

34A MT7



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

April 9, 2014

The Honorable Mary Jane Wallner, 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, authorize the Department of Health and Human Services to transfer general funds in the amount of \$2,397,864 and increase related Federal revenues in the amount of \$10,587,042 and decrease related Other revenues in the amount of (\$236,326) for SFY 2014 and to transfer general funds in the amount of \$1,775,415 and increase related Federal revenues in the amount of \$542,357 and decrease related Other revenues in the amount of (\$995,273) for SFY 2015 in the Department of Health and Human Services.

As described below, the Department requests these transfers in order to satisfy the legislative requirements for the implementation of the New Hampshire Health Protection Act established in SB 413. 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.

SFY 2014

Salary	Accounts	General Funds	
		From	To
Division of Client Services	Various	(276,900)	367,054
Glenclyff Home	010-091-57100000	(90,154)	-
Sub-Total Salary		(367,054)	367,054
Benefits			
Division of Client Services	010-042-79930000	(148,391)	148,391
New Hampshire Hospital	010-094-87500000		-
Sub-Total Benefits		(148,391)	148,391
Other			
Division for Children, Youth and Families	010-042-29580000	(924,000)	
Division of Family Assistance	010-042-61710000 & 61760000	(268,723)	

Division of Client Services	010-042-79930000		82,419
Office of Medicaid Business and Policy	010-047-79370000		\$1,250,000
Bureau of Elderly and Adult Services	010-048-61730000	(325,000)	
Division of Public Health Services	010-090-51900000 &55300000	(364,696)	
Office of Information Services	010-095-59520000	-	550,000
Sub-Total Other		(1,882,419)	1,882,419
TOTAL DHHS - NHHPP Transfers		(2,397,864)	2,397,864

SFY 2015

Salary	Accounts	General Funds	General Funds
		From	To
Division of Client Services	010-042-79930000	(338,000)	704,000
Glenclyff Home	010-091-57100000	(150,000)	-
New Hampshire Hospital	010-094-87500000	(216,000)	-
Sub-Total Salary		(704,000)	704,000
Benefits			
Division of Client Services	010-042-79930000		408,939
New Hampshire Hospital	010-094-87500000	(408,939)	-
Sub-Total Benefits		(408,939)	408,939
Other			
Division for Children, Youth and Families	010-042-29580000	(198,000)	-
Division of Family Assistance	010-042-61710000 & 61760000	(176,976)	-
Division of Client Services	010-042-79930000	-	162,476
Office of Medicaid Business and Policy	010-047-79370000	-	\$500,000
Bureau of Elderly and Adult Services	010-048-61730000	(287,500)	-
Division of Public Health Services	010-090-51900000 &55300000	-	-
Office of Information Services	010-095-59520000	-	-
Sub-Total Other		(662,476)	662,476
TOTAL DHHS - NHHPP Transfers		(1,775,415)	1,775,415

EXPLANATION

These transfers reflect both state general and federal funds required to cover the start-up and operational expenses for the implementation of New Hampshire Health Protection Program for the current biennium. SFY 2014 transfers for salaries and benefits line items reflect estimated

costs for the remainder of the year for 34 FTEs. SFY 2015 transfers reflect about six months estimated costs for 34 FTEs. The department anticipates to submit subsequent request for transfer of funds in early SFY 2015 to adequately cover the remaining costs of New Hampshire Health Protection Program.

The New Hampshire Health Protection Act establishes several programs that will provide new private health coverage to low-income New Hampshire adults who earn up to 133% of the federal poverty level. These programs consist of a mandatory Health Insurance Premium Program (HIPP) under which newly eligible persons with access to private employer sponsored insurance will receive federal funds in order to maintain their employer coverage; a Voluntary Bridge to Marketplace Program under which those non-HIPP eligible will be temporarily enrolled in private managed care plans; and a Premium Assistance Program under which most newly eligible persons will be enrolled in private Qualified Health Plans on the NH Marketplace beginning on January 1, 2016.

In early January 2014, the Department provided the legislature with a detailed description of the start-up and initial operational costs necessary to implement these programs in the current biennium. SB 413 as enacted did not provide an appropriation for the implementation of the New Hampshire Health Protection Program.

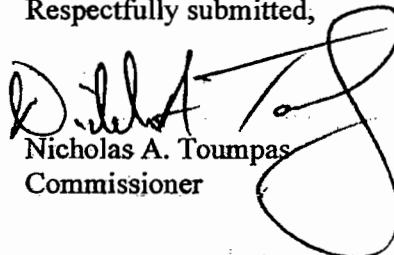
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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 is necessary to provide funds for the start-up and operation of the New Hampshire Health Protection Program in Fiscal Year 2015. SB 413 only authorizes these programs through December 31, 2016. These programs will continue after that date only if the legislature reauthorizes them.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to meet the requirements of programs established in SB 413.
- D. Cite any requirements which make this program mandatory. The New Hampshire Health Protection Program is mandated by state law, SB 413.E.
- 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 a significant effect on revenue should this transfer not be approved. The implementation of the New Hampshire Health Protection Program will result in over \$300 million in federal funds being spent on health coverage for the newly eligible in state fiscal year 2015. In addition, the implementation of the New Hampshire Health Protection Act will yield over \$4 million in revenue to the state through the Insurance Premium Tax and additional revenue in the Medicaid Enhancement Tax as a direct result of the coverage programs under the Act.

- F. Are funds expected to lapse if this transfer is not approved? The Department does not anticipate that funds transferred for the start-up and implementation of the New Hampshire Health Protection Program will lapse.
- G. H. Are personnel services involved? No positions are being transferred as a result of this request.

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

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

	A	B	C	D	E	F	G	H	I	J	K
	NH DHHS - New Hampshire Health Protection Program										
	NH HPP Transfers Summary "TO"			SFY 2014			SFY 2015				
		Accounts	Class Line Item	GF	FF/Oth	Total	GF	FF/Oth	Total	Notes	
5											
6	Division of Client Services	010-042-79930000	Salaries	\$ 367,054	\$ 413,913	\$ 780,967	\$ 704,000	\$ 793,873	\$ 1,497,873	1	
7	Division of Client Services	010-042-79930000	Benefits	\$ 148,391	\$ 167,334	\$ 315,725	\$ 408,939	\$ 461,144	\$ 870,083	1	
8	Division of Client Services	010-042-79930000	Other - Operations	\$ 82,419	\$ 92,941	\$ 175,360	\$ 162,476	\$ 183,217	\$ 345,693	2	
9	Division of Client Services	010-042-79930000	Other - New Heights	\$ -	\$ 4,950,000	\$ 4,950,000	\$ -	\$ -	\$ -	3	
10	Off of Medicaid Business & Policy	010-047-79370000	Other - Contracts	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	4	
11	Office of Information Services	010-095-59520000	Other - MMIS	\$ 550,000	\$ 4,950,000	\$ 5,500,000	\$ -	\$ -	\$ -	5	
12	Total DHHS Transfers - NHHPP 'To' :			\$ 2,397,864	\$ 11,824,188	\$ 14,222,052	\$ 1,775,415	\$ 1,938,234	\$ 3,713,649		
13											
14											
15	NH HPP Transfers Summary "FROM"			SFY 2014			SFY 2015				
16		Accounts	Class Line Item	GF	FF/Oth	Total	GF	FF/Oth	Total	Notes	
17											
18	Division of Client Services	010-042-79930000	Salaries	(188,000)	(212,000)	(400,000)	(188,000)	(212,000)	(400,000)		
19	Division of Client Services	010-042-79940000	Salaries	(88,900)	(59,267)	(148,167)	(150,000)	(100,000)	(250,000)		
20	Glenciff Home	010-091-57100000	Salaries	(90,154)	-	(90,154)	(150,000)	-	(150,000)		
21	New Hampshire Hospital	010-094-87500000	Salaries	-	-	-	(216,000)	(584,000)	(800,000)		
22	New Hampshire Hospital	010-094-87500000	Benefits	(148,391)	(401,205)	(549,596)	(408,939)	(1,105,650)	(1,514,589)		
23	Division for Children, Youth & Family	010-042-29280000	Other - CFS	(924,000)	(476,000)	(1,400,000)	(198,000)	(102,000)	(300,000)		
24	Division of Family Assistance	010-045-61710000	Other - ANB	(35,000)	-	(35,000)	(25,000)	-	(25,000)		
25	Division of Family Assistance	010-045-61760000	Other - IDP	(233,723)	-	(233,723)	(151,976)	-	(151,976)		
26	Bureau of Elderly and Adult Services	010-048-61730000	Other - Nursing Svcs	(325,000)	(325,000)	(650,000)	(287,500)	(287,500)	(575,000)		
27	Division of Public Health Services	010-090-51900000	Other - MCH	(300,000)	-	(300,000)	-	-	-		
28	Division of Public Health Services	010-090-55300000	Other - Fam Planning	(64,696)	-	(64,696)	-	-	-		
29	Total DHHS Transfers - NHHPP 'From' :			\$ (2,397,864)	\$ (1,473,472)	\$ (3,871,336)	\$ (1,775,415)	\$ (2,391,150)	\$ (4,166,565)	6	
30											
31	Notes:										
32	1. Salaries & Benefits estimates for 34 FTEs for the remainder of SFY 2014 and about only six months expenses of 34 FTEs for SFY 2015;										
33	2. Operational costs related to current expenses, equipment, in-state travel, space and phone lines;										
34	3. New Heights - Contract amendment with Deloitte for the required systems enhancements to support NH HPP initiatives;										
35	4. Contracts related to Professional Services to implement NH HPP with Manatt, Maxinus, Kronos and Others TBD;										
36	5. MMIS - Contract amendment with Xerox for the required systems enhancements to support NH HPP initiatives;										
37	6. SFY 2014: Funds identified otherwise would lapse; SFY 2015: Preliminary estimates of lapse and further adjustments to be submitted with future funding transfers;										

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
New Hampshire Health Protection Program - Transfers**

TRANSFER OF FUNDS SFY 2014 and 2015 – Salaries, Benefits and Other

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

DFA Field Svcs

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients, in determining eligibility and related support services. In addition, costs related to New HEIGHTS systems staff and related costs are included in this organization.

Funds are transferred into Class 010 Personnel Services Full Time to cover costs of (2) New Heights Tester positions and funds are transferred into Class 050 Personal Services – Temporary Positions to cover costs of 34 FTEs at various levels. In addition, funding needed for benefits and other operational costs are being transferred for the NH Health Protection Program (NH HPP) initiatives. SFY 2014 funding transfers reflect estimated costs for the remainder of the state fiscal year for 34 FTEs and related operational support costs. SFY 2015 funding transfers reflect estimated costs of 34 FTEs salaries and benefits for about six months and other related support costs are at a preliminary level.

Funds are available in Class 010 Personnel Services Full Time due to vacancies which otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 53% Federal Funds, 47% General Funds

Funds are transferred into Class 046 Consultant Services line item to cover costs related to New HEIGHTS by amending the contract with Deloitte. New HEIGHTS enhancements are required to support the Health Protection Program (HPP) initiative which expands NH's Medicaid program to cover low-income adults (ages 19-64) eligible for federal subsidies under the Affordable Care Act (ACA). The law calls for Medicaid to subsidize employer-based coverage for employed adults with cost-effective health insurance who are eligible for the Health Insurance Premium Payment program (HIPP). For those without cost-effective coverage including unemployed individuals, the law dictates that they be enrolled in the State's Managed Care Program with the intent that these individuals will be moved into the Marketplace Premium Assistance Program (MPAP). The MPAP program will enable individuals to receive subsidized premium assistance for enrolling in any QHP selected from the Federal Marketplace.

New HEIGHTS requires enhancements to support two new programs of assistance for the HPP program, collection of employer sponsored insurance (ESI) for HPP applicants, medically frail data collection and forms processing, managed care enrollment changes to support HIPP determination and orchestration of HIPP, managed care and fee for service benefit assignment, integration with the MMIS and HIPP vendor for evaluation and decision processing and client

noticing for HPP, HIPP and the unemployment referral. New HEIGHTS will also be enhanced to support transition to the MPAP including integration with the Qualified Health Plans (QHP) and the Federally Facilitated Marketplace.

05-95-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB

Funding in this organization represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF.

Funds are available in Class 010 Personnel Services Full Time due to vacancies which otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 40% Federal Funds, 60% General Funds.

GLENCLIFF HOME

05-095-91-910010-5710

Glencliff Home, Professional Care

Funding in this organization represents costs associated with the Professional Care Services delivered to clients.

Funds are available in Class 010 Personnel Services Full Time due to vacancies which otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 100% General

05-95-094-940010-87500000

Acute Psychiatric Services

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds appropriated in class 060 (Benefits) is greater than anticipated due to vacant positions. Thus, funds otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 30% Federal, 43% Other and 27% General.

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29580000

Child and Family Services

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. The transfers in this appropriation will reduce the appropriation for services. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established. The number of

voluntary CHINS has not been as great as anticipated. Thus, funds otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of funds: 66% General Funds and 34% Federal Funds (primarily Title IV-A, with Title IV-E, Medicaid and others).

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61710000

Aid to Needy Blind

Funding in this organization represents costs associated with the Aid to Needy Blind Grants. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. Thus, funds otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 100% General Funds.

05-95-045-450010-61760000

IDP

Funding in this organization represents costs associated with the Interim Disabled Parent (IDP) cash assistance grant. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. Thus, funds otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 100% 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 transferred into Contracts line item both for SFY 2014 and 2015 towards the professional consulting services for the implementation of NH HPP. Manatt Phelps and Phillips, LLP (\$1.7M) for professional services to assist in the development and implementation of a mandatory Health Insurance Premium Program and a Premium Assistance Program under NH HPP. Maximus (\$500K) to support the enrollment process for the newly eligibles under NH HPP. In addition, several other contracts are planned for communication and outreach services and additional consulting services needed for training and reporting related to the implementation of NH HPP.

Source of Funds: 50% Federal, 50% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 101 (Provider Payments LTC) due to less than anticipated utilization of services. Thus, funds otherwise would lapse, are being transferred out in 2014 and funds are being transferred out for 2015 based on preliminary estimates to cover the costs related to NH HPP initiatives.

Source of Funds: 50% Federal, 50% General.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-51900000

Maternal & Child Health Services Section

Funding in this organization represents costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Available funds have been identified in Class 102 (Contracts for Program Services) as not all contracts became effective on the anticipated date. Thus, funds otherwise would lapse, are being transferred out in 2014 to cover the costs related to NH HPP initiatives.

Source of funds: 100% General

05-95-90-902010-55300000

Family Planning Program

Funding in this organization represents costs associated with the Family Planning Program within the Division of Public Health Services. Available funds have been identified in Class 102 (Contracts for Program Services). Thus, funds otherwise would lapse, are being transferred out in 2014 to cover the costs related to NH HPP initiatives.

Source of Funds: 100%

05-95-095-954010-59520000

Office of Information Services

Funding in this organization code represents the costs associated with the staff of the Office of Information Services that provide a range of information technology management services across the Department of Health and Human Services. In addition, funding in this office is for the Department of Information Technology expenses in support of the Department of Health and Human Services and the Medicaid Management Information System.

Funds are transferred into Contracts line item to cover costs related to Medicaid Management Information Systems (MMIS) by amending the contract with Xerox. MMIS changes are required for the implementation of NH HPP related to new member eligibility changes, possible new benefit plans for coverage expansion/changes, new provider type, new procedure/diagnosis codes that would need attributes including limits, rates, and changes to claims processing, fund codes, reports, and interfaces, etc. It does not contemplate any major changes/expansion to the HIPP processing capabilities

Source of Funds: 90% Federal and 10% General Funds.

Salary	Accounts	General Funds Only		Net	Net
		From	To		
	Various	(276,900)	367,054	90,154	142,646
Division of Client Services Glenclyff Home	Various	(90,154)	-	(90,154)	-
	Sub-Total Salary	(367,054)	367,054	-	142,646
			Net Federal Funds		142,646
			Net Other Funds		-
					142,646
					-
Benefits					
Division of Client Services	Various	-	148,391	148,391	167,334
New Hampshire Hospital	Various	(148,391)	-	(148,391)	(401,205)
	Sub-Total Benefits	(148,391)	148,391	-	(233,871)
			Net Federal Funds		2,455
			Net Other Funds		(236,326)
					(233,871)
Other					
Division for Children, Youth and Families	Various	(924,000)	-	(924,000)	(476,000)
Division of Family Assistance	Various	(268,723)	-	(268,723)	-
Division of Client Services	Various	-	82,419	82,419	5,042,941
Office of Medicaid Business and Policy	Various	-	1,250,000	1,250,000	1,250,000
Bureau of Elderly and Adult Services	Various	(325,000)	-	(325,000)	(325,000)
Division of Public Health Services	Various	(364,696)	-	(364,696)	-
Office of Information Services	Various	-	550,000	550,000	4,950,000
	Sub-Total Other	(1,882,419)	1,882,419	-	10,441,941
			Net Federal Funds		10,441,941
			Net Other Funds		-
					10,441,941
TOTAL DHHS - NHHP Transfers		(2,397,864)	2,397,864	-	10,350,716
			Net Federal Funds		10,587,042
			Net Other Funds		(236,326)
					10,350,716

A	B	C	D	E	F	G	H	I	J	K	L
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		
78											
79	Child & Family Services										
80	010	042	29580000	000	404230	Federal Funds	\$ (476,000)				
81	010	042	29580000	007	407139	Private Local Funds	\$ -				
82	010	042	29580000			General Funds	\$ (924,000)	\$ (924,000)			\$ -
83	Total Revenue										
84											
85	010	042	29580000	533	500373	Foster Care Services	\$ (400,000)			\$ (264,000)	
86	010	042	29580000	535	500376	Out of Home Placements	\$ (1,000,000)			\$ (660,000)	
87	Total Expense										
88											
89	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										
90											
91	<u>DIVISION OF FAMILY ASSISTANCE</u>										
92											
93	Aid Needy Blind										
94	010	045	61710000			General Funds	\$ (35,000)	\$ (35,000)			
95	Total Revenue										
96											
97	010	045	61710000	501	500425	Payments to Clients	\$ (35,000)			\$ (35,000)	
98	Total Expense										
99											
100	IDP										
101	010	045	61760000			General Funds	\$ (233,723)	\$ (233,723)			
102	Total Revenue										
103											
104	010	045	61760000	501	500425	Payments to Clients	\$ (233,723)			\$ (233,723)	
105	Total Expense										
106											
107	TOTAL DIVISION OF FAMILY ASSISTANCE										
108											
109	<u>DIVISION OF CLIENT SERVICES</u>										
110											
111	Field Operations										
112	010	045	79930000	000	403959	Federal Funds	\$ 5,042,941				
113	010	045	79930000	007	409282	Other Funds	\$ -				
114	010	045	79930000			General Funds	\$ 82,419	\$ 82,419			
115	Total Revenue										
116											

A	B	D	E	F	G	H	I	J	K	L	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Net Gen'l	Net Gen'l	GF		
2					Acc't		Fund by	Fund By	Amount		
3							Org. Code	Agency		S/T	
156	010	090	51900000			Other Funds					
157	010	090	51900000			General Funds	\$ (300,000)	\$ (300,000)			
158	Total Revenue						\$ (300,000)				
159											
160	010	090	51900000	102	500731	Contracts for Program Services	\$ (300,000)		\$ (300,000)		
161	Total Expense						\$ (300,000)			\$ (300,000)	
162											
163	FAMILY PLANNING										
164	010	090	55300000	000	404700	Federal Funds					
165	010	090	55300000			Other Funds					
166	010	090	55300000			General Funds	\$ (64,696)	\$ (64,696)			
167	Total Revenue						\$ (64,696)				
168											
169	010	090	55300000	102	500731	Contracts for Program Services	\$ (64,696)		\$ (64,696)		
170	Total Expense						\$ (64,696)			\$ (64,696)	
171											
172	TOTAL DIVISION OF PUBLIC HEALTH SERVICES								\$ (364,696)		\$ (364,696)
173											
174	OFFICE OF INFORMATION SERVICES										
175											
176	Office of Improvement and Integrity										
177	010	095	59520000	000	408159	Federal Funds	\$ 4,950,000				
178	010	095	59520000			Other Funds					
179	010	095	59520000			General Funds	\$ 550,000	\$ 550,000			
180	Total Revenue						\$ 5,500,000				
181											
182	010	095	59520000	102	500731	Contracts for Prog.Svs	\$ 5,500,000		\$ 550,000	\$ 550,000	
183	Total Expense						\$ 5,500,000				
184											
185	TOTAL OFFICE OF INFORMATION SERVICES								\$ 550,000	\$ 550,000	\$ 550,000
186											
187	Total DHHS Other SFY 2014								\$ -	\$ -	\$ -



Salary	Accounts	General Funds Only		Net	Net	FF/Oth
		From	To			
Division of Client Services	Various	(338,000)	704,000	366,000	481,873	
Glenciff Home	Various	(150,000)	-	(150,000)	-	
New Hampshire Hospital	Various	(216,000)	-	(216,000)	(584,000)	
Sub-Total Salary		(704,000)	704,000	-	(102,127)	
			Net Federal Funds		241,873	
			Net Other Funds		(344,000)	
					(102,127)	
					-	
Benefits						
Division of Client Services	Various	-	408,939	408,939	461,144	
New Hampshire Hospital	Various	(408,939)	-	(408,939)	(1,105,650)	
Sub-Total Benefits		(408,939)	408,939	-	(644,506)	
			Net Federal Funds		6,767	
			Net Other Funds		(651,273)	
					(644,506)	
Other						
Division for Children, Youth and Families	Various	(198,000)	-	(198,000)	(102,000)	
Division of Family Assistance	Various	(176,976)	-	(176,976)	-	
Division of Client Services	Various	-	162,476	162,476	183,217	
Office of Medicaid Business and Policy	Various	-	500,000	500,000	500,000	
Bureau of Elderly and Adult Services	Various	(287,500)	-	(287,500)	(287,500)	
Sub-Total Other		(662,476)	662,476	-	293,717	
			Net Federal Funds		293,717	
			Net Other Funds		-	
					293,717	
TOTAL DHHS - NHHPP Transfers		(1,775,415)	1,775,415	-	(452,916)	
			Net Federal Funds		542,357	
			Net Other Funds		(995,273)	
					(452,916)	



A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11	12
Fund	Agcy	Org	Cla	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	Amount	S/T
LAWSON ACCOUNTING FORMAT											
<u>COMP/</u>	<u>N/A</u>	<u>ACCOUNT</u>	<u>CLASS</u>	<u>ACCOUNT</u>							
		<u>ING UNIT</u>		<u>ACCOUNT</u>							
SALARIES - SFY 2015											
DIVISION OF CLIENT SERVICES											
Field Operations											
010	045	79930000	000	403959	Federal Funds	\$ 581,873					
010	045	79930000	007	409282	Other Funds	\$ -					
010	045	79930000			General Funds	\$ 516,000	\$ 516,000				
Total Revenue											
						\$ 1,097,873					
010	045	79930000	010	500100	Personal Services - Permanent	\$ (400,000)				\$ (188,000)	
010	045	79930000	010	500100	Personal Services - Permanent	\$ 135,751				\$ 63,803	
010	045	79930000	018	500106	Overtime	\$ 202,011				\$ 94,945	
010	045	79930000	050	500109	Part-Time Temp	\$ 1,160,112				\$ 545,252	
Total Expense											
						\$ 1,097,874		\$ 1,783			\$ 516,000
DCYF FIL OPS PG ELB											
010	045	79940000	000	404671	Federal Funds	\$ (100,000)					
010	045	79940000			Other Funds	\$ -					
010	045	79940000			General Funds	\$ (150,000)	\$ (150,000)				
Total Revenue											
						\$ (250,000)					
010	045	79940000	010	500100	Personal Services - Permanent	\$ (250,000)				\$ (150,000)	
Total Expense											
						\$ (250,000)				\$ (150,000)	
TOTAL DIVISION OF CLIENT SERVICES											
GLENCLIFF HOME											
Professional Care											
010	091	57100000	000		Federal Funds	-					
010	091	57100000			Other Funds	-					
010	091	57100000			General Funds	(150,000)	\$ (150,000)				
Total Revenue											
						(150,000)					

A	B	C	D	E	F	G	H	I	J	K	L
1	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
41	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (150,000)			\$ (150,000)	
42	Total Expense										
43											
44											
45	TOTAL GLENCLIFF HOME										
46									\$ (150,000)		\$ (150,000)
47	NEW HAMPSHIRE HOSPITAL										
48											
49	Acute Psychiatric Services										
50	010	094	87500000	000	404434	Medicaid DSH	\$ (240,000)				
51	010	094	87500000	009	405921	Other Funds	\$ (344,000)				
52	010	094	87500000			General Funds	\$ (216,000)	\$ (216,000)			
53	Total Revenue										
54							\$ (800,000)				
55	010	094	87500000	010	500100	Personal Services - Permanent	\$ (600,000)			\$ (162,000)	
56	010	094	87500000	012	500128	Personal Services - Unclass	\$ (200,000)			\$ (54,000)	
57	Total Expense										
58							\$ (800,000)				\$ (216,000)
59											
60	TOTAL NHH										
61									\$ (216,000)		\$ (216,000)
62									\$ -		\$ -
63	BENEFITS - SFY 2015										
64											
65	DIVISION OF CLIENT SERVICES										
66											
67	Field Operations										
68	010	045	79930000	000	403959	Federal Funds	\$ 461,144				
69	010	045	79930000	007	409282	Other Funds	\$ -				
70	010	045	79930000			General Funds	\$ 408,939	\$ 408,939			
71	Total Revenue										
72							\$ 870,083				
73	010	045	79930000	060	500601	Benefits	\$ 870,084			\$ 408,939	
74	Total Expense										
75	TOTAL Division of Client Services										
76									\$ 408,939		\$ 408,939
77	New Hampshire Hospital										
78									\$ -		\$ -

A	B	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund By Agency	Net Gen'l Fund By Agency	GF Amount S/T
2					Acc't					
3										
79	Acute Psychiatric Services									
80	010	094	87500000	000	404434	Federal Funds	\$ (454,377)			
81	010	094	87500000	009	405921	Medicare/Medicaid	\$ (651,273)			
82	010	094	87500000			General Funds	\$ (408,939)	\$ (408,939)		
83	Total Revenue									
84							\$ (1,514,589)			
85	010	094	87500000	060	500602	Benefits	\$ (1,514,589)		\$ (408,939)	
86	Total Expense									
87							\$ (1,514,589)			
88	TOTAL OF NEW HAMPSHIRE HOSPITAL									
89								\$ (408,939)	\$ (408,939)	\$ (408,939)
90								\$	\$	\$
91	OTHER - SFY 2015									
92										
93	DIVISION FOR CHILDREN, YOUTH AND FAMILIES									
94										
95	Child & Family Services									
96	010	042	29580000	000	404230	Federal Funds	\$ (102,000)			
97	010	042	29580000	007	407139	Private Local Funds	\$ -			
98	010	042	29580000			General Funds	\$ (198,000)	\$ (198,000)		\$
99	Total Revenue									
100							\$ (300,000)			
101	010	042	29580000	533	500373	Foster Care Services	\$ (100,000)		\$ (66,000)	
102	010	042	29580000	535	500376	Out of Home Placements	\$ (200,000)		\$ (132,000)	
103	Total Expense									
104							\$ (300,000)		\$ (198,000)	\$ (198,000)
105	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									
106								\$ (198,000)	\$ (198,000)	\$ (198,000)
107	DIVISION OF FAMILY ASSISTANCE									
108										
109	Aid Needy Blind									
110	010	045	61710000			General Funds	\$ (25,000)	\$ (25,000)		
111	Total Revenue									
112							\$ (25,000)			
113	010	045	61710000	501	500425	Payments to Clients	\$ (25,000)		\$ (25,000)	\$ (25,000)
114	Total Expense									
115							\$ (25,000)		\$ (25,000)	\$ (25,000)
116	IDP									

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	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
117	010	045	61760000			General Funds	\$ (151,976)	\$ (151,976)			
118	Total Revenue						\$ (151,976)				
119											
120	010	045	61760000	501	500425	Payments to Clients	\$ (151,976)			\$ (151,976)	
121	Total Expense						\$ (151,976)				
122											
123	TOTAL DIVISION OF FAMILY ASSISTANCE										
124									\$ (176,976)		\$ (176,976)
125	<u>DIVISION OF CLIENT SERVICES</u>										
126											
127	Field Operations										
128	010	045	79930000	000	403959	Federal Funds	\$ 183,217			\$ 28,500	
129	010	045	79930000	007	409282	Other Funds	\$ -			\$ 47,000	
130	010	045	79930000			General Funds	\$ 162,476	\$ 162,476		\$ 35,250	
131	Total Revenue						\$ 345,693			\$ 21,326	
132										\$ 30,400	\$ 162,476
133	010	045	79930000	020	500200	Current Expenses	\$ 60,638				
134	010	045	79930000	028	500292	Transfers to General Services	\$ 100,000				
135	010	045	79930000	030	500311	Equipment	\$ 75,000				
136	010	045	79930000	039	500188	Telecommunications	\$ 45,375				
137	010	045	79930000	070	500706	In-State Travel	\$ 64,680				
138	Total Expense						\$ 345,693				
139											
140	TOTAL DIVISION OF CLIENT SERVICES										
141									\$ 162,476		\$ 162,476
142	OFFICE OF MEDICAID BUSINESS AND POLICY										
143											
144	Medicaid Administration										
145	010	047	79370000	000	403951	Federal Funds	\$ 500,000				
146	010	047	79370000			Other Funds	\$ -				
147	010	047	79370000			General Funds	\$ 500,000	\$ 500,000			
148	Total Revenue						\$ 1,000,000				
149											
150	010	047	79370000	102	500731	Contracts For Prog Svcs	\$ 1,000,000			\$ 500,000	
151	Total Expense						\$ 1,000,000				\$ 500,000
152											
153	TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY										
154									\$ 500,000		\$ 500,000
155	BUREAU' ELDERLY AND ADULT SERVICES										

A	B	C	D	E	F	G	H	I	J	K	L
1	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
2											
3											
156											
157											
158	010	048	61730000	000	404362	Federal Funds	\$ (287,500)				
159	010	048	61730000			Other Funds	\$ -				
160	010	048	61730000			General Funds	\$ (287,500)	\$ (287,500)			
161						Total Revenue	\$ (575,000)				
162											
163	010	048	61730000	101	500729	Provider Payments LTC	\$ (575,000)			\$ (287,500)	
164						Total Expense	\$ (575,000)				\$ (287,500)
165											
166						TOTAL BUREAU OF ELDERLY AND ADULT SERVICES			\$ (287,500)		\$ (287,500)
167											
168											
169						Total DHHS Other SFY 2015			\$ -	\$ -	\$ -

