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

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Nicholas A. Toumpas
Commissioner

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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 \$484,424 and increase related Federal revenues in the amount of \$118,057 and increase related Other revenues in the amount of \$331,490 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, 2014.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Office of Minority Health and Refugee Affairs	Various	\$ (2,000)
Division of Homeless Housing Services	Various	\$ -
Division of Family Assistance	Various	\$ (25,146)
Division of Client Services	Various	\$ (25,898)
Bureau of Elderly and Adult Services	Various	\$ (232,050)
Glenclyff Home for the Elderly	Various	\$ (13,710)
Bureau of Behavioral Health	Various	\$ (72,500)
Bureau of Developmental Services	Various	\$ (113,120)
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ -
Total Department of Health and Human Services		<u><u>\$ (484,424)</u></u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Office of Minority Health and Refugee Affairs	Various	\$ -
Division of Homeless Housing Services	Various	\$ -
Division of Family Assistance	Various	\$ -
Division of Client Services	Various	\$ 136,675
Bureau of Elderly and Adult Services	Various	\$ 12,260

Glenclyff Home for the Elderly	Various	\$	10,000
Bureau of Behavioral Health	Various	\$	5,600
Bureau of Developmental Services	Various	\$	24,720
New Hampshire Hospital	Various	\$	272,751
Office of the Commissioner	Various	\$	22,418
Total Department of Health and Human Services		\$	<u>484,424</u>

EXPLANATION

These transfers reflect adjustments to various salary class lines to address projected expenses in the Department. Expenditure patterns for the first nine months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough 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.

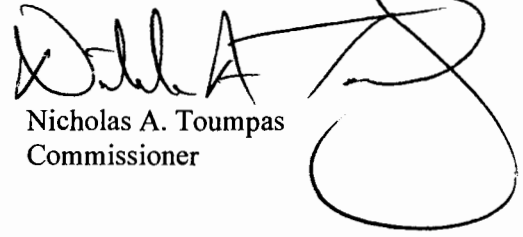
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved? It is anticipated that some funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved? No positions are being transferred as a result of this request.

The Department has conducted a detailed review of 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.

The Honorable Mary Jane Wallner, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
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Respectfully submitted,


Nicholas A. Toumpas
Commissioner





Salaries	Account		General Funds Only		Net	Net	Net	FF/Oth	Account
	From	To	From	To					
Office of Minority Health and Refugee Affairs	Various		\$ (2,000)	\$ -	(2,000)		14,000	Various	
Division of Homeless Housing Services	Various		-	-			8,000	Various	
Division of Family Assistance	Various		(25,146)	-	(25,146)		(24,854)	Various	
Division of Client Services	Various		(25,898)	136,675	110,777		96,279	Various	
Bureau of Elderly and Adult Services	Various		(232,050)	12,260	(219,790)		(159,610)	Various	
Glenciff Home	Various		(13,710)	10,000	(3,710)		-	Various	
Bureau of Behavioral Health	Various		(72,500)	5,600	(66,900)		(24,100)	Various	
Bureau of Developmental Services	Various		(113,120)	24,720	(88,400)		(57,600)	Various	
New Hampshire Hospital	Various		-	272,751	272,751		574,350	Various	
Office of the Commissioner	Various		-	22,418	22,418		23,082	Various	
Total Department of Health and Human Services			(484,424)	484,424	-		449,547		
				Net Federal Funds			118,057		
				Net Other Funds			331,490		
							449,547		



A	B	C	D	E	F	G	H	I	J	K
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
LAWSON ACCOUNTING FORMAT										
5	COMP	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT					
OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS										
9	Minority Hlth/Refugee Affairs									
10	010	042	79210000	000	403900	Federal Funds	(3,000)			
11	010	042	79210000			Other Funds	-			
12	010	042	79210000			General Funds	(2,000)	(2,000)		
13	Total Revenue									
14										
15	010	042	79210000	010	500100	Perm - Classified	(5,000)		\$ (2,000)	
16	Total Expense									
17										
18	Refugee Services									
19	010	042	79220000	000	408181	Federal Funds	17,000			
20	010	042	79220000			Other Funds	-			
21	010	042	79220000			General Funds	-			
22	Total Revenue									
23										
24	010	042	79220000	010	500100	Perm - Classified	4,000		\$ -	
25	010	042	79220000	050	500109	Personnel - Temporary	13,000		\$ -	
26	Total Expense									
27										
28	TOTAL OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS									
29										
30	DIVISION OF HOMELESS HOUSING SERVICES									
31										
32	Housing - Shelter Program									
33	010	042	79270000	000	408072	Federal Funds	\$ 8,000			
34	010	042	79270000			Other Funds	\$ -			
35	010	042	79270000			General Funds	\$ -		\$ -	
36	Total Revenue									
37										
38	010	042	79270000	050	500109	Part Time Salaries	\$ 8,000		\$ -	
39	Total Expense									
40										
41	TOTAL DIVISION OF HOMELESS HOUSING SERVICES									
42										
43	DIVISION OF FAMILY ASSISTANCE									
44										
45	Directors Office									
46	010	045	61250000	000	403950	Federal Funds	\$ (11,927)		\$ -	

A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	47	48	49	50	51	52	53	54	55
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		
	010	045	61250000	007	409282	Other Funds					
	010	045	61250000			General Funds	\$ (13,073)	\$ (13,073)			
	Total Revenue						\$ (25,000)				
	010	045	61250000	010	500100	Personal Services - Permanent	\$ (25,000)		\$ (13,073)		
	Total Expense						\$ (25,000)		\$ (13,073)		\$ (13,073)
	Employment Support										
	010	045	61270000	000	403719	Federal Funds	\$ (12,927)				
	010	045	61270000			Other Funds					
	010	045	61270000			General Funds	\$ (12,073)	\$ (12,073)			
	Total Revenue						\$ (25,000)				
	010	045	61270000	010	500100	Personal Services - Permanent	\$ (25,000)		\$ (12,073)		
	Total Expense						\$ (25,000)		\$ (12,073)		\$ (12,073)
	TOTAL DIVISION OF FAMILY ASSISTANCE										
	DIVISION OF CLIENT SERVICES										
	Field Operations										
	010	045	79930000	000	403959	Federal Funds	\$ 117,075				
	010	045	79930000	007	409282	Other Funds					
	010	045	79930000			General Funds	\$ 132,925	\$ 132,925			
	Total Revenue						\$ 250,000				
	010	045	79930000	018	500106	Overtime	\$ 250,000		\$ 132,925		
	Total Expense						\$ 250,000		\$ 132,925		\$ 132,925
	Client Eligibility & Enroll Ops (MCS)										
	010	045	79960000	000	403951	Federal Funds	\$ (20,766)				
	010	045	79960000			Other Funds					
	010	045	79960000			General Funds	\$ (22,148)	\$ (22,148)			
	Total Revenue						\$ (42,944)				
	010	045	79960000	010	500100	Personal Services - Permanent	\$ (50,444)		\$ (25,898)		
	010	045	79960000	018	500106	Overtime	\$ 7,500		\$ 3,750		
	Total Expense						\$ (42,944)		\$ (22,148)		\$ (22,148)
	TOTAL DIVISION OF CLIENT SERVICES										
	BUREAU OF ELDERLY & ADULT SERVICES										
	Office of Bureau Chief										
	048	78730000	000	404429	Federal Funds	\$ 625			\$ 110,777		\$ 110,777

A	B	C	D	E	F	G	H	I	J	K
1	2	3	4	5	6	7	8	9	10	11
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
010	048	78730000			Other Funds	\$ -				
010	048	78730000			General Funds	\$ 1,875	\$ 1,875			
	Total Revenue					\$ 2,500				
010	048	78730000	010	500100	Personal Services - Permanent	\$ 700			\$ 525	
010	048	78730000	012	500128	Personal Services - Unclassified	\$ 1,800			\$ 1,350	
	Total Expense					\$ 2,500			\$	1,875
	Long Term Care Ombudsman									
010	048	89300000	000	404476	Federal Funds	\$ (3,250)				
010	048	89300000			Other Funds	\$ -				
010	048	89300000			General Funds	\$ (9,750)	\$ (9,750)			
	Total Revenue					\$ (13,000)				
010	048	89300000	010	500100	Personal Services - Permanent	\$ (13,000)			\$ (9,750)	
	Total Expense					\$ (13,000)			\$	(9,750)
	Nursing Staff									
010	048	89310000	000	404674	Federal Funds	\$ (108,000)				
010	048	89310000			Other Funds	\$ -				
010	048	89310000			General Funds	\$ (36,000)	\$ (36,000)			
	Total Revenue					\$ (144,000)				
010	048	89310000	010	500100	Personal Services - Permanent	\$ (175,000)			\$ (43,750)	
010	048	89310000	018	500106	Overtime	\$ 31,000			\$ 7,750	
	Total Expense					\$ (144,000)			\$	(36,000)
	Field Operations									
010	048	92500000	000	404825	Federal Funds	\$ (25,785)				
010	048	92500000			Other Funds	\$ -				
010	048	92500000			General Funds	\$ (146,115)	\$ (146,115)			
	Total Revenue					\$ (171,900)				
010	048	92500000	010	500100	Personal Services - Permanent	\$ (175,000)			\$ (148,750)	
010	048	92500000	012	500128	Personal Services - Unclassified	\$ 2,800			\$ 2,380	
010	048	92500000	018	500106	Overtime	\$ 300			\$ 255	
	Total Expense					\$ (171,900)			\$	(146,115)
	Adm on Aging									
010	048	78720000	000	408177	Federal Funds	\$ (13,200)				
010	048	78720000			Other Funds	\$ -				
010	048	78720000			General Funds	\$ (19,800)	\$ (19,800)			
	Total Revenue					\$ (33,000)			\$	(19,800)
010	048	78720000	010	500100	Personal Services - Permanent	\$ (33,000)			\$	(19,800)

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF	
2					Acct		Amount	Org. Code	Agency	Amount	
3							\$			\$	
137	Total Expense						\$ (33,000)				(19,800)
138											
139	Medicaid Administration										
140	010 048	78560000	000	000	404596	Federal Funds	\$ (10,000)				
141	010 048	78560000				Other Funds	\$ -				
142	010 048	78560000				General Funds	\$ (10,000)	\$ (10,000)			
143	Total Revenue						\$ (20,000)				
144											
145	010 048	78560000	010	010	500100	Personal Services - Permanent	\$ (20,000)			\$ (10,000)	
146	Total Expense						\$ (20,000)				(10,000)
147											
148											
149	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								\$ (219,790)		(219,790)
150											
151	GLENCLIFF HOME										
152											
153	Maintenance										
154	010 091	78920000	000			Federal Funds	\$ -				
155	010 091	78920000				Other Funds	\$ -				
156	010 091	78920000				General Funds	\$ (3,710)	\$ (3,710)			
157	Total Revenue						\$ (3,710)				
158											
159	010 091	78920000	010	010	500100	Personal Services-Perm	\$ (11,710)			\$ (11,710)	
160	010 091	78920000	018	018	500106	Overtime	\$ 10,000			\$ 10,000	
161	010 091	78920000	050	050	500109	Personal Services-Temp	\$ (2,000)			\$ (2,000)	
162	Total Expense						\$ (3,710)				(3,710)
163											
164	TOTAL FOR GLENCLIFF HOME								\$ (3,710)		(3,710)
165											
166	BUREAU OF BEHAVIORAL HEALTH										
167											
168	CMH Program Support										
169	010 092	59450000	000	000	408147	Federal Funds	\$ (11,900)				
170	010 092	59450000				Other Funds	\$ -				
171	010 092	59450000				General Funds	\$ (23,100)	\$ (23,100)			
172	Total Revenue						\$ (35,000)				
173											
174	010 092	59450000	010	010	500100	Personal Services - Permanent	\$ (35,000)			\$ (23,100)	
175	Total Expense						\$ (35,000)				(23,100)
176											
177	Financial Management										
178	010 092	70010000	000	000	404560	Federal Funds	\$ (3,000)				
179	010 092	70010000				Other Funds	\$ -				
180	010 092	70010000				General Funds	\$ (7,000)	\$ (7,000)			
181	Total Revenue						\$ (10,000)				

A	B	C	D	E	F	G	H	I	J	K
Fund	Acct	Org	Class Title	Rcpt	Acct	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T
182										
183	010	092	70010000	010	500100	Personal Services - Permanent	\$ (18,000)		\$ (12,600)	
184	010	092	70010000	050	500109	Personal Service Temp	\$ 8,000		\$ 5,600	
185	Total Expense					\$ (10,000)			\$ (7,000)	
186										
187	Office of Director									
188	010	092	78770000	000	406762	Federal Funds	\$ (9,200)			
189	010	092	78770000			Other Funds	\$ -			
190	010	092	78770000			General Funds	\$ (36,800)	\$ (36,800)		
191	Total Revenue					\$ (46,000)				
192										
193	010	092	78770000	010	500100	Personal Services - Permanent	\$ (46,000)		\$ (36,800)	
194	Total Expense					\$ (46,000)			\$ (36,800)	
195										
196	TOTAL BUREAU OF BEHAVIORAL HEALTH									
197								\$ (66,900)	\$ (66,900)	
198	BUREAU OF DEVELOPMENTAL SERVICES									
199										
200	Special Medical Services									
201	010	093	51910000	000	404599	Federal Funds	\$ (18,000)			
202	010	093	51910000			Other Funds	\$ -			
203	010	093	51910000			General Funds	\$ (42,000)	\$ (42,000)		
204	Total Revenue					\$ (60,000)				
205										
206	010	093	51910000	010	500100	Personal Services - Permanent	\$ (60,000)		\$ (42,000)	
207	Total Expense					\$ (60,000)			\$ (42,000)	
208										
209	Program Support									
210	010	093	59470000	000	408148	Federal Funds	\$ (21,600)			
211	010	093	59470000			Other Funds	\$ -			
212	010	093	59470000			General Funds	\$ (38,400)	\$ (38,400)		
213	Total Revenue					\$ (60,000)				
214										
215	010	093	59470000	010	500100	Personal Services - Permanent	\$ (83,120)		\$ (53,120)	
216	010	093	59470000	012	500128	Personal Services - Unclassified	\$ 5,000		\$ 3,200	
217	010	093	59470000	018	500106	Overtime	\$ 5,000		\$ 3,200	
218	010	093	59470000	050	500109	Personal Service Temp	\$ 13,000		\$ 8,320	
219	Total Expense					\$ (60,000)			\$ (38,400)	
220										
221	NH Designated Receiving Facility									
222	010	093	71640000	000		Federal Funds	\$ -			
223	010	093	71640000			Other Funds	\$ -			
224	010	093	71640000			General Funds	\$ 10,000	\$ 10,000		
225	Total Revenue					\$ 10,000			\$ 10,000	
226										

I	A	B	C	D	E	F	G	H	I	J	K	L
2	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		
3					Acct		Decrease	Fund by	Fund By	Amount	S/T	
227	010	093	71640000	018	500106	Overtime	\$ 10,000		\$ 10,000	\$ 10,000		
228	Total Expense						\$ 10,000			\$		10,000
229												
230	Medicaid Compliance											
231	010	093	71670000	000	403795	Federal Funds	\$ (18,000)					
232	010	093	71670000			Other Funds	\$ -					
233	010	093	71670000			General Funds	\$ (18,000)	\$ (18,000)				
234	Total Revenue						\$ (36,000)					
235												
236	010	093	71670000	010	500100	Personal Services - Permanent	\$ (36,000)		\$ (18,000)			
237	Total Expense						\$ (36,000)			\$		(18,000)
238												
239	Infant - Toddler Program											
240	010	093	78520000	000	404287	Federal Funds	\$ (1,000)					
241	010	093	78520000			Other Funds	\$ -					
242	010	093	78520000			General Funds	\$ -	\$ -				
243	Total Revenue						\$ (1,000)					
244												
245	010	093	78520000	010	500100	Personal Services - Permanent	\$ (1,000)		\$ -			
246	Total Expense						\$ (1,000)			\$		-
247												
248	Social Services Block Grant DD											
249	010	093	78580000	000	404982	Federal Funds	\$ 1,000					
250	010	093	78580000			Other Funds	\$ -					
251	010	093	78580000			General Funds	\$ -	\$ -				
252	Total Revenue						\$ 1,000					
253												
254	010	093	78580000	010	500100	Personal Services - Permanent	\$ 1,000		\$ -			
255	Total Expense						\$ 1,000			\$		-
256												
257	TOTAL BUREAU OF DEVELOPMENTAL SERVICES											
258									\$ (88,400)	\$		(88,400)
259	NEW HAMPSHIRE HOSPITAL											
260												
261	Administration											
262	010	094	84000000	000	404444	Medicaid DSH	\$ 9,330					
263	010	094	84000000			Other Funds	\$ -					
264	010	094	84000000			General Funds	\$ 21,770	\$ 21,770				
265	Total Revenue						\$ 31,100					
266												
267	010	094	84000000	018	500106	Overtime	\$ 30,000		\$ 21,000			
268	010	094	84000000	019	500105	Holiday Pay	\$ 1,100		\$ 770			
269	Total Expense						\$ 31,100		\$			21,770
270										\$		
271	Facility/Patient Support											

A	B	C	D	E	F	G	H	I	J	K
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
272	010	094	84100000	000	404448	Medicaid DSH	\$ 22,630			
273	010	094	84100000	007		Other Funds	\$ -			
274	010	094	84100000			General Funds	\$ 50,370	\$ 50,370		S/T
275			Total Revenue				\$ 73,000			
276										
277	010	094	84100000	018	500106	Overtime	\$ 65,000		\$ 44,850	
278	010	094	84100000	019	500105	Holiday Pay	\$ 8,000		\$ 5,520	
279			Total Expense				\$ 73,000			\$ 50,370
280										
281			Acute Psychiatric Services							
282	010	094	87500000	000	404434	Medicaid DSH	\$ 222,900			
283	010	094	87500000	009	405921	Other Funds	\$ 319,490			
284	010	094	87500000			General Funds	\$ 200,611	\$ 200,611		
285			Total Revenue				\$ 743,001			
286										
287	010	094	87500000	018	500106	Overtime	\$ 410,000		\$ 110,700	
288	010	094	87500000	019	500105	Holiday Pay	\$ 81,000		\$ 21,870	
289	010	094	87500000	050	500109	Personal Svcs Temp Appoint	\$ 252,000		\$ 68,041	
290			Total Expense				\$ 743,000			\$ 200,611
291										
292			TOTAL OF NEW HAMPSHIRE HOSPITAL						\$ 272,751	\$ 272,751
293										
294			OFFICE OF COMMISSIONER							
295										
296			Office of Commissioner							
297	010	095	50000000	000	403900	Federal Funds	10,826			
298	010	095	50000000			General Funds	18,674	18,674		
299			Total Revenue				29,500			
300										
301	010	095	50000000	010	500100	Perm - Classified	500		\$ 317	
302	010	095	50000000	011	500126	Perm - Unclassified	1,000		\$ 633	
303	010	095	50000000	012	500128	Perm - Unclassified	28,000		\$ 17,724	
304			Total Expense				29,500			18,674
305										
306			Employee Assistance Program							
307	010	095	50250000	000	403900	Federal Funds	256			
308	010	095	50250000			General Funds	3,744	3,744		
309			Total Revenue				4,000			
310										
311	010	095	50250000	010	500100	Perm - Classified	4,000		\$ 3,744	
312			Total Expense				4,000			3,744
313										
314			Homeland Security							
315	010	095	71780000			Federal Funds	-			
316	010	095	71780000	009	407079	Federal Funds	12,000			

A	B	C	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 Org. Code	Net Gen'l Fund By Agency	GF Amount	
2					Acc't						
3						General Funds					S/T
317	010	095	71780000				-				
318	Total Revenue						12,000				
319											
320	010	095	71780000	018	500106	Overtime	12,000			\$	
321	Total Expense						12,000				
322											
323	TOTAL OFFICE OF THE COMMISSIONER								\$ 22,418	\$	22,418
324											
325							Total DHHS		\$ -	\$	-

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – Salaries (010, 011, 012, 018, 019, 050 & 059)**

OFFICE OF MINORITY HEALTH AND REFUGEE SERVICES

05-95-042-422010-79210000

Office of Minority Health and Refugee Affairs

Funding in this organization represents costs associated with the operation of the Office of Minority Health and Refugee Affairs, which administers the programs, and policies that reduce health disparities in minority and refugee communities throughout the State. Funds are available in permanent personnel services (class 010) due to adjusted authorized exceeding the amount needed for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-042-422010-79220000

Refugee Services

Funding in this organization represents costs associated with Refugee grants as awarded from the Office of Refugee Resettlement. Funds are needed in permanent personnel services (class 010) and personnel – temp (class 050) due to actual amount needed exceeding the amount budgeted for SFY 2014. Source of Funds: 100% Federal (Refugee Resettlement Grants).

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 required for the establishment of a new Part Time Salaries account (class 050) to fund a part time temporary position which will allow other Bureau staff to conduct required compliance site visits, training, and to provide technical assistance to emergency shelters. Earlier staff reductions reduced the Bureau's ability to perform these functions. Funds are available in Contracts for Program Services (class 102). Source of Funds is 100% Federal from US Department of Housing and Urban Development grants.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 48% Federal Funds, 52% General Funds.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 52% Federal Funds, 48% General Funds.

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 of New Hampshire. This transfer increases Class 018, Overtime. The transfer for Class 018 is needed due to an increased demand of staff and due to the wage increases in 2014, additionally the transfer is needed due to the implementation of the NH Health Protection Program. This transfer will satisfy the projected shortfalls. Source of Funds: 47% Federal Funds, 53% General Funds

05-95-045-451010-79960000

Client Elig & 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 decreases Class 010, Salaries. This transfer increases Class 018, Overtime. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. The transfer for Class 018 is needed due to an increased demand of staff and due to the wage increases in 2014. Source of Funds: Class 010 - 49% Federal, 51% General, Class 018 – 50% Federal, 50% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-480010-78730000

Office of Bureau Chief

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. Funds are needed in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 75% General and 25% Federal.

05-95-048-480510-89300000

Long Term Care Ombudsman

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 75% General, 25% Federal.

05-95-048-480510-89310000
Nursing Staff

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are needed in Class 018 (Overtime) due to the unanticipated expenses caused by extended vacancies. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 25% General and 75% Federal.

05-95-048-480510-92500000
Field Operations

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 012 (Personal Services – Unclassified) and Class 018 (Overtime) to cover an anticipated shortfall. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 85% General and 15% Federal.

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 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 60% General and 40% Federal.

05-95-048-481510-78560000
Medicaid Administration

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 50% General and 50% Federal.

GLENCLIFF HOME

05-95-091-910010-78920000
Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 010 (Personal Services-Permanent) and Class 050 (Personnel – temp) due to savings from vacancies. Funds are needed in Class 018 (Overtime) due to temporary vacancies of 24-hour coverage positions. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-092-920010-59450000 CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 66% General, 34% Federal.

05-95-092-920010-70010000 Financial Management

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Funds are needed in Class 050 (Personnel – Temp) due to budget shortage. Source of Funds: 70% General and 30% Federal.

05-95-092-920010-78770000 Office of Director

Funding in this accounting unit represents costs associated with the BBH Director's Office. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Source of Funds: 80% General and 20% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000 Special Medical Services

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000 Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services – Unclassified) to cover the retirement payout of a long-term employee. Funds are also needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) to cover anticipated shortfalls caused by the implementation of the new MMIS system. Source of Funds: 64% General, 36% Federal.

05-95-093-930010-71640000

NH Designated Receiving Facility

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 018 (Overtime) to cover anticipated deficits caused by numerous vacancies. Source of Funds: 100% General.

05-95-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issuance of prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-78520000.

Toddler Program

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 100% Federal.

05-95-093-930010-78580000

Social Services Block Grant DD

Funding in this organization represents costs associated with the Partners In Health Program funded by the Social Services Block Grant. Funds are needed in Class 010 (Personal Services - Permanent) to cover an anticipated deficit. Source of Funds: 100% 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 necessary in class 018 (Overtime) and class 019 (Holiday Pay) to cover projected deficits caused by vacancies. Source of Funds: 30% Federal, 70% General.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds are necessary in class 018 (Overtime) and class 019 (Holiday Pay) to cover projected deficits caused by vacancies. Source of Funds: 31% Federal, and 69% 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 are necessary in class 018 (Overtime), class 019 (Holiday Pay) and class 050 to cover projected deficits caused by vacancies. Source of Funds: 30% Federal, 43% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000
Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are needed in permanent classified personnel services (class 010), Permanent Unclassified (class 011) and Permanent Unclassified (class 012) because actual costs exceed the adjusted authorized for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-50250000
Employee Assistance Program

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. Funds are needed in permanent classified personnel services (class 010) because actual costs exceed the adjusted authorized for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-71780000
Homeland Security

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 Overtime (class 018) to align the state budget with the awarded budget from Department of Safety. Source of Funds: 100% Other (Dept of Safety).