, ADJUTANT GENERAL'S DEPARTMENT;
TRANSFERS AUTHORIZED:

FIS 15-078 The Adjutant General's Department – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of The Adjutant General's Department to transfer \$34,000 in federal and general funds within Air Guard Maintenance, \$50,000 in general funds within Administration and Armories, and \$45,000 in general funds within Cemetery Operations through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:97, LAWS OF 2013, JUDICIAL BRANCH; TRANSFERS:

FIS 15-093 Administrative Office of The Courts – On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Administrative Office of The Courts to transfer \$960,924 between expenditure classes through June 30, 2015. MOTION ADOPTED.

MISCELLANEOUS:

Jeffry Pattison, Legislative Budget Assistant, requested approval to fill one (1) staff auditor position in the Office of Legislative Budget Assistant, Audit Division.

On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request of the Office of Legislative Budget Assistant to fill one (1) staff auditor position in the Office of Legislative Budget Assistant, Audit Division. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

FIS 15-079 Department of Administrative Services – Chapter 319:32, Laws of 2003 – Joseph Bouchard, Assistant Commissioner, Catherine Keane, Director, and Sarah Trask, Administrator, Bureau of Risk and Benefit Management, Department of Administrative Services responded to questions of the Committee related to the State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2014 through March 31, 2015.

FIS 15-080 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Charles McIntyre, Executive Director, New Hampshire Lottery Commission responded to questions of the Committee regarding the Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the third quarter of FY 2015.

The Committee requested the New Hampshire Lottery Commission provide a spreadsheet to reflect a history of the changes in the bonus program.

FIS 15-090 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Health and Human Services provided a status update and responded to questions of the Committee regarding the March 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015.

The informational items were accepted and placed on file.

10:30 a.m.

Audits:

State Of New Hampshire, Single Audit of Federal Financial Assistance Programs For the Year Ended June 30, 2014 – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant, Jayme Silva, KPMG Partner, Karen Farrell, KPMG Manager, and Gerard Murphy, State Comptroller, Department of Administrative Services, presented the report and responded to questions of the Committee.

On a motion by Representative Umberger, seconded by Senator Forrester, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State Of New Hampshire, Department of Revenue Administration, Financial Audit Report For the Fiscal Year Ended June 30, 2014 – Stephen Smith, Director of Audits, and Christine Young, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant, presented the report and responded to questions of the Committee. John Beardmore, Commissioner, Department of Revenue Administration, was present to respond to questions of the Committee.

On a motion by Representative Umberger, seconded by Representative Ober, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Department of Administrative Services, Statewide Recycling Program, Performance Audit, May 2015 – Stephen Smith, Director of Audits, and John Clinch, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant, presented the report and responded to questions of the Committee. Michael Connor, Deputy Commissioner, Department of Administrative Services, was present to respond to questions of the Committee.

The Committee requested that the Legislative Budget Assistant provide information as to where the revenue goes from the recycling of bottles, cans and paper for the Legislative Branch.

On a motion by Representative Umberger, seconded by Senator Little, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED

State of New Hampshire, Board of Pharmacy, Inspections, Performance Audit Report, May 2015 – Stephen Smith, Director of Audits, and Jay Henry, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant, presented the report and responded to questions of the Committee. Helen Pervanas, Commissioner, and Margaret Clifford, Chief Compliance Investigator, Board of Pharmacy, were present to respond to questions of the Committee.

On a motion by Representative Umberger, seconded by Senator Little, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

DATE OF NEXT MEETING AND ADJOURNMENT

The next regular meeting of the Fiscal Committee was set for Friday, June 26, 2015 at 10:00 a.m. (Whereupon the meeting adjourned at 12:14 p.m.)

Representative Ken Weyler, Clerk



William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

25 CAPITOL STREET, ROOM 121
CONCORD, N.H. 03301

603-271-2621

FAX 603-271-3922

E-mail: bdwyer@treasury.state.nh.us

TDD Access: Relay NH 1-800-735-2964

May 13, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the State Treasury to accept and expend up to \$700,000 of UNIQUE College Savings Plan management fee revenues from the New Hampshire Excellence in Higher Education Endowment Trust Fund (the Trust) for the purpose of providing UNIQUE Annual Award educational scholarships to New Hampshire students at public and private New Hampshire colleges and universities, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% other funds (Unique Plan management fee revenues)

01-38-38-381010-10470000, State Treasury, Unique Program

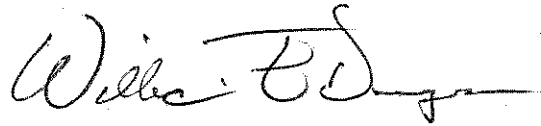
Class	Description	Current Budget	Requested Change	Revised Budget
Source of Funds				
009	Unique Plan Management Fees	\$ 12,599,792	\$ 700,000	\$13,299,792
Expenditures				
020	Current Expenses	\$ 280,000	\$ -0-	\$ 280,000
026	Organizational Dues	\$ 9,500	\$ -0-	\$ 9,500
029	Intra-Agency Transfers	\$ 32,632	\$ -0-	\$ 32,632
070	In State Travel	\$ 1	\$ -0-	\$ 1
080	Out of State Travel	\$ 1	\$ -0-	\$ 1
107	Scholarships & Grants	\$ 12,277,658	\$ 700,000	\$ 12,977,658
	Total Appropriations	\$ 12,599,792	\$ 700,000	\$ 13,299,792

EXPLANATION

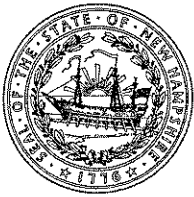
Pursuant to RSA 6:38, I, the Trust is credited with management fees to provide scholarships for the benefit of New Hampshire residents studying at eligible New Hampshire colleges. The fees are collected by Fidelity Investments, the Fund Manager, based on a fractional percentage of the balances invested by participants in the NH College Tuition Savings Plan.

In fiscal 2014, the State Treasury distributed over \$2.8 million in UNIQUE Annual Award scholarships to participating institutions, with this amount being funded by interest and earnings in the Trust to a very small extent. Approval of this request will enable the State Treasury to continue fulfilling program scholarship reimbursements to participating academic institutions pursuant to criteria approved by the New Hampshire college tuition savings plan advisory commission (RSA 195-H:2). It is anticipated that the Trust will generate earnings of no more than \$200,000 in fiscal year 2015.

Respectfully,

A handwritten signature in black ink, appearing to read "William F. Dwyer". The signature is fluid and cursive, with a long horizontal stroke at the end.

William F. Dwyer
State Treasurer



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF MEDICAID BUSINESS AND POLICY

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9384 1-800-852-3345 Ext.9384
Fax: 603-271-8431 TDD Access: 1-800-735-2964

Nicholas A. Toumpas
Commissioner

Kathleen A. Dunn
Associate Commissioner

June 10, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to RSA 14:30-a,VI Additional Revenues, authorize the Department of Health and Human Services, Office of Medicaid Business and Policy, to accept and expend other funds from the Medicaid Enhancement Tax and matching federal funds, for Disproportionate Share Hospital payment in the amount of \$540,302 effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2015 and further authorize the allocation of the funds in the accounts below. 50% Other funds; 50% Federal funds.

SFY 2015

05-95-47-470010-7943, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF
HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS. POLICY
UNCOMPENSATED CARE FUND

Table with 5 columns: CLASS OBJ, CLASS TITLE, Current Authorized Budget, Increase/(Decrease), Revised Modified Budget. Rows include Federal Funds, Uncompensated Care Funds, General Fund, Total Revenue, Audit Set Aside, Contracts for Program Services, Hospital Uncomp Care Pool, and Total Expense.

EXPLANATION

Subsequent to the first Fiscal Item # FIS 15-072 the Department of Health and Human Services (DHHS) is seeking approval to accept additional revenue generated by the Medicaid Enhancement Tax (MET) and to expend the additional funds on disproportionate share hospital (DSH) payments to the non-Critical Access Hospitals in New Hampshire. The SFY 2015 budget included revenue estimates from the Medicaid Enhancement Tax of \$190.3 million. In SFY 2015, Chapter Law 158, Laws of 2014, was enacted. This chapter reflects the ratification of SB 369 (2014) that provides specific direction on the distribution of the MET revenue including any revenue generated by the MET and paid to the State via the Department of Revenue Administration (DRA), greater than \$190.3 million. The MET receipts as reported to DHHS by DRA equals \$198.5 million.

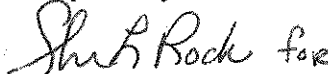
The amount available for non-Critical Access Hospital's Disproportionate Share Hospital payments in SFY15 equals the amount of total Medicaid Enhancement Tax revenue in excess of \$190.3 million ("excess MET"), plus the Federal matching dollars. Thus in addition to the initial amount of \$15,876,692 a second transfer of \$540,302 is to be accepted into the Uncompensated Care Funds appropriation and then distributed to the non-Critical Access Hospitals in the form of a DSH payment via the Uncompensated Care Pool appropriation.

Source of funds: 50% Federal Funds, 50% Other Funds.

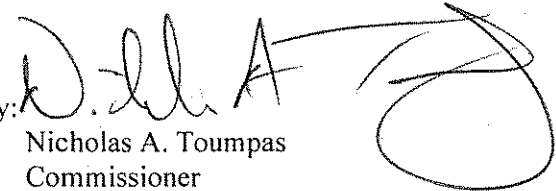
Area Served: Statewide

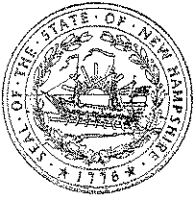
In the event the Federal Funds become no longer available, General Funds will not be required to support this activity.

Respectfully submitted,


Kathleen A. Dunn, MPH
Associate Commissioner

Approved by:


Nicholas A. Toumpas
Commissioner



State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

June 10, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

Requested Action

Pursuant to RSA 14:30-a,VI, authorize the Department of Safety, Division of Homeland Security and Emergency Management to amend Fiscal item #FIS 15-055, approved on April 3, 2015, Governor and Council item #70, approved on April 22, 2015, by reallocating federal funds within "March 2010 Flooding DR-1913" in the amount of \$2,400.00 for an anticipated shortage in Grant -- Federal for the State Fiscal Year 2015. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.

02-23-23-236010-90840000 Dept. of Safety -- Division of HSEM -- March 2010 Flooding DR-1913

<u>Class</u>	<u>Description</u>	<u>SFY 2015 Current Adjusted Authorized</u>	<u>Requested Action</u>	<u>Revised SFY 2015 Adjusted Authorized</u>
000-407992	Federal Funds	(\$213,280.00)	\$0.00	(\$213,280.00)
018-500106	Overtime	\$1,300.00		\$1,300.00
020-500200	Current Expense	\$1,000.00		\$1,000.00
030-500301	Equipment	\$1,500.00		\$1,500.00
040-500800	Indirect Costs	\$1,415.00		\$1,415.00
041-500801	Audit Fund Set Aside	\$25.00		\$25.00
060-500601	Benefits	\$258.00		\$258.00
070-502970	In State Travel Reimbursement	\$1,000.00		\$1,000.00
072-500574	Grants - Federal	\$196,782.00	\$2,400.00	\$199,182.00
246-500792	Grantee Administrative Cost	\$10,000.00	(\$2,400.00)	\$7,600.00
	Org 9084 Totals	\$213,280.00	\$0.00	\$213,280.00

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
June 10, 2015
Page 2 of 2

Explanation

The Division of Homeland Security and Emergency Management needs to transfer funds in order to make timely reimbursement payment to the town of Greenville for costs associated with the High Street Slope Stabilization Project (DR-1913, PW126). Funds are available for transfer within the accounting unit 90840000 March 2010 Flooding DR-1913.

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

Does transfer involve continuing programs or one-time projects? The transfer involves one time projects.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain existing program levels.

Cite any requirements which make this program mandatory. RSA 21-P:34 Division of Homeland Security and Emergency Management Purpose and 21-P:36 Division of Homeland Security and Emergency Management.


Identify the source of funds on all accounts listed on this transfer. The source of funds is 100% Federal Funds.

Will there be any effect on revenue if this transfer is approved or disapproved? There will not be an effect on revenue if this transfer is disapproved, but the town will not receive reimbursement payment in a timely manner.

Are funds expected to lapse if this transfer is not approved? No, funds are not expected to lapse if this transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelme
Commissioner of Safety

ISEM-PA-02-2015-01



State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

Fiscal # FIS 15-055
04-03-2015

February 18, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

GC# 70
04-22-2015

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

Requested Action

Pursuant to RSA 14:30-a, VI, the Department of Safety, Division of Homeland Security and Emergency Management, requests authorization to accept and expend Disaster Assistance funds in the amount of \$189,167.00 from the Federal Emergency Management Agency (FEMA) for cost overruns. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.

Funds will be budgeted in an account titled March 2010 Flooding DR-1913:

02-23-23-236010-90840000 Dept. of Safety Homeland Sec.-Emer. Mgmt. March 2010 Flooding DR-1913
Revenue Source: 407992

	Current Adjusted Authorized	Requested Action	Revised Adjusted Authorized
000-407992 Federal Funds	(\$24,113.00)	(\$189,167.00)	(\$213,280.00)
018-500106 Overtime	\$1,300.00	\$0.00	\$1,300.00
020-500200 Current Expense	\$1,000.00	\$0.00	\$1,000.00
030-500311 Equipment	\$1,500.00	\$0.00	\$1,500.00
040-500800 Indirect Costs	\$1,415.00	\$0.00	\$1,415.00
041-500801 Audit Fund Set Aside	\$25.00	\$0.00	\$25.00
060-500601 Benefits	\$258.00	\$0.00	\$258.00
070-500705 In-State Travel	\$1,000.00	\$0.00	\$1,000.00
072-500574 Grants-Federal	\$7,615.00	\$189,167.00	\$196,783.00
246-500792 Grantee Admin Costs	\$10,000.00	\$0.00	\$10,000.00
Total Appropriation	\$24,113.00	\$189,167.00	\$213,280.00

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
February 18, 2015
Page 2 of 2

Explanation

On April 13, 2010, former Governor Lynch submitted a request to the President for a major disaster declaration in Hillsborough, Merrimack and Rockingham counties due to severe weather events involving rain and strong winds. The President declared the State of New Hampshire a major disaster area on May 12, 2010, but designated only Rockingham County as eligible to receive public assistance.

This request to accept and expend \$189,167.00 represents the federal share of public assistance and administrative costs remaining for DR1913. On November 9, 2014, FEMA completed a project close out. It was determined that there were eligible cost overruns in the amount of \$189,167.00. These cost overruns are due to a community receiving FEMA approval for additional costs that were incurred to complete their DR 1913 project. Because of this the State of NH had to request the additional funds from FEMA to cover the project cost, therefore, requiring Fiscal Committee and Governor and Council approvals to accept these additional funds. Per 44 CFR 207.8 and FEMA Disaster Assistance Policy, the Period of Availability of the funds for Category Z State Management Costs is 8 years from the Date of Declaration or 180 days from the latest non-state management costs project's period of performance. For DR-1913, the availability of funds for PW 12 would end on May 8, 2015. To date the entire federal award has been expended thus the need to accept these additional funds. This grant is not included in the agency's operating budget for the SFY 2016-2017 biennium because the Department of Safety believes all projects will be complete.

The funding mechanism is 75% Federal and 25% State/Local share. The local share is the responsibility of the local applicant. Indirect costs are budgeted based only on the Grantee Administration portion of the funds, as all other funds are considered pass-through funds and are not subject to indirect costs.

Class 072 The funds will be used for disaster assistance grants to communities and state agencies.

There are no General funds required with this request. In the event that Federal funds are no longer available, General funds and/or Highway funds will not be requested to support this program.

Respectfully submitted,


John J. Barthelmes
Commissioner

Homeland Security & Emergency Management
March 2010 Flooding DR 1913

Fiscal Situation: Account 02-23-23-236010-90840000

Federal Funds Awarded:

Public Assistance DR 1913 March 2010 Flooding	\$2,314,131.39
Additional funds awarded for Cost Overruns	\$189,167.97
Total Grant Funds Awarded	\$2,503,299.36

Less expenses in FY 2010	
Less expenses in FY 2011	(\$1,215,735.20)
Less expenses in FY 2012	(\$4,813.96)
Less expenses in FY 2013	(\$111,109.26)
Less expenses in FY 2014	(\$958,341.95)
Less FY15 Appropriations	(\$24,113.00)
Total Prior Fiscal Year Actual Expenditures	(\$2,314,113.37)

Net Grant Funds Remaining	\$189,185.99
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This Request	\$189,167.00
---------------------	---------------------



Capture Date: 02/18/2015 17:16

Federal Emergency Management Agency

Project Application Grant Report (P.2)

Disaster: FEMA-1913-DR-NH

Number of Records: 1

Applicant ID: 011-31940-00		Applicant: GREENVILLE (TOWN OF)		
Bundle #: PA-01-NH-1913-State-0022(21)				
PW #	Cat	Cost Share	Projected Completion Date	Approved PW Amount (\$)
PA-01-NH-1913-PW-00126(3)	C	N	11-09-2014	252,223.96

Facility Number: 1

Facility Name: High St Embankment Failure

Location:

Scope of Work: VERSION # 3 This is the final closeout version of PW # 126. Final costs are \$1,690,350.96.

1 PW	PWs (\$)	Subgrantee Admin Exp. (\$)	Total (\$)
Amount Eligible (\$)	252,223.96	0.00	252,223.96
Federal Share (\$)	189,167.97	0.00	189,167.97

PA-01-NH-1913	
Applicant Name:	Application Title:
State of New Hampshire	SF-424 for Disaster Number 1913
Period of Performance Start:	Period of Performance End:
05-12-2010	11-09-2014

Grant Application - Entire Application

Application Title: SF-424 for Disaster Number 1913
Application Number: PA-01-NH-1913
Application Type: Grant Application (SF-424)

Funds Allocated: \$ 0.00
 FedShare Estimated: \$ 0.00
 Fedshare Requested: \$ 2,503,299.36
 Fedshare Obligated: \$ 2,503,299.36
 Number of Pre-Applications (RPAs/RFMAs) Submitted to FEMA: 44
 Number of Subgrant Applications (PWs) Submitted to FEMA: 126

Preparer Information

Prefix	Mr.
First Name	Michael
Middle Initial	J
Last Name	Poirier
Title	SCO
Agency/Organization Name	NH Department of Safety
Address 1	33 Hazen Drive
Address 2	
City	Concord
State	NH
Zip	03305
Email	mike.poirier@hsem.nh.gov

Is the application preparer the Point of Contact? Yes

Contact Information

Prefix	Mr.
First Name	Michael
Middle Initial	J
Last Name	Poirier
Suffix	
Phone	603-223-3639

Fax
 Email mike.poirier@hsem.nh.gov

Applicant Information

Disaster Number: 1913
 Applicant Legal Name State of New Hampshire
 Applicant ID
 Congressional District 1
 Type of Applicant: State Government
 Federal Employer Identification Number(EIN) 02-6000618
 If Indian Tribe, this is your Tribal Identification Number:
 What is your DUNS Number 079536772

Comments
Attachments

Organization Information

Division Homeland Security and Emergency Management
 Department Department of Safety
 Address Line 1 33 Hazen Drive
 Address Line 2
 County Merrimack
 City Concord
 State NH
 Zip 03305
 Country United States of America
 Phone 603-223-3639

Project Information

List the Congressional District(s) for your Project: NH01
 Areas affected by the Project: Rockingham

Comments
Attachments

Budget Estimate \$

Percentage of Total Budget Estimate

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FIS 15 098

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

June 1, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 7:6-e, the Department of Justice seeks approval to expend/budget the below listed settlements totaling \$53,000.70 received by the Department of Justice (DOJ), Division of Public Protection, Consumer/Antitrust Bureau (02-20-20-200510-2611/2612) from multistate settlements and respectfully request to retain these funds for the support of Department's Consumer /Antitrust Bureaus effective with the date of the Fiscal Committee of the General Court's approval.

<u>Date Received</u>	<u>Name of Settlement</u>	<u>Amount Received</u>
March 17, 2015	Sirius XM Radio Inc.	\$53,000.70

EXPLANATION

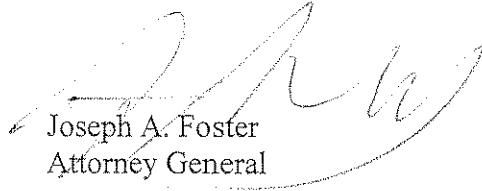
The March 17, 2015 multistate settlement involved New Hampshire and 46 other states, who reached a \$3.8 million settlement with Sirius XM Radio Inc. The settlement resolved allegations that Sirius XM Radio Inc. automatically renewed consumers' services without their consent or knowledge, automatically charged consumers' debit or credit cards for the renewal without their consent or knowledge, failed to honor cancellations or made it difficult for consumers to cancel their service, failed to provide timely refunds or refused refund payments for the automatic renewals done without consumers' consent or knowledge, and misrepresented that consumers' service would be cancelled, would not be renewed, or would be refunded.

The complaint was brought under the New Hampshire Consumer Protection Act, and comparable statutes of the other states. The court-approved settlement directed New Hampshire's portion to the Consumer Escrow Account, to be used for future consumer protection work at the discretion of the Attorney General, including consumer protection enforcement, consumer education and litigation.

This settlement was not included in the April 6, 2015 report to the Fiscal Committee, as the funds were not received until after the deadline for filing. Consumer settlement funds have been and are currently being used to fund the Consumer Protection/Antitrust Bureaus and are currently included in Fiscal Year 2016 and 2017 operating budget. We respectfully request that the funds continue to be used to support the Consumer Protection/Antitrust Bureaus.

Thank you for your consideration of this request.

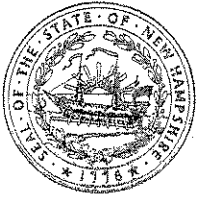
Respectfully submitted,



Joseph A. Foster
Attorney General

JAF/

#1214910



State of New Hampshire

DEPARTMENT OF SAFETY
 OFFICE OF THE COMMISSIONER
 33 HAZEN DR. CONCORD, NH 03305
 603/271-2791

JOHN J. BARTHELMES
 COMMISSIONER

June 5, 2015

The Honorable Neal Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

Requested Action

Pursuant to RSA 106-H:9-I(e), authorize the Department of Safety, Division of Emergency Services and Communications, to budget and expend \$122,000.00 from the Prior Year Carry Forward Balance of the enhanced E-911 System Fund as shown in the tables below. Effective upon Fiscal Committee approval through June 30, 2015. Funding: 100% Agency Income.

The funds are to be budgeted as follows:

02-23-23-239015-40040000 Dept of Safety – Special Expenses – State Overhead Charges

Class	Description	SFY 2015 Adjusted Authorized	Requested Action	Revised 2015 Adjusted Authorized	SFY
003-405230	Revolving Fund	(\$65,000.00)	\$0.00	(\$65,000.00)	
003-407470	Revolving Fund	(\$96,000.00)	\$0.00	(\$96,000.00)	
009-402255	Agency Income	(\$80,000.00)	(\$122,000.00)	(\$202,000.00)	
UUU	Highway Funds	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	
040-500800	Indirect Costs	1,241,000.00	122,000.00	1,363,000.00	
	Org 4004 Totals	\$1,241,000.00	\$122,000.00	\$1,363,000.00	

Explanation

The Division of Emergency Services and Communications is requesting the budgeting of funds into the State Overhead Charge accounting unit in the amount of \$122,000 for SFY 2015 from the Prior Year Carry Forward Balance, which is a non-lapsing fund established by RSA 106-H:9. The necessity for these funds is to pay indirect cost to the Department of Administrative Services for the division's portion of the Statewide Cost Allocation Plan (SWCAP). The Department of Safety budgeted as directed, but the Division of Emergency Services and Communications' share of the SWCAP was more than accounted for during the budget process.

Respectfully submitted,

John J. Barthelmes
 Commissioner of Safety

**Fiscal Situation
E-911 System Fund**

SFY 2015 Prior Year Control Balance Forward Amount		\$ 2,742,030.00
SFY 2015 Estimated Revenue		<u>10,500,000.00</u>
Total Projected Revenue and Carryforward Balance		\$ 13,242,030.00
SFY 2015 Appropriations including Prior Year Encumbrances:		
Accounting Unit 1395 - Emergency Communications	10,731,225.00	
Accounting Unit 1393 - Public Relations	9,750.00	
Accounting Unit 1396 - Network	1,455,909.00	
Accounting Unit 4001 - Communications Section	1,778,013.00	
Accounting Unit 4004 - Indirect Cost (E911 Funded Portion)	80,000.00	
Accounting Unit 8003 - Workers Comp	24,000.00	
Accounting Unit 8592 - Unemployment Comp	17,500.00	
Total SFY 2015 Appropriations	<u>\$ 14,096,397.00</u>	
Less: Adjustment for SFY2015 Estimated Lapse	<u>(1,113,921.00)</u>	
Net SFY 2015 Appropriation		\$ 12,982,476.00
Net Projected Available Balance		259,554.00
Amount of this Request		<u><u>\$ 122,000.00</u></u>

TITLE VII

SHERIFFS, CONSTABLES, AND POLICE OFFICERS

CHAPTER 106-H

ENHANCED 911 SYSTEM

Section 106-H:9

106-H:9 Funding; Fund Established. –

I. (a) The enhanced 911 system and the statewide emergency notification system shall be funded through a surcharge to be levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, each VoIP service number with a place of primary use within New Hampshire, and each semi-public and public coin and public access line. For purposes of this subparagraph, "place of primary use" shall have the same meaning as the definition contained in 4 U.S.C. section 124(8). No such surcharge shall be imposed upon more than 25 business telephone exchange lines, including PBX trunks and Centrex lines, or more than 25 commercial mobile radio service exchange lines or VoIP service lines or channels per customer billing account.

(b) In the case of local exchange telephone companies, the surcharge shall be contained within tariffs or rate schedules filed with the public utilities commission and shall be billed on a monthly basis by each local exchange telephone company.

(c) In the case of an entity which provides commercial mobile radio service the surcharge shall be billed to each customer on a monthly basis and shall not be subject to any state or local tax; the surcharge shall be collected by the commercial mobile radio service provider, and may be identified on the customer's bill.

(d) In the case of a VoIP provider, the surcharge shall be billed to each customer on a monthly basis and shall not be subject to any state or local tax; the surcharge shall be collected by the VoIP provider, and may be identified on the customer's bill.

(e) Each local exchange telephone company, VoIP service provider, or entity which provides commercial mobile radio service shall remit the surcharge amounts on a monthly basis, as prescribed by the commissioner, to the enhanced 911 services bureau, which shall be forwarded to the state treasurer for deposit in the enhanced 911 system fund. The state treasurer shall pay expenses incurred in the administration of the enhanced 911 system and the statewide emergency notification system from such fund. Such fund shall not lapse. If the expenditure of additional funds over budget estimates is necessary for the proper functioning of the enhanced 911 system or the statewide emergency notification system, the department of safety may request, with prior approval of the fiscal committee of the general court, the transfer of funds from the enhanced 911 system fund to the department of safety for such purposes. The moneys in the account shall not be used for any purpose other than the development and operation of enhanced 911 services and the statewide emergency notification system, in accordance with the terms of this chapter. Surcharge amounts shall be reviewed after the budget has been approved or modified, and if appropriate, new tariffs or rate schedules shall be filed with the public utilities commission reflecting the surcharge amount.

II. [Repealed.]

III. (a) Notwithstanding any other provision of law, and except as otherwise provided in RSA 82-A, the records and files of the department, related to this section, are confidential and privileged. Neither the department, nor any employee of the department, nor any other person charged with the custody of

such records or files, nor any vendor or any of its employees to whom such information becomes available in the performance of any contractual services for the department shall disclose any information obtained from the department's records, files, or returns or from any examination, investigation, or hearing, nor may any such employee or person be required to produce any such information for the inspection of any person or for the use in any action or proceeding except as provided in this paragraph.

(b) The following exceptions shall apply to this paragraph:

(1) Delivery to the surcharge collector or its representative of a copy of any return or other papers filed by the surcharge collector.

(2) Disclosure of department records, files, returns, or information in a New Hampshire state judicial or administrative proceeding pertaining to administration of the surcharge where the information is directly related to an issue in the proceeding regarding the surcharge under this section, or the surcharge collector whom the information concerns is a party to such proceeding, or the information concerns a transactional relationship between a person who is a party to the proceeding and the taxpayer.

(3) Disclosure to the department of revenue administration of records, files, and information required by the department of revenue administration to administer the communications services tax pursuant to RSA 82-A.

(4) Disclosure of department records, files, and information to the legislative budget assistant, when requested by the legislative budget assistant pursuant to RSA 14:31, IV.

Source. 1992, 165:1. 1997, 298:17. 2003, 319:122. 2005, 251:5. 2010, 271:2. 2012, 247:16, eff. Aug. 17, 2012; 270:3, 4, eff. Jan. 1, 2013.



New Hampshire Fish and Game Department

FIS 15 100

HEADQUARTERS: 11 Hazen Drive, Concord, NH 03301-6500
(603) 271-3421
FAX (603) 271-1438

www.WildNH.com
e-mail: info@wildlife.nh.gov
TDD Access: Relay NH 1-800-735-2964

May 18, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to RSA 215-A:23, IX and RSA 215-C:39, X, authorize the transfer of \$125,000.00 of unexpended funds from Excess Registration Fees, Account Number 20-07500-11830000-009-405928 to the Fish and Game OHRV Fiscal Year 2015 Operating Budget as follows:

03-75-75-752520 Law Enforcement Program
20-07500-11830000 OHRV Education, Training and Enforcement Fiscal Year 2015

Class	Account	Description	Current Budget	Change	Revised Budget
010	500100	Personal Services - Permanent	\$108,738	\$0	\$108,738
018	500106	Overtime	\$82,000	\$0	\$82,000
019	500105	Holiday Pay	\$48,000	\$0	\$48,000
020	500200	Current Expenses	\$80,000	\$0	\$80,000
022	500255	Rents-Leases Other Than State	\$675	\$0	\$675
026	500251	Organizational Dues	\$400	\$0	\$400
030	500300	Equipment New/Replacement	\$274,800	\$0	\$274,800
049	500294	Transfers to Other State Agencies	\$3,409,592	\$125,000	\$3,534,592
050	500109	Personal Services-Temporary	\$56,935	\$0	\$56,935
060	500602	Benefits	\$109,272	\$0	\$109,272
070	500700	In-State Travel	\$30,000	\$0	\$30,000
080	500710	Out-of-State Travel	\$2,400	\$0	\$2,400
102	500731	Contracts for Program Services	\$40,000	\$0	\$40,000
217	502682	Inter-Agency Payments	\$723,474	\$0	\$723,474
		Total	\$4,966,286	\$125,000	\$5,091,286
		REVENUES			
009	405928	Agency Income	\$4,966,286	\$125,000	\$5,091,286
		Total	\$4,966,286	\$125,000	\$5,091,286

REGION 1

629B Main Street
Lancaster, NH 03584-3612
(603) 788-3164
FAX (603) 788-4823
email: reg1@wildlife.nh.gov

REGION 2

PO Box 417
New Hampton, NH 03256
(603) 744-5470
FAX (603) 744-6302
email: reg2@wildlife.nh.gov

REGION 3

225 Main Street
Durham, NH 03824-4732
(603) 868-1095
FAX (603) 868-3305
email: reg3@wildlife.nh.gov

REGION 4

15 Ash Brook Court
Keene, NH 03431
(603) 352-9669
FAX (603) 352-8798
email: reg4@wildlife.nh.gov

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

Her Excellency Governor Margaret Wood Hassan
and the Honorable Council

May 18, 2015

Page 2 of 2

EXPLANATION

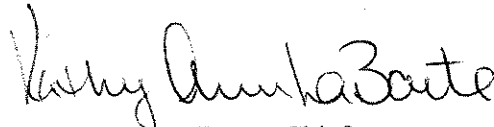
Pursuant to RSA 215-A:23 IX, and RSA 215-C:39, X, "Any excess registration fees collected and not expended shall be non-lapsing and shall be retained by the snowmobile and OHRV program for future use." In each year of the biennium, the Fish and Game Department and the Department of Resources and Economic Development may expend the excess fees collected in the same proportion as described in this section with prior approval of the Fiscal Committee and the Governor and Council.

The Department's FY 2015, class 049, Transfers to Other Agencies, is insufficient for this fiscal year due to a combination of two things. This past winter was a very good snow year which resulted in above average sales of snowmobile registrations. That coupled with increases in registration fees has resulted in insufficient budgeted funds for the 4th quarter transfer to DRED for the sale of these registration types.

Respectfully submitted,



Glenn Normandeau
Executive Director



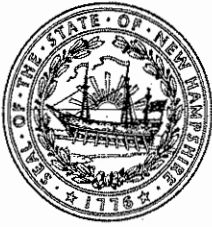
Kathy Ann LaBonte, Chief
Business Division

Fiscal Situation
20-07500-11830000
Fiscal Year 2015

Beginning Balance Forward July 1, 2015 (Uncommitted)	\$ 328,304.71
Estimated Revenues July 1, 2014 through June 30, 2015	4,966,286.00
Estimated Expenses July 1, 2014 through June 30, 2015	<u>4,966,286.00</u>
Balance	328,304.71

This Requested Action	<u>125,000.00</u>
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Balance	<u>203,304.71</u>
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STATE OF NEW HAMPSHIRE
 DEPARTMENT OF CORRECTIONS
 DIVISION OF ADMINISTRATION

FIS 15 101

William L. Wrenn
 Commissioner

Doreen Wittenberg
 Director

PO BOX 1806
 CONCORD, NH 03302-1806

603-271-5600 FAX: 603-271-5643

TDD Access: 1-800-735-2964

www.nh.gov/nhdod

May 26, 2015

The Honorable Neil M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Executive Council
 State House
 Concord, NH 03301

REQUESTED ACTION

Pursuant to the provision of RSA 622:28-a, V, the New Hampshire Department of Corrections respectfully requests permission to purchase a 48" Precision Sliding Table Screen Printer in an amount not to exceed \$31,500. Funding for this purchase will be from the Correctional Industries' Revolving Account, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 100% Other Funds.

Funds are available in the SFY 2015 operating budget as follows: 02-46-46-462010-57310000 Department of Corrections, Prison Industries, Correctional Industries Invnty. 030-500326 Institutional Equip (Replace)

EXPLANATION

Pursuant to the provision of RSA 622:28-a, V, "any equipment purchase in excess of \$5,000 made under the provisions of this section shall require the prior approval of both the fiscal committee of the general court and the governor and council." The equipment to be purchased is a 48" Precision Sliding Table Screen Printer.

This equipment is used by the NH Department of Corrections, Correctional Industries' Sign Shop located inside the Concord Prison at 281 North State Street, Concord, NH. A screen printer allows for the application of inks to sign materials such as metals, woods and fabrics. It is used in over 40% of the signs manufactured in the sign shop. This acquisition will replace a Filbar 48" screen press from the 1970's that is broken and is beyond repair. Since the failure of the old screen press Correctional Industries has been forced to resort to the manual application of inks. The manual process is archaic, obsolete, prone to errors, and is of much lower quality. The manual process is also much slower resulting in reduced production times and overall shop output. It would be impossible for the Sign Shop to continue as a viable commercial operation without this piece of equipment.

In accordance with the provisions of RSA 21-I:11, IV, the Division of Plant and Property Management competitive bidding will be employed. A quote was received in the amount of \$30,488 from Systematic Automation Inc., quote attached.

Areas Served: Statewide

Respectfully Submitted,

William L. Wrenn
 Commissioner



Made in USA

20 Executive Drive, Farmington, CT, 06032
Tel. 860-677-6400 samail@systauto.com

QUOTE SUBMITTED TO: Mr. Ron Comier
NH Correctional Industries

Quote #: JRC210515
Date: 26 May 2015
Quote valid for: 60 days
Application: Screen Printing
Submitted by: John Caron
Mechanical Engineer

MODEL ST-48 PRECISION SLIDING TABLE SCREEN PRINTER

Description

Price

Model ST-48 Precision Sliding Table Screen Printer with 48"

\$29,500

(1219mm) stroke; maximum screen frame size 57".
With 48" squeegee, 70 durometer, & 49" flood bar (unless otherwise specified by the customer). Also Includes X,Y and rotational screen frame micro adjust; (2) dial indicators for screen frame micro adjustments; off contact dial indicator; dwell timed cycle start; foot pedal cycle start; dual print heads for uniform pressure across the squeegee; 48" x 48" vacuum table with holes on 1/2" centers; 1/16" hole diameter; 1/8" thick top skin; Aluminum honeycomb core manufactured to aircraft principles of construction; resistant to solvents with high flow vacuum system; heavy duty welded steel machine base with locking casters.

TERMS:

Thirty percent (30%) with purchase order.
Seventy percent (70%) prior to shipment.
Ex Works: Systematic Automation, Farmington, Connecticut.

PLEDGE:

Systematic Automation printers carry a one year limited warranty. This quotation is covered by Systematic Automation's Standard Warranty & Conditions of Sale.

DELIVERY:

Delivery determined by current workload upon receipt of purchase order and deposit.
Typical delivery is four weeks.

SHIPPING:

Recommended shipping method is via air ride padded van. This method of transport doesn't require crating. Shipment via common carrier is available but will require an additional crating charge.

Stone, Lisa M

From: John Caron <john@systauto.com>
Sent: Thursday, May 21, 2015 3:09 PM
To: Stone, Lisa M
Subject: ST-48 Shipping Quote.

Hi Lisa,
Below is the quotation.

Best Regards,
John Caron, Mechanical Engineer
Systematic Automation Inc.
20 Executive Drive
Farmington, CT 06032
(860) 677-6400 x 112
www.systauto.com

From: John Caron [<mailto:john@systauto.com>]
Sent: Thursday, May 21, 2015 1:49 PM
To: john@systauto.com
Subject: FW: quotation request

From: Sal X. Anderson
Sent: Thursday, May 21, 2015 1:36 PM
To: Joseph Philip
Subject: RE: quotation request

FREIGHTQUOTE.COM, INC
Truckload

1 business day **\$988⁸⁸**

Freight Broker
Sal Anderson
901 W. Carondelet, Kansas City, MO 64114
PH: 800-323-5441 ext. 6642
Fax: 913-495-1309
Email: sxanderson@freightquote.com
Web: www.freightquote.com



FREIGHTQUOTE.COM

You may also contact;

TITLE LX

CORRECTION AND PUNISHMENT

CHAPTER 622

THE STATE PRISONS

Prison Labor and Its Products

Section 622:28-a

622:28-a Industries Inventory Account. –

I. An industries inventory account shall be maintained to enable the state prisons to implement RSA 622:26-28. Except for permanent personnel, all operating expenses, materials, supplies, overtime and purchase and repair of equipment determined to be necessary for the growing or manufacture of products for resale shall be a proper charge against this account. Charges for the sale of goods and services produced by the industries program shall be sufficient to defray the expenditures charged against this account and any sums obtained therefrom shall be a credit to the account.

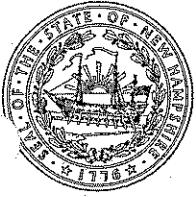
II. The state treasurer, upon presentation of manifests prepared by the commissioner of corrections and certified by the commissioner of administrative services, is authorized to pay for materials, supplies and equipment from any money in the treasury not otherwise appropriated.

III. The commissioner of corrections shall prepare a monthly profit and loss statement and at the end of each fiscal year shall file a report with the commissioner of administrative services in such format and containing such information as the commissioner of administrative services shall require. The commissioner of administrative services at the end of each fiscal year shall cause any profit which accrued during that year to lapse to the general fund.

IV. [Omitted.]

V. All purchases of materials, supplies, and equipment into the inventory account shall be made in accordance with the provisions of RSA 21-I:11 and any equipment purchase in excess of \$5,000 made under the provisions of this section shall require the prior approval of both the fiscal committee of the general court and the governor and council.

Source. 1979, 268:1. 1985, 399:3, I. 1998, 386:9, 16, eff. Aug. 26, 1998.



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

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

Nicholas A.
Toumpas
Commissioner

May 26, 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

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 \$140,467, with no net change to Federal revenues 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.

From: (Various Accounts):	Account	Amount
Division of Children, Youth & Families	Various	(\$27,779)
Division of Child Support Services	Various	(\$15,706)
Division of Client Services	Various	(\$30,571)
Office of Medicaid Business & Policy	Various	(\$10,727)
Bureau of Elderly & Adult Services	Various	(\$23,262)
Bureau of Developmental Services	Various	(\$669)
New Hampshire Hospital	Various	(\$1,212)
Office of Administration	Various	(\$30,541)
Total Department of Health and Human Services		<u>(\$140,467)</u>
To: (Various Accounts):	Account	Amount
Office of Improvement & Integrity	Various	\$13,483
Office of Information Services	Various	<u>\$126,984</u>
Total Department of Health and Human Services		<u>\$140,467</u>

EXPLANATION

Most of these transfers reflect adjustments to various Benefit class lines to reflect the transfer of positions to the Offices of Information Services and Improvement & Integrity, which were part of the Department Re-design process. There is an increase in some lines and a decrease in others but there is no net change. The Department of Health and Human Services is embarking on an Organization Redesign in an effort to ensure DHHS remains a strong vital organization despite the continued challenging economic times. With the transition to Medicaid Care Management there are functions done in the past that are no longer needed since they have been transferred to the

Managed Care Organizations (MCOs); there are functions that could and should be streamlined and consolidated; there are functions that are not getting done and others than need to be strengthened. The Organization Redesign will be an assessment of the entire organization and this transfer represents realignment of the following.

Information Services- Positions related to management of information technology functions have been located across the Department in the organization of the primary users. Redesign has realigned these functions to report to the Chief Information Officer, with dotted line reporting to the users. This will enable restructuring of the positions to match skill sets with the new roles for supporting the new management structure and to ensure resource and information sharing among the programs.

Audit & Review- Financial compliance review functions were generally organized by funding source. The Redesign has realigned the functions to report to the Chief Financial Officer to take advantage of synergisms that exist among the staff. These financial reviews are integral to monitoring of provider billing practices and financial stability. They include tests of the internal controls in provider billing systems, follow-up on findings of outside auditors to ensure the provider is addressing weaknesses, and performing federally mandated sub-recipient site reviews and A-133 audit monitoring.

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:

These transfers of appropriations align the budget authorities with the current organization structure.

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?

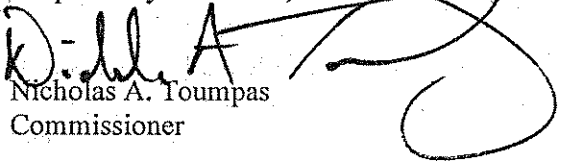
It is anticipated that some funds will lapse whether this transfer is approved or not.

H. Are personnel services involved?

No positions are being transferred as a result of this request.

An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division of Children, Youth & Families	Various	(\$27,779)	\$0	(\$27,779)	\$ (14,958)	Various
Division of Child Support Services	Various	(\$15,706)	\$0	(\$15,706)	(\$30,488)	Various
Division of Client Services	Various	(\$30,571)	\$0	(\$30,571)	(\$91,713)	Various
Office of Medicaid Business & Policy	Various	(\$10,727)	\$0	(\$10,727)	\$ (10,727)	Various
Bureau of Elderly & Adult Services	Various	(\$23,262)	\$0	(\$23,262)	\$ (20,241)	Various
Bureau of Developmental Services	Various	(\$669)	\$0	(\$669)	(\$669)	Various
New Hampshire Hospital	Various	(\$1,212)	\$0	(\$1,212)	(\$624)	Various
Office of Administration	Various	(\$30,541)	\$0	(\$30,541)	\$ (19,527)	Various
Office of Improvement & Integrity	Various	\$0	\$13,483	\$13,483	\$ 12,571	Various
Office of Information Services	Various	\$0	\$126,984	\$126,984	\$ 176,376	Various
Total Department of Health and Human Services		(\$140,467)	\$140,467	\$0	\$0	
			Net Federal Funds		(\$0)	\$0
			Net Other Funds		\$0	\$0
					\$0	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF			SOF OF	GF	
4	LAWSON ACCOUNTING FORMAT																		
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
8	Directors Office																		
9	010	042	29560000	000	408043	Federal Funds	\$ (14,957)												
10	010	042	29560000			Other Funds	\$ -	\$ -											
11	010	042	29560000			General Funds	\$ (27,779)	\$ (27,779)											
12	Total Revenue						\$ (42,736)												
14	010	042	29560000	060	500604	Benefits	\$ (42,736)		\$ (27,779)		\$ (14,958)	\$ -	\$ (27,779)			35%	0%	65%	
15	Total Expense						\$ (42,736)			\$ (27,779)									
17	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ (27,779)		\$ (27,779)	\$ (14,958)	\$ -	\$ (27,779)					
19	DIVISION OF CHILD SUPPORT SERVICES																		
21	Child Support Services																		
22	010	042	79290000	000	403955	Federal Funds	(\$30,488)												
23	010	042	79290000			General Funds	(\$15,706)	(\$15,706)											
24	Total Revenue						(\$46,194)												
26	010	042	79290000	060	500604	Benefits	\$ (46,193)		\$ (15,706)		\$ (30,488)	\$ -	\$ (15,706)			66%	0%	34%	
27	Total Expense						\$ (46,193)			\$ (15,706)									
29	TOTAL DIVISION OF CHILD SUPPORT SERVICES								(\$15,706)		(\$15,706)	(\$30,488)	\$0	(\$15,706)					
31	DIVISION OF CLIENT SERVICES																		
33	Field Operations																		
34	010	045	79930000	000	403959	Federal Funds	(\$91,713)												
35	010	045	79930000			General Funds	(\$30,571)	(\$30,571)											
36	Total Revenue						(\$122,284)												
38	010	045	79930000	060	500604	Benefits	\$ (122,284)		\$ (30,571)		\$ (91,713)	\$ -	\$ (30,571)			75%	0%	25%	
39	Total Expense						\$ (122,284)			\$ (30,571)									
41	TOTAL DIVISION OF CLIENT SERVICES								(\$30,571)		(\$30,571)	(\$91,713)	\$0	(\$30,571)					
43	OFFICE OF MEDICAID & BUSINESS POLICY																		
45	Medicaid Administration																		
46	010	047	79370000	000	403951	Federal Funds	\$ (10,727)												
47	010	047	79370000			Other Funds	\$ -												
48	010	047	79370000			General Funds	\$ (10,727)	\$ (10,727)											
49	Total Revenue						\$ (21,454)												
51	010	047	79370000	060	500604	Benefits	\$ (21,454)		\$ (10,727)		\$ (10,727)	\$ -	\$ (10,727)			50%	0%	50%	
52	Total Expense						\$ (21,454)			\$ (10,727)									
54	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY								\$ (10,727)		\$ (10,727)	\$ (10,727)	\$ -	\$ (10,727)					
56	BUREAU OF ELDERLY & ADULT SERVICES																		
58	Adm on Aging																		
59	010	048	78720000	000	404596	Federal Funds	\$ (6,041)												
60	010	048	78720000			Other Funds	\$ -												
61	010	048	78720000			General Funds	\$ (9,062)	\$ (9,062)											
62	Total Revenue						\$ (15,103)												
64	010	048	78720000	060	500604	Benefits	\$ (15,103)		\$ (9,062)		\$ (6,041)	\$ -	\$ (9,062)			40%	0%	60%	
65	Total Expense						\$ (15,103)			\$ (9,062)									
67	Medicaid Administration																		
68	010	048	78560000	000	404596	Federal Funds	\$ (7,794)												
69	010	048	78560000			Other Funds	\$ -												
70	010	048	78560000			General Funds	\$ (7,794)	\$ (7,794)											
71	Total Revenue						\$ (15,588)												
73	010	048	78560000	060	500604	Benefits	\$ (15,588)		\$ (7,794)		\$ (7,794)	\$ -	\$ (7,794)			50%	0%	50%	
74	Total Expense						\$ (15,588)			\$ (7,794)									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF				
148		010	095	59520000	060	500604	Benefits	\$ 303,360		\$ 126,984		\$ 176,376	\$ -	\$ 126,984	58%	0%	42%			0%	
149	Total Expense						\$ 303,360				\$ 126,984										
151	TOTAL OFFICE OF INFORMATION SERVICES									\$ 126,984		\$ 126,984	\$ 176,376	\$ -	\$ 126,984						
152	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -						

From: (Various Accounts):	Account	Amount
Division of Children, Youth & Families	Various	(\$27,779)
Division of Child Support Services	Various	(\$15,706)
Division of Client Services	Various	(\$30,571)
Office of Medicaid Business & Policy	Various	(\$10,727)
Bureau of Elderly & Adult Services	Various	(\$23,262)
Bureau of Developmental Services	Various	(\$669)
New Hampshire Hospital	Various	(\$1,212)
Office of Administration	Various	(\$30,541)
Office of Improvement & Integrity	Various	\$0
Office of Information Services	Various	\$0
Total Department of Health and Human Services		(\$140,467)
To: (Various Accounts):	Account	Amount
Division of Children, Youth & Families	Various	\$0
Division of Child Support Services	Various	\$0
Division of Client Services	Various	\$0
Office of Medicaid Business & Policy	Various	\$0
Bureau of Elderly & Adult Services	Various	\$0
Bureau of Developmental Services	Various	\$0
New Hampshire Hospital	Various	\$0
Office of Administration	Various	\$0
Office of Improvement & Integrity	Various	\$13,483
Office of Information Services	Various	\$126,984
Total Department of Health and Human Services		\$140,467

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

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

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. Funds are available in benefits due to staff changes during the current biennium. Source of funds: 35% Federal (various federal programs through cost allocation); 65% 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. Funds are available in Benefits (class 060) due to staff changes during the current biennium. Source of Funds: 34% General, 66% Federal.

DIVISION OF CLIENT SERVICES (451010)

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 060, Benefits. Source of Funds: 75% Federal Funds, 25% General Funds.

OFFICE OF MEDICAID & BUSINESS POLICY

010-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs, Medicaid Management Information Systems (MMIS) serving citizens throughout New Hampshire. Funds are available in class 010 to transfer within DHHS, Office of Information Services to fund positions transferred to OIS as part of the Department's re-design initiative. Source of Funds: Class 060 Benefits, 50% Federal, 50% General

BUREAU OF ELDERLY & ADULT SERVICES

05-95-048-481010-78720000

ADMINISTRATION ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 060 (Benefits) to transfer within DHHS, Office of Information Services to fund positions transferred to OIS as part of the Department's re-design initiative. Funds are Source of Funds: 60% General and 40% Federal.

05-95-48-481510-78560000

MEDICAID ADMINISTRATION

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 50% General and 50% Federal.

05-95-48-481510-89320000

Nursing Home Auditors

Funding in this organization represents costs associated with the rate setting and auditing for BEAS services. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OII). Funding is available in Class 060 (Benefits) to transfer. Source of Funds: 50% General and 50% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OII). Funds are available in Class 060 (Benefits). Source of Funds: 50% General, 50% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OII). Funds are available in Class 060 (Benefits). Source of Funds - 34% Federal, 66% General.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement and 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. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OII). This transfer will fund a projected need in Class (060) Benefits. Source of Funds: 48% Federal Funds (numerous federal programs through cost allocation) and 52% General Funds.

OFFICE OF ADMINISTRATION

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 being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OI). Funds are available in class (060) Benefits to support this request. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Class 060: 39% Federal Funds and 61% General Funds.

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 needed in Class 050 (Benefits) due to the transfer of positions into the Office of Information Services from other accounting units within the Department of Health and Human Services. Source of Funds for Class 060: 61% Federal Funds and 39% General Funds.



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

Nicholas A. Toumpas
Commissioner

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

May 26, 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

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 \$532,643, increase Federal revenues in the amount of \$2,502,642 and increase Other revenues in the amount of \$1,141 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.

From:	Account	Amount
Division of Children, Youth & Families	Various	(\$56,115)
Bureau of Homeless & Housing	Various	\$0
Division of Child Support Services	Various	(\$28,927)
Office of Minority Health & Refugee Assistance	Various	\$0
Division of Family Assistance	Various	(\$3,556)
Division for Client Services	Various	(\$72,595)
Office of Medicaid Business and Policy	Various	(\$21,176)
Bureau of Elderly and Adult Services	Various	(\$46,371)
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	(\$26,235)
Glencliff Home	Various	(\$16,000)
Bureau of Developmental Services	Various	(\$3,173)
Office of Commissioner	Various	(\$52,275)
Office of Administration	Various	(\$127,929)
Office of Improvement & Integrity	Various	(\$9,885)
Office of Operations Support	Various	(\$9,318)
Office of Information Services	Various	(\$59,088)
Total Department of Health and Human Services		<u>(\$532,643)</u>

To: (Various Accounts):	Account	Amount
Division of Children, Youth & Families	Various	\$0
Bureau of Homeless & Housing	Various	\$0
Division of Child Support Services	Various	\$0
Office of Minority Health & Refugee Assistance	Various	\$2,000
Division of Family Assistance	Various	\$2,827
Division for Client Services	Various	\$21,352
Office of Medicaid Business and Policy	Various	\$3,125
Bureau of Elderly and Adult Services	Various	\$4,250
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	\$26,234
Glencliff Home	Various	\$16,000
Bureau of Developmental Services	Various	\$1,280
Office of Commissioner	Various	\$168,723
Office of Administration	Various	\$0
Office of Improvement & Integrity	Various	\$39,185
Office of Operations Support	Various	\$11,908
Office of Information Services	Various	<u>\$235,759</u>
Total Department of Health and Human Services		<u>\$532,643</u>

EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department and the transfer of positions to the Offices of Information Services and Improvement & Integrity, which were part of the Department Re-design process. Expenditure patterns for the year-to-date 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:

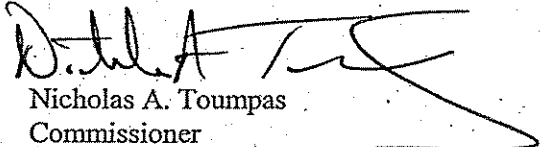
- A. Justification:
See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program 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.

The Honorable Neal M. Kurk, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
May 26, 2015, Page 3

- 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.

An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Attachment

	A	B	C	D	E	F	G
1							
2							
3	All Accounts	Account	General Funds Only			Net	Account
4		From	From	To	Net	FF/Oth	To
5	Division of Children, Youth & Families	Various	(\$56,115)	\$0	(\$56,115)	\$ (30,215)	Various
6	Bureau of Homeless & Housing	Various	\$0	\$0	\$0	\$0	Various
7	Division of Child Support Services	Various	(\$28,927)	\$0	(\$28,927)	(\$56,152)	Various
8	Office of Minority Health & Refugee Assistance	Various	\$0	\$2,000	\$2,000	\$3,000	Various
9	Division of Family Assistance	Various	(\$3,556)	\$2,827	(\$729)	(\$271)	Various
10	Division for Client Services	Various	(\$72,595)	\$21,352	(\$51,243)	(\$155,645)	Various
11	Office of Medicaid Business and Policy	Various	(\$21,176)	\$3,125	(\$18,051)	\$53,949	Various
12	Bureau of Elderly and Adult Services	Various	(\$46,371)	\$4,250	(\$42,121)	(\$37,258)	Various
13	Division of Community Based Care Services	Various	\$0	\$0	\$0	\$0	Various
14	Division of Public Health Services	Various	(\$26,235)	\$26,234	(\$1)	\$1	Various
15	Glenclyff Home	Various	(\$16,000)	\$16,000	\$0	\$0	Various
16	Bureau of Developmental Services	Various	(\$3,173)	\$1,280	(\$1,893)	\$2,498,107	Various
17	Office of Commissioner	Various	(\$52,275)	\$168,723	\$116,448	\$71,552	Various
18	Office of Administration	Various	(\$127,929)	\$0	(\$127,929)	(\$44,948)	Various
19	Office of Improvement & Integrity	Various	(\$9,885)	\$39,185	\$29,300	\$27,319	Various
20	Office of Operations Support	Various	(\$9,318)	\$11,908	\$2,590	(\$3,642)	Various
21	Office of Information Services	Various	(\$59,088)	\$235,759	\$176,671	\$ 177,986	Various
22	Total Department of Health and Human Services		(\$532,643)	\$532,643	\$0	\$2,503,783	
23							
24				Net Federal Funds		\$2,502,642	\$2,502,642
25				Net Other Funds		\$1,141	\$1,141
26						\$2,503,783	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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	S/T	FF	Transfer Amount	OF	GF	FF	OF	GF	
													SOF					
													OF	GF	FF	OF	GF	
LAWSON ACCOUNTING FORMAT																		
COMPANY N/A ACCOUNTING CLASS ACCOUNT																		
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Directors Office																		
010	042	29560000	000	404596	Federal Funds	\$ (30,215)												
010	042	29560000			Other Funds	\$ -												
010	042	29560000			General Funds	\$ (56,115)	\$ (56,115)											
Total Revenue						\$ (86,330)												
010	042	29560000	010	500100	Personal Services Perm Class	\$ (71,216)			\$ (46,291)		\$ (24,925)	\$ -	\$ (46,291)		35%	0%	65%	
010	042	29560000	012	500100	Personal Services Unclassified	\$ (15,114)			\$ (9,824)		\$ (5,290)	\$ -	\$ (9,824)		35%	0%	65%	
Total Expense						\$ (86,330)				\$ (56,115)								
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ (56,115)		\$ (56,115)	\$ (30,215)	\$ -	\$ (56,115)				
DIVISION OF HOMELESS HOUSING SERVICES																		
Housing - Shelter Program																		
010	042	79270000	000	408072	Federal Funds													
010	042	79270000			Other Funds	\$ 0												
010	042	79270000			General Funds	\$ 0	\$ 0											
Total Revenue						\$ 0												
010	042	79270000	042	500620	Post Retirement Benefits	\$ 3,000			\$ 0		\$ 3,000	\$ 0	\$ 0		100%	0%	0%	
010	042	79270000	102	500731	Contracts for Prog Serv	\$ (3,000)			\$ 0		\$ (3,000)	\$ 0	\$ 0		100%	0%	0%	
Total Expense						\$ (3,000)				\$ 0								
TOTAL DIVISION OF HOMELESS HOUSING SERVICES									\$ 0		\$ 0	\$ 0	\$ 0					
DIVISION OF CHILD SUPPORT SERVICES																		
Child Support Services																		
010	042	79290000	000	403955	Federal Funds	\$ (56,152)												
010	042	79290000	009	407126	Other Funds	\$ 0												
010	042	79290000			General Funds	\$ (28,927)	\$ (28,927)											
Total Revenue						\$ (85,079)												
010	042	79290000	010	500100	Salaries	\$ (48,738)			\$ (28,471)		\$ (55,267)	\$ 35,000	\$ (28,471)		65%	-41%	33%	
010	042	79290000	018	500106	Overtime	\$ 6,000			\$ 0		\$ 0	\$ 6,000	\$ 0		0%	100%	0%	
010	042	79290000	050	500109	Part Time Salaries	\$ (1,341)			\$ (456)		\$ (885)	\$ -	\$ (456)		66%	0%	34%	
010	042	79310000	102	500731	Contracts for Program Services	\$ (41,000)			\$ 0		\$ 0	\$ (41,000)	\$ 0		0%	100%	0%	
Total Expense						\$ (85,079)				\$ (28,927)								
TOTAL DIVISION OF CHILD SUPPORT SERVICES									\$ (28,927)		\$ (28,927)	\$ (56,152)	\$ 0	\$ (28,927)				
DIVISION OF MINORITY HEALTH																		
Minority Health & Refugee Affairs																		
010	042	79210000	000	403955	Federal Funds	\$ 3,000												
010	042	79210000			General Funds	\$ 2,000	\$ 2,000											
Total Revenue						\$ 5,000												
010	042	79210000	010	500100	Salaries	\$ 2,000			\$ 800		\$ 1,200	\$ 0	\$ 800		60.00%	0.00%	40.00%	
010	042	79210000	012	500128	Personal Svcs Unclassified	\$ 1,000			\$ 400		\$ 600	\$ 0	\$ 400		60.00%	0.00%	40.00%	
010	042	79210000	020	500200	Current Expense	\$ 2,000			\$ 800		\$ 1,200	\$ 0	\$ 800		60.00%	0.00%	40.00%	
Total Expense						\$ 5,000				\$ 2,000								
TOTAL DIVISION OF MINORITY HEALTH									\$ 2,000		\$ 2,000	\$ 3,000	\$ 0	\$ 2,000				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
64	DIVISION OF FAMILY ASSISTANCE																	
65																		
66	Director's Office																	
67	010	045	61250000	000	403950	Federal Funds	(\$2,915)											
68	010	045	61250000			Other Funds	\$0											
69	010	045	61250000			General Funds	(\$3,085)	(\$3,085)										
70	Total Revenue																	
71																		
72	010	045	61250000	018	500106	Overtime	\$1,000			\$471		\$529	\$0	\$471		53%	0%	47%
73	010	045	61250000	039	500188	Telecom - Voice	(\$2,000)			(\$1,200)		(\$800)	\$0	(\$1,200)		40%	0%	60%
74	010	045	61250000	070	500704	In-State Travel Reimbursement	(\$5,000)			(\$2,356)		(\$2,644)	\$0	(\$2,356)		53%	0%	47%
75	Total Expense																	
76																		
77	Employment Support																	
78	010	045	61270000	000	403719	Federal Funds	\$2,644											
79	010	045	61270000			Other Funds	\$0											
80	010	045	61270000			General Funds	\$2,356	\$2,356										
81	Total Revenue																	
82																		
83	010	045	61270000	020	500200	Current Expenses (supplies)	\$0			\$0		\$0	\$0	\$0		53%	0%	47%
84	010	045	61270000	070	500704	In-State Travel Reimbursement	\$5,000			\$2,356		\$2,644	\$0	\$2,356		53%	0%	47%
85	Total Expense																	
86																		
87	CSBG																	
88	010	045	71480000	000		Federal Funds	\$0											
89	010	045	71480000			Other Funds	\$0											
90	010	045	71480000			General Funds	\$0	\$0										
91	Total Revenue																	
92																		
93	010	045	71480000	020	500200	Current Expenses	(\$500)			\$0		(\$500)	\$0	\$0		100%	0%	0%
94	010	045	71480000	039	500188	Telecom - Voice	\$500			\$0		\$500	\$0	\$0		100%	0%	0%
95	Total Expense																	
96																		
97	TOTAL DIVISION OF FAMILY ASSISTANCE																	
98																		
99	DIVISION OF CLIENT SERVICES																	
100																		
101	Field Operations																	
102	010	045	79930000	000	403959	Federal Funds	(\$155,195)											
103	010	045	79930000	007	400282	Other Funds	\$0											
104	010	045	79930000			General Funds	(\$51,193)	(\$51,193)										
105	Total Revenue																	
106																		
107	010	045	79930000	010	500106	Salaries	(\$197,742)			(\$49,436)		(\$148,307)	\$0	(\$49,436)		75%	0%	25%
108	010	045	79930000	018	500106	Overtime	(\$1,000)			(\$471)		(\$529)	\$0	(\$471)		53%	0%	47%
109	010	045	79930000	020	500200	Current Expense	\$9,500			\$4,750		\$4,749	\$0	\$4,750		50%	0%	50%
110	010	045	79930000	030	500300	Equipment	(\$7,000)			(\$3,500)		(\$3,499)	\$0	(\$3,500)		50%	0%	50%
111	010	045	79930000	060	500109	Part Time Salaries	(\$10,145)			(\$2,536)		(\$7,609)	\$0	(\$2,536)		75%	0%	25%
112	Total Expense																	
113																		
114	DCYF FIL OPS PG ELB																	
115	010	045	79940000	000	404671	Federal Funds	\$800											
116	010	045	79940000			Other Funds	\$0											
117	010	045	79940000			General Funds	\$1,200	\$1,200										
118	Total Revenue																	
119																		
120	010	045	79940000	039	500188	Telecom - Voice	\$2,000			\$1,200		\$800	\$0	\$1,200		40%	0%	60%
121	Total Expense																	
122																		
123	Client Eligibility & Enroll Ops (MCS)																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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	Transfer Amount OF	GF	FF	OF	GF	FF	OF
124	010	045	79960000	000	403951	Federal Funds	\$0											
125	010	045	79960000			Other Funds	\$0											
126	010	045	79960000			General Funds	\$0	\$0										
127	Total Revenue						\$0											
129	010	045	79960000	010	500100	Personal Services Perm Class	(\$30,000)			(\$15,402)		(\$14,598)	\$0	(\$15,402)	49%	0%	51%	
130	010	045	79960000	012	500128	Personal Services Unclassified	\$20,000			\$10,268		\$9,732	\$0	\$10,268	49%	0%	51%	
131	010	045	79960000	050	500109	Part-Time Temp	\$10,000			\$5,134		\$4,866	\$0	\$5,134	49%	0%	51%	
132	Total Expense						\$0				\$0							
134	Disability Determination Unit																	
135	010	045	79970000	000	404597	Federal Funds	(\$1,250)											
136	010	045	79970000			Other Funds	\$0											
137	010	045	79970000			General Funds	(\$1,250)	(\$1,250)										
138	Total Revenue						(\$2,500)											
140	010	045	79970000	020	500200	Current Expenses	(\$2,500)			(\$1,250)		(\$1,250)	\$0	(\$1,250)	50%	0%	50%	
141	Total Expense						(\$2,500)				(\$1,250)							
143	TOTAL DIVISION OF CLIENT SERVICES								(\$51,243)		(\$51,243)	(\$155,645)	\$0	(\$51,243)				
145	OFFICE OF MEDICAID & BUSINESS POLICY																	
147	Medicaid Administration																	
148	010	047	79370000	000	403951	Federal Funds	(\$18,051)											
149	010	047	79370000			Other Funds	\$0											
150	010	047	79370000			General Funds	(\$18,051)	(\$18,051)										
151	Total Revenue						(\$36,102)											
153	010	047	79370000	010	500100	Personal Services Perm Class	(\$6,250)			(\$3,125)		(\$3,125)	\$0	(\$3,125)	50%	0%	50%	
154	010	047	79370000	012	500128	Personal Services Unclassified	\$6,250			\$3,125		\$3,125	\$0	\$3,125	50%	0%	50%	
155	010	047	79370000	010	500100	Personal Services Perm Class	\$ (36,101)			\$ (18,051)		\$ (18,051)	\$ -	\$ (18,051)	50%	0%	50%	
156	Total Expense						(\$36,101)				(\$18,051)							
158	Provider Payments																	
159	010	047	79400000	000	403978	Federal Funds	(\$50,000)											
160	010	047	79400000			General Funds	\$0	\$0										
161	Total Revenue						(\$50,000)											
163	010	047	79400000	041	500801	Audit set-aside	(\$50,000)			\$0		(\$50,000)	\$0	\$0	100%	0%	0%	
164	Total Expense						(\$50,000)				\$0							
167	Medicaid Care Management																	
168	010	047	79480000	000	403978	Federal Funds	\$122,000											
169	010	047	79480000			General Funds	\$0	\$0										
170	Total Revenue						\$122,000											
172	010	047	79480000	041	500801	Audit set-aside	(\$122,000)			\$0		\$122,000	\$0	\$0	100%	0%	0%	
173	Total Expense						(\$122,000)				\$0							
175	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY								(\$18,051)		(\$18,051)	\$53,949	\$0	(\$18,051)				
177	BUREAU OF ELDERLY & ADULT SERVICES																	
179	Adm on Aging																	
180	010	048	78720000	000	404596	Federal Funds	\$ (9,728)											
181	010	048	78720000			Other Funds	\$ -											
182	010	048	78720000			General Funds	\$ (14,591)	(\$14,591)										
183	Total Revenue						\$ (24,319)											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount						
2					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	GF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency										
185	010	048	78720000	010	500100	Personal Services Perm Class	\$ (24,319)			\$ (14,591)		\$ (9,728)	\$ -	\$ (14,591)		40%	0%	60%	
186	Total Expense						\$ (24,319)				\$ (14,591)		\$ (9,728)	\$ -	\$ (14,591)		40%	0%	60%
188	Medical Administration																		
189	010	048	78560000	000	404596	Federal Funds	\$ (15,240)												
190	010	048	78560000			Other Funds	\$ -												
191	010	048	78560000			General Funds	\$ (15,240)	\$ (15,240)											
192	Total Revenue						\$ (30,480)												
194	010	048	78560000	010	500100	Personal Services Perm Class	\$ (30,480)			\$ (15,240)		\$ (15,240)	\$ -	\$ (15,240)		50%	0%	50%	
195	Total Expense						\$ (30,480)			\$ (15,240)		\$ (15,240)	\$ -	\$ (15,240)		50%	0%	50%	
197	Nursing Home Auditors																		
198	010	048	89320000	000	404675	Federal Funds	\$ (12,290)												
199	010	048	89320000			Other Funds	\$ -												
200	010	048	89320000			General Funds	\$ (12,290)	\$ (12,290)											
201	Total Revenue						\$ (24,580)												
203	010	048	89320000	010	500100	Personal Services Perm Class	\$ (24,580)			\$ (12,290)		\$ (12,290)	\$ -	\$ (12,290)		50%	0%	50%	
204	Total Expense						\$ (24,580)			\$ (12,290)		\$ (12,290)	\$ -	\$ (12,290)		50%	0%	50%	
206	Field Operations																		
207	010	048	92500000	000	404825	Federal Funds	\$ -												
208	010	048	92500000			Other Funds	\$ -												
209	010	048	92500000			General Funds	\$ -	\$ -											
210	Total Revenue						\$ -												
212	010	048	92500000	010	500100	Personal Services Perm Class	\$ (5,000)			\$ (4,250)		\$ (750)	\$ -	\$ (4,250)		15%	0%	85%	
213	010	048	92500000	018	500106	Overtime	\$ 5,000			\$ 4,250		\$ 750	\$ -	\$ 4,250		15%	0%	85%	
214	Total Expense						\$ -												
216	TOTAL BUREAU OF ELDERLY & ADULT SERVICES									\$ (42,121)		\$ (42,121)	\$ (37,258)	\$ -	\$ (42,121)				
218	DIVISION OF COMMUNITY BASED CARE SERVICES																		
220	Bureau of Drug and Alcohol Services																		
222	Program Operations																		
223	10	49	29870000	000	404600	Federal Funds	\$ -												
224	Total Revenue						\$ -												
226	10	49	29870000	70	500700	In State Travel	\$ (3,000)												
227	10	49	29870000	80	500710	Out of State Travel	\$ 3,000												
228	Total Expense						\$ -												
230	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES									\$ -		\$ -	\$ -	\$ -	\$ -				
232	DIVISION OF PUBLIC HEALTH SERVICES																		
234	Office of The Director																		
235	010	090	51100000	000	404594	Federal Funds	\$ 4,790												
236	010	090	51100000			Other Funds	\$ -												
237	010	090	51100000			General Funds	\$ 25,145	\$ 25,145											
238	Total Revenue						\$ 29,935												
240	010	090	51100000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -		50%	0%	50%	
241	010	090	51100000	12	500128	Personal Services Unclassified	\$ 29,935			\$ 25,145		\$ 4,790	\$ -	\$ 25,145		16%	0%	84%	
242	Total Expense						\$ 29,935			\$ 25,145		\$ 4,790	\$ -	\$ 25,145		16%	0%	84%	

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
2	Fund	Agcy	Org	Clas	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	GF	Transfer Amount	Transfer Amount	Transfer Amount	Transfer Amount	Transfer Amount	Transfer Amount	Transfer Amount	Transfer Amount	
3					Acc't		Decrease/	Fund by	Fund By	Amount	Amount	S/T	FF	OF	GF	FF	OF	GF	GF	
4							Amount	Org. Code	Agency											
244	Health Statistics and Data Management																			
246	010	090	51500000	000	403801	Federal Funds	\$891													
246	010	090	51500000			Other Funds	\$0													
247	010	090	51500000			General Funds	\$1,089		\$1,089											
248	Total Revenue																			
249																				
250	010	090	51500000	010	500100	Personal Services Perm Clas	\$1,980			\$1,089			\$891	\$0	\$1,089		45%	0%	55%	
251	010	090	51500000	018	500106	Overtime				\$0			\$0	\$0	\$0		45%	0%	55%	
252	Total Expense																			
253																				
254	CANCER REGISTRY																			
255	010	090	86660000	000	403095	Federal Funds	\$985													
256	010	090	86660000			Other Funds	\$0													
257	010	090	86660000			General Funds	\$0		\$0											
258	Total Revenue																			
259																				
260	010	090	86660000	010	500100	Personal Services Perm Clas	\$985			\$0			\$985	\$0	\$0		100%	0%	0%	
261	Total Expense																			
262																				
263	PH INFRASTRUCTURE																			
264	010	090	59970000	000	406926	Federal Funds	\$820													
265	010	090	59970000			Other Funds	\$0													
266	010	090	59970000			General Funds	\$0		\$0											
267	Total Revenue																			
268																				
269	010	090	59970000	010	500100	Personal Services Perm Clas	\$820			\$0			\$820	\$0	\$0		100%	0%	0%	
270	Total Expense																			
271																				
272	MATERNAL AND CHILD HEALTH																			
273	010	090	51900000	000	404595	Federal Funds	(\$17,044)													
274	010	090	51900000			Other Funds	\$0													
275	010	090	51900000			General Funds	(\$26,235)		(\$26,235)											
276	Total Revenue																			
277																				
278	010	090	51900000	010	500100	Personal Services Perm Clas	(\$43,279)			(\$26,235)			(\$17,044)	\$0	(\$26,235)		39%	0%	61%	
279	010	090	51900000	018	500106	Overtime	\$0			\$0			\$0	\$0	\$0		100%	0%	0%	
280	Total Expense																			
281																				
282	COMBINED CHRONIC DISEASE																			
283	010	090	12270000	000	400146	Federal Funds	\$9,559													
284	010	090	12270000			Other Funds	\$0													
285	010	090	12270000			General Funds	\$0		\$0											
286	Total Revenue																			
287																				
288	010	090	12270000	010	500100	Personal Services Perm Clas	\$9,559			\$0			\$9,559	\$0	\$0		100%	0%	0%	
289	Total Expense																			
290																				
291	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
292																				
293	GLENCLIFF HOME																			
294																				
295	Administration																			
296	010	091	57400000	000		Federal Funds	\$													
297	010	091	57400000			Other Funds	\$													
298	010	091	57400000			General Funds	\$ (16,000)		\$ (16,000)											
299	Total Revenue																			
300																				
301	010	091	57400000	010	500100	Personal Services Perm Clas	\$ (16,000)			\$ (16,000)			\$	\$	(\$16,000)		0%	0%	100%	
302																				
303	Total Expense																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	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	S/T	FF	Transfer Amount	GF	FF	OF	SOF	GF	
2					Acc't														
304																			
305	Worker's Compensation																		
306	010	091	81320000	000		Federal Funds	\$ -												
307	010	091	81320000			Other Funds	\$ -												
308	010	091	81320000			General Funds	\$ 16,000	\$ 16,000											
309	Total Revenue						\$ 16,000												
310																			
311	010	091	81320000	062	500538	Personal Services Perm Clas	\$ 16,000			\$ 16,000		\$ -	\$ -	\$ 16,000		0%	0%	100%	
312										\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
313	Total Expense						\$ 16,000				\$ 16,000								
314																			
315	TOTAL GLENCLIFF HOME									\$0	\$0	\$0	\$0	\$0					
316																			
317	BUREAU OF DEVELOPMENTAL SERVICES																		
318																			
319	Program Support																		
320	010	093	59470000	000	408148	Federal Funds	\$0												
321	010	093	59470000			Other Funds	\$0												
322	010	093	59470000			General Funds	\$0	\$0											
323	Total Revenue						\$0												
324																			
325	010	093	59470000	010	500100	Personal Services Perm Class	(\$2,000)			(\$1,280)		(\$720)	\$0	(\$1,280)	36%	0%	64%		
326	010	093	59470000	018	500106	Overtime	\$2,000			\$1,280		\$720	\$0	\$1,280	36%	0%	64%		
327	Total Expense						\$0				\$0								
328																			
329	Medicaid Compliance																		
330	010	093	71670000	000	403795	Federal Funds	\$ (1,893)												
331	010	093	71670000			Other Funds	\$ -												
332	010	093	71670000			General Funds	\$ (1,893)	\$ (1,893)											
333	Total Revenue						\$ (3,786)												
334																			
335	010	093	71670000	010	500100	Personal Services Perm Class	\$ (3,786)			\$ (1,893)		\$ (1,893)	\$ -	\$ (1,893)	50%	0%	50%		
336	Total Expense						\$ (3,786)				\$ (1,893)								
337																			
338	Medicaid to Schools																		
339	010	093	71720000	000	403796	Federal Funds	\$2,500,000												
340	010	093	71720000			Other Funds	\$0												
341	010	093	71720000			General Funds	\$0	\$0											
342	Total Revenue						\$2,500,000												
343																			
344	010	093	71720000	511	500351	Medicaid to Schools	\$2,500,000			\$0		\$2,500,000	\$0	\$0	100%	0%	0%		
345	Total Expense						\$2,500,000				\$0								
346																			
347	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									(\$1,893)	(\$1,893)	\$2,498,107	\$0	(\$1,893)					
348																			
349	OFFICE OF THE COMMISSIONER																		
350																			
351	Commissioner's Office																		
352	010	095	50000000	000	403900	Federal Funds	\$ 20,185												
353	010	095	50000000			Other Funds	\$ -												
354	010	095	50000000			General Funds	\$ 34,815	\$ 34,815											
355	Total Revenue						\$ 55,000												
356																			
357	010	095	50000000	012	500128	Salary Unclassified	\$ 55,000			\$ 34,815		\$ 20,185	\$ -	\$ 34,815	37%	0%	63%		
358	Total Expense						\$ 55,000				\$ 34,815								
359																			
360	Employee Assistance Program																		
361	010	095	50250000	000	403900	Federal Funds	\$ 112												
362	010	095	50250000			Other Funds	\$ -												
363	010	095	50250000			General Funds	\$ 1,071	\$ 1,071											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount				SOF	
2					Acc't		Decrease	Fund By	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF
3							Amount	Org. Code	Agency									
364							\$ 1,750											
365																		
366	010	095	50250000	018	500106	OVERTIME	\$ 1,750			\$ 1,071		\$ 112	\$ 567	\$ 1,071		6%	32%	61%
367	Total Expense						\$ 1,750				\$ 1,071							
368																		
369																		
370	010	095	50250000	000	403900	Federal Funds	\$ 64											
371	010	095	50250000			Other Funds	\$ 324											
372	010	095	50250000			General Funds	\$ 612	\$ 612										
373							\$ 1,000											
374																		
375	010	095	50250000	039	500180	Telecommunications Data	\$ 1,000			\$ 612		\$ 64	\$ 324	\$ 612		6%	32%	61%
376	Total Expense						\$ 1,000				\$ 612							
377																		
378	Office of Business Operations																	
379	010	095	56760000	000	403970	Federal Funds	\$ 82,775											
380	010	095	56760000			Other Funds	\$ -											
381	010	095	56760000			General Funds	\$ 132,225	\$ 132,225										
382							\$ 215,000											
383																		
384	010	095	56760000	010	500100	Regular Officers And Employees	\$ 215,000			\$ 132,225		\$ 82,775	\$ -	\$ 132,225		39%	0%	62%
385	Total Expense						\$ 215,000				\$ 132,225							
386																		
387	010	095	56760000	000	403970	Federal Funds	\$ (32,725)											
388	010	095	56760000			Other Funds	\$ -											
389	010	095	56760000			General Funds	\$ (52,275)	\$ (52,275)										
390							\$ (85,000)											
391																		
392	010	095	56760000	012	500128	Salary Unclassified	\$ (85,000)			\$ (52,275)		\$ (32,725)	\$ -	\$ (52,275)		39%	0%	62%
393	Total Expense						\$ (85,000)				\$ (52,275)							
394																		
395	Office of Homeland Security																	
396	010	095	71780000	000		Federal Funds	\$ -											
397	010	095	71780000		407079	Other Funds	\$ 250											
398	010	095	71780000			General Funds	\$ -	\$ -										
399							\$ 250											
400																		
401	010	095	71780000	039	500180	Telecommunications Data	\$ 250			\$ -		\$ -	\$ 250	\$ -		0%	100%	0%
402	Total Expense						\$ 250				\$ -							
403																		
404	TOTAL OFFICE OF THE COMMISSIONER						\$ 188,000		\$ 116,448		\$ 116,448	\$ 70,411	\$ 1,141	\$ 116,448				
405																		
406	OFFICE OF ADMINISTRATION																	
407																		
408	Bureau of Human Resources																	
409	010	095	56770000	000	403971	Federal Funds	\$ (44,948)											
410	010	095	56770000			Other Funds	\$ -											
411	010	095	56770000			General Funds	\$ (127,929)	\$ (127,929)										
412							\$ (172,877)											
413																		
414	010	095	56770000	010	500100	Regular Officers And Employees	\$ (172,877)			\$ (127,929)		\$ (44,948)	\$ -	\$ (127,929)		26%	0%	74%
415	Total Expense						\$ (172,877)				\$ (127,929)							
416																		
417	TOTAL OFFICE OF ADMINISTRATION						\$ (172,877)		\$ (127,929)		\$ (127,929)	\$ (44,948)	\$ -	\$ (127,929)				
418																		
419	OFFICE OF IMPROVEMENT AND INTEGRITY																	
420																		
421	OFFICE OF IMPROVEMENT AND INTEGRITY																	
422	010	095	79350000	000	404460	Federal Funds	\$ 27,319											
423	010	095	79350000			Other Funds	\$ -											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
T	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
424	010	095	79350000			General Funds	\$ 29,300	\$29,300										
425							\$56,619											
426																		
427	010	095	79350000	010	500100	Personal Services Perm Class	\$ 74,621			\$ 38,616		\$ 36,005	\$ -	\$ 38,616		48%	0%	52%
428	010	095	79350000	019	500105	Holiday Pay	\$ (5,000)			\$ (2,588)		\$ (2,413)	\$ -	\$ (2,588)		48%	0%	52%
429	010	095	79350000	020	500200	Current Expenses	\$1,100			\$569		\$531	\$0	\$569		48%	0%	52%
430	010	095	79350000	030	500311	Equipment	(\$1,100)			(\$569)		(\$531)	\$0	(\$569)		48%	0%	52%
431	010	095	79350000	050	500109	Personal Services Temp Appt	\$ (13,000)			\$ (6,728)		\$ (6,273)	\$ -	\$ (6,728)		48%	0%	52%
432	Total Expense						\$ 56,621				\$ 29,300							
433																		
434	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								\$29,300		\$ 29,300		\$ 27,319	\$ -	\$ 29,300			
435																		
436	OFFICE OF OPERATION SUPPORT																	
437																		
438	CHILD CARE LICENSING																	
439	010	095	51430000	000	404454	Federal Funds	\$ (11,734)											
440	010	095	51430000			Other Funds	\$ -											
441	010	095	51430000			General Funds	\$ (9,318)	\$ (9,318)										
442							\$ (21,052)											
443																		
444	010	095	51430000	010	500100	Personal Services Perm Class	\$ (21,052)			\$ (9,318)		\$ (11,734)	\$ -	\$ (9,318)		56%	0%	44%
445	Total Expense						\$ (21,052)				\$ (9,318)							
446																		
447	OMBUDSMAN																	
448	010	095	56960000	000	404454	Federal Funds	\$ 8,092											
449	010	095	56960000			Other Funds	\$ -											
450	010	095	56960000			General Funds	\$ 11,908	\$ 11,908										
451							\$ 20,000											
452																		
453	010	095	56960000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 11,908		\$ 8,092	\$ -	\$ 11,908		40%	0%	60%
454	Total Expense						\$ 20,000				\$ 11,908							
455																		
456	TOTAL OFFICE OF OPERATION SUPPORT								\$2,590		\$2,590		(\$3,642)	\$0	\$2,590			
457																		
458	OFFICE OF INFORMATION SERVICES																	
459																		
460	INFORMATION SERVICES																	
461	010	095	59520000	000	408519	Federal Funds	\$ 177,986											
462	010	095	59520000			Other Funds	\$ -											
463	010	095	59520000			General Funds	\$ 176,671	\$ 176,671										
464	Total Revenue						\$ 354,657											
465																		
466	010	095	59520000	010	500100	Personal Services Perm Class	\$ 422,482			\$ 192,052		\$ 230,430	\$ -	\$ 192,052		55%	0%	45%
467	010	095	59520000	012	500100	Personal Services Unclassified	\$ 42,122			\$ 19,148		\$ 22,974	\$ -	\$ 19,148		55%	0%	45%
468	010	095	59520000	018	500106	Overtime	\$ 24,559			\$ 24,559		\$ -	\$ -	\$ 24,559		0%	0%	100%
469	010	095	59520000	050	500109	Part Time Salaries	\$ (19,665)			\$ (5,113)		\$ (14,552)	\$ -	\$ (5,113)		74%	0%	26%
470	010	095	59520000	102	500100	Contracts for Program Services	\$ (114,841)			\$ (63,975)		\$ (60,866)	\$ -	\$ (53,975)		53%	0%	47%
471	Total Expense						\$ 354,657				\$ 176,671							
472																		
473	TOTAL OFFICE OF INFORMATION SERVICES								\$ 176,671		\$ 176,671		\$ 177,986	\$ -	\$ 176,671			
474																		
475	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$0	\$0	\$2,502,642	\$1,141	\$0				

	A	B	C
1			
2			
3	From: (Various Accounts):	Account	Amount
4	Division of Children, Youth & Families	Various	(\$56,115)
5	Bureau of Homeless & Housing	Various	\$0
6	Division of Child Support Services	Various	(\$28,927)
7	Office of Minority Health & Refugee Assistance	Various	\$0
8	Division of Family Assistance	Various	(\$3,556)
9	Division for Client Services	Various	(\$72,595)
10	Office of Medicaid Business and Policy	Various	(\$21,176)
11	Bureau of Elderly and Adult Services	Various	(\$46,371)
12	Division of Community Based Care Services	Various	\$0
13	Division of Public Health Services	Various	(\$26,235)
14	Glenclyff Home	Various	(\$16,000)
15	Bureau of Developmental Services	Various	(\$3,173)
16	Office of Commissioner	Various	(\$52,275)
17	Office of Administration	Various	(\$127,929)
18	Office of Improvement & Integrity	Various	(\$9,885)
19	Office of Operations Support	Various	(\$9,318)
20	Office of Information Services	Various	(\$59,088)
21	Total Department of Health and Human Services		(\$532,643)
22			
23	To: (Various Accounts):	Account	Amount
24	Division of Children, Youth & Families	Various	\$0
25	Bureau of Homeless & Housing	Various	\$0
26	Division of Child Support Services	Various	\$0
27	Office of Minority Health & Refugee Assistance	Various	\$2,000
28	Division of Family Assistance	Various	\$2,827
29	Division for Client Services	Various	\$21,352
30	Office of Medicaid Business and Policy	Various	\$3,125
31	Bureau of Elderly and Adult Services	Various	\$4,250
32	Division of Community Based Care Services	Various	\$0
33	Division of Public Health Services	Various	\$26,234
34	Glenclyff Home	Various	\$16,000
35	Bureau of Developmental Services	Various	\$1,280
36	Office of Commissioner	Various	\$168,723
37	Office of Administration	Various	\$0
38	Office of Improvement & Integrity	Various	\$39,185
39	Office of Operations Support	Various	\$11,908
40	Office of Information Services	Various	\$235,759
41	Total Department of Health and Human Services		\$532,643

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY15
NON-BENEFITS**

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-95-042-420010-29560000

Directors Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. Funds are being transferred to support redesign approvals.

Source of Funds 35% Federal Funds, 65% General Funds.

DIVISION OF HOMELESS HOUSING SERVICES

05-95-042-423010-79270000

Housing Shelter Program

This accounting unit is the operating account for the US Department of Housing and Urban Development grants to the Bureau of Homeless and Housing Services (BHHS). Funds are available in Contracts for Program Services (class 102) to cover a projected deficit in the Post Retirement Benefits (class 042) line item. Source of Funds is 100% Federal from US Department of Housing and Urban Development grants.

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. This transfer will take projected surplus in Class 102 (Contracts for Program Services) line item, to help fund projected deficits in Class 018 (Overtime) and 010 (Salaries) due to higher than anticipated costs. Source of Funds: Source of Funds is 66% federal and 34% general plus Incentive Funds (Other) are being used to support this transfer.

OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS

05-95-042-422010-79210000

Minority Health & Refugee Affairs

Funding in this organization represents costs associated with staff located in the Office of Minority Health & Refugee Affairs. This transfer will be used to resolve potential budget deficiencies in class 010 (salaries), 012 (salaries), and 020 (current expenses). Source of funds: 60% Federal Funds, 40% General Funds.

DIVISION OF FAMILY ASSISTANCE (450010)

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 039, Telecommunications and Class 070, In-State Travel. This transfer also increases Class 018, Overtime. The transfer for Class 018 is needed due to expenses being higher than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Classes 018,

Department of Health and Human Services

Transfer of Funds – Non-Redesign

June 4, 2015, Page 2

070): 53% Federal Funds, 47% General Funds, Source of Funds (Class 039): 40% Federal Funds, 60% 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 increases Class 070, In-State Travel. The transfer for Class 070 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds (Class 070): 53% Federal Funds, 47% General Funds.

05-95-045-450010-71480000

Community Services Block Grant (CSBG)

Funding in this organization represents costs associated with the Community Services Block Grant (CSBG). This transfer decreases Class 020, Current Expenses. This transfer also increases Class 039, Telecommunications-Voice, due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% Federal Funds.

DIVISION OF CLIENT SERVICES (451010)

05-95-045-451010-79930000

Client Services – DFA Field Services

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer increases Class 020, Current Expenses. This transfer also decreases Class 018, Overtime and Class 030, Equipment. The transfer for Class 020 is needed due to expenses being higher than anticipated when budgeted. The transfers for Class 018 and 030 will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Class 020 and 030): 50% Federal Funds, 50% General Funds, Source of Funds (Class 018): 53% Federal Funds, 47% General Funds. Funds are being transferred to support redesign approvals. Source of Funds: 75% Federal Funds, 25% General Funds.

05-95-045-451010-79940000

Client Services – DCYF Field Operations Program Eligibility

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 039, Telecommunications. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 40% Federal Funds, 60% General Funds.

05-95-451010-79960000

Client Eligibility & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases Class 012, Personal Services Unclassified and Class 050, Part-Time Temp. This transfer decreases Class 010, Personal Services Perm Classified. The transfers for Class 012 and 050 are needed due to expenses being higher in these class lines than anticipated when budgeted. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal, 51% General

05-95-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 020, Current Expenses. The

transfer for Class 020 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 50% Federal Funds, 50% General Funds.

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are in a deficit in class 012 Personal Services Unclassified. This deficit is the result of an unclassified employee that terminated employment and had a significant pay-off amount that requires funding. Funds are available in C1010 Personal Services Perm Classified due to vacancies. Source of Funds: Class 010 Personal Services Perm Classified 50% Federal, 50% General; Class 012 Personal Services Unclassified 50% Federal, 50% General

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 041 Audit Fund Set-aside as costs have shifted to the Care Management account. The transfer request will be used to satisfy the C1 041 Audit Fund set-aside deficit in the 7948 Medicaid Care Management account. Source of Funds: Class 041 Audit Set-aside 100% Federal funds

05-95-047-470010-79480000

Medicaid Care Management

Funding in this appropriation represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 041 Audit Fund Set-aside. As such, funds are transferred from other accounts into this line item to cover the audit set-aside costs. Source of Funds: Class 041 Audit Set-aside 100% Federal funds

BUREAU OF ELDERLY & ADULT SERVICES

05-95-048-481010-78720000

Administration on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OI). Source of Funds: 40% Federal, 60% General.

05-95-048-481510-78560000

Medicaid Administration

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are needed in Class 020 (Current Expense) to cover projected deficits. Funds are available in Class 072 (Grants Federal) due to less than anticipated expenses. Source of Funds: 50% General and 50% Federal

05-95-48-481510-89320000

Nursing Home Auditors

Funding in this organization represents costs associated with the rate setting and auditing for BEAS services. Funds are being transferred to support redesign approvals of staff to Office of Improvement and

Department of Health and Human Services

Transfer of Funds – Non-Redesign

June 4, 2015, Page 4

Integrity (OII). Funding is available in Class 060 (Benefits) to transfer. Source of Funds: 50% General and 50% Federal.

Field Operations

05-95-48-480510-92500000

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 018 (Overtime) and are available in Class 010 (Salaries) due to vacancies. Source of Funds: 85% General and 15% Federal

BUREAU OF DRUG & ALCOHOL SERVICES

05-95-049-491510-29870000

Program Operations

Funding in this organization represents costs associated with Bureau of Drug and Alcohol Services Program Operations Unit. Funds are needed in Class 080 (Out of State Travel) to cover costs of federal Substance Abuse Block Grant meetings. Funds are available in Class 070 (In State Travel) due to the use of state vehicles. Source of Funds: 100% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Personal Services Unclassified (Class 012) as a result of the termination pay. Source of Funds: 16% Federal, 84% General

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 classified personnel (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 45% Federal, 55% General

05-95-090-900510-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. 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 classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal.

Department of Health and Human Services

Transfer of Funds – Non-Redesign

June 4, 2015, Page 5

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. Funds are available for use in other areas of the Division due to staff vacancies during SFY 2015. Source of Funds: 39% Federal, 61% General funds

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease grant within the Division of Public Health Services. Funds are needed in Classified Personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-095-91-910010-5740

Glenclyff Home, Administration

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are available in Class 010 (Personal Services – Permanent) due to savings from vacancies. Source of Funds: 100% General

05-095-91-910010-8132

Glenclyff Home, Worker's Compensation

Funding in this organization represents costs associated with Worker's Compensation. Funds are needed in class 062 (Worker's Compensation) due to expenses being greater than budgeted. Source of Funds: 100% General

BUREAU OF DEVELOPMENTAL SERVICES

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. Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 018 (Overtime) and are available in Class 010 (Salaries) due to vacancies. Source of Funds: 64% General, 36% Federal.

05-95-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OI). Funds are available in Class 060 (Benefits). Source of Funds: 50% General, 50% Federal.

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.

OFFICE OF 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 Unclassified Salaries (class 012) which are being used to fund shortfalls in other areas. Source of funds: 63% General, 37% Federal.

05-95-095-950010-50250000

Employee Assistance Program

Funding in this organization represents costs associated with the operation of the Employee Assistance Program. A shortage in class 018 is due to unanticipated overtime and telecommunications bills (class 039) exceed budget. Source of Funds: 6% Federal, 32% Other, 61% General

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. Due to unplanned retirements, funds are needed (class 010) for termination payouts, which may be partially offset by a surplus (class 012) due to vacancy. Source of Funds: 39% Federal Funds, 61% General Funds.

05-95-095-950010-71780000

Homeland Security

Funding in this organization represents costs associated with the operation of the Homeland Security unit. Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. Funds are required in Telecommunications (class 039) to align the state budget with the awarded budget from Department of Safety. Source of Funds: 100% Other (Dept of Safety).

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

Bureau of Human Resources

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Personal Services – Permanent (Class 010) due to vacancies and transfers. 26% Federal Funds, 74% General Funds.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000

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 deficit in Class (020) Current expenses and will be covered by a projected surplus in Class (030) Equipment. Source of Funds: 52% General, 48% Federal.

OFFICE OF OPERATION SUPPORT

05-95-095-952010-51430000

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 surplus in Class 010 to fund a shortfall in AU5696. Source of Funds: Class 020 & 103 - 56% Federal, 44% General.

05-95-95-952020-56960000

Ombudsman

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. This transfer will fund positions through the end of the year. Source of Funds: 40% Federal Funds and 60% General Funds.

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 being transferred into OIS to reflect the positions approved for Redesign. These transfers along with an expected surplus in contracts will fund positions through the end of the year. Source of Funds for Classes 040 and 041: 100% Federal Funds. Source of Funds for Classes, 010, 012, 103 53% Federal Funds, 47% General Funds, Class 018 100% general, class 050 74% Federal Funds, 26% General Funds.



State of New Hampshire
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 OFFICE OF THE COMMISSIONER
 25 Capitol Street – Room 120
 Concord, New Hampshire 03301

FIS 15 102

VICKI V. QUIRAM
 Commissioner
 (603)-271-3201

JOSEPH B. BOUCHARD
 Assistant Commissioner
 603)-271-3204

June 4, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:31, Laws of 2013, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among accounting units in the amount of \$72,658. The transfers are made up of \$14,950 in general funds, \$54,000 in transfer from other agencies, and \$3,708 in other funds. The adjustments are summarized below and detailed on the attached worksheets. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. **Funding Source: 20.6% General Funds, 74.3% Transfer Funds, 5.1% Other Funds**

SFY 2015

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Commissioners Office	13070000	\$ 650
Division of Personnel	10440000	\$ 3,300
Bureau Plant & Property Maintenance	Various	\$ 68,500
Risk Management Unit	29010000	\$ 208
 Total Department of Administrative Services		 <u>\$ 72,658</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past eleven months of SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the remainder of the fiscal 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.

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
June 4, 2015
Page 2 of 2.

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

- A. *Justification:* The transfer consists of various payroll related transfers to cover deficits in class 018, overtime, and class 050, part-time salaries, due to budget estimates in areas being lower than anticipated; funds are available to cover these deficits in class 010 full-time salaries, other areas in class 050, part-time salaries, and class 059, temporary full-time, due to vacant positions and budget estimates higher than anticipated. Other areas requiring transfers for higher than anticipated expenditures are class 020, current expenses, class 023, utilities, class 030, equipment, and class 103, contracts for operational services; these deficits are being offset by reducing similar operating classes in other areas: class 023, utilities, class 026, organizational dues, class 030, equipment, class 048 contracted maintenance, class 057, books, class 066, employee training, and class 210, bonding insurance, due to lower than anticipated expenses.
- 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 for 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?* There is no anticipated effect on revenue as a result of this transfer;
- 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?* All transfers of funds into class 018 overtime, and class 050, part-time salaries, are to support existing budgeted positions and not for the creation of any new positions.

The Department has conducted a detailed review of every line item in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,



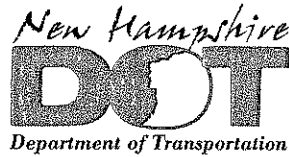
Vicki V. Quiram
Commissioner

Co.	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1400	13070000	DEFERRED COMPENSATION	010-500100	PERSONAL SERVICES PERM CLAS	65,899		65,899
0010	1400	13070000	DEFERRED COMPENSATION	020-500200	CURRENT EXPENSES	2,000	650	2,650
0010	1400	13070000	DEFERRED COMPENSATION	026-500251	ORGANIZATIONAL DUES	1,000	(400)	600
0010	1400	13070000	DEFERRED COMPENSATION	030-500301	EQUIPMENT NEW REPLACEMENT	600		600
0010	1400	13070000	DEFERRED COMPENSATION	039-500188	TELECOMMUNICATIONS	580		580
0010	1400	13070000	DEFERRED COMPENSATION	057-500531	BOOKS PERIODICALS SUBSCRIPT	400	(250)	150
0010	1400	13070000	DEFERRED COMPENSATION	060-500602	BENEFITS	30,120		30,120
0010	1400	13070000	DEFERRED COMPENSATION	066-500543	EMPLOYEE TRAINING	10,500		10,500
0010	1400	13070000	DEFERRED COMPENSATION	070-500704	IN STATE TRAVEL REIMBURSEME	4,000		4,000
0010	1400	13070000	DEFERRED COMPENSATION	080-500710	OUT OF STATE TRAVEL REIMB	10,000		10,000
0010	1400	13070000	DEFERRED COMPENSATION	102-500731	CONTRACTS FOR PROGRAM SERV	158,500		158,500
0010	1400	13070000	DEFERRED COMPENSATION	206-509206	DEFERRED COMP FIN ADVISORS	55,500		55,500
			TOTAL			339,099	0	339,099
			REVENUES					
			Agency Income	009-407067		339,099	0	339,099
			TOTAL 1400			339,099	0	339,099
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES PERM CLAS	833,785	(3,300)	830,485
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASSIF	98,555		98,555
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASSIF	62,492		62,492
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME	0	300	300
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES	11,000		11,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA	3,000		3,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILD-GRN	0		0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	026-500251	ORGANIZATIONAL DUES	4,000		4,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT	0		0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS	12,175		12,175
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI	152,494	3,000	155,494
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	059-500117	SALARY TEMP EMPLOYEES	85,587		85,587
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500602	BENEFITS	547,853		547,853
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING	0		0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN STATE TRAVEL REIMBURSEME	500		500
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	OUT OF STATE TRAVEL REIMB	0		0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500735	CONTRACTS FOR OP SERVICES	0		0
			TOTAL			1,811,441	0	1,811,441
			REVENUES					
			Total General Funds	010-000010		1,483,855	0	1,483,853
			Total Agency Income	various		327,586	0	327,588
			TOTAL REVENUES			1,811,441	0	1,811,441
			TOTAL 1410			1,811,441	0	1,811,441

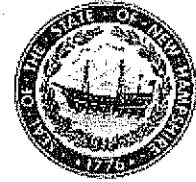
0010	1415	20450000	BUREAU OF COURT FACILITIES	010-500100	PERSONAL SERVICES PERM CLAS	957,312		957,312
0010	1415	20450000	BUREAU OF COURT FACILITIES	018-500106	OVERTIME	49,000	4,000	53,000
0010	1415	20450000	BUREAU OF COURT FACILITIES	020-500200	CURRENT EXPENSES	189,383		189,383
0010	1415	20450000	BUREAU OF COURT FACILITIES	022-500255	RENTS-LEASES OTHER THAN STA	4,143,843		4,143,843
0010	1415	20450000	BUREAU OF COURT FACILITIES	023-500210	HEAT ELECTRICITY WATER	1,502,296		1,502,296
0010	1415	20450000	BUREAU OF COURT FACILITIES	024-500227	MAINT OTHER THAN BUILD-GRN	9,580		9,580
0010	1415	20450000	BUREAU OF COURT FACILITIES	030-500301	EQUIPMENT NEW REPLACEMENT	25,935	20,000	45,935
0010	1415	20450000	BUREAU OF COURT FACILITIES	035-583514	SHARED SERVICE CENTER	34,135		34,135
0010	1415	20450000	BUREAU OF COURT FACILITIES	039-500188	TELECOMMUNICATIONS	50,500		50,500
0010	1415	20450000	BUREAU OF COURT FACILITIES	047-500240	OWN FORCES MAINT BUILD-GRN	11,971		11,971
0010	1415	20450000	BUREAU OF COURT FACILITIES	048-500226	CONTRACTUAL MAINT BUILD-GRN	765,711	(20,000)	745,711
0010	1415	20450000	BUREAU OF COURT FACILITIES	050-500109	PERSONAL SERVICE TEMP APPOI	550,619	(24,000)	526,619
0010	1415	20450000	BUREAU OF COURT FACILITIES	060-500602	BENEFITS	699,891		699,891
0010	1415	20450000	BUREAU OF COURT FACILITIES	070-500704	IN STATE TRAVEL REIMBURSEME	19,301		19,301
0010	1415	20450000	BUREAU OF COURT FACILITIES	103-500736	CONTRACTS FOR OP SERVICES	253,000	20,000	273,000
0010	1415	20450000	BUREAU OF COURT FACILITIES	202-509202	RELOCATION	20,000		20,000
			TOTAL			9,282,477	0	9,282,477
			REVENUES					
			Total General Funds	010-000010		0	0	0
			Transfer Other Agencies	various		9,282,477	0	9,282,477
			TOTAL REVENUES			9,282,477	0	9,282,477
0010	1415	20910000	PUBLIC WORKS BUREAU	010-500100	PERSONAL SERVICES PERM CLAS	1,440,365		1,440,365
0010	1415	20910000	PUBLIC WORKS BUREAU	018-500106	OVERTIME	19,812	3,500	23,312
0010	1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	38,910		38,910
0010	1415	20910000	PUBLIC WORKS BUREAU	022-500255	RENTS-LEASES OTHER THAN STA	1,641		1,641
0010	1415	20910000	PUBLIC WORKS BUREAU	025-506468	STATE OWNED EQUIPMENT USAGE	8,652		8,652
0010	1415	20910000	PUBLIC WORKS BUREAU	030-500301	EQUIPMENT NEW REPLACEMENT	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	037-500173	TECHNOLOGY-HARDWARE	107		107
0010	1415	20910000	PUBLIC WORKS BUREAU	038-509038	TECHNOLOGY-SOFTWARE	4,879		4,879
0010	1415	20910000	PUBLIC WORKS BUREAU	039-500188	TELECOMMUNICATIONS	14,556		14,556
0010	1415	20910000	PUBLIC WORKS BUREAU	049-500294	TRANSFER TO OTHER STATE AGE	33,952		33,952
0010	1415	20910000	PUBLIC WORKS BUREAU	050-500109	PERSONAL SERVICE TEMP APPOI	119,337		119,337
0010	1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	48,448	(3,500)	44,948
0010	1415	20910000	PUBLIC WORKS BUREAU	060-500602	BENEFITS	714,434		714,434
0010	1415	20910000	PUBLIC WORKS BUREAU	066-500543	EMPLOYEE TRAINING	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	070-500704	IN STATE TRAVEL REIMBURSEME	5,612		5,612
0010	1415	20910000	PUBLIC WORKS BUREAU	080-500710	OUT OF STATE TRAVEL REIMB	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	103-500736	CONTRACTS FOR OP SERVICES	6,500		6,500
			TOTAL			2,457,208	0	2,457,208
			REVENUES					

			Total General Funds	010-000010		1,737,561	0	1,737,561
			Transfer Other Agencies	various		719,647	0	719,647
			TOTAL REVENUES			2,457,208	0	2,457,208
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	326,952		326,952
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	27,752		27,752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	66,120	5,000	71,120
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	0		0
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	458,462	(5,000)	453,462
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500227	MAINT OTHER THAN BUILD-GRN	0		0
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500301	EQUIPMENT NEW REPLACEMENT	22,225		22,225
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	039-500188	TELECOMMUNICATIONS	4,228		4,228
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	047-500240	OWN FORCES MAINT BUILD-GRN	3,840		3,840
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	187,357		187,357
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	107,194		107,194
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	280,067		280,067
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	1,600		1,600
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	42,775		42,775
			TOTAL			1,528,572	0	1,528,572
			REVENUES					
			Total General Funds	010-000010		0	0	0
			Transfer Other Agencies	various		1,528,572	0	1,528,572
			TOTAL REVENUES			1,528,572	0	1,528,572
0010	1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	270,253		270,253
0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	9,500		9,500
0010	1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	64,807	5,000	69,807
0010	1415	29520000	DOT BUILDINGS	022-500255	RENTS-LEASES OTHER THAN STA	200		200
0010	1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	604,651		604,651
0010	1415	29520000	DOT BUILDINGS	030-500301	EQUIPMENT NEW REPLACEMENT	19,406		19,406
0010	1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	2,828		2,828
0010	1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	5,391		5,391
0010	1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	195,308	(5,000)	190,308
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	88,985		88,985
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	235,965		235,965
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	400		400
0010	1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	21,795		21,795
			TOTAL			1,519,489	0	1,519,489
			REVENUES					
			Total General Funds	010-000010		0	0	0

			Transfer Other Agencies	various		1,519,489	0	1,519,489
			TOTAL REVENUES			1,519,489	0	1,519,489
0010	1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	7,050		7,050
0010	1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	250		250
0010	1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT ELECTRICITY WATER	121,385	11,000	132,385
0010	1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	2,000	(2,000)	0
0010	1415	53200000	LAKES REGION CAMPUS	039-500188	TELECOMMUNICATIONS	5,500		5,500
0010	1415	53200000	LAKES REGION CAMPUS	047-500240	OWN FORCES MAINT BUILD-GRN	2,505		2,505
0010	1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	41,663	(9,000)	32,663
0010	1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	81,918		81,918
0010	1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	6,366		6,366
0010	1415	53200000	LAKES REGION CAMPUS	070-500704	IN STATE TRAVEL REIMBURSEME	200		200
0010	1415	53200000	LAKES REGION CAMPUS	103-500736	CONTRACTS FOR OP SERVICES	13,700		13,700
			TOTAL			282,537	0	282,537
			REVENUES					
			Total General Funds	010-000010		282,537	0	282,537
			TOTAL 1415			15,070,283	0	15,070,283
0010	1435	29010000	RISK MANAGEMENT UNIT	010-500100	PERSONAL SERVICES PERM CLAS	571,043		571,043
0010	1435	29010000	RISK MANAGEMENT UNIT	011-500102	PERSONAL SERVICES UNCLASSIF	94,166		94,166
0010	1435	29010000	RISK MANAGEMENT UNIT	018-500106	OVERTIME	10,000		10,000
0010	1435	29010000	RISK MANAGEMENT UNIT	020-500200	CURRENT EXPENSES	4,710	208	4,918
0010	1435	29010000	RISK MANAGEMENT UNIT	026-500251	ORGANIZATIONAL DUES	550	(24)	526
0010	1435	29010000	RISK MANAGEMENT UNIT	030-500311	EQUIPMENT NEW REPLACEMENT	500		500
0010	1435	29010000	RISK MANAGEMENT UNIT	039-500188	TELECOMMUNICATIONS	4,550		4,550
0010	1435	29010000	RISK MANAGEMENT UNIT	050-500109	PERSONAL SERVICE TEMP APPOI	44,000		44,000
0010	1435	29010000	RISK MANAGEMENT UNIT	059-500117	SALARY TEMP EMPLOYEES	45,500		45,500
0010	1435	29010000	RISK MANAGEMENT UNIT	060-500602	BENEFITS	364,854		364,854
0010	1435	29010000	RISK MANAGEMENT UNIT	066-500543	EMPLOYEE TRAINING	250	(36)	214
0010	1435	29010000	RISK MANAGEMENT UNIT	070-500704	IN STATE TRAVEL REIMBURSEME	1,000		1,000
0010	1435	29010000	RISK MANAGEMENT UNIT	080-500710	OUT OF STATE TRAVEL REIMB	1		1
0010	1435	29010000	RISK MANAGEMENT UNIT	103-500736	CONTRACTS FOR OP SERVICES	500		500
0010	1435	29010000	RISK MANAGEMENT UNIT	210-500756	BONDING INSURANCE	6,500	(148)	6,352
0010	1435	29010000	RISK MANAGEMENT UNIT	211-500757	CATASTROPHIC CASUALTY INS	372,000		372,000
			TOTAL			1,520,124	0	1,520,124
			REVENUES					
			Total General Funds	010-000010		340,651	0	340,651
			Total Agency Income	various		1,179,473	0	1,179,473
			TOTAL REVENUES			1,520,124	0	1,520,124
			TOTAL 1435			1,520,124	0	1,520,124



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

June 3, 2015
Division of Operations

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$28,500 between various accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015.

04-096-096-960315-5031	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Office of Stewardship & Compliance			
Expenses:			
010 500100 Personal Services - Permanent	\$384,939	\$0	\$384,939
018 500106 Overtime	1,500	500	2,000
020 500200 Current Expense	4,004	0	4,004
026 500251 Organizational Dues	885	0	885
030 500311 Equipment New Replacement	200	0	200
037 500174 Technology-Hardware	500	0	500
039 500180 Telecommunications	7,000	0	7,000
060 500601 Benefits	172,416	0	172,416
066 500543 Employee Training	1,016	0	1,016
070 500704 In-State Travel Reimbursement	100	500	600
Total	\$572,560	\$1,000	\$573,560
Source of Funds			
Revenue:			
000-000015 Highway Funds	\$572,560	\$1,000	\$573,560
Total	\$572,560	\$1,000	\$573,560

04-096-096-960015-3038	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Executive Office			
Expenses:			
010 500100 Personal Services - Permanent	\$555,251	\$0	\$555,251
011 500126 Personal Services Unclassified 1	104,213	0	104,213
012 500128 Personal Services Unclassified 2	110,208	0	110,208
013 500131 Personal Services Unclassified 3	137,655	0	137,655
014 500134 Personal Services Unclassified 4	110,445	0	110,445
015 500137 Personal Services Unclassified 5	294,467	0	294,467

018 500106 Overtime	9,800	(500)	9,300
020 500200 Current Expense	21,700	0	21,700
022 500255 Rents-Leases Other than State	2,602	0	2,602
026 500251 Organizational Dues	55,111	0	55,111
030 500311 Equipment New Replacement	79,000	0	79,000
037 500174 Technology-Hardware	5,000	0	5,000
039 500180 Telecommunications	27,700	0	27,700
046 500463 Consulting	5,000	0	5,000
050 500109 Personal Services-Temp	116,439	0	116,439
057 500535 Books Periodicals Subscription	1,000	0	1,000
060 500601 Benefits	612,996	0	612,996
066 500543 Employee Training	10,000	0	10,000
070 500704 In-State Travel Reimbursement	4,450	(500)	3,950
080 500710 Out of State Travel Reimbursement	18,000	0	18,000
405 500881 Lilac Program	5,000	0	5,000
Total	\$2,286,037	(\$1,000)	\$2,285,037
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$914,872	\$0	\$914,872
009-405698 Agency Income	31,092	0	31,092
000-000015 Highway Fund	1,340,073	(1,000)	1,339,073
Total	\$2,286,037	(\$1,000)	\$2,285,037

04-096-096-960215-3001	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Division of Finance			
Expenses:			
010 500100 Personal Services - Permanent	\$1,611,368	\$0	\$1,611,368
018 500106 Overtime	33,999	0	33,999
020 500200 Current Expense	150,931	(2,500)	148,431
022 500255 Rents-Leases Other than State	122,737	0	122,737
024 500225 Maint Other Than Build-Grn	30,531	0	30,531
030 500311 Equipment New Replacement	1,900	0	1,900
037 500174 Technology-Hardware	3,500	0	3,500
038 500175 Technology-Software	3,500	0	3,500
039 500180 Telecommunications	14,200	2,500	16,700
050 500109 Personal Services-Temp	35,000	0	35,000
060 500601 Benefits	827,097	0	827,097
066 500543 Employee Training	2,500	0	2,500
068 500563 Remuneration	13,000	0	13,000
069 500567 Promotional Marketing Expense	61,500	0	61,500
070 500704 In-State Travel Reimbursement	125	0	125
Total	\$2,911,888	\$0	\$2,911,888
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$992,049	\$0	\$992,049
009-405698 Agency Income	62,934	0	62,934
000-000015 Highway Fund	1,856,905	0	1,856,905
Total	\$2,911,888	\$0	\$2,911,888

04-096-096-960515-2928	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Winter Maintenance			
Expenses:			
017 500147 FT Employees Special Payment	\$547,680	\$0	\$547,680
018 500106 Overtime	5,418,809	0	5,418,809
019 500105 Holiday Pay	33,109	0	33,109
020 500200 Current Expense	14,098,836	0	14,098,836
022 500255 Rents-Leases Other than State	9,393,615	(6,000)	9,387,615
023 500291 Heat, Electricity, Water	717,128	0	717,128
024 500225 Maint. Other than Bldg-Grounds	2,906	0	2,906
030 500311 Equipment New Replacement	185,532	0	185,532
039 500180 Telecommunications	92,700	0	92,700
047 500240 Own Forces Maint Bldgs & Grnds	17,564	0	17,564
048 500226 Contractual Maint Bldgs & Grnds	20,628	0	20,628
050 500109 Personal Service Temp	200,000	6,000	206,000
060 500601 Benefits	1,285,921	0	1,285,921
070 500704 In-State Travel Reimbursement	179,614	0	179,614
103 500741 Contracts for Op Services	21,310	0	21,310
Total	\$32,215,352	\$0	\$32,215,352
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000
000-000015 Highway Funds	32,015,352	0	32,015,352
Total	\$32,215,352	\$0	\$32,215,352

04-096-096-960515-3009	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Traffic Operations			
Expenses:			
010 500100 Personal Services - Permanent	\$2,860,887	\$0	\$2,860,887
017 500147 FT Employees Special Payments	4,199	0	4,199
018 500106 Overtime	310,000	0	310,000
019 500105 Holiday Pay	1,200	0	1,200
020 500200 Current Expense	4,406,062	(3,000)	4,403,062
022 500255 Rents-Leases Other than State	8,787	0	8,787
023 500291 Heat Electricity Water	292,900	0	292,900
024 500225 Maint Other Than Build-Grn	59,029	0	59,029
030 500311 Equipment New Replacement	107,184	0	107,184
037 500174 Technology-Hardware	3,000	0	3,000
038 500175 Technology-Software	2,000	0	2,000
039 500180 Telecommunications	30,150	3,000	33,150
047 500240 Own Forces Maint Build-Grn	15,510	0	15,510
048 500226 Contractual Maint Build-Grn	96,096	0	96,096
050 500109 Personal Services-Temp	57,962	2,000	59,962
057 500535 Books Periodicals Subscription	2,000	0	2,000
059 500117 Temp Full Time	25,413	(2,000)	23,413
060 500601 Benefits	1,664,076	0	1,664,076
066 500543 Employee Training	3,470	0	3,470
070 500704 In-State Travel Reimbursement	33,000	0	33,000
103 500741 Contracts for Op Services	42,000	0	42,000
Total	\$10,024,925	\$0	\$10,024,925
Source of Funds			

Revenue:			
000-409151 Federal Funds	\$4,591,630	\$0	\$4,591,630
004-403631 Intra Agency Transfers	386,051	0	386,051
007-402193 Agency Income	24,158	0	24,158
009-405698 Agency Income	173,489	0	173,489
000-000015 Highway Fund	4,849,597	0	4,849,597
Total	\$10,024,925	\$0	\$10,024,925

04-096-096-960515-5034	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Lift Bridge Operations			
Expenses:			
010 500100 Personal Services - Permanent	\$801,412	\$0	\$801,412
018 500106 Overtime	112,270	0	112,270
019 500105 Holiday Pay	17,684	0	17,684
020 500200 Current Expense	41,523	0	41,523
022 500255 Rents-Leases Other than State	50,396	0	50,396
023 500291 Heat Electricity Water	94,611	0	94,611
024 500225 Maint Other Than Build-Grn	244,184	0	244,184
030 500311 Equipment New Replacement	11,445	0	11,445
039 500180 Telecommunications	5,479	500	5,979
046 500463 Consultants	1,030	0	1,030
047 500240 Own Forces Maint Build-Grn	15,920	0	15,920
048 500226 Contractual Maint Build-Grn	1,396	0	1,396
050 500109 Personal Services-Temp	186,262	0	186,262
060 500601 Benefits	513,723	0	513,723
066 500543 Employee Training	4,555	0	4,555
070 500704 In-State Travel Reimbursement	6,315	0	6,315
080 500710 Out of State Travel Reimbursement	500	(500)	0
103 500741 Contracts for Op Services	206	0	206
Total	\$2,108,911	\$0	\$2,108,911
Source of Funds			
Revenue:			
005-407216 Private Local Funds	\$687,605	\$0	\$687,605
009-405698 Agency Income	31,375	0	31,375
000-000015 Highway Fund	1,389,931	0	1,389,931
Total	\$2,108,911	\$0	\$2,108,911

04-096-096-962015-3021	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Trans Planning Bureau			
Expenses:			
010 500100 Personal Services - Permanent	\$1,590,739	\$0	\$1,590,739
018 500106 Overtime	45,000	0	45,000
020 500200 Current Expense	10,800	(1,200)	9,600
022 500255 Rents-Leases Other than State	2,621	0	2,621
038 500175 Technology-Software	85,500	0	85,500
039 500180 Telecommunications	11,500	1,200	12,700
050 500109 Personal Services-Temp	1,500	0	1,500
060 500601 Benefits	801,243	0	801,243
070 500704 In-State Travel Reimbursement	300	0	300
Total	\$2,549,203	\$0	\$2,549,203

<u>Source of Funds</u>			
Revenue:			
000-409151 Federal Funds	\$837,311	\$0	\$837,311
009-405698 Agency Income	179,702	0	179,702
000-000015 Highway Fund	1,532,190	0	1,532,190
Total	\$2,549,203	\$0	\$2,549,203

04-096-096-962015-3025	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Highway Design Bureau			
Expenses:			
010 500100 Personal Services - Permanent	\$6,472,025	\$0	\$6,472,025
018 500106 Overtime	242,200	(10,500)	231,700
020 500200 Current Expense	41,764	0	41,764
022 500255 Rents-Leases Other than State	12,360	0	12,360
024 500225 Maint Other Than Build-Grn	10,000	0	10,000
026 500251 Organizational Dues	2,000	0	2,000
030 500311 Equipment New Replacement	37,760	0	37,760
037 500174 Technology-Hardware	25,000	0	25,000
038 500175 Technology-Software	10,000	0	10,000
039 500180 Telecommunications	27,800	10,500	38,300
050 500109 Personal Services-Temp	35,279	0	35,279
060 500601 Benefits	3,299,599	0	3,299,599
066 500543 Employee Training	30,400	0	30,400
070 500704 In-State Travel Reimbursement	500	0	500
080 500710 Out of State Travel Reimbursement	7,800	0	7,800
102 500734 Contracts for Program Services	4,000	0	4,000
405 500881 Lilac Program	73,795	0	73,795
Total	\$10,332,282	\$0	\$10,332,282

<u>Source of Funds</u>			
Revenue:			
000-409151 Federal Funds	\$8,853,344	\$0	\$8,853,344
009-405698 Agency Income	592,661	0	592,661
000-000015 Highway Fund	886,277	0	886,277
Total	\$10,332,282	\$0	\$10,332,282

04-096-096-962015-3034	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Materials Research			
Expenses:			
010 500100 Personal Services – Permanent	\$2,645,799	\$0	\$2,645,799
017 500147 FT Employees Special Payments	1,680	0	1,680
018 500106 Overtime	125,000	0	125,000
019 500105 Holiday Pay	1,000	0	1,000
020 500200 Current Expense	85,724	0	85,724
022 500255 Rents-Leases Other than State	3,728	0	3,728
024 500225 Maint Other Than Build-Grn	19,500	0	19,500
028 582814 Transfers to General Services	189,382	0	189,382
030 500311 Equipment New Replacement	35,300	0	35,300
037 500174 Technology-Hardware	1,500	0	1,500
038 500175 Technology-Software	3,400	0	3,400
039 500180 Telecommunications	19,100	1,800	20,900
046 500463 Consultants	21,000	0	21,000

050 500109 Personal Services-Temp	18,000	0	18,000
057 500535 Books Periodicals Subscription	7,500	0	7,500
060 500601 Benefits	1,418,762	0	1,418,762
070 500704 In-State Travel Reimbursement	13,640	(1,800)	11,840
Total	\$4,610,015	\$0	\$4,610,015
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$3,415,401	\$0	\$3,415,401
009-405698 Agency Income	379,003	0	379,003
000-000015 Highway Fund	815,611	0	815,611
Total	\$4,610,015	\$0	\$4,610,015

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Office of Stewardship & Compliance (5031) 100.0% Highway Funds

Class 018 Increase Overtime by \$500. Increased overtime is a result of traveling time to and at each audit exceeding the estimated amount of travel time for audits.

Class 070 Increase In-State Travel Reimbursement by \$500. The random audits selected in Fiscal Year 2015 have generated higher travel costs than the average travel costs anticipated.

Executive Office (3038) 40.02% Federal Funds, 1.36% Agency Income and 58.62% Highway Funds

Class 018 Decrease Overtime by \$500. Overtime will be managed to accommodate this request.

Class 070 Decrease In-State Travel Reimbursement by \$500. In-state travel needs were reduced in Fiscal Year 2015 due to use of state vehicles.

Division of Finance (3001) 34.07% Federal Funds, 2.16% Agency Income and 63.77% Highway Funds

Class 020 Decrease Current Expense by \$2,500. Current Expenses will be managed to accommodate this request.

Class 039 Increase Telecommunications by \$2,500. Higher expenses in telecommunications (voice and data) as a result of a full year of costs for a new phone system.

Winter Maintenance (2928) 99.38% Highway Funds and 0.62% Intra-Agency Income

Class 022 Decrease Rents-Leases Other than State by \$6,000 will be managed to accommodate this request.

Class 050 Increase Personal Services-Temporary by \$6,000. Due to the severity of the winter, the expenditures in this class line for snow removal activities and related equipment usage will exceed the budgeted amount.

Traffic Operations (3009) 45.80% Federal Funds, 3.85% Intra Agency Income, 1.97% Agency Income and 48.38% Highway Funds

Class 020 Decrease Current Expense by \$3,000. Current Expenses will be managed to accommodate this request.

Class 039 Increase Telecommunications by \$3,000. Higher expenses in telecommunications (voice and data) as a result of a full year of costs for a new phone system.

Class 050 Increase Personal Services - Temp by \$2,000. Higher expenses due to seasonal employees' holiday pay. No additional temporary personnel are being hired; only current approved positions are being utilized. It has been determined that sufficient funds remain in Budgeted Benefits.

Class 059 Decrease Temp Full Time by \$2,000. The mix of Class 050 and 059 personnel varies due to hiring conditions and more Class 050 personnel were used in Fiscal Year 2015.

Lift Bridge Operations (5034) 32.60% Private Local Funds, 1.49% Agency Income and 65.91% Highway Funds

Class 039 Increase Telecommunications by \$500. Higher expenses in telecommunications (voice and data) as a result of a full year of costs for a new phone system.

Class 080 Decrease Out of State Travel Reimbursement by \$500 as travel requirements have been reduced in Fiscal Year 2015.

Trans Planning Bureau (3021) 32.85% Federal Funds, 7.05% Agency Income and 60.10% Highway Funds

Class 020 Decrease Current Expense by \$1,200. Current Expenses will be managed to accommodate this request.

Class 039 Increase Telecommunications by \$1,200. Higher expenses in telecommunications (voice and data) as a result of a full year of costs for a new phone system.

Highway Design Bureau (3025) 85.69% Federal Funds, 5.74% Agency Income and 8.57% Highway Funds

Class 018 Decrease Overtime by \$10,500. Overtime will be managed to accommodate this request.

Class 039 Increase Telecommunications by \$10,500. Higher expenses in telecommunications (voice and data) as a result of a full year of costs for a new phone system.

Materials Research (3034) 74.09% Federal Funds, 8.22% Agency Income and 17.69% Highway Funds

Class 039 Increase Telecommunications by \$1,800. Higher expenses in telecommunications (voice and data) as a result of a full year of costs for a new phone system.

Class 070 Decrease In State Travel Reimbursement by \$1,800. In-state travel needs were reduced in Fiscal Year 2015 due to use of state vehicles.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Federal Funds, Private Local Funds, Intra Agency Transfer, Highway Funds and Agency Income.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.

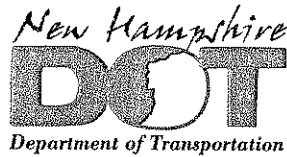
6. Are funds expected to lapse if this transfer is not approved?
Should funds lapse as a result of not approving this request, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
No new positions are requested with this transfer.

Your approval of this resolution is respectfully requested.

Sincerely,



William Cass, P.E.
Assistant Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

Bureau of Turnpikes
May 22, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to Chapter 144:95 Laws of 2013, authorize the Department of Transportation to transfer \$13,500 within Turnpike Fund accounting units and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015, as follows:

04-096-096-961017-70220000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Turnpikes Administration - Support			
Expenses:			
010 500100 Personal Services – Perm	\$1,677,362	\$0	\$1,677,362
017 500147 FT Employees Special Pay	4,200	0	4,200
018 500106 Overtime	150,000	0	150,000
019 500105 Holiday Pay	2,500	1,000	3,500
020 500200 Current Expense	116,447	-1,000	115,447
022 500255 Rents-Leases Other than State	6,300	0	6,300
023 500291 Heat, Electricity, Water	9,654	0	9,654
024 500225 Maint Other than Bldg-Grnds	25,540	0	25,540
026 500251 Membership Fees	50,000	0	50,000
029 500290 Intra Agency Transfers	3,038,424	0	3,038,424
030 500311 Equipment	38,872	0	38,872
035 500000 Shared Services Support	46,301	0	46,301
037 500171 Technology Hardware	17,600	0	17,600
038 500175 Technology Software	162,000	0	162,000
039 500188 Telecommunications	86,368	0	86,368
040 500800 Indirect Costs	250,000	0	250,000
046 500463 Eng Consultants Non-Benefits	512,486	0	512,486
047 500240 Own Forces Maint - Bldg	9,566	0	9,566

048 500226 Contract Maint Bldgs & Grnds	30,237	0	30,237
049 500294 Transfers To Agencies	170,000	0	170,000
050 500109 Personal Services - Temporary	80,748	0	80,748
060 500601 Benefits	1,062,134	0	1,062,134
066 500543 Continuing Prof Education	10,000	0	10,000
069 500567 Promotional and Marketing Exp	5,000	0	5,000
070 500704 In-State Travel	800	0	800
080 500710 Out of State Travel	12,000	0	12,000
103 500741 Contracts for Operational Svc	11,834	0	11,834
255 500949 Cost of Issuing Bonds	750,000	0	750,000
403 500878 Audit	110,000	0	110,000
404 500880 Intra-Indirect Costs	2,688,576	0	2,688,576
Total	\$11,134,949	\$0	\$11,134,949
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$11,134,949	\$0	\$11,134,949

04-096-096-961017-70270000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Central NH Tpk Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$907,789	\$0	\$907,789
017 500147 FT Employees Special Pay	29,400	0	29,400
018 500106 Overtime	391,145	0	391,145
019 500105 Holiday Pay	16,500	0	16,500
020 500200 Current Expense	1,133,462	-1,000	1,132,462
022 500255 Rents-Leases Other than State	680,577	0	680,577
023 500291 Heat, Electricity, Water	292,003	0	292,003
024 500225 Maint Other than Bldg-Grnds	10,634	0	10,634
030 500311 Equipment	583,470	0	583,470
039 500188 Telecommunications	15,679	0	15,679
047 500240 Own Forces Maint	153,656	0	153,656
048 500226 Contract Maint Bldgs & Grnds	170,233	0	170,233
050 500109 Personal Services – Temp	89,383	0	89,383
060 500601 Benefits	713,684	0	713,684
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	7,800	1,000	8,800
103 500741 Contracts for Operational Svc	72,446	0	72,446
400 500871 Construction Repair Material	45,000	0	45,000
Total	\$5,315,861	\$0	\$5,315,861
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$5,274,716	\$0	\$5,274,716
009-403669 Sponsorship Fee	41,145	0	41,145
Total	\$5,315,861	\$0	\$5,315,861

04-096-096-961017-70370000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
East NH Tpk Spaulding Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$385,741	\$0	\$385,741
017 500147 FT Employees Special Pay	12,600	0	12,600
018 500106 Overtime	180,000	0	180,000
019 500105 Holiday Pay	7,600	0	7,600
020 500200 Current Expense	386,613	0	386,613
022 500255 Rents-Leases Other than State	190,900	0	190,900
023 500291 Heat, Electricity, Water	83,901	10,000	93,901
024 500225 Maint Other than Bldg-Grnds	8,353	0	8,353
030 500311 Equipment	1,579,021	0	1,579,021
037 500168 Technology Hardware	2,185	0	2,185
039 500188 Telecommunications	3,418	0	3,418
047 500240 Own Forces Maint	2,161	0	2,161
048 500226 Contract Maint Bldgs & Grnds	84,127	0	84,127
050 500109 Personal Services – Temp	31,726	0	31,726
060 500601 Benefits	238,618	0	238,618
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	2,100	1,500	3,600
103 500741 Contracts for Operational Svcs	65,959	-11,500	54,459
400 500871 Construction Repair Material	42,375	0	42,375
Total	\$3,310,398	\$0	\$3,310,398
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$3,274,398	\$0	\$3,274,398
009-403669 Sponsorship Fee	36,000	0	36,000
Total	\$3,310,398	\$0	\$3,310,398

EXPLANATION

The Department requests authorizations to transfer funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

NH Turnpike Administration - Support (70220000) – 100% Turnpike Funds:

Class 019 Increase Holiday Pay by \$1,000. Additional holiday pay is needed to support higher than anticipated winter maintenance efforts performed by Maintenance Superintendent, Maintenance Supervisors and Maintenance Mechanics. Due to the severity and timing of winter storms, these employees have had to work a higher than anticipated number of holidays either plowing or overseeing the plowing and winter cleanup activities.

Class 020 Decrease Current Expense by \$1,000. This account will have a surplus due to savings realized through the consolidation of consumable inventories.

Central NH Turnpike Maintenance (70270000) – 100% Turnpike Funds:

Class 020 Decrease Current Expense by \$1,000. This account will have a surplus due to savings realized through the consolidation of consumable inventories.

Class 070 Increase In-State Travel by \$1,000. Additional mileage reimbursement is needed to support higher than anticipated winter maintenance efforts and call-backs of maintenance crews.

Eastern NH Turnpike Spaulding Maintenance (70370000) – 100% Turnpike Funds:

Class 023 Increase Heat, Electricity and Water by \$10,000. This transfer will allow payment of higher than expected utility expenses due to the severity of the 2014-2015 winter season.

Class 070 Increase In-State Travel by \$1,500. Additional mileage reimbursement is needed to support higher than anticipated winter maintenance efforts and call-backs of maintenance crews.

Class 103 Decrease Contracts for Operational Services by \$11,500. This account will have a surplus due to lower than expected generator repairs and other operational services.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs.
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing and maintaining a State transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds: Turnpike Funds.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Funds would lapse back to the Turnpike Fund.
7. Are personal services involved?
No personal services are involved.

It is respectfully requested that this resolution be approved.

Sincerely,



William Cass, P.E.
Assistant Commissioner

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
Note: This summary does not include additional federal American Recovery and Reinvestment Act (ARRA) revenues.										
FISCAL YEAR 2014										
13-165	July'13	Adjutant General's Department	RSA 14:30-a, VI	-	585,000	-	585,000	-	-	
		Adjutant General's Department Total		-	585,000	-	585,000	-	-	
14-097	June'14	Administrative Services, Department of	RSA 124:15	-	-	-	-	0	2	Class 50,
		Administrative Services, Department of Total		-	-	-	-	0	2	
13-163	July'13	Agriculture, Markets and Food, Department of	RSA 14:30-a, VI	-	156,342	-	156,342	-	-	
13-269	Jan'14	Agriculture, Markets and Food, Department of	RSA 14:30-a, VI	-	224,025	-	224,025	-	-	
		Agriculture, Markets and Food, Department of Total		-	380,367	-	380,367	-	-	
14-015	Feb'14	Board of Pharmacy	RSA 14:30-a, VI & RSA 124:15	-	-	368,871	368,871	1	1	Establishes a temporary full-time position in class 59; FIS 14-166 transfers various amounts between class lines. Amended at November 2014 meeting. FIS 15-045 changes end date to 6/30/15.
		Board of Pharmacy Total		-	-	368,871	368,871	1	1	
14-028	March'14	Cultural Resources, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	114,625	114,625	-	-	Provides approval for establishing consultant positions
14-029	March'14	Cultural Resources, Department of	RSA 14:30-a, VI & RSA 124:15	-	697,919	-	697,919	-	3	Establishes 3 temporary part-time positions in class 50
		Cultural Resources, Department of Total		-	697,919	114,625	812,544	-	3	
14-102	June'14	DHHS - Division of Child Support Services	RSA 14:30-a, VI	-	1,100,000	-	1,100,000	-	-	
		DHHS - Division of Child Support Services Total		-	1,100,000	-	1,100,000	-	-	
14-022	March'14	DHHS - Division of Children, Youth and Families	RSA 14:30-a, VI	-	422,249	-	422,249	-	-	
		DHHS - Division of Children, Youth and Families Total		-	422,249	-	422,249	-	-	
13-295	Jan'14	DHHS - Division of Client Services	RSA 14:30-a, VI	-	9,544,393	-	9,544,393	-	-	
		DHHS - Division of Client Services Total		-	9,544,393	-	9,544,393	-	-	
13-224	Oct'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	353,203	-	353,203	-	-	
13-256	Nov'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	414,964	-	414,964	-	-	
13-290	Jan'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	198,000	-	198,000	-	-	
14-088	June'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	5,005,000	5,000,000	10,005,000	-	-	
		DHHS - Division of Community Based Care Total		-	5,971,167	5,000,000	10,971,167	-	-	
13-232	Oct'13	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	168,941	-	168,941	-	-	
13-233	Oct'13	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	219,533	-	219,533	-	-	
14-019	Feb'14	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	313,717	-	313,717	-	-	Provides approval for establishing consultant positions
		DHHS - Division of Public Health Services Total		-	702,191	-	702,191	-	-	
13-294	Jan'14	DHHS - Office of Human Services	RSA 14:30-a, VI	-	722,837	-	722,837	-	-	
		DHHS - Office of Human Services Total		-	722,837	-	722,837	-	-	
13-296	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	36,211	36,211	-	-	
13-297	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	22,046	22,046	-	-	
13-298	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	421,538	259,945	681,483	-	-	

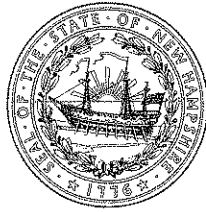
Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments	
14-013	Feb'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	70,952	-	70,952			
14-110	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(121,658)	(24,124)	(145,782)			
14-111	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(582,416)	(228,463)	(810,879)			
14-112	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(420,716)	5,727,990	5,307,274			
		DHHS - Office of the Commissioner Total		-	(632,300)	5,793,605	5,161,305	-	-	
14-026	March'14	Education, Department of	RSA 14:30-a, VI & RSA 124:15	-	4,222,476	-	4,222,476	3	1	Establishes 3 temporary full time positions in class 59 and 1 temporary part-time position in class 50
14-032	Apr'14	Education, Department of	RSA 14:30-a, VI	-	-	150,000	150,000			
		Education, Department of Total		-	4,222,476	150,000	4,372,476	3	1	
13-192	July'13	Energy and Planning	RSA 14:30-a, VI	-	-	200,000	200,000			
13-223	Oct'13	Energy and Planning	RSA 14:30-a, VI	-	-	200,000	200,000			
13-286	Jan'14	Energy and Planning	RSA 14:30-a, VI	-	-	99,501	99,501			
		Energy and Planning Total		-	-	499,501	499,501	-	-	
13-239	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	22,316,661	22,316,661	5		Funds are from account held by Justice. See FIS 13-257 for Justice portion of this transaction. FIS 14-126 transferred \$80,900 between several class lines, no increase in funds.
13-245	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	-	1,250,000	1,250,000			
13-246	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	-	22,316,661	22,316,661	5		Funds are from account held by Justice. See FIS 13-257 for Justice portion of this transaction. FIS 14-126 transferred \$80,900 between several class lines, no increase in funds.
14-087	June'14	Environmental Services, Department of	RSA 14:30-a, VI	-	-	10,000,000	10,000,000			
		Environmental Services, Department of Total		-	-	55,883,322	55,883,322	10	-	
13-291	Jan'14	Information Technology, Department of	RSA 14:30-a, VI & RSA 124:15	-	254,995	-	254,995			Provides approval for establishing consultant positions
14-080	June'14	Information Technology, Department of	RSA 14:30-a, VI	-	-	700,000	700,000			
13-293	Jan-14	Information Technology, Department of	RSA 124:15	-	-	-	-	0	2	Class 50
		Information Technology, Department of Total		-	254,995	700,000	954,995	0	2	
13-247	Nov'13	Insurance, Department of	RSA 14:30-a, VI	-	2,318,181	-	2,318,181			Provides approval for establishing consultant positions

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
14-014	Mar-14	Insurance, Department of	RSA 14:30-a, VI & RSA 124:15	-	2,048,237	-	2,048,237		Class 46 consultants. Special meeting.
		Insurance, Department of Total		-	4,366,418	-	4,366,418	0	0
13-186	July'13	Justice, Department of	RSA 14:30-a, VI	-	91,014	-	91,014		
14-035	March'14	Justice, Department of	RSA 14:30-a, VI	-	-	300,000	300,000		
14-057	Apr'14	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	119,820	-	119,820	1	Establishes an attorney position
14-027	Mar-14	Justice, Department of	RSA 124:15	-	-	-	-	1	Class 59, 0 classified
13-285	Jan-14	Justice, Department of	RSA 124:15	-	-	-	-	1	Class 50
		Justice, Department of Total		-	210,834	300,000	510,834	2	1
14-009	Feb'14	Police Standards and Training Council	RSA 14:30-a, VI	-	323,284	-	323,284		
		Police Standards and Training Council Total		-	323,284	-	323,284	-	-
14-056	Apr'14	Public Utilities Commission	RSA 14:30-a, VI	-	-	7,500,000	7,500,000		
		Public Utilities Commission Total		-	-	7,500,000	7,500,000	-	-
13-167	July'13	Resources & Economic Development	RSA 14:30-a, VI	-	84,772	-	84,772		
13-170	Sept'13	Resources & Economic Development	RSA 14:30-a, VI	-	3,009,272	-	3,009,272		
13-200	Sept'13	Resources & Economic Development	RSA 14:30-a, VI	-	205,800	-	205,800		
13-254	Nov'13	Resources & Economic Development	RSA 14:30-a, VI	-	-	9,100,000	9,100,000		DES accepted federal grant and assigned it directly to entity acquiring the conservation easement.
14-081	June'14	Resources & Economic Development	RSA 14:30-a, VI	-	-	2,563,000	2,563,000		DES accepted federal grant and assigned it directly to entity acquiring the conservation easement.
		Resources & Economic Development Total		-	3,299,844	11,663,000	14,962,844	-	-
13-177	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	9,543,746	-	9,543,746		
13-178	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	3,271,590	-	3,271,590		
13-179	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	532,223	-	532,223		
13-180	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	811,162	-	811,162		
13-181	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	5,636,571	-	5,636,571		
13-188	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	982,455	-	982,455		
13-189	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	284,000	-	284,000		
13-217	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	7,500,000	-	7,500,000		
13-225	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	360,599	-	360,599		Provides approval for establishing consultant positions
13-236	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	202,241	-	202,241		
13-280	Jan'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	879,887	-	879,887		Provides approval for establishing consultant positions
13-287	Jan'14	Safety, Department of	RSA 14:30-a, VI	-	706,724	-	706,724		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
14-001	Feb'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	149,081	149,081		Provides approval for establishing consultant positions
14-034	March'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	955,095	955,095		Provides approval for establishing consultant positions; FJS 14-152 changes end date to 6/30/15
14-089	June'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	149,080	149,080		Provides approval for establishing consultant positions
		Safety, Department of Total		-	30,711,198	1,253,256	31,964,454	-	-
13-194	Sept'13	Transportation, Department of	RSA 14:30-a, VI	-	-	887,233	887,233		
14-036	March'14	Transportation, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	624,755	624,755		Provides approval
14-045	Apr'14	Transportation, Department of	RSA 14:30-a, VI	-	-	110,000	110,000		
14-103	June'14	Transportation, Department of	RSA 14:30-a, VI	-	2,950,000	-	2,950,000		
14-104	June'14	Transportation, Department of	RSA 14:30-a, VI	-	-	5,200,000	5,200,000		
14-105	June'14	Transportation, Department of	RSA 14:30-a, VI	-	-	6,030,440	6,030,440		
		Transportation, Department of Total		-	2,950,000	12,852,428	15,802,428		
		FY 2014 Total		-	65,832,872	102,078,608	167,911,480	16	10
FISCAL YEAR 2015									
14-119	July'14	Administrative Services, Department of	RSA 14:30-a, VI	-	-	105,670	105,670		
		Administrative Services, Department of Total		-	-	105,670	105,670	-	-
14-198	Jan'15	Agriculture, Markets, and Food, Department of	RSA 14:30-a, VI	-	273,101	-	273,101		
14-208	Jan'15	Agriculture, Markets, and Food, Department of	RSA 14:30-a, VI	-	-	230,000	230,000		
		Agriculture, Markets, and Food, Department of Total		-	273,101	230,000	503,101		
14-151	Nov-14	Corrections, Department of	RSA 124:15	-	-	-	-	0	1 Classified
15-074	May'15	Corrections, Department of	RSA 14:30-a, VI	-	373,350	-	373,350		
		Corrections, Department of Total		-	373,350	-	373,350	0	1
14-185	Nov'14	DHHS - Division of Childrend, Youth and Families	RSA 14:30-a, VI	-	333,801	-	333,801		
		DHHS - Division of Childrend, Youth and Families Total		-	333,801	-	333,801	-	-
14-148	Sept'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	239,619	-	239,619		
		DHHS - Division of Community Based Care Total		-	239,619	-	239,619	-	-
15-020	April'14	DHHS - Division of Client Services	RSA 14:30-a, VI	-	3,935,131	-	3,935,131		
		DHHS - Division of Client Services Total		-	3,935,131	-	3,935,131	-	-
15-004	Jan'15	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	2,187,928	-	2,187,928		
15-073	May'15	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	2,602,600	2,600,000	5,202,600		
		DHHS - Division of Community Based Care Total		-	4,790,528	2,600,000	7,390,528	-	-
14-211	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	124,608	-	124,608		
15-001	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	559,432	-	559,432	5	
15-002	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	111,692	-	111,692	3	
15-005	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	641,559	-	641,559		
15-012	April'14	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,818,182	-	1,818,182		
		DHHS - Division of Public Health Services Total		-	3,255,473	-	3,255,473	8	-
15-061	April'14	DHHS - Health and Human Services	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	-	261,386	261,386		
15-062	April'14	DHHS - Health and Human Services	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	133,561	238,840	372,401		
15-063	April'14	DHHS - Health and Human Services	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	1,113,016	371,939	1,484,955		
		DHHS - Health and Human Services Total		-	1,246,577	872,165	2,118,742	-	-
15-009	Jan'15	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	15,990,040	8,169,802	24,159,842		
15-086	May'15	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	86,465	(928)	85,537		
15-075	May'15	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	5,360,123	(96,811)	5,263,312		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
			DHHS - Office of the Commissioner Total	-	21,436,628	8,072,063	29,508,691	-	-
15-019	April'14	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	-	334,000	334,000		
15-034	April'14	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	2,932,930	-	2,932,930		
15-072	May'15	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	7,942,313	7,934,379	15,876,692		
			DHHS - Office of Medicaid Business and Policy Total	-	10,875,243	8,268,379	19,143,622	-	-
14-120	Nov-14	Education, Department of	RSA 124:15	-	-	-	-	1	- Classified
15-033	April'14	Education, Department of	RSA 14:30-a, VI & RSA 124:15	-	1,949,991	-	1,949,991	2	- Adds two positions - Program specialist III and Program specialist II
15-060	April'14	Education, Department of	RSA 124:15	-	-	-	-		- Request to add consultants
			Education, Department of Total	-	1,949,991	-	1,949,991	3	-
15-038	April'14	Energy and Planning, Office of	RSA 14:30-a, VI	-	36,000	-	36,000		
			Energy and Planning, Office of Total	-	36,000	-	36,000	-	-
14-142	Sept'14	Environmental Services, Department of	RSA 14:30-a, VI	-	270,270	-	270,270		
14-199	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	-	600,000	600,000		
14-200	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	20,000,000	-	20,000,000		
14-201	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	369,000	-	369,000		
15-044	April'14	Environmental Services, Department of	RSA 14:30-a, VI	-	10,000,000	-	10,000,000		
			Environmental Services, Department of Total	-	30,639,270	600,000	31,239,270	-	-
14-157	Sept'14	Fish and Game Department	RSA 14:30-a, VI	-	910,000	-	910,000		
14-184	Nov'14	Fish and Game Department	RSA 14:30-a, VI	-	354,025	-	354,025		
			Fish and Game Department Total	-	1,264,025	-	1,264,025	-	-
14-174	Nov'14	Insurance Department	RSA 14:30-a, VI & RSA 124:15	-	398,777	-	398,777		- Request to add
			Insurance Department Total	-	398,777	-	398,777	-	-
15-052	April'14	Information Technology, Department of	RSA 14:30-a, VI	-	-	700,000	700,000		
			Information Technology, Department of Total	-	-	700,000	700,000	-	-
14-175	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	106,177	-	106,177		- Request to add consultants
14-176	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	370,000	-	370,000		
14-177	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	449,443	-	449,443		
14-186	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	866,833	-	866,833		
15-006	Jan-15	Justice, Department of	RSA 124:15	-	-	-	-		1
15-021	April'14	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	120,367	120,367	1	0 Establish 1 temp full time Planning analyst/data systems position (LG 24)
15-022	April'14	Justice, Department of	RSA 124:15	-	-	-	-	1	0 Establish 1 temp full time criminal investigator unclassified position
			Justice, Department of Total	-	1,792,453	120,367	1,912,820	2	1
14-196	Nov-14	Office of the Governor	RSA 124:15	-	-	-	-	1	- New-non classified through June 30, 2015 - Special Agenda Meeting.
			Office of the Governor Total	-	-	-	-	1	-
14-144	Sept'14	Resources & Economic Development	RSA 14:30-a, VI	-	159,725	-	159,725		
15-053	April'14	Resources & Economic Development	RSA 14:30-a, VI	-	804,739	-	804,739		
			Resources & Economic Development Total	-	964,464	-	964,464	-	-
14-173	Nov'14	Safety, Department of	RSA 14:30-a, VI	-	114,682	-	114,682		
14-178	Nov'14	Safety, Department of	RSA 14:30-a, VI	-	1,293,607	-	1,293,607		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
14-202	Jan'15	Safety, Department of	RSA 14:30-a, VI	-	1,107,723	-	1,107,723		
14-203	Jan'15	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	143,881	143,881	-	Request to add consultants
15-017	April'14	Safety, Department of	RSA 14:30-a, VI	-	190,845	-	190,845	-	
15-032	April'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	149,518	149,518	-	Request to add consultants
15-054	April'14	Safety, Department of	RSA 14:30-a, VI	-	-	191,319	191,319	-	
15-055	April'14	Safety, Department of	RSA 14:30-a, VI	-	189,167	-	189,167	-	
		Safety, Department of Total		-	2,896,024	484,718	3,380,742	-	-
14-149	Sept'14	Transportation, Department of	RSA 14:30-a, VI	-	675,000	-	675,000		
14-150	Sept'14	Transportation, Department of	RSA 14:30-a, VI	-	-	500,000	500,000		
15-056	April'14	Transportation, Department of	RSA 14:30-a, VI	-	2,080,000	-	2,080,000		
		Transportation, Department of Total		-	2,755,000	500,000	3,255,000	-	-
		FY 2015 Total		-	89,465,465	22,563,362	112,008,817	14	2
		BIENNIUM TOTALS		-	155,288,327	124,631,970	279,920,297	30	12



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State of New Hampshire

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State House, Room 102
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Director, Audit Division
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June 15, 2015

Fiscal Committee of the General Court
The Honorable Neal M. Kurk, Chairman
State House
Concord, New Hampshire 03301

Dear Representative Kurk and Members of the Committee,

I am writing to inform you of actions taken under the authority granted to me to approve step increases for employees of the LBA Office. I approved step increases as of the increment date for the following employees:

Michael Landrigan: Effective April 9, 2015, a one step increase from grade N-4 to N-5.
Date of hire: April 9, 2007 Date of previous increment: September 5, 2014

Veronica Lorenz: Effective May 19, 2015, a one step increase from grade K-1 to K-2.
Date of hire: May 19, 2014 Date of previous increment: N/A

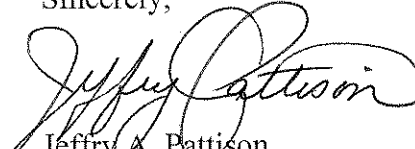
Steven Grady: Effective May 23, 2015, a one step increase from grade N-6 to N-7.
Date of hire: May 23, 1997 Date of previous increment: May 23, 2014

Roberto Reyna:- Effective June 2, 2015, a one step increase from grade K-1 to K-2.
Date of hire: June 2, 2014 Date of previous increment: N/A

James LaRiviere: Effective June 6, 2015, a one step increase from grade N-8 to N-9.
Date of hire: June 6, 1994 Date of previous increment: June 6, 2014

Please let me know if you have any questions.

Sincerely,


Jeffrey A. Pattison
Legislative Budget Assistant

JAP/scs

JOINT LEGISLATIVE FACILITIES COMMITTEE
LEGISLATIVE BRANCH
DETAIL OF BALANCE OF FUNDS AVAILABLE
FISCAL YEAR 2015
As of 05/31/2015

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal svcs. - members	011		6,821.00			5,788.25		1,032.75
Personal svcs. - nonclassi	016		1,784,996.00		(25,000.00)	1,417,179.49		342,816.51
Current expenses	020		44,308.00		(119.00)	40,358.13		3,830.87
Rents-Leases other than state	022		9,500.00			8,200.03		1,299.97
Equipment	030	18,720.00	1,000.00			18,644.99		1,075.01
Telecommunications	039		24,192.00			13,835.49		10,356.51
Legal svcs.& consultants	046		77,000.00		5,500.00	81,448.68		1,051.32
Personal svcs. - temp/app	050		114,910.00		(5,500.00)	3,872.21		105,537.79
Benefits	060		618,427.00		25,000.00	570,909.11		72,517.89
Employee training	066		100.00		119.00	219.00		0.00
Travel:								
In state	070		155,000.00			98,707.95		56,292.05
Out of state	080		11,500.00			1,761.99		9,738.01
President's discretionary fund	285		4,499.00			1,918.96		2,580.04
Contingency	289		1.00					1.00
Total		18,720.00	2,852,254.00	0.00	0.00	2,262,844.28	0.00	608,129.72

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
House	1180							
Personal srvs. - members	011		123,100.00			78,446.34		44,653.66
Personal srvs. - nonclassi	016		1,746,892.00			1,464,639.10		282,252.90
Current expenses	020		55,000.00			41,728.20		13,271.80
Rents-Leases Other than State	022		4,200.00			3,322.65		877.35
Maint. Other than bldg/gmd	024	23,556.38	6,000.00			5,904.00	23,556.38	96.00
Equipment	030		3,000.00			1,271.01		1,728.99
Telecommunications	039		30,000.00			23,331.72		6,668.28
Consultants	046		80,000.00			11,790.00		68,210.00
Personal srvs. - temp/app	050		315,691.00			155,030.82		160,660.18
Benefits	060		854,426.00			583,649.20		270,776.80
Employee training	066		300.00					300.00
Travel:								
In state	070		1,100,000.00			700,551.15		399,448.85
Out of state	080		100,000.00			40,444.75		59,555.25
Speaker's special fund	286		6,000.00			4,072.39		1,927.61
Democratic Leader's Account	287		3,500.00			1,496.86		2,003.14
Republican Leader's Account	288		3,500.00			1,043.09		2,456.91
Total		23,556.38	4,431,609.00	0.00	0.00	3,116,721.28	23,556.38	1,314,887.72

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Operations	1160							
Personal srvs. - nonclassi	016		220,485.00		2,500.00	202,769.37		20,215.63
Current expenses	020		3,000.00			632.24		2,367.76
Telecommunications	039		9,000.00			7,100.40		1,899.60
Benefits	060		154,438.00		(2,500.00)	128,538.96		23,399.04
Total		0.00	386,923.00		0.00	339,040.97	0.00	47,882.03
Joint Expenses	8677							
Current expenses	020		50,000.00			11,221.25		38,778.75
Rents-Leases Other Than State	022		10,000.00			6,877.06		3,122.94
Organizational Dues	026		128,000.00			126,761.00		1,239.00
Equipment New/Replacement	030		10,000.00					10,000.00
Consultants	046		3,000.00			695.14		2,304.86
Transfer to Other State Agencies	049		3,000.00			3,000.00		0.00
Legislative Printing & Binding	290		285,000.00			188,746.05		96,253.95
Joint Orientation	291		11,000.00			7,410.34		3,589.66
Total		0.00	500,000.00	0.00	0.00	344,710.84	0.00	155,289.16
Less estimated Revenue		1,378.49	-12,000.00	7,770.83	(A)			-2,850.68
Total		1,378.49	488,000.00	7,770.83	0.00	344,710.84	0.00	152,438.48
Joint Legislative Historical Committee	8870-216	136,291.04	0.00			8,164.13		128,126.91
Flag Preservation Revenue	8870-3586			7,949.20				7,949.20
Total		136,291.04	0.00	7,949.20	0.00	8,164.13	0.00	136,076.11

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Visitor's Center:		1229						
Personal srvs. - nonclassi	016		104,458.00		400.00	96,394.08		8,463.92
Current Expenses	020		750.00			347.19		402.81
Telecommunications	039		1,100.00			651.48		448.52
Benefits	060		55,861.00		(400.00)	47,151.13		8,309.87
Total		0.00	162,169.00		0.00	144,543.88	0.00	17,625.12
Visitor's Ctr. Revolving Fund (G)		1230						
Souvenir Purchases	106	8,375.62	0.00		38,138.00	30,270.40		16,243.22
Revenue	2016	38,138.00	0.00	48,191.48	(38,138.00)			48,191.48
Total		46,513.62	0.00	48,191.48	0.00	30,270.40	0.00	64,434.70
Legislative Accounting:		1166						
Personal srvs. - nonclassi	016		223,331.00		3,500.00	209,067.47		17,763.53
Current expenses	020		1,500.00			283.33		1,216.67
Telecommunications	039		900.00			616.55		283.45
Benefits	060		96,173.00		(3,500.00)	69,542.03		23,130.97
Total		0.00	321,904.00		0.00	279,509.38	0.00	42,394.62
General Court Info. Systems:		4654						
Personal srvs. - nonclassi	016		417,216.00			298,817.18		118,398.82
Current expenses	020		32,000.00			15,679.60		16,320.40
Technology - Hardware	037		80,000.00			23,637.91		56,362.09
Technology - Software	038		90,000.00			15,586.90	0.00	74,413.10
Telecommunications	039		2,500.00			1,414.11		1,085.89
Benefits	060		193,676.00			137,127.98		56,548.02
Total		0.00	815,392.00		0.00	492,263.68	0.00	323,128.32

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Protective Services:	1164							
Personal srvs. - nonclassi	016		391,266.00		3,200.00	361,593.44		32,872.56
Current expenses	020		2,700.00			2,505.76		194.24
Telecommunications	039		4,300.00			3,138.99		1,161.01
Benefits	060		222,969.00		(3,200.00)	181,561.63		38,207.37
Total		0.00	621,235.00		0.00	548,799.82	0.00	72,435.18
Health Services:	1165							
Current expenses	020		1,500.00			1,068.32		431.68
Telecommunications	039		500.00			368.64		131.36
Personal srvs. - temp/app	050		69,708.00			36,204.17		33,503.83
Benefits	060		5,333.00			2,769.61		2,563.39
Total		0.00	77,041.00		0.00	40,410.74	0.00	36,630.26
Legislative Services:	1270							
Personal srvs. - nonclassi	016		1,756,618.00			1,505,343.43		251,274.57
Current expenses	020		19,300.00			18,497.85		802.15
Rents-Leases other than State	022		5,500.00			4,218.68		1,281.32
Telecommunications	039		7,000.00			5,775.36		1,224.64
Personal srvs. - temp/app	050		28,366.00			19,337.67		9,028.33
Benefits	060		831,654.00			620,503.86		211,150.14
Employee training	066		1,500.00			219.00		1,281.00
Printing and binding	290		8,000.00			6,043.95	0.00	1,956.05
Total		0.00	2,657,938.00		0.00	2,179,939.80	0.00	477,998.20
Less estimated revenue	009/2045	585.68	-1,000.00	195.00	©			-219.32
Total		585.68	2,656,938.00	195.00 ©	0.00	2,179,939.80	0.00	477,778.88

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Budget Division:	1221							
Personal srvs. - nonclassi	016		670,358.00		90,000.00	695,586.75		64,771.25
Current expenses	020		10,967.00			6,289.36		4,677.64
Rents-Leases other than State	022		6,000.00			5,326.25		673.75
Organizational Dues	026		100.00		1,500.00	1,025.00		575.00
Equipment	030		2,500.00		25,000.00	27,067.15		432.85
Telecommunications	039		3,033.00		1,000.00	2,789.32		1,243.68
Consultants	046		15,000.00			4,249.75		10,750.25
Personal srvs. - temp/app	050		88,055.00		(46,000.00)			42,055.00
Benefits	060		225,430.00		100,000.00	274,565.46		50,864.54
Employee training	066		3,500.00					3,500.00
In state travel	070		500.00			358.95		141.05
Out of state travel	080		100.00		3,500.00	3,255.94		344.06
Total		0.00	1,025,543.00		175,000.00	1,020,513.93	0.00	180,029.07

Legislative Budget Assistant:

Audit Division:	1222							
Personal srvs. - nonclassi	016		2,181,346.00		(175,000.00)	1,711,170.07		295,175.93
Current expenses	020		12,860.00		5,000.00	11,335.52		6,524.48
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00					20,000.00
Telecommunications	039		2,040.00			1,738.89		301.11
Consultants	046		570,000.00		200,000.00	599,951.61		170,048.39
Personal srvs. - temp/app	050		51,268.00		(5,000.00)			46,268.00
Benefits	060		834,291.00		50,000.00	695,435.05		188,855.95
Employee training	066		40,000.00			9,948.78		30,051.22
In state travel	070		15,000.00			5,561.28		9,438.72
Out of state travel	080		100.00					100.00
Total		0.00	3,826,905.00	0.00	75,000.00	3,132,665.20	0.00	769,239.80
Less estimated revenue	006/1251	666,531.00	-488,205.00	159,392.00	(250,000.00) (D)			87,718.00
Total		666,531.00	3,338,700.00	159,392.00	(175,000.00)	3,132,665.20	0.00	856,957.80

Total		893,576.21	17,177,708.00	223,498.51	0.00	13,940,398.33	23,556.38	4,330,828.01
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- (A) Proceeds from the sale of legislative subscriptions, advance sheets, permanent journals, and rosters, and royalties from Lexis Law Publishing.
- (B) Pursuant to Chapter 177:151 State House Visitor's Center Revolving Fund established - Proceeds from sales of souvenirs and expenditures from souvenir purchases transferred to V.C. Revolving account effective 10/18/06.
- (C) Proceeds from sales of photocopies and rulemaking registers.
- (D) Auditing fees
- (E) Pursuant to Chapter 143:12, laws of 2013 \$1,000,000 reduction



State of New Hampshire
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 OFFICE OF THE COMMISSIONER
 25 Capitol Street – Room 120
 Concord, New Hampshire 03301

FIS 15 105

VICKI V. QUIRAM
 Commissioner
 (603)-271-3201

JOSEPH B. BOUCHARD
 Assistant Commissioner
 603)-271-3204

June 4, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

Dear Representative Kurk:

INFORMATIONAL ITEM

In accordance with Chapter 319:32, Laws of 2003, State Employee Health Insurance; Administrative Services Reporting, I respectfully submit this report regarding the self-funded Health Benefits Program.

A. **Program Activity:**

Cash Basis: The beginning Cumulative Cash Fund Balance as of July 1, 2014 was \$54.4m. To this balance subtract \$13.4m, which represents Revenue less Expenditures from July 1, 2014 through May 31, 2015. The Ending Cumulative Cash Fund Balance at May 31, 2015 is \$40.9m.

	<i>FY 2015</i> <i>(000's)</i>
Cumulative Cash Fund Balance (<i>July 1, 2014</i>).....	\$ <u>54,365</u>
Plus: Program Revenue Collected.....	\$ <u>223,312</u>
Less: Total Expenditures	\$ <u>236,743</u>
Revenue less Expenditures (<i>July 1 – May 31, 2015</i>).....	\$ (13,431)
Cumulative Cash Fund Balance (<i>May 31, 2015</i>).....	\$ <u>40,934</u>

Source: NH FIRST

Accrual Basis: The above amounts are cash basis only and do not take into consideration IBNR, statutory reserve, accounts payable or receivables. To arrive at a true fund balance as of May 31, 2015, we must start with the Cumulative Cash Fund Balance as of that date and subtract the IBNR (Incurred but not Reported) reserve and the statutory reserve. Then we must add outstanding receivables earned and realized or realizable and payables incurred as of May 31, 2015. The Cumulative Accrual Fund Balance at May 31, 2015 is \$6.9m.

FY 2015
(000's)

Cumulative Cash Fund Balance (<i>May 31, 2015</i>).....	<u>\$ 40,934</u>
Less: IBNR & Statutory Reserve.....	\$ 28,927
Add: Program Revenue Earned (<i>estimate as of May 31, 2015</i>).....	\$ 9,573
Less: Program Expenses Incurred (<i>estimate as of May 31, 2015</i>).....	<u>\$ 14,722</u>
Cumulative Accrual Fund Balance (<i>May 31, 2015</i>).....	<u>\$ 6,858</u>

B. Estimated Cumulative Accrual Fund Balance: As indicated above, the Program's cumulative accrual fund balance as of May 31, 2015 is \$6.9m and encompasses surplus for retirees and actives.

It is important to note that working rates are set on a calendar year basis based on an average rate for the midpoint of the year. Accordingly, working rates are expected to generate a surplus at the beginning of the calendar year that may be spent down in the last six months of the year.

C. Dental Working Rate Holiday: The State implemented a dental working rate holiday for dental benefit subscribers to refund accumulated dental fund surplus. The total amount to be spent down as a result of the dental holiday is estimated to be \$1.4m, all funds.

The dental holiday was applied to employees and agencies as a one-time refund using a NHFIRST payroll deduction on May 29, 2015. Statutorily Authorized Groups with employees enrolled in the dental benefit will receive the dental holiday as a dental premium credit on the health and dental insurance premium invoice starting June 2015. Additionally, Legislator subscribers will realize the dental holiday as a credit on their 2015 third and fourth quarter invoices for dental insurance premium from Delta Dental.

I am available to address any questions you may have.

Respectfully Submitted,



Vicki V. Quiram
Commissioner

Attachments

Account	PLAN Activities	FY 2015												ALL FUNDS YTD
		Fund Balance	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	
Revenue														
	Total Revenue		\$ 11,257,193	\$ 12,712,004	\$ 13,875,599	\$ 18,919,966	\$ 12,626,489	\$ 13,469,039	\$ 13,375,708	\$ 13,374,027	\$ 14,597,934	\$ 13,299,733	\$ 19,862,499	\$ 157,370,193
Expenditures														
	Total Expenditures		\$ 15,593,102	\$ 12,407,427	\$ 12,597,610	\$ 16,629,672	\$ 10,013,065	\$ 18,951,692	\$ 14,219,481	\$ 10,065,895	\$ 23,585,532	\$ 18,353,887	\$ 9,535,360	\$ 161,952,723
	Net Plan Activity		\$ (4,335,909)	\$ 304,578	\$ 1,277,989	\$ 2,290,294	\$ 2,613,424	\$ (5,482,653)	\$ (843,773)	\$ 3,308,132	\$ (8,987,598)	\$ (5,054,154)	\$ 10,327,139	\$ (4,582,530)
	Cumulative Plan Activity	\$ 34,159,972	\$ 29,824,064	\$ 30,128,641	\$ 31,406,630	\$ 33,696,924	\$ 36,310,348	\$ 30,827,696	\$ 29,983,923	\$ 33,292,055	\$ 24,304,457	\$ 19,250,303	\$ 29,577,442	\$ 29,577,442
Troopers														
Revenue														
	Total Revenue		\$ 199,002	\$ 253,781	\$ 256,271	\$ 376,395	\$ 249,930	\$ 261,988	\$ 286,779	\$ 286,725	\$ 336,059	\$ 285,029	\$ 421,259	\$ 3,213,217
Expenditures														
	Total Expenditures		\$ 377,672	\$ 243,025	\$ 270,988	\$ 301,480	\$ 191,572	\$ 419,743	\$ 356,471	\$ 196,926	\$ 295,751	\$ 375,545	\$ 142,853	\$ 3,172,025
	Net Plan Activity		\$ (178,671)	\$ 10,755	\$ (14,717)	\$ 74,915	\$ 58,358	\$ (157,755)	\$ (69,692)	\$ 89,799	\$ 40,308	\$ (90,515)	\$ 278,407	\$ 41,192
	Cumulative Plan Activity	\$ 4,401,725	\$ 4,223,055	\$ 4,233,810	\$ 4,219,092	\$ 4,294,007	\$ 4,352,365	\$ 4,194,610	\$ 4,124,918	\$ 4,214,718	\$ 4,255,026	\$ 4,164,510	\$ 4,442,917	\$ 4,442,917
Retiree - U65														
Revenue														
	Total Revenue		\$ 2,719,645	\$ 12,963	\$ 6,028,068	\$ 2,879,736	\$ 14,215	\$ 5,894,732	\$ 9,959	\$ 2,794,257	\$ 5,789,087	\$ 2,793,795	\$ 14,040	\$ 28,950,498
Expenditures														
	Total Expenditures		\$ 3,530,594	\$ 2,417,275	\$ 2,802,794	\$ 3,388,636	\$ 1,724,399	\$ 3,765,068	\$ 2,735,298	\$ 2,143,898	\$ 3,023,838	\$ 3,414,093	\$ 1,600,247	\$ 30,546,140
	Net Plan Activity		\$ (810,949)	\$ (2,404,312)	\$ 3,225,275	\$ (508,899)	\$ (1,710,184)	\$ 2,129,664	\$ (2,725,339)	\$ 650,359	\$ 2,765,249	\$ (620,299)	\$ (1,586,208)	\$ (1,595,643)
	Cumulative Plan Activity	\$ 12,267,099	\$ 11,456,150	\$ 9,051,838	\$ 12,277,112	\$ 11,768,213	\$ 10,058,030	\$ 12,187,694	\$ 9,462,355	\$ 10,112,714	\$ 12,877,963	\$ 12,257,664	\$ 10,671,456	\$ 10,671,456
Retiree - O65														
Revenue														
	Total Revenue		776,573	1,621,363	6,411,164	2,824,829	58,624	7,343,690	275,939	3,065,185	7,970,481	3,151,014	279,636	33,778,498
Expenditures														
	Total Expenditures		4,350,756	3,189,982	3,208,015	5,070,695	2,112,872	5,336,126	2,651,625	3,959,986	3,999,555	4,980,636	2,211,703	41,071,950
	Net Plan Activity		(3,574,184)	(1,568,619)	3,203,150	(2,245,866)	(2,054,248)	2,007,564	(2,375,685)	(894,801)	3,970,926	(1,829,622)	(1,932,067)	(7,293,452)
	Cumulative Plan Activity	3,536,451	(37,733)	(1,606,352)	1,596,798	(649,068)	(2,703,316)	(695,752)	(3,071,437)	(3,966,238)	4,688	(1,824,934)	(3,757,001)	(3,757,001)
	Total Retirees	\$ 15,803,550	\$ 11,418,417	\$ 7,445,486	\$ 13,873,910	\$ 11,119,145	\$ 7,354,713	\$ 11,491,942	\$ 6,390,918	\$ 6,146,475	\$ 12,882,650	\$ 10,432,730	\$ 6,914,455	\$ 6,914,455
Plan Summary Information:														
Total Program Revenue														
	001 NHFIRST		16,065,356	11,890,471	20,122,804	21,934,828	11,881,601	20,156,867	12,597,035	16,660,966	21,570,605	16,766,042	18,781,892	\$ 188,428,467.18
	005 Cobra/NHRS Subsidy		1,415,963	43,180	2,974,380	1,529,142	26,171	2,949,268	38,690	1,465,292	2,911,714	1,470,851	1,943	\$ 14,826,594.17
	006 Rx Rebate		(3,568,076)	1,568,076	2,246,443	-	-	2,738,414	222,171	220,431	3,142,968	218,026	216,565	\$ 7,005,018.58
	007 Interest Earned		-	-	-	-	-	-	-	-	-	-	-	\$ -
	008 Employee Contributions		843,806	843,703	841,972	1,261,766	842,602	842,168	843,482	841,101	847,177	839,701	1,260,579	\$ 10,108,056.53
	009 Non-NHFIRST		195,364	254,681	385,503	275,191	187,049	282,732	247,007	293,118	217,087	234,951	316,455	\$ 2,889,138.03
	Performance Guarantees/Recov		-	-	-	-	11,836	-	-	39,285	4,010	-	-	\$ 55,131.43
	Total Combined Revenue		14,952,413	14,600,111	26,571,102	25,000,926	12,949,258	26,969,449	13,948,386	19,520,194	28,693,561	19,529,572	20,577,434	\$ 223,312,405.92
Total Program Expenditures														
	HB Employee Salary Costs		-	-	-	153,781	-	-	183,686	-	-	182,640	-	\$ 520,107
	HB Employee Benefit Costs		-	-	-	78,993	-	-	93,294	-	-	94,275	-	\$ 266,562
	Medical Claims		15,341,803	12,213,323	12,962,505	16,288,411	10,513,639	16,876,980	14,833,448	9,195,694	16,800,738	17,313,057	9,382,410	\$ 151,722,009
	Medical Administration		753,092	780,567	503,477	752,869	698,661	1,478,158	428	732,867	598,880	696,904	588,343	\$ 7,584,246
	Enrollment Services		-	-	-	-	-	-	-	-	-	-	-	\$ -
	Exercise Incentive		-	-	-	-	-	-	323,931	-	-	-	-	\$ 323,931
	Consulting		22,255	55,884	76,919	46,359	32,093	31,189	-	23,378	37,215	-	36,816	\$ 362,106

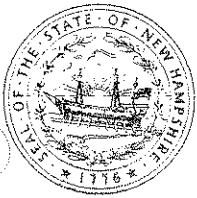
Health and Dental Employee and Retiree Benefit

Account	PLAN	FY 2015												ALL FUNDS YTD
	Actives	Fund Balance	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	
Pharmacy Claims		7,477,947	5,036,248	5,070,282	7,732,526	2,702,353	8,446,472	4,335,959	6,241,049	5,762,358	8,433,032	2,961,326	\$ 64,199,552	
Pharmacy Administration		-	22,632	700	47,970	-	46,128	98,569	95,744	99,524	97,766	98,495	\$ 607,527	
HRA Claims		153,181	148,720	77,916	175,073	-	-	-	-	312,347	255,831	239,793	\$ 1,362,861	
HRA Administration		30,614	-	32,606	16,679	17,178	35,179	-	-	-	16,989	21,438	\$ 170,683	
Other Expenses		73,232	82	235	11,539	595	1,480,546	15,250	801	160	255	157,765	\$ 1,740,460	
Assess/Vaccine Fees		-	-	154,766	86,284	77,389	77,977	78,311	77,172	3,030	1,274	2,901	\$ 559,104	
Total Combined Expenses		23,852,125	18,257,709	18,879,406	25,390,483	14,041,908	28,472,628	19,962,875	16,366,705	30,904,676	27,124,162	13,490,162	\$ 236,742,838	
Net Plan Fund Activity		(8,899,712)	(3,657,598)	7,691,696	(389,557)	(1,092,650)	(1,503,179)	(6,014,489)	3,153,489	(2,211,114)	(7,594,590)	7,087,272	\$ (13,430,432)	
Cumulative Net Fund Activity		54,365,247	45,465,535	41,807,937	49,499,633	49,110,076	48,017,426	46,514,248	40,499,759	43,653,248	41,442,133	33,847,543	\$ 40,934,815	

Less:	
IBNR	(13,372,000)
Statutory Reserve (25%)	
Actives Reserve	(8,466,938)
Troopers Reserve	(3,415,477)
Retirees Reserve	(3,673,082)
Total Statutory Reserve	(15,555,497)
Fund Balance less IBNR & Reserve	\$ 12,007,318
Add Receivables as of 5/31/15	\$ 9,573,129
Less Payables as of 5/31/15	\$ (14,721,860)
	\$ 6,858,587
Accrual Fund Balance	\$ 6,858,587

DENTAL													
Revenue													
Total DENTAL Revenue - PLAN		855,821	891,195	877,778	1,353,207	879,502	872,954	881,464	830,299	882,345	884,022	(115,333)	9,093,253
Expense													
Total DENTAL Expense - PLAN		1,356,094	605,265	676,591	1,178,829	635,900	979,166	1,067,217	671,026	1,232,257	1,145,918	656,614	10,204,878
Net Plan Fund Activity - PLAN		(500,273)	285,930	201,187	174,378	243,602	(106,212)	(185,754)	159,272	(349,912)	(261,896)	(771,947)	(1,111,625)
Cumulative Fund Balance		2,534,508	2,034,235	2,320,165	2,521,352	2,695,730	2,939,332	2,833,120	2,647,366	2,806,639	2,456,727	2,194,831	1,422,884

Less:	
IBNR	(296,000)
Statutory Reserve (25%)	(545,998)
	\$ 580,886
Add Receivables as of 5/31/15	\$ (23,967.83)
Less Payables as of 5/31/15	\$ (403,080.58)
Accrual Fund Balance	\$ 153,837



State of New Hampshire

FIS 15 108

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 FAX: 603-271-4912 TDD ACCESS: RELAY NH 1-800-735-2964

NICHOLAS A. TOUMPAS
COMMISSIONER

June 16, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

INFORMATIONAL ITEM - Dashboard – May 2015

Information

The Department of Health and Human Services provides the monthly dashboard report to inform policy makers as to the status on demand for services in entitlement programs. The purposes of this dashboard are to:

1. Provide summary information on enrollments in several high cost programs,
2. Monitor high level fiscal issues to ensure sufficient funding is available for entitlement programs and for programs intended by the legislature, and to
3. Provide a summary of significant administrative and operations initiatives.

Explanation

Mission

The Department's mission is "to join communities and families in providing opportunities for citizens to achieve health and independence." The majority of individuals serviced by the Department fall into four groups and programs to help these individuals require different approaches with differing objectives.

- Permanently Disabled Individuals include the developmentally disabled, frail elderly and those with mental health issues who require long-term care services. The objective is to help them maximize their independence, to allow to the extent it is safe for the individual, to live within a community, while recognizing that for many there will always be a need for long-term services and supports.
- Temporarily Low Income Individuals are those who have exhausted their financial resources due a loss of employment, divorce or temporary health issues. These individuals have the ability to likely recover their independence when jobs are available or their current crises are overcome with the appropriate interim supports.
- Individuals who qualify for subsidized health care under the federal Affordable Care Act receive assistance in selecting and paying for health care coverage as provided for under the New Hampshire Health Protection Program.
- Chronically Low Income Individuals are the most complex. Breaking the cycle of poverty for the chronically low income requires a commitment from public and State leaders to invest in programs that will support a coordinated Statewide effort including, not only the Department of Health and Human Services, but also Education, Corrections and Employment Security.

For the eleven months ended May 2015, the Department provided services to an average of 183,862 individuals, which was 18.6% higher than the previous year (Table 1). The increase is related to two changes in the Medicaid medical assistance program: 1) increases in enrollment caused by federal changes in eligibility criteria as part of the Modified Adjusted Gross Income (MAGI) methodology of the Affordable Care Act, and 2) implementation of the NH Health Protection Program. (Table 2)

Table 1
Average Enrollment (Persons) Eleven Months Ended May of

	2012	2013	2014	2015
Total Unduplicated Persons	154,598	155,888	155,053	183,862
<i>Pct Increase from Prior Year</i>	<i>1.27%</i>	<i>0.83%</i>	<i>-0.54%</i>	<i>18.58%</i>
Medicaid Persons-Not Expansion *	119,787	129,754	131,774	135,701
<i>Pct Increase from Prior Year</i>	<i>0.24%</i>	<i>8.32%</i>	<i>1.56%</i>	<i>2.98%</i>
Medicaid Persons-NH Health Protection *				29,837
<i>Pct Increase from Prior Year</i>				<i>n/a</i>
Food Stamp Persons	115,831	118,064	113,581	107,809
<i>Pct Increase from Prior Year</i>	<i>3.32%</i>	<i>1.93%</i>	<i>-3.80%</i>	<i>-5.08%</i>
FANF Persons	11,060	8,538	7,479	6,622
<i>Pct Increase from Prior Year</i>	<i>-19.47%</i>	<i>-22.81%</i>	<i>-12.40%</i>	<i>-11.45%</i>
APTD Persons	8,801	8,152	7,843	7,610
<i>Pct Increase from Prior Year</i>	<i>0.39%</i>	<i>-7.37%</i>	<i>-3.80%</i>	<i>-2.97%</i>
Elderly Nursing Services	7,224	7,213	7,224	7,149
<i>Pct Increase from Prior Year</i>	<i>0.38%</i>	<i>-0.15%</i>	<i>0.16%</i>	<i>-1.08%</i>

* August 2014 was first month of enrollment for NH Health Protection Program total shown in average for year.

Table 2
Number of Individual on Medicaid

	Non-Exp	Expansion	Total
12/30/13	127,310		127,310
1/31/14	132,428		264,856
2/28/14	135,108		270,216
3/31/14	136,693		136,693
4/30/14	138,199		138,199
5/31/14	138,562		138,562
6/30/14	139,105		139,105
7/31/14	140,340		140,340
8/31/14	137,654	13,166	150,820
9/30/14	138,297	18,617	156,914
10/31/14	138,189	22,146	160,335
11/30/14	137,638	25,211	162,849
12/31/14	138,582	30,711	169,293
1/31/2015	138,592	33,141	171,733
2/28/2015	138,511	36,755	175,266
3/31/2015	138,529	38,402	176,931
4/30/2015	138,988	39,765	178,753
5/31/2015	137,692	40,456	178,148

Caseload Trends

While total caseloads are showing increases versus prior year, these increases are entirely related to changes in the Medicaid health care program as noted above. Within this macro trend are decreases in certain programs:

- Referrals to and assessments by DCYF have increased by 5%, yet the number of children in foster care and residential placement has declined by 3% from last year and by 10% from SFY13 and the number of children placed at the Sununu Youth Services Center has declined by 25% from last year indicating continued improvement in finding community-based solutions.
- The number of individuals on Financial Assistance to Needy Families has declined by 11.5%
- The number of individuals on APTD cash assistance has continued to decline as a result of effectiveness of the SSA Facilitation Unit assisting clients in getting social security benefits.
- The number of elderly on Medicaid and eligible for nursing assistance has remained steady at approximately 7,100 to 7,200 in spite of the fact that the census of people 65+ in New Hampshire has been increasing at 6%+ plus per year. To qualify for Medicaid long term care, a person must be elderly AND indigent AND disabled. According to a U.S. census report, the trend toward lower census in long term care facilities is national and a report from the industry trade group, American Health Care Association shows the number of residents of long term care facilities has declined slightly, but the acuity level has increased.

Funding Issues

On Table A of the dashboard, a shortfall of approximately \$50+ million in general funds has been projected for SFY15 since the beginning of the year. This shortfall is primarily related to the following developments:

- Changes in federal eligibility standards for Medicaid that have resulted in growth in the Medicaid caseload separate and apart from the New Hampshire Health Protection Program;
- Administrative (start-up and operational) costs for New Hampshire Health Protection Program that were not funded with the enactment of the program;
- Delayed implementation of Medicaid Care Management;
- Required changes to the Department's information systems, including to meet federal certification requirements and to comply new nationwide Medicaid coding criteria; and
- A \$7 million appropriation reduction imposed on the Department in the SFY14-15 budget.

While a number of actions were taken early in the year to reduce costs such as maintaining a high number of vacant positions and maximizing use of federal funds where available, these actions were insufficient to resolve the shortfalls and it was projected that funds that would otherwise lapse would be needed to maintain funding for entitlement programs. During the past few months, spending for services for developmentally disabled clients has been lower than budgeted and will result in a significant surplus.

Transformation

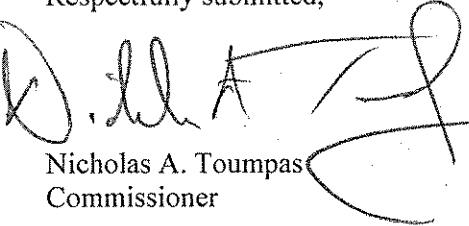
During the past months, the Department embarked upon a number of initiatives that will transform the way services are delivered and these initiatives will remain the focus for change for the next biennium. These include:

- Integration of Long Term Support Services into Medicaid Care Management
- Implementation of Community Mental Health Agreement and 10 Yr. Mental Health Strategic Plan
- Service innovation to achieve a vision of a regional and integrated service system
- Implementation of the New Hampshire Health Protection Program
- District Office Modernization: Client Service Center to create a Single Point of Entry to DHHS for clients/customers, ensure First Call Resolution of client issues, and expanded use of web-based service models
- DHHS Redesign to build an organization that improves the health and independence of the people we serve, by emphasizing a proactive and holistic approach to addressing their needs.

Summary

The Department has continually strived to deliver high quality and cost-effective services to individuals requiring support services and to the taxpayers who fund those services and to improve the value of the services delivered. Successful transition to a new business structure, however, is challenged by continuing reduction in resources and resistance from existing delivery systems and stakeholders.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

Enclosure

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Neal M. Kurk, Chairman, House Finance Committee
The Honorable Chuck W. Morse, President, NH State Senate
The Honorable Shawn Jasper, Speaker, NH House of Representatives
Jeffrey A. Pattison, Legislative Budget Assistant

Executive Council

The Honorable Colin Van Ostern	The Honorable David K. Wheeler	The Honorable Christopher T. Sununu
The Honorable Joseph D. Kenney	The Honorable Christopher C. Pappas	

House Finance Committee

The Honorable Mary Allen	The Honorable William Hatch	The Honorable Marjorie Smith
The Honorable Richard Barry	The Honorable Peter Leishman	The Honorable Peter Spanos
The Honorable Thomas Bucu	The Honorable Dan McGuire	The Honorable Timothy Twombly
The Honorable Frank Byron	The Honorable Betsy McKinney	The Honorable Karen Umberger
The Honorable David Danielson	The Honorable Sharon Nordgren	The Honorable Mary Jane Wallner
The Honorable Daniel Eaton	The Honorable Lynne Ober	The Honorable Robert Walsh
The Honorable J. Tracy Emerick	The Honorable Katherine Rogers	The Honorable Kenneth Weyler
The Honorable Joseph Pitre	The Honorable Cindy Rosenwald	
The Honorable Susan Ford	The Honorable Laurie Sanborn	

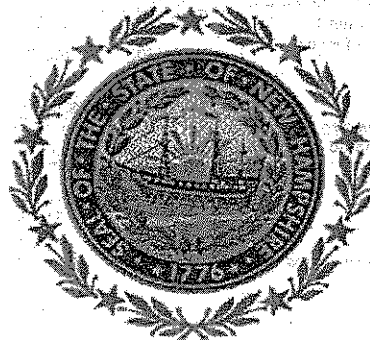
Senate Finance Committee

The Honorable Jeanie Forrester	The Honorable Lou D'Allesandro	The Honorable Andrew Hosmer
The Honorable Gerald Little	The Honorable John Reagan	

Governor's Office

Pamela M. Walsh, Chief of Staff
Meredith J. Telus, Budget Director

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

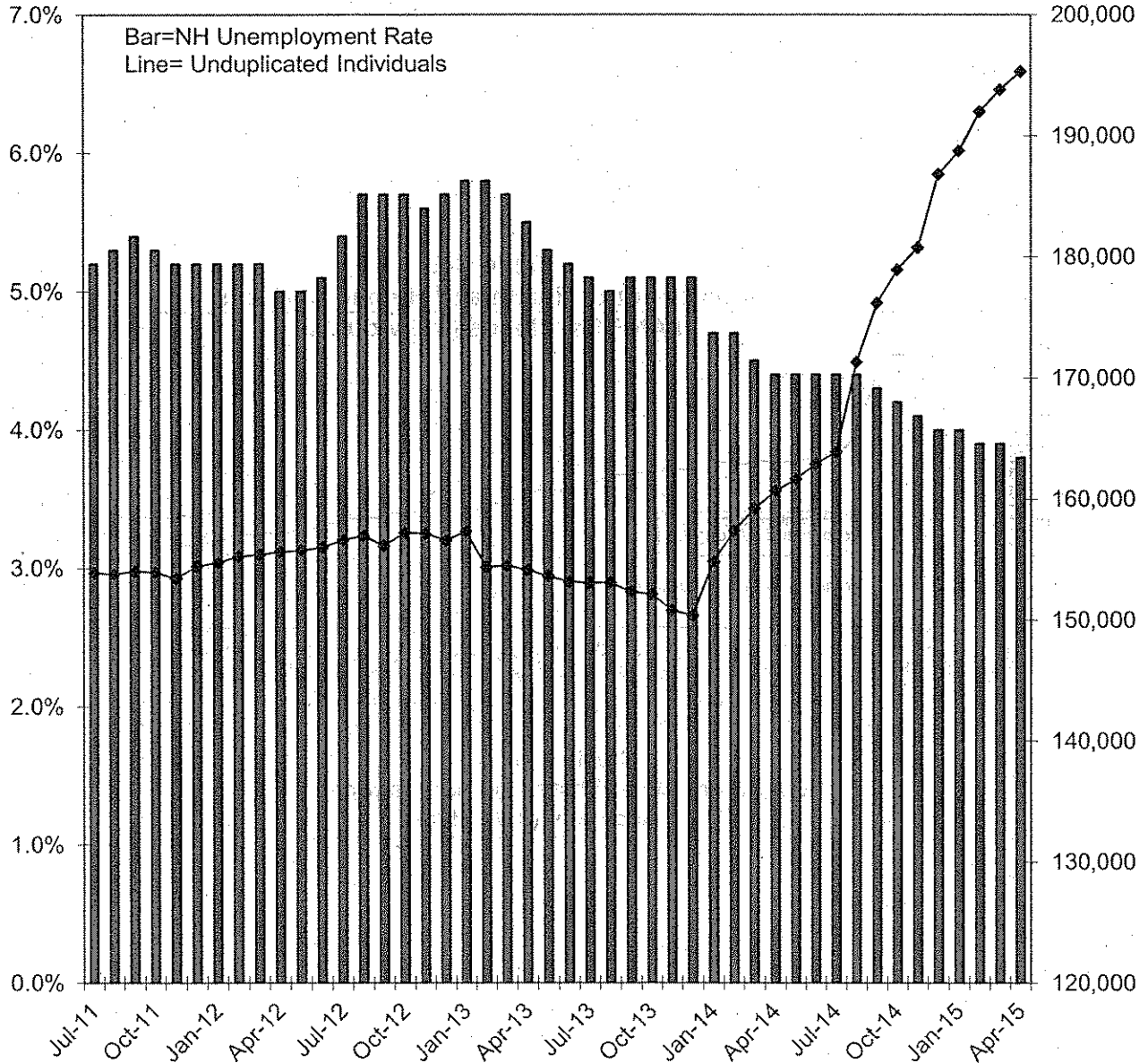
DATA THROUGH MAY 2015

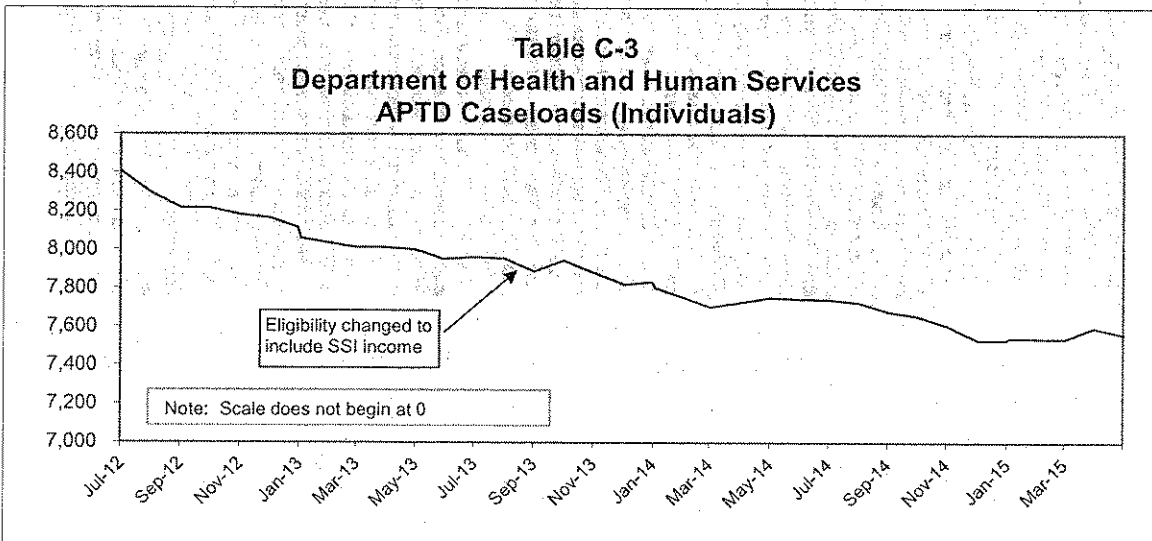
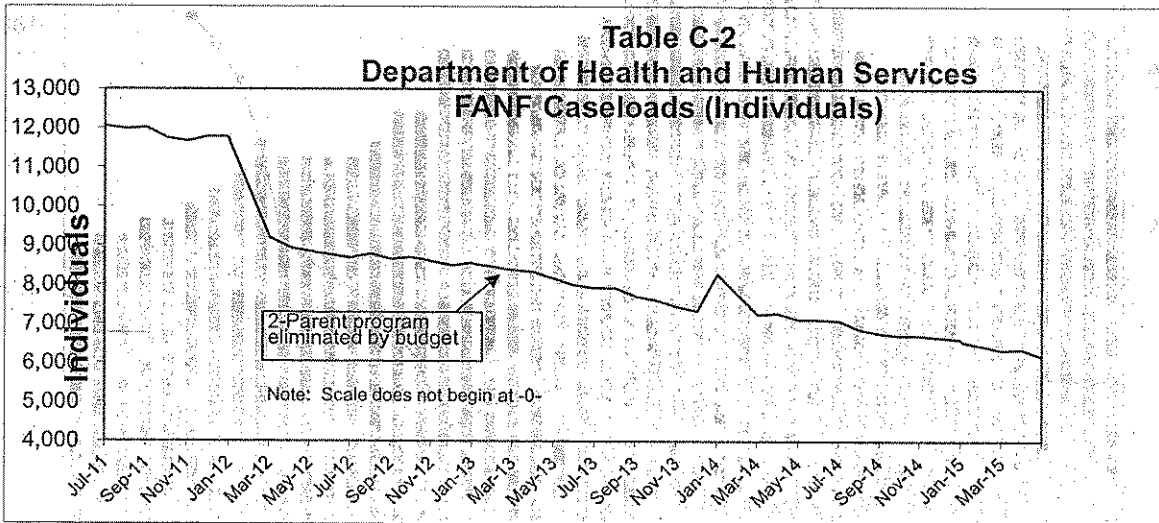
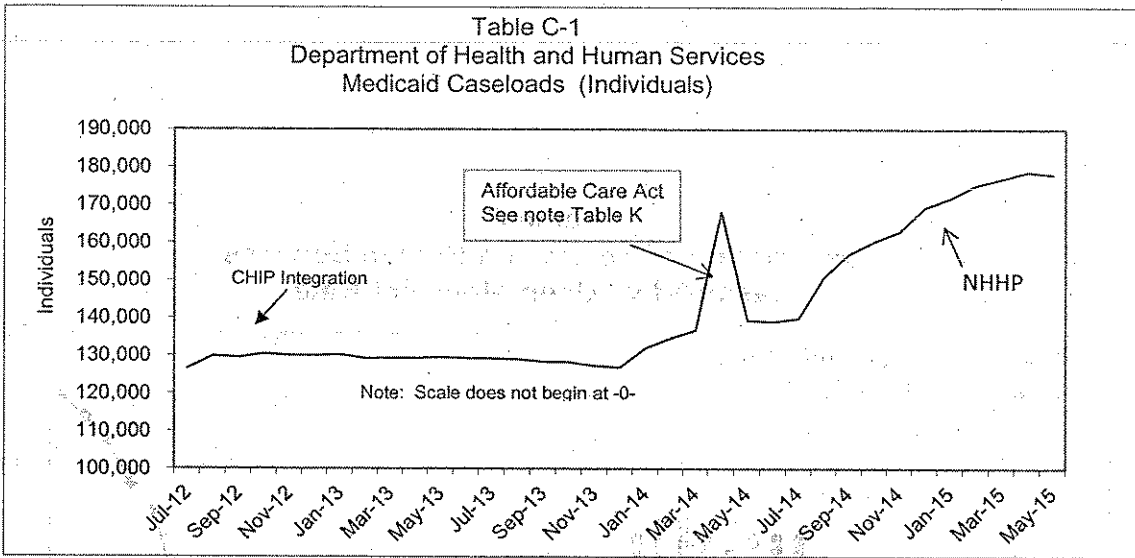
SFY15

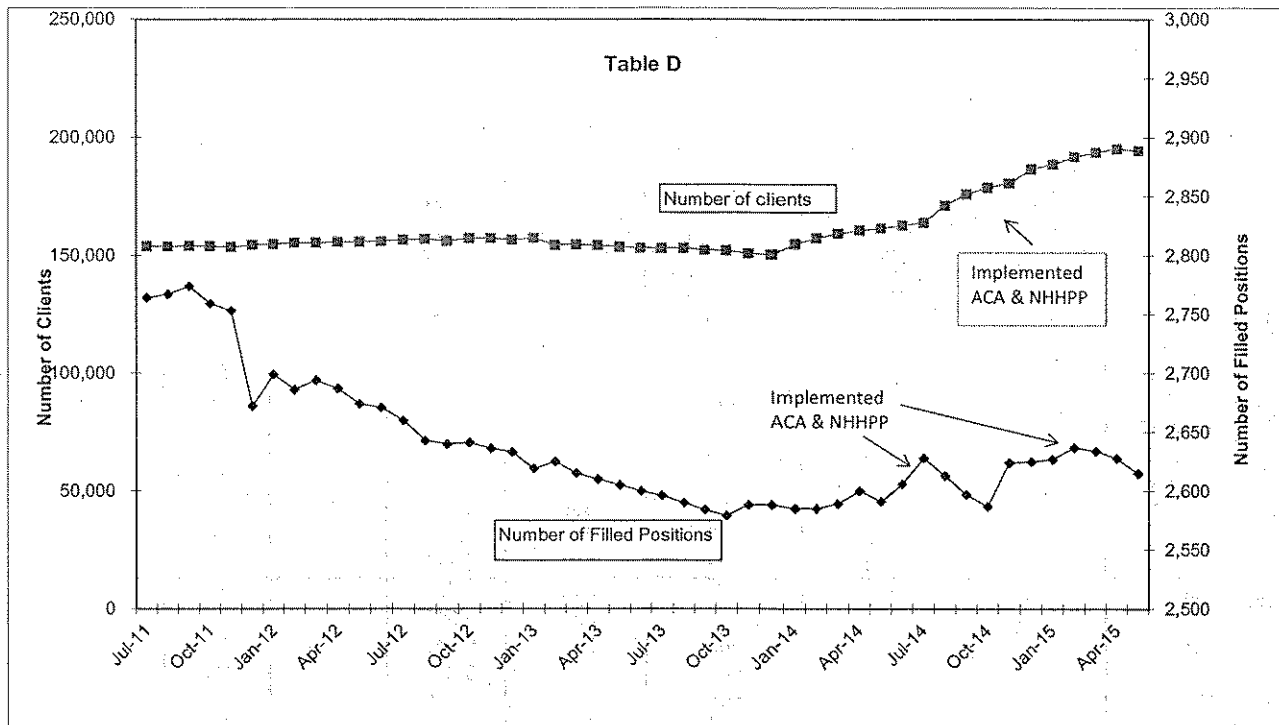
Prepared June 12, 2015

	A	B	C	D	F	I	J	K	L	M
1	Department of Health and Human Services									
2	Budget Planning SFY14-SFY15									
3	MAY DASHBOARD - Prepared June 12, 2015									
4	The budget for SFY14-15 provides insufficient general funds to address the legislative intents for services and obligations that are expected to be incurred. This summary identifies the shortfalls as currently anticipated for SFY15 and potential sources of funding.									
5	The items reported on the list include only those which a) are likely to be incurred and b) for which amounts can be reasonably estimated.									
6	Lapse Estimated in Final Budget									
7		Lapse estimated in final budget-3.68%		\$23,785	\$23,785	\$23,785	\$23,785	\$23,785		
8										
9	General Funds Rounded to \$000			SFY15	SFY15	SFY15	SFY15	SFY15	SFY15	Pending
10	Estimated Shortfalls			Est. 7/31	Est. 12/31	Est. 3/31	Est. 5/19	Est. 6/19		
11	Legislative									
12	DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)		(\$3,500)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)		
13	DHHS	Health Care Protection (SB413)		(\$6,559)	(\$5,737)	(\$5,737)	(\$5,737)	(\$5,737)		
14	DHHS	DHHS share of statewide personnel reduction		(\$2,338)	(\$2,338)	(\$2,338)	(\$2,338)	(\$2,338)		
15	SYSC	Reduction in SYSC appropriation (HB2:14)		(\$1,018)	(\$1,018)	(\$750)	(\$750)	(\$750)		
16	DHHS	Health Facility Licensing Fees not authorized		(\$173)	(\$173)	(\$173)	(\$173)	(\$173)		
17	OMBP	Family Planning Services (GF10%)		(\$535)	(\$55)	(\$55)	(\$55)	(\$55)		
18	NHH	Admissions Unit (SB235)		(\$81)	(\$81)	(\$81)	(\$81)	(\$81)		
19	DHHS	Budgeting Error-Food License Revenue Budgeted Twice		(\$907)	(\$907)	(\$907)	(\$907)	(\$907)		
20	Medicaid	General Funds required for primary care provider increase (federal funds tabled by Fiscal)				(\$2,932)	\$0	\$0		
21	Litigation									
22	DHHS	Medicaid To Schools-Transportation		(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)		
23	DHHS	DSH Settlement		\$0	\$0	\$0	\$0	\$0		
24	BBH	Community Mental Health Agreement (HB1635)		(\$5,522)	(\$5,394)	(\$5,394)	(\$5,394)	(\$5,394)		
25	Operational Challenges									
26	OIS	System Certification 25% FFP - Not Certified		(\$2,591)	(\$2,591)	(\$2,591)	(\$2,591)	(\$2,591)		
27	OIS	Information Systems		(\$1,026)	\$0	\$0	\$0	\$0		
28		SUBTOTAL OIS		(\$3,617)	(\$2,591)	(\$2,591)	(\$2,591)	(\$2,591)		
29	DHHS	Delay implementation of Medicaid Care Management Step 1		(\$8,460)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)		
30	DHHS	Shift Timeline for Implementation of Care Management for Long Term Supports (Step 2)		(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)		
31	DHHS	Medicaid Admin Contract		(\$477)	\$0	\$0	\$0	\$0		
32	DHHS	Medicaid Caseload Increases		(\$19,208)	(\$21,400)	(\$18,140)	(\$18,140)	(\$18,140)		
33	DHHS	NET MEDICAID (SEE NOTE BELOW)		(\$33,745)	(\$31,032)	(\$27,772)	(\$27,772)	(\$27,772)		
34		Total Estimated Shortfalls		(\$59,995)	(\$58,326)	(\$57,730)	(\$54,798)	(\$54,798)		
35	Reduction Plan									
36	BBH	Delay adding residential group homes			\$1,000	\$1,000	\$1,000	\$1,000		
37	BBH	Delay Cypress-like model in place for 1 new DRF			\$1,663	\$1,663	\$1,663	\$1,663		
38	BBH	HB 1635 CMHA new appropriation		\$5,696	\$0	\$5,696	\$5,696	\$5,696		
39	BDS	Savings from lower service utilization & monitoring re-allocations		\$1,045	\$1,045	\$7,045	\$12,045	\$13,985		
40	BDS	Remove inflationary increases			\$3,000	\$3,201	\$3,201	\$3,201		
41	BDS	Liquidate Unencumbered contract funds			\$528	\$528	\$528	\$528		
42	BDS	Cap remaining Family Support (Respite) Funding			\$1,000	\$1,381	\$1,381	\$1,381		
43	BEAS	Restrict funds from prior year unspent appropriations in nursing home & home care			\$7,000	\$7,000	\$0	\$0		
44	BEAS	CFI Surplus (SB8)					\$6,500	\$8,000	\$8,000	
45	DPHS	Reduced funding for Comm Health Centers		\$750	\$750	\$750	\$750	\$750		
46	DPHS	Reduce funding Family Planning program.		\$100	\$300	\$100	\$100	\$100		
47	Medicaid	Drugs & State Phasedown (clawback)		\$2,871	\$2,871	\$2,871	\$2,871	\$1,234		
48	Medicaid	Shift Breast & Cervical clients to Federal Marketplace			\$102	\$102	\$102	\$70		
49	Medicaid	Shift Pregnant women clients to Federal Marketplace			\$475	\$475	\$475	\$475		
50	Medicaid	Fiscal Item required for primary care provider increase (federal funds tabled by Fiscal)				\$2,932	\$0	\$0		
51	OMBP	Liquidate Unencumbered Contract balance			\$75	\$75	\$75	\$275		
52	OMBP	Projected Surplus-Medicaid Administration				\$1,000	\$1,000	\$1,000		
53	SYSC	Reduction in SYSC appropriation (HB2:14)		\$1,018	\$1,018	\$750	\$750	\$750		
54	DCYF	Source of Funds change for child care TANF			\$4,908	\$1,500	\$1,500	\$1,500		
55	DCYF	Source of Funds change for CHINS and projected surplus				\$3,892	\$3,892	\$3,892		
56	DHHS	Vacancy Savings		\$4,000	\$9,750	\$9,112	\$9,112	\$9,112		
57	DHHS	NHH-Part-time and Overtime				(\$544)	(\$544)	(\$544)		
58	OADM	Reduction BFAM Contracted Services			\$273	\$273	\$273	\$273		
59	DHHS	Medicaid to Schools Audit unresolved			\$2,000	\$2,000	\$2,000	\$2,000		
60	Revenue Adjustments									
61	DHHS	Additional MET Revenue					\$8,400	\$0		
62	DCS	OAPD		\$2,000	\$1,531	\$1,531	\$1,531	\$1,531		
63	DFA	Food Stamp Bonus			\$700	\$700	\$700	\$700		
64	OIS	Add'l FFP for System Certification for SFY15			\$2,591	\$2,591	\$2,591	\$2,591		
65	OIS	Add'l FFP for System Certification for SFY13 & 14			\$2,935	\$2,935	\$2,935	\$2,935		
66		Items Listed Above		\$ 17,480	\$ 45,515	\$ 60,559	\$ 70,527	\$ 64,098		
67		Excess (Shortfall) To Be Funded From Funds That Would Otherwise Lapse-Budgetary		\$ (42,515)	\$ (12,811)	\$ 2,829	\$ 15,729	\$ 9,300		
68										
69	* NOTE:	Medicaid Caseload Increases-Net cost of increase in caseloads including new clients related to MAGI regulations, * clients who leave Medicaid for employer sponsored plans and other changes, delays in implementing care management and personal care rate increase								

Table B
Department of Health and Human Services
Caseload vs Unemployment Rate







	A	B	C	D	E	F	G	H
1	Table E							
2	Department of Health and Human Services							
3	Operating Statistics							
4	Children In Services							
5								
6		DCYF	DCYF	Family Foster	Residential	Child Care	Child Care	SYSC
7		Referrals	Assessments	Care.	Placement	Emplmnt	Wait List	Secure
8				Placement		Related		Census
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual
47	Jul-12	1,100	681	605	323	5,175	0	60
48	Aug-12	1,050	744	611	317	5,219	0	57
49	Sep-12	1,151	681	619	295	5,050	0	56
50	Oct-12	1,344	898	612	306	5,076	0	60
51	Nov-12	1,098	656	609	321	5,061	0	57
52	Dec-12	1,086	656	601	325	4,995	0	59
53	Jan-13	1,245	715	594	322	5,164	0	54
54	Feb-13	1,072	674	609	318	5,113	0	58
55	Mar-13	1,180	842	619	318	5,231	0	57
56	Apr-13	1,269	852	612	339	5,368	0	60
57	May-13	1,383	852	589	331	5,357	0	69
58	Jun-13	1,147	685	594	332	5,345	0	72
59	Jul-13	1,124	772	571	315	5,568	0	61
60	Aug-13	1,045	591	570	323	5,517	0	60
61	Sep-13	1,276	544	560	297	5,345	0	56
62	Oct-13	1,276	603	567	305	5,357	0	58
63	Nov-13	1,083	536	565	304	5,350	0	61
64	Dec-13	1,111	649	559	299	5,322	0	61
65	Jan-14	1,260	706	542	290	5,298	0	66
66	Feb-14	962	688	531	309	5,238	0	59
67	Mar-14	1,307	1,016	537	311	5,459	0	62
68	Apr-14	1,324	972	539	313	5,512	0	62
69	May-14	1,370	866	531	317	5,737	0	59
70	Jun-14	1,267	684	535	324	5,694	0	59
71	Jul-14	1,049	890	510	319	5,742	0	52
72	Aug-14	1,273	827	510	254	5,626	0	52
73	Sep-14	1,485	921	501	282	5,543	0	48
74	Oct-14	1,356	790	519	301	5,341	0	47
75	Nov-14	1,090	681	512	308	5,384	0	50
76	Dec-14	1,312	768	544	313	5,438	0	47
77	Jan-15	1,169	587	532	303	5,370	0	41
78	Feb-15	1,079	467	550	301	5,259	0	36
79	Mar-15	1,427	630	554	319	5,494	0	40
80	Apr-15	1,281	874	564	334	5,474	0	42
81	May-15	1,298	858	566	341	5,497	0	43
82	Jun-15							
83	YEAR-TO-DATE AVERAGE							
84	SFY11	1,131	747	630	415	4,788	1,285	61
85	SFY12	1,182	764	597	322	5,053	0	60
86	SFY13	1,180	750	607	320	5,164	0	59
87	SFY14	1,194	722	552	308	5,428	0	60
88	SFY15-YTD	1,256	754	533	307	5,470	0	45
89								
90	Source of Data							
91	Column							
92	B	DCYF SFY Management Database Report: Bridges.						
93	C	DCYF Assessment Supervisory Report: Bridges.						
94	D	Bridges placement authorizations during the month, unduplicated.						
95	E	Bridges placement authorizations during the month, unduplicated.						
96	F	Bridges Expenditure Report, NHB-OAR8-128						
97	G	Child Care Wait List Screen: New Heights						
98	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	I
1	Table F								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Social Services								
5									
6		FANF	APTD	Food	Child Support Cases				
7			Persons	Stamps	Current	Former	Never	Total	
8				Persons	Cases	Cases	Cases	Cases	
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual	
46	Jul-12	8,690	8,405	117,625	4,184	17,771	12,928	34,883	
47	Aug-12	8,793	8,296	117,916	4,031	17,760	12,899	34,690	
48	Sep-12	8,657	8,218	117,569	4,038	17,722	12,853	34,613	
49	Oct-12	8,704	8,216	119,101	4,261	17,526	12,865	34,652	
50	Nov-12	8,599	8,181	118,992	4,066	17,650	12,862	34,578	
51	Dec-12	8,493	8,164	118,817	4,051	17,653	12,893	34,597	
52	Jan-13	8,559	8,115	120,153	4,136	17,542	12,836	34,514	
53	Feb-13	8,538	8,059	117,654	4,175	17,545	12,857	34,577	
54	Mar-13	8,378	8,011	117,409	4,041	17,723	13,006	34,770	
55	Apr-13	8,337	8,011	114,147	4,162	17,606	13,054	34,822	
56	May-13	8,169	8,001	119,317	3,973	17,780	13,102	34,855	
57	Jun-13	8,005	7,951	116,087	3,917	17,850	13,146	34,913	
58	Jul-13	7,926	7,962	115,691	4,035	17,724	13,193	34,952	
59	Aug-13	7,922	7,955	115,499	3,866	17,901	13,180	34,947	
60	Sep-13	7,709	7,889	114,725	3,772	17,913	13,183	34,868	
61	Oct-13	7,609	7,945	114,915	3,938	17,797	13,227	34,962	
62	Nov-13	7,449	7,882	113,514	3,793	17,908	13,325	35,026	
63	Dec-13	7,334	7,820	112,908	3,803	17,774	13,331	34,908	
64	Jan-14	7,330	7,834	113,326	3,762	17,783	13,316	34,861	
65	Feb-14	7,353	7,803	112,791	3,767	17,695	13,329	34,791	
66	Mar-14	7,242	7,704	112,511	3,723	17,734	13,361	34,818	
67	Apr-14	7,277	7,727	112,144	3,863	17,593	13,453	34,909	
68	May-14	7,119	7,751	111,362	3,828	17,592	13,518	34,938	
69	Jun-14	7,116	7,745	110,590	3,700	17,766	13,683	35,149	
70	Jul-14	7,085	7,741	109,239	3,672	17,849	13,748	35,269	
71	Aug-14	6,871	7,727	108,767	3,671	17,803	13,741	35,215	
72	Sep-14	6,767	7,679	108,434	3,598	17,831	13,736	35,165	
73	Oct-14	6,705	7,657	108,343	3,702	18,674	13,214	35,590	
74	Nov-14	6,705	7,607	107,214	3,711	18,814	13,347	35,872	
75	Dec-14	6,660	7,532	107,900	3,753	18,868	13,529	36,150	
76	Jan-15	6,622	7,530	107,934	3,917	18,811	13,735	36,463	
77	Feb-15	6,547	7,542	107,224	3,956	18,906	13,981	36,843	
78	Mar-15	6,339	7,538	107,521	3,803	19,202	14,294	37,299	
79	Apr-15	6,366	7,596	107,283	3,842	19,249	14,538	37,629	
80	May-15	6,179	7,561	106,042	3,914	19,180	14,666	37,760	
81	Jun-15								
82	YEAR-TO-DATE AVERAGE								
83	SFY11	13,735	8,767	112,107	5,597	17,261	13,015	35,873	
84	SFY12	10,702	8,745	116,113	4,892	17,443	12,831	35,167	
85	SFY13	8,538	8,152	118,064	4,102	17,662	12,923	34,686	
86	SFY14	7,479	7,843	113,581	3,832	17,765	13,311	34,907	
87	SFY15	6,622	7,610	107,809	3,776	18,653	13,866	36,296	
88									
89	Source of Data								
90	Column								
91	B	Office of Research & Analysis, Caseload Statistics							
92	C	Budget Document							
93	D	Budget Document							
94	E-H	DCSS Caseload (Month End Actual from NECSES)							
95									
96	Note	* Effective 3/1/12, SSI or SSP is considered when determining FANF							
97		eligibility. Those child support cases no longer eligible, are now "Former"							
98		assistance cases.							
99									

	A	B	C	D	E
1	Table G-1				
2	Department of Health and Human Services				
3	Operating Statistics				
4	Clients Served by Community Mental Health Centers				
5					
6		Adults	Children	Total	
7	FY2012	36,407	13,122	49,529	
8	FY2013	34,819	13,013	47,832	
9	FY2014	35,657	14,202	49,859	
10					
11	F2015				
12		Adults	Children	Total	
13					
14	Jul	14,818	5,179	19,997	
15	Aug	14,436	5,132	19,568	
16	Sep	14,981	5,382	20,363	
17	Oct	15,172	5,651	20,823	
18	Nov	14,142	5,591	19,733	
19	Dec	14,734	5,775	20,509	
20	Jan	14,960	5,257	20,217	
21	Feb	14,024	4,757	18,781	
22	Mar	15,083	5,044	20,127	
23	Apr	14,641	5,073	19,714	
24	May			0	
25	Jun			0	
26	YTD Total	18,963	7,047	26,010	
27					
28	Notes:				
29	1. Monthly data is a duplicated count.				
30	2. Year-end data is unduplicated.				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Table H													
2	Department of Health and Human Services													
3	Operating Statistics													
4	Elderly & Adult Long Term Care													
5														
6		Total Nursing Clients		CFI Home Health	CFI Midlevel	Other Nursing	Nursing Home Beds		Pct in NF	APS Clients Assmnts	APS Cases Ongoing	SSBG AIHC Waitlist	Total SSBG AIHC	
7		Actual	Budget			Note 1	3 mo. Avg	Budget						
8														
44	Jul-12	7,225	7,578	2,401	444	34	4,380	4,422	60.6%	238	1,096	9		
45	Aug-12	7,448	7,578	2,468	471	39	4,509	4,422	60.5%	251	1,087	5		
46	Sep-12	7,281	7,578	2,454	462	37	4,365	4,422	60.0%	209	1,092	6	518	YTD
47	Oct-12	7,293	7,578	2,475	464	35	4,354	4,422	59.7%	243	1,137	1		
48	Nov-12	7,254	7,578	2,478	482	34	4,294	4,422	59.2%	200	1,203	1		
49	Dec-12	7,253	7,578	2,433	484	35	4,336	4,422	59.8%	178	1,186	1	635	YTD
50	Jan-13	7,194	7,578	2,421	461	37	4,312	4,422	59.9%	255	1,201	1		
51	Feb-13	7,092	7,578	2,415	443	33	4,234	4,422	59.7%	159	1,202	1		
52	Mar-13	7,052	7,578	2,487	438	38	4,127	4,422	58.5%	220	1,196	1	705	YTD
53	Apr-13	6,658	7,578	2,390	238	9	4,030	4,422	60.5%	205	1,228	1		
54	May-13	7,037	7,578	2,511	362	11	4,164	4,422	59.2%	174	1,206	1		
55	Jun-13	7,038	7,578	2,405	421	10	4,212	4,422	59.8%	194	1,224	1	769	YTD
56	Jul-13	7,153	7,356	2,452	421	72	4,280	4,380	59.8%	276	1,230	1		
57	Aug-13	7,284	7,356	2,532	439	25	4,313	4,380	59.2%	263	1,225	1		
58	Sep-13	7,145	7,356	2,480	449	20	4,216	4,380	59.0%	264	1,247	1	474	YTD
59	Oct-13	7,290	7,356	2,435	459	24	4,396	4,380	60.3%	291	1,255	1		
60	Nov-13	7,264	7,356	2,422	488	36	4,354	4,380	59.9%	224	1,242	6		
61	Dec-13	7,342	7,356	2,417	454	27	4,471	4,380	60.9%	255	1,267	3	573	YTD
62	Jan-14	7,265	7,356	2,428	481	27	4,356	4,380	60.0%	319	1,269	3		
63	Feb-14	7,041	7,356	2,372	449	37	4,220	4,380	59.9%	258	1,270	0		
64	Mar-14	7,121	7,356	2,366	455	27	4,300	4,380	60.4%	283	1,266	0	652	YTD
65	Apr-14	7,125	7,356	2,317	493	24	4,315	4,380	60.6%	298	1,238	0		
66	May-14	7,439	7,356	2,418	477	24	4,544	4,380	61.1%	312	1,265	0		
67	Jun-14	7,271	7,356	2,356	475	32	4,440	4,380	61.1%	282	1,216	0	675	YTD
68	Jul-14	7,337	7,421	2,431	444	44	4,462	4,380	60.8%	363	801	0		
69	Aug-14	7,094	7,421	2,403	439	44	4,252	4,380	59.9%	276	786	0		
70	Sep-14	7,088	7,421	2,428	431	37	4,229	4,380	59.7%	270	794	0	1439	YTD
71	Oct-14	7,242	7,421	2,453	492	36	4,297	4,380	59.3%	301	757	0		
72	Nov-14	7,160	7,421	2,422	460	36	4,278	4,380	59.7%	212	752	0		
73	Dec-14	7,181	7,421	2,431	469	35	4,281	4,380	59.6%	263	764	0	2189	YTD
74	Jan-15	6,996	7,421	2,404	469	32	4,123	4,380	58.9%	246	736	0		
75	Feb-15	7,026	7,421	2,400	472	32	4,154	4,380	59.1%	221	739	0		
76	Mar-15	7,109	7,421	2,432	448	32	4,229	4,380	59.5%	278	716	0	2301	YTD
77	Apr-15	7,230	7,421	2,422	484	30	4,324	4,380	59.8%	244	723	0		
78	May-15	7,173	7,421	2,431	464	29	4,278	4,380	59.6%	210	716	0		
79	Jun-15													
80	YEAR-TO-DATE AVERAGE													
81	SFY11	7,196	7,740	2,520	397	33	4,280	4,063	59.5%	209	1,071	3	560	
82	SFY12	7,236	7,520	2,424	440	33	4,371	4,402	60.4%	227	1,085	6	681	
83	SFY13	7,162	7,578	2,448	432	31	4,282	4,422	59.8%	212	1,167	3	619	
84	SFY14	7,224	7,356	2,422	460	31	4,342	4,380	60.1%	277	1,252	1	566	
85	SFY15	7,149	7,421	2,423	461	35	4,264	4,380	59.7%	262	753	0	1,976	
86														
87	Note 1: These clients are also captured under OMBP Provider Payments													
88	Note : CFI Home Health = CFI Home Support and Home Health Care Waiver Services													
89	Source of Data													
90	Columns													
91														
92	D-F	MDSS monthly client counts												
93	G	3 month Avg of the number of paid bed days in the month/days in prior month												
94		by the number of days in the previous month. MDSS												
95	J	Options Monthly Protective Reports												
96	K	Options Monthly Activity Report												
97	L	SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator												
98	M	Quarterly Options Paid Claims from Business Systems Unit Manager												

	A	B	C	D	E	F	G	H	I
1	2								
2	Developmental Services Long Term Care								
3									
4		BDS Programs served FYTD**	BDS Programs - FYTD Unduplicated Count	Early Supports & Services	Special Medical Services	Partners in Health Program	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist	
5					(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*	
41	Jul-12	9,742	7,055	1,891	1,689	998	123	0	
42	Aug-12	10,324	7,590	2,083	1,738	996	123	0	
43	Sep-12	11,000	8,156	2,288	1,814	1,030	154	0	
44	Oct-12	11,701	8,774	2,601	1,876	1,051	169	0	
45	Nov-12	12,207	9,209	2,861	1,935	1,063	172	0	
46	Dec-12	12,562	9,502	3,033	1,980	1,080	190	0	
47	Jan-13	13,217	10,065	3,255	2,063	1,089	219	0	
48	Feb-13	13,660	10,438	3,521	2,123	1,099	225	1	
49	Mar-13	14,057	10,694	3,706	2,253	1,110	242	3	
50	Apr-13	14,460	10,992	3,925	2,342	1,126	240	1	
51	May-13	14,863	11,289	4,132	2,430	1,144	265	4	
52	Jun-13	15,205	11,580	4,323	2,460	1,165	288	8	
53	Jul-13	8,995	6,364	1,865	1,646	985	373	15	
54	Aug-13	10,041	7,291	2,074	1,755	995	186	5	
55	Sep-13	10,978	8,160	2,381	1,813	1,005	103	6	
56	Oct-13	11,573	8,648	2,618	1,903	1,022	108	10	
57	Nov-13	12,129	9,122	2,978	1,963	1,044	116	12	
58	Dec-13	12,764	9,658	3,231	2,047	1,059	51	16	
59	Jan-14	13,265	10,043	3,404	2,142	1,080	40	14	
60	Feb-14	13,712	10,409	3,640	2,208	1,095	59	16	
61	Mar-14	14,174	10,730	3,863	2,325	1,119	69	18	
62	Apr-14	14,702	11,093	4,112	2,464	1,145	81	17	
63	May-14	15,144	11,488	4,383	2,508	1,148	10	0	
64	Jun-14	15,525	11,742	4,577	2,614	1,169	79	19	
65	Jul-14	9,996	7,049	1,810	1,979	968	86	0	
66	Aug-14	10,721	7,697	2,152	2,040	984	95	0	
67	Sep-14	11,675	8,467	2,545	2,212	996	120	3	
68	Oct-14	12,567	9,127	2,785	2,421	1,019	139	2	
69	Nov-14	13,078	9,567	3,010	2,476	1,035	132	3	
70	Dec-14	13,538	9,880	3,187	2,618	1,040	152	3	
71	Jan-15	14,027	10,286	3,406	2,708	1,033	98	6	
72	Feb-15	14,424	10,600	3,613	2,778	1,046	115	4	
73	Mar-15	14,837	10,893	3,837	2,876	1,068	97	5	
74	Apr-15	15,389	11,313	4,172	2,995	1,081	114	8	
75	May-15	15,787	11,604	4,384	3,102	1,081	138	8	
76	Jun-15	0							
77	YEAR-TO-DATE AVERAGE								
78	SFY11	12,497	9,664	2,105	1,694	1,139	22	0	
79	SFY12	12,171	9,375	3,062	1,740	1,056	69	3	
80	SFY13	12,527	9,433	3,027	2,022	1,071	193	1	
81	SFY14	12,498	9,364	3,141	2,070	1,063	109	12	
82	SFY15	13,276	9,680	3,173	2,564	1,032	117	4	
83									
84	Data Sources:	NHLeads	NHLeads	NHLeads	SMSdb	PIHdb	Registry	Registry	
85									
86	*G & *H Represent the number of individuals waiting at least 90-days for DD or ABD								
87	Waiver funding.								
88	** BDS count excludes MTS Students served								
89	E & F	Represents year-to-date total number served							

	A	B	C	D	E	F	G	H	I	J
1	Table I									
2	Department of Health and Human Services									
3	Operating Statistics									
4	Shelters & Institutions									
5										
6		NHH					BHHS			Glenciff
7		APS & APC Census	APS & APC Admissions	Waiting List	Waiting List	THS Census	All Shelters		% of	GH Census
8		Actual	Actual	Actual	Actual	Actual	Capacity	Actual	Capacity	Actual
9				Adult	Adolescent					
46	Jul-12	145	161			n/a				118
47	Aug-12	149	193			n/a				118
48	Sep-12	151	162			n/a				119
49	Oct-12	150	178			n/a				119
50	Nov-12	150	161			n/a				117
51	Dec-12	150	125			n/a				117
52	Jan-13	161	173			n/a				117
53	Feb-13	164	135			n/a				118
54	Mar-13	155	149			n/a				119
55	Apr-13	152	173			n/a				119
56	May-13	148	187			n/a				118
57	Jun-13	155	175			n/a				119
58	Jul-13	155	187			n/a				117
59	Aug-13	161	164			n/a				116
60	Sep-13	163	165			n/a				115
61	Oct-13	161	184			n/a				116
62	Nov-13	164	149			n/a				119
63	Dec-13	151	144			n/a				118
64	Jan-14	160	190			n/a				118
65	Feb-14	161	165			n/a				116
66	Mar-14	160	181			n/a				118
67	Apr-14	163	193			n/a				118
68	May-14	164	184			n/a				116
69	Jun-14	162	164			n/a				114
70	Jul-14	141	153	23	1	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	30	1	n/a	13,826	12,121	88%	117
72	Sep-14	145	173	33	5	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	29	4	n/a	13,826	12,783	92%	116
74	Nov-14	150	166	27	6	n/a	13,380	12,064	90%	117
75	Dec-14	149	180	15	4	n/a	15,004	14,056	94%	118
76	Jan-15	150	159	22	3	n/a	15,748	15,016	95%	118
77	Feb-15	152	169	18	4	n/a	14,224	13,940	98%	116
78	Mar-15	156	171	16	8	n/a	15,748	14,996	95%	113
79	Apr-15	153	165	10	8	n/a	13,380	11,990	90%	115
80	May-15	150	170	14	7	n/a	13,826	11,598	84%	117
81	Jun-15					n/a				
82	YEAR-TO-DATE AVERAGE									
83	SFY11	152	191			42				111
84	SFY12	147	195			39				116
85	SFY13	152	163			n/a				118
86	SFY14	160	173			n/a				117
87	SFY15-YT	148	166	22	5	n/a	14,197	12,902	94%	116
88										
89	Source of Data									
90	Column									
91	B	Daily in-house midnight census averaged per month*								
92	C	Daily census report of admissions totalled per month								
93	D	Daily Average wait list for adults								
94	E	Daily average wait list for adolescents								
95	F	Daily Average census in Transitional Housing (privatized 12/2011)								
96	G	Total number of individual bednights available in emergency shelters								
97	H	Total number of individual bednights utilized in emergency shelters								
98	I	Percentage of individual bednights utilized during month								
99	J	Daily in-house midnight census averaged per month								
100										
101		* July 2014 average Census no longer reflects Pts on Leave								

	A	B	E	H	K	N	Q	S	T
1	Table J								
2	Medicaid Medical Caseloads (Persons)								
3									
4	Enrollment as of	12/30/13	3/31/14	6/30/14	9/30/14	12/31/14	3/31/2015	5/31/2015	
5									
6	1. Low-Income Children (Age 0-18)	82,129	88,064	88,961	89,702	90,618	90,249	89,400	
7	2. Children With Severe Disabilities (Age 0-18)	1,604	1,680	1,670	1,619	1,622	1,631	1,629	
8	3. Foster Care & Adoption Subsidy (Age 0-25)	1,948	2,003	2,004	2,048	2,085	2,173	2,192	
9	4. Low-Income Parents (Age 19-64)	10,324	12,955	13,976	13,287	13,212	13,595	13,558	
10	5. Low-Income Pregnant Women (Age 19+)	2,275	3,051	3,246	2,846	2,602	2,532	2,412	
11	6. Adults With Disabilities (Age 19-64)	19,997	19,961	20,222	19,830	19,540	19,627	19,730	
12	7. Elderly & Elderly With Disabilities (Age 65+)	8,828	8,779	8,822	8,771	8,714	8,545	8,594	
13	8. BCCP (Age 19-64)	205	200	204	194	189	177	177	
14	Sub-Total	127,310	136,693	139,105	138,297	138,582	138,529	137,692	
15	9. NH Health Protection Program (Age 19-64)				18,617	30,711	38,402	40,456	
16	Total By Category	127,310	136,693	139,105	156,914	169,293	176,931	178,148	
17	Reconciling Differences (Detail to Summary)	(405)	122	0	(1)	1	2	0	
18	Reported On Summary	126,905	136,815	139,105	156,913	169,294	176,933	178,148	
19									
20	ENROLLMENT IN MEDICAID CARE MANAGEMENT								
21	Enrollment as of	01/01/14	04/01/14	07/01/14	10/01/14	1/1/2015	4/1/2015	6/1/2015	
22									
23	Enrolled in Care Management	108,206	116,299	120,915	133,716	145,763	155,873	158,636	
24	Enrolled in Fee-For-Service	25,186	17,708	15,549	22,090	22,067	20,197	18,067	
25	Total	133,392	134,007	136,464	155,806	167,830	176,070	176,703	
26									
27		(6,082)	2,686	2,641	1,108	1,463	861	1,445	
28	<p>Figures by category versus figures by coverage are taken from two points in time. Medicaid Care Management is first of the month and the some people drop off during the month and go into Fee-For-Service. FFS is end of the month and builds during the month to include the spend down clients excluded from MCM.</p> <p>The early data points are switched because the MCM data includes retroactive FFS enrollment for those</p>								

