



New Hampshire Veterans Home

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Margaret D. LaBrecque
Commandant

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March 13, 2013

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and

[Signature]
Approved by Fiscal Committee 4/19/13
Date

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

REQUESTED ACTION

Pursuant to RSA 9:16a authorize the New Hampshire Veterans Home to transfer appropriation funding in the total amount of \$90,000, for the fiscal year 2013 to compensate for unexpected shortfalls and to adjust the budget between existing expenditure lines upon Fiscal Committee and Governor and Council approval through June 30, 2013. Funding source: 38% Federal 44% Agency 18% General.

05-43-43-0430010-53590000, New Hampshire Veterans Home, Professional Services

	Current Budget	Requested Action	Adjusted Budget
000 Federal Revenue	8,189,931		8,189,931
009 Agency Income	9,483,076		9,483,076
General Funds	3,892,071		3,892,071
Total Revenues	21,565,078		21,565,078
010 Personal Services - Classified	12,355,424		12,355,424
011 Personal Services – Un Classified	116,373		116,373
018 Overtime	107,810		107,810
019 Holiday	292,318		292,318
020 Current Expense	574,183	90,000	664,183
021 Food Institutional	568,250		568,250
026 Organizational Dues	2,000		2,000
027 Transfer to DoIT	100,075		100,075
030 Equipment	50,000		50,000
041 Audit Fund Set aside	6,055		6,055
046 Consultants	307,583	(90,000)	217,583
050 Personal Service Temp	633,682		633,682
060 Benefits	6,439,825		6,439,825
070 In State Travel	10,500		10,500
080 Out of State Travel	1,000		1,000
Totals	21,565,078		21,565,078

EXPLANATION

In the development of the operating budget for FY 13, it was not anticipated that the Home would have a resident that would need medical transportation (dialysis) on a three days a week basis. The cost of this service has reduced the current expense budget more than expected. The Home has been diligent with savings of consultant services from a new contract for behavior health, which has shown a saving in the consultant line.

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

- A. Justification: The purpose of this request is to allow the Home to fund the current expense as required to pay for the service of transportation to medical appointment for a dialysis resident.
- 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 fund existing levels of current expense.
- D. Cite any requirements, which make this program mandatory. The residents live in the Home and must have access to medical transportation.
- E. Identify the source of funds on all accounts listed on this transfer. Funding sources for FY12 are expected to be as follows: 38% Federal 44% Agency 18% General
- F. Will there be any effect on revenue is this transfer is approved of disapproved? No.
- G. Are funds expected to lapse if this transfer is not approved? Yes.
- H. Are personnel services involved? No.

Yours sincerely,



Margaret D. LaBrecque
Commandant