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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF COMMUNITY BASED CARE SERVICES
BUREAU OF ELDERLY & ADULT SERVICES

Nicholas A. Toumpas
Commissioner

Diane Langley,
Director

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October 10, 2014

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

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

Approved by Fiscal Committee 11/10/14 Date

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 authorize the Department of Health and Human Services, Division of Community Based Care Services, Bureau of Elderly and Adult Services to transfer general funds in the amount of \$663,356 between accounting units and class codes effective upon date of Fiscal Committee and Governor and Executive Council approval, through June 30, 2015, and further authorize the allocation of these funds in the accounts below.

05-95-48-481010-7872 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS,
HHS: ELDERLY - ADULT SERVICES, GRANTS TO LOCALS, ADM ON AGING

Table with 5 columns: Class/Object, Class Title, Current Adjusted Authorized, Increase/(Decrease) Amount, Revised Modified Budget. Rows include SFY 2015 summary and detailed line items for various services like Personal Services Perm Class, Current Expenses, Rents-Leases, etc.

070-500704	In State Travel Reimbursement	\$6,921	\$0	\$6,921
072-509073	Grants Federal	\$1,216,056	\$0	\$1,216,056
080-500714	Out of State Travel	\$7,221	\$0	\$7,221
502-500891	Payments to Providers	\$1,300,000	\$0	\$1,300,000
512-500352	Transportation of Clients	\$2,079,417	(\$106,407)	\$1,973,010
540-500382	Social Service Contracts	\$1,616,587	(\$155,315)	\$1,461,272
541-500383	Meals Home Del and Cong	\$5,485,306	\$663,356	\$6,148,662
570-500928	Family Caregiver	\$1,458,718	\$0	\$1,458,718
Total Expense		\$14,076,347	\$401,634	\$14,477,981

**05-95-48-481010-9255 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS,  
 HHS: ELDERLY – ADULT SERVICES, GRANTS TO LOCALS, SOCIAL SERVICES BLOCK GRANT**

Class/Object	Class Title	Current Adjusted Authorized	Increase/(Decrease) Amount	Revised Modified Budget
<b>SFY 2015</b>				
000-404373	Federal Funds	\$5,777,653	\$0	\$5,777,653
	General Fund	\$6,440,472	(\$401,634)	\$6,038,838
Total Revenue		\$12,218,125	(\$401,634)	\$11,816,491

040-500800	Indirect Costs	\$1,102	\$0	\$1,102
041-500801	Audit Fund Set Aside	\$4,000	\$0	\$4,000
102-500731	Contracts for Program Svcs	\$322,181	\$0	\$322,181
542-500384	Homemaker Services	\$2,650,540	\$0	\$2,650,540
543-500385	Adult In Home Care	\$5,166,239	\$0	\$5,166,239
544-500386	Meals Home Delivered	\$3,322,612	(\$401,634)	\$2,920,978
545-500387	I and R Contracts	\$185,989	\$0	\$185,989
566-500918	Adult Group Daycare	\$565,462	\$0	\$565,462
Total Expense		\$12,218,125	(\$401,634)	\$11,816,491

**EXPLANATION**

The Department of Health and Human Services, Division of Community Based Care Services, Bureau of Elderly and Adult Services (BEAS) seeks approval to transfer funds between accounting units and class codes in accounting units 78720000 – Adm on Aging and 92550000 – Social Services Block Grant. Accounting Unit 78720000 is the operating account for the Title III grants received from Association of Community Living. (ACL). Accounting Unit 9255 is the operating account for the BEAS allocation of the Title XX Social Services Block Grant. Both the Title III grants and the Title XX grant used in conjunction with general funds to support social services such as home delivered and congregate meals, adult in home care, adult group daycare, transportation and homemaker services.

The transfer of funds is requested to re-align the necessary general funds to allow for appropriate funding to satisfy contractual obligations. By transferring the general funds from one accounting unit to another, DHHS will be able to secure adequate resources to satisfy the client needs represented by the vendors who provide social services to the elderly population. The transfer of general funds will not impact the matching or maintenance of efforts for either the Title III or Title XX grants.

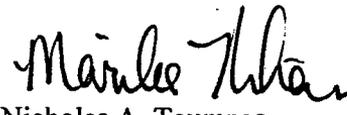
The Honorable Mary Jane Wallner, Chairman and  
Her Excellency, Governor Margaret Wood Hassan  
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Area served: statewide.

Source of Funds being transferred: 100% General Funds.

Respectfully submitted,

  
Diane Langley  
Director

Approved by:   
 Nicholas A. Toumpas  
Commissioner

Enclosures

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Fund	Agcy	Org	Class	Rept	Class	Account	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/I	FF	OF	GF	FF	OF	SOF	GF	
LAWSON ACCOUNTING FORMAT																			
COMPANY N/A ACCOUNTING UNIT CLASS ACCOUNT																			
BUREAU OF ELDERLY & ADULT SERVICES																			
8	Adm on Aging																		
9	010	048	78720000	000	408177	Federal Funds	\$ -												
10	010	048	78720000			Other Funds	\$ -												
11	010	048	78720000			General Funds	\$ 401,634	\$ 401,634	\$ 401,634										
12	Total Revenue																		
13	010	048	78720000	512	600362	Transportation of Clients	\$ (108,407)			\$ (108,407)									0%
14	010	048	78720000	540	600382	Social Services Contracts	\$ (155,315)			\$ (155,315)									0%
15	010	048	78720000	541	600383	Meals Home Del and Cong	\$ 663,356			\$ 663,356									0%
16	010	048	78720000				\$ 401,634			\$ 401,634									0%
17	Total Expense																		
18	Social Services Block Grant																		
19	010	048	92550000	000	404373	Federal Funds	\$ -												
20	010	048	92550000			Other Funds	\$ -												
21	010	048	92550000			General Funds	\$ (401,634)	\$ (401,634)	\$ (401,634)										
22	010	048	92550000				\$ (401,634)	\$ (401,634)	\$ (401,634)										
23	Total Revenue																		
24	010	048	92550000	544	600386	Meals Home Delivered	\$ (401,634)			\$ (401,634)									0%
25	010	048	92550000				\$ (401,634)	\$ (401,634)	\$ (401,634)										
26	Total Expense																		
27	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																		
28																			
29																			
30																			

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
BUREAU OF ELDERLY AND ADULT SERVICES  
TRANSFER OF FUNDS SFY 2015 – OTHER FUNDS**

**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 (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 541 (Meals Home Del and Cong) due to higher than projected contractual expenses. Funds are available in Class 512 (Transportation of Clients) and Class 540 (Social Service Contracts) due to less than anticipated contractual expenditures. Source of Funds: 100% General.

**05-95-048-481010-92550000  
SOCIAL SERVICES BLOCK GRANT**

Funding in this organization represents costs associated with administering the BEAS allocation of Title XX Social Services Block Grant. Funds are available in Class 544 (Meals Home Delivered) due to less than anticipated contractual expenditures. Source of Funds: 100% General.