



State of New Hampshire

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

JEFFREY A. MEYERS
COMMISSIONER

March 21, 2017

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

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015 and RSA 14:30-a, VI Additional Revenue authorize the Department of Health and Human Services to transfer general funds in the amount of \$18,701,036, increase Federal revenues in the amount of \$24,392,767 and increase related Other revenues in the amount of \$6,392,434 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, 2017.

<u>Salary & Benefit Accounts</u>	<u>Account</u>	<u>Amount</u>
From: Salary & Benefit Accounts	Various	<u>\$3,456,865</u>
To: Office of Medicaid Business and Policy Provider Payments	79480000	<u>\$3,456,865</u>
 <u>Other Non-Salary and Benefit Accounts</u>		
From Non-Salary and Benefit Accounts		
Child & Family Services		\$1,300,000
TANF		\$5,874,638
Food Stamp Bonus		\$1,131,048
Social Service Block Grant		\$662,934
Community Mental Health		\$1,600,000
Family Support		\$660,000
Acute Psychiatric Services		\$500,000
Office of Information Services		\$1,040,000
Office of Commissioner: Facilities		\$ 512,450
Various Accounts under \$500,000		\$1,963,101
To: Office of Medicaid Business and Policy Provider Payments	79480000	<u>\$15,244,171</u>

Total **\$18,701,036**

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure, available revenues and caseload patterns, the Medicaid Provider Payments account requires additional funds, due to budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2017. Accounts where expected expenditures are tracking below budget are being used to transfer into the Medicaid account in order to continue to make payments to providers for services to our clients.

Appendix A, to the letter, includes a summary table by division for transfers From accounts and To accounts.

Appendix B, to this letter, contains narratives by division and account describing why shortfalls and/or surpluses have or are expected to occur.

Appendix C, to this letter, contains the detailed accounting information to support the transfer.


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 B 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 Appendix C 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 C.
- G. Are funds expected to lapse if this transfer is not approved?
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

The Honorable Neal M. Kurk, Chairman, and
His Excellency, Governor Christopher T. Sununu
March 21, 2017 Page 3

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

Respectfully submitted,


Jeffrey A. Meyers
Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narratives
- Appendix C Detail Accounting Spreadsheets

APPENDIX A

All Accounts	Account From	From	General Funds Only To	Net	Net FF/Oth	Account To
	Division for Children, Youth and Families	Various	(\$1,818,875)	\$0	(\$1,818,875)	\$ 978,875
Division of Homeless & Housing	Various	(\$85,000)	\$0	(\$85,000)	\$0	Various
Division of Child Support Services	Various	(\$76,160)	\$0	(\$76,160)	(\$147,840)	Various
Division of Family Assistance	Various	(\$5,895,100)	\$0	(\$5,895,100)	\$1,481,462	Various
Division for Client Services	Various	(\$1,335,233)	\$0	(\$1,335,233)	(\$96,529)	Various
Office of Medicaid Business & Policy	Various	(\$300,000)	\$18,701,036	\$18,401,036	\$31,231,558	Various
Bureau of Elderly & Adult Services	Various	(\$1,106,216)	\$0	(\$1,106,216)	(\$822,767)	Various
Bureau of Drug & Alcohol Services	Various	(\$14,000)	\$0	(\$14,000)	(\$11,000)	Various
Division of Public Health Services	Various	(\$532,307)	\$0	(\$532,307)	\$0	Various
Glenciff Home	Various	(\$1,600,000)	\$0	(\$1,600,000)	\$0	Various
Bureau of Behavioral Health	Various	(\$1,811,740)	\$0	(\$1,811,740)	(\$107,260)	Various
Division of Developmental Disabilities	Various	(\$864,000)	\$0	(\$864,000)	(\$81,000)	Various
New Hampshire Hospital	Various	(\$1,308,050)	\$0	(\$1,308,050)	\$0	Various
Office of Improvement & Integrity	Various	(\$146,880)	\$0	(\$146,880)	(\$125,120)	Various
Office of Operations Support	Various	(\$255,025)	\$0	(\$255,025)	(\$217,628)	Various
Office of Administration	Various	(\$512,450)	\$0	(\$512,450)	(\$337,550)	Various
Office of Information Services	Various	(\$1,040,000)	\$0	(\$1,040,000)	(\$960,000)	Various
Total Department of Health and Human Services		(\$18,701,036)	\$18,701,036	\$0	\$ 30,785,201	
			Net Federal Funds		\$24,392,767	\$24,392,767
			Net Other Funds		\$6,392,434	\$6,392,434
					\$30,785,201	\$30,785,201

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit 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. General funds can be reduced in class 533 (Foster Care Services) and replaced with 100% federal TANF funds. Youth who have eligibility for both Foster Care and TANF, and previously had their services charged to Foster Care will now have their services charged to TANF. Source of funds: 100% General.

05-95-042-421010-29600000

Organizational Learning and Quality Improvement

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes.

Projected surpluses in class 010 (Personnel Services – Perm) and Class 060 (Benefits) due to vacant positions will be used towards the Medicaid shortfall. Source of funds: 42% Federal, 58% General.

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this Accounting Unit represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations.

Projected surpluses in Class 010 (Personnel Services – Perm) and Class 060 (Benefits) due to vacant positions will be used towards the Medicaid shortfall. Source of funds: 35% Federal, 65% General.

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices.

Projected surpluses in Class 010 (Personnel Services – Perm), Class 059 (Salary Temporary Employees) and Class 060 (Benefits) due to vacant positions will be used towards the Medicaid shortfall. Source of funds: 32.5% Federal, 67.5% General.

BUREAU OF HOMELESS AND HOUSING SERVICES

05-095-042-423010-79280000

Emergency Shelters

Funding in this organization represents costs associated with operation of state-funded homeless shelters and intervention programs, as well as state staff that administer these and other federally-funded homeless programs.

Salaries & Benefits

This transfer reduces general funds from Class 010 Personal Services Permanent and Class 060 Benefits due to a number of vacancies that occurred earlier in the fiscal year will be used towards the Medicaid shortfall. Source of Funds: 0% Federal, 100% General.

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 reduces general funds from Class 010 Personal Services Permanent and Class 060 Benefits due to a number of vacancies that occurred earlier in the fiscal year will be used towards the Medicaid shortfall. Source of Funds: 66% Federal Funds, 34% General Funds.

05-95-042-427010-79300000

Child Support Services-Legal

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 reduces general funds from Class 010 Personal Services Permanent due to vacancies that occurred earlier in the fiscal year will be used towards the Medicaid shortfall. Source of Funds: 66% Federal Funds, 34% General Funds.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance.

Funds are available in Class 050 Part Time Salary that are not likely to be used due to vacancies earlier in the fiscal year. Source of Funds: 46% Federal, 54% General.

05-95-045-450010-61270000

NH Employment Program

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 050 Part Time Salaries that are not likely to be used due to vacancies earlier in the fiscal year. Source of Funds: 58% Federal, 42% General.

05-95-045-450010-61460000

TANF

Funding in this appropriation represents costs associated with the Temporary Assistance to Needy Families (TANF) program.

General Funds can be reduced in class 501 Payments to Clients, due to greater availability of documented community spending, which can be used in support of TANF Maintenance of Effort (MOE) requirements. These general funds will be transferred to fund shortfalls in other areas. Additional Federal Funds are requested to support the current caseload in the same class. Source of Funds: 80% Federal, 20% General.

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

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 accepts Food Stamp Bonus funds to replace general funds in personnel (Classes 010 Personal Services Perm) that will be transferred to fund shortfalls in other areas. Source of Funds: 100% General Funds.

05-095-045-451010-79960000

Director's Office

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire.

This transfer uses general funds from Class 512 Transportation of Clients to fund shortfalls in other areas. Source of Funds: 32.10% Federal (various federal programs through cost allocation), and 67.90% 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.

The available funds in 7937 Medicaid Administration class 102 Contract for Program Services are due to the delay in the Care Management Program re-procurement consulting activities. The surplus in funds are being transferred to help satisfy the projected short-fall in Medicaid Care Management C1101 Medical Payments to Providers.

Source of Funds: CI 041 Audit Set-aside 100% Federal Funds; C1102 Contracts for Program Services 50% Federal Funds / 50% General Funds

05-95-047-470010-79480000
Medicaid Care Management

Funding in this account represents costs associated with Medicaid Care Management capitation payments and Fee-For-Service provider payments for clients enrolled in New Hampshire's Medicaid program.

As of the end of February, the Medicaid deficit is estimated at approximately \$50 million and this transfer moves funds to help offset some of this shortfall. The Medicaid budget in SFY 2017 continues to be strained by the caseload assumptions made in the current budget, as well as actuarially required increases to the managed care capitated per member per month rates that were not budgeted. Specifically, the current budget projects an additional decrease in Medicaid caseloads in SFY17 at another 2%, in addition to the 2% expected from SFY16. Although early in the fiscal year, it does not appear that caseloads will decrease enough to cover the cumulative impact of the SFY16 and 2017 reduction. The rates for the managed care program as determined by the actuary have increased slightly again for SFY17. The composite average per member per month rate has increased since 2015 from \$331.00 to \$349.00. The MCO rates that were approved by the Executive Council in June 2016 will be in effect for SFY17. Rates are determined on an annual (fiscal year) basis.

Funds are being transferred from other areas within the Department where excess funds are anticipated.

There are 2 Drug Programs that generate revenue for DHHS, referred to as the Regular Drug Rebates and the Supplemental Drug Rebates. (1) Regular Drug Rebates are received based on a Federal per unit rebate amount. (2) Supplemental Rebates are received as an "add-on" rebate based on a Preferred Drug List (PDL). The State Fiscal Year 2017 budget, anticipated the transitioning of the PDL to the Managed Care Organizations effective July 1, 2015. As a result, DHHS expected the Supplemental Drug Rebate revenue to be reduced from prior years for State fiscal years 2016 and 2017, since the MCO's would be entitled to negotiate with drug manufactures and receive those rebates directly instead of the State. Due to delays in the MCO contract negotiations, the transition of the PDL was not effective until October 1, 2015. Clients were allowed a 60 day period that they were transitioned from OMBP Prior Authorization program to the MCO's. The delay allowed the invoicing and collection of the manufacturer rebates by DHHS and as a result, drug rebate revenue has exceeded the amount budgeted.

The additional drug rebate revenue and matching federal funds will help to satisfy the projected shortfall in the Medicaid account and will be used to pay fee-for-service and managed care capitation payments for the balance of State Fiscal Year 2017.

Source of Funds: CI 041 Audit Set-aside 100% Federal Funds; CI101 Medical Payments to Providers 50% Federal Funds and 50% General or 50% Drug Rebates Agency Income

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000 ADMIN ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Classes 512 (Transportation of Clients), 540 (Social Service Contracts) and 541 (Meals Home Delivered & Cong) due to expenditures being less than anticipated. Source of Funds: Class 512 –56.4% General, 43.6% Federal; Class 540 – 70.14% General, 29.76% Federal; Class 541 and Class 544 – 40% General, 60% Federal.

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

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are available in Class 543 (Adult In Home Care), Class 544 (Meals Home Delivered) and Class 566 (Adult Group Daycare) because expenses have been less than anticipated. Source of Funds: Class 543 and 544 – 55.07% General, 44.93% Federal; Class 566 – 63.57% General, 36.43% Federal.

BUREAU OF DRUG & ALCOHOL SERVICES

05-095-049-491510-29870000

Program Operations

Funding in this organization represents costs associated with the administration of the Bureau of Drug & Alcohol Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp Appoin) due to vacancies. Source of Funds: 56% General, 44% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-095-090-900510-52620000

Informatics

Funding in this organization represents funding associated with the Bureau of Informatics within the Division of Public Health Services.

Funds have been identified as available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a vacant position. Source of Funds: 100% General

Funds are available in Class 246 (Grantee Administrative Cost) as expenses are less than anticipated during budget preparation, making the appropriation available for other areas within the Division. Source of Funds: 100% General

05-095-090-902510-51700000

Disease Control

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports.

Other

Funds are available in Class 546 (Patient Care) as needs will be lower this year than originally anticipated. Source of Funds: 100% General

05-095-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Source of Funds: 100% General

Other

Funds have been identified as available in Class 102 (Contracts for Program Services) as expenses are anticipated to be less than the current adjusted authorized for SFY 2017. Source of Funds: 100% General.

05-095-090-902510-75450000

Emergency Preparedness

Funding in this organization represents costs associated with the emergency preparedness activities funded by the Emergency Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services.

Other

Funds have been identified as available in Class 102 (Contracts for Program Services) due to the actual expenses being less than were originally budgeted. Source of Funds: 100% General.

05-095-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with Laboratory testing activities within the Division of Public Health Services.

Salaries & Benefits

Funds have been identified as available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies. Source of Funds: 100% General Funds

GLENCLIFF HOME

05-095-091-910010-5710

Glencliff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services—Permanent), Class 018 (Overtime), Class 050 (Personal Services—Temporary), and Class 060 (Benefits) due to vacancies and staffing shortages. Funds are available in Class 020 (Current Expenses), Class 030 (Equipment), Class 046 (Consultants), Class 066 (Employee Training), and Class 101 (Medical Payments to providers) due to actual expenditures being less than budgeted.

This transfer uses surplus general funds to fund shortfalls in agency 095.

Source of Funds: 100% General

05-095-091-910010-5720

Glencliff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are available in Class 010 (Personal Services—Permanent), Class 018 (Overtime), Class 050 (Personal Services—Temporary), and Class 060 (Benefits) due to vacancies and staffing shortages. Funds are available in Class 020 (Current Expenses), Class 021 (Food Institutions), and Class 030 (Equipment) due to actual expenditures being less than budgeted.

This transfer uses surplus general funds to fund shortfalls in agency 095.

Source of Funds: 100% General

05-095-091-910010-5740

Glencliff Home, Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are available in Class 010 (Personal Services—Permanent), Class 012 (Personal Services – Unclassified), Class 018 (Overtime), Class 050 (Personal Services—Temporary), and Class 060 (Benefits) due to vacancies and staffing shortages. Funds are available in Class 020 (Current Expenses), Class 070 (In State Travel), and Class 080 (Out of State Travel) due to actual expenditures being less than budgeted.

This transfer uses surplus general funds to fund shortfalls in agency 095.

Source of Funds: 100% General

05-095-091-910010-7892

Glencliff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 010 (Personal Services—Permanent), Class 018 (Overtime), Class 050 (Personal Services—Temporary), and Class 060 (Benefits) due to vacancies and staffing shortages. Funds are available in Class 020 (Current expenses) and Class 023 (Heat electricity water), Class 024 (Maintenance other than building/grounds) and Class 030 (Equipment) due to expenses being less than budgeted.

This transfer uses surplus general funds to fund shortfalls in agency 095.

Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-095-92-920010-59450000

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 Perm) and Class 060 (Benefits) due to vacancies. Source of Funds: 66% General, 34% Federal.

Funds are available in Class 102 (Contracts for Program Services) due to planned projects not starting on time. These funds will be used for the shortfall in The Office of Medicaid & Business Policy. Source of Funds: 100% General.

05-095-92-920010-70010000

Financial Management

Funding in this accounting unit represents operational costs associated the Financial Management unit of the Division of Behavioral Health.

Salaries & Benefits

Funds are available in Class 050 (Personal Services—Temporary) and Class 060 (Benefits) due to vacancies. Source of Funds: 70% General, 30% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-51910000

Program Support

Funding in this organization represents costs associated with the operation of the Special Medical Services Unit within the Bureau of Developmental Services.

Funds are available in Class 046 (Consultants) and Class 562 (CHSCN Assistance) as expenditures have been less than expected when the budget was prepared and will be used to fund the projected deficit in The Office of Medicaid & Business Policy. Source of Funds: 70% General, 30% Federal.

05-095-093-930010-59470000

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.

Salaries & Benefits

Funds are available in Class 010 (Personal Services – Classified) and Class 060 (Benefits) due to vacancies. Source of Funds: 70% General, 30% Federal.

05-095-093-930010-70130000

Family Support

Funding in this organization represents costs associated with the provision of Family Support services in the Community.

Funds are available Class 102 (Contracts for Program Services) as expenditures have been less than expected when the budget was prepared and will be used to fund the projected deficit in The Office of Medicaid & Business Policy. Source of Funds: 100% General.

05-095-093-930010-71640000

NH Designated Receiving Facility

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia.

Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 100% General.

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital.

Funds are available in Class 010 (Personal Services Perm), Class 012 (Salary Unclassified) and Class 060 (Benefits) due to higher than anticipated vacancies. Funds are also available in Class 080 (Out of State Travel) due to the lower than anticipated need. This transfer uses surplus general funds to fund shortfalls in agency 095. Source of Funds: 100% General.

05-095-094-940010-84100000

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 available in Class 047 (Own Force Maint.) and Class 102 (Contracts for Program Services) due to lower than anticipated need. This transfer uses surplus general funds to fund shortfalls in agency 095. Source of Funds: 100% General.

05-095-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services.

Excess funds appropriated to the following classes are available due to higher than anticipated vacancies: Class 010 (Personal Services Perm), Class 017 (FT Emp Spcl Pmts), Class 019 (Holiday) and Class 060 (Benefits). Funds are also available in Class 042 (Addl Fringe Benefits), Class 101 (Medical Payments to Providers) and Class 102 (Contracts for Prog. Svcs) due to lower than anticipated need. This

transfer uses surplus general funds to fund shortfalls in agency 095. Source of Funds: 100% General Funds.

OFFICE OF IMPROVEMENT & INTEGRITY

05-095-95-950010-79350000

Improvement & Integrity

Funding in this organization 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 decreases Class 010 (Personnel Services), Class 050 (Part-Time Employees) and Class 060 (Benefits) due to vacancies held open during FY2017. These funds will be used towards satisfying the Medicaid shortfall. Source of Funds: 45% Federal Funds (various federally funded programs), 1% Other Funds, and 54% General Funds

OFFICE OF PROGRAM SUPPORT

05-095-95-952020-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services.

This transfer decreases Class 012 (Personal Services-Unclassified) due to vacancies held open during FY2017. These funds will be used towards satisfying the Medicaid shortfall. Source of Funds: 41% Federal Funds (various federally funded programs), 5% Other Funds, and 54% General Funds.

05-095-95-952020-56830000

Operations Support Administration (Admin. Appeals Unit)

Funding in this unit represents costs associated with the Administrative Appeals Unit (AAU).

This transfer decreases Class 010 (Personnel Services-Perm-Classified), Classes 011 and 012 (Salary Unclassified), Class 050 (Part-Time Employees), and Class 060 (Benefits) due to vacancies held open during FY2017. These funds will be used towards satisfying the Medicaid shortfall. Source of Funds: 45% Federal Funds (various federally funded programs), 1% Other Funds and 54% General Funds.

OFFICE OF ADMINISTRATION

05-95-095-953010-56850000

MANAGEMENT SUPPORT

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Offices throughout the State.

This transfer decreases Class 022 (Rental/Lease – Office Equipment) Source of Funds: 39.3% Federal Funds (various federal programs) and 60.7% General Funds and Class 030 (Office Equipment-Furnish) due to an anticipated surplus in this account. These funds will be used

towards satisfying the Medicaid shortfall. Source of Funds: 40% Federal Funds (various federal programs) and 60% General Funds.

OFFICE OF INFORMATION SERVICES

05-095-095-954010-59520000

Office of Information Services

Funding in this account represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Cost savings are projected from vacant positions within the Department of Information Technology that were originally funded in SFY 2017. Additional cost savings are projected from the following budget items with actual costs less than originally budgeted: hardware, software and consultants. This transfer decreases \$1,040,000 of general funds due to projected expenses lower than the original budget. 48% Federal Funds (various federally funded programs) and 52% General Funds.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rpt Acct	Class	Account	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	SOF OF	GF	
LAWSON ACCOUNTING FORMAT ACCOUNTING UNIT																		
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
1	010	042	295800000	000	404230	Federal Funds	\$ 1,300,000											
2	010	042	295800000	007	407139	Other Funds	\$ -											
3	010	042	295800000			General Funds	\$ (1,300,000)	\$ (1,300,000)										
4	Total Revenue																	
5	010	042	295800000	533	500373	Foster Care Services	\$ -			\$ (1,300,000)				\$ (1,300,000)				100.00%
6	Total Expense																	
7	Org'l Learning & Quality Imprvmt																	
8	010	042	296000000	000	408075	Federal Funds	\$ (199,500)											
9	010	042	296000000			Other Funds	\$ (275,500)											
10	010	042	296000000			General Funds	\$ (475,000)											
11	Total Revenue																	
12	010	042	296000000	010	500100	Personnel Services-Permanent	\$ (300,000)											
13	010	042	296000000	060	500601	Benefits	\$ (175,000)											
14	Total Expense																	
15	Blur of Admin Operations																	
16	010	042	296200000	000	408073	Federal Funds	\$ (42,000)											
17	010	042	296200000			Other Funds	\$ (78,000)											
18	010	042	296200000			General Funds	\$ (120,000)											
19	Total Revenue																	
20	010	042	296200000	010	500100	Personnel Services-Permanent	\$ (80,000)											
21	010	042	296200000	060	500601	Benefits	\$ (40,000)											
22	Total Expense																	
23	Juvenile Field Services																	
24	010	042	790500000	000	408044	Federal Funds	\$ (79,625)											
25	010	042	790500000			Other Funds	\$ (165,375)											
26	010	042	790500000			General Funds	\$ (245,000)											
27	Total Revenue																	
28	010	042	790500000	010	500100	Personnel Services-Permanent	\$ (125,000)											
29	010	042	790500000	059	500117	Salary Temporary Employees	\$ (40,000)											
30	010	042	790500000	060	500601	Benefits	\$ (80,000)											
31	Total Expense																	
32	TOTAL DIVISION OF CHILDREN, YOUTH AND FAMILIES																	
33	BUREAU OF HOMELESS AND HOUSING SERVICES																	
34	010	042	792800000	000	408072	Federal Funds	\$ (85,000)											
35	010	042	792800000			General Funds	\$ (85,000)											
36	Total Revenue																	
37	010	042	792800000	010	500100	Personal Services Perm Class	\$ (60,000)											
38	010	042	792800000	060	500602	Benefits	\$ (25,000)											
39	Total Expense																	
40	TOTAL BUREAU OF HOMELESS AND HOUSING SERVICES																	
41	DIVISION OF CHILD SUPPORT SERVICES																	
42	010	042	792900000	000	403955	Federal Funds	\$ (138,600)											
43	010	042	792900000	009	407126	Other Funds	\$ (71,400)											
44	010	042	792900000			General Funds	\$ (210,000)											
45	Total Revenue																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rept	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	SOF OF			
OFFICE OF MEDICAID & BUSINESS POLICY																		
Medicaid Administration																		
138	010	047	79370000	000	403978	Federal Funds												
139	010	047	79370000			General Funds												
140	010	047	79370000															
141	010	047	79370000															
142	Total Revenue																	
143	010	047	79370000	041	500801	Audit Set Aside												
144	010	047	79370000	102	500731	Contracts for Program Services												
145	Total Expense																	
146	010	047	79370000															
147	Total Revenue																	
148	010	047	79480000	000	403978	Federal Funds												
149	010	047	79480000	007	407145	Other Funds (Rx Rebates)												
150	010	047	79480000			General Funds												
151	010	047	79480000															
152	Total Revenue																	
153	010	047	79480000	041	500801	Audit Set Aside												
154	010	047	79480000	101	500729	Medical Payments to Providers												
155	010	047	79480000	101	500729	Medical Payments to Providers												
156	010	047	79480000	101	500729	Medical Payments to Providers												
157	010	047	79480000	101	500729	Medical Payments to Providers												
158	Total Expense																	
159	010	048	78720000			Other Funds												
160	010	048	78720000			General Funds												
161	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
162	Bureau of Elderly & Adult Services																	
163	Adm on Aging																	
164	010	048	78720000	000	404596	Federal Funds												
165	010	048	78720000	000	408176	Federal Funds												
166	010	048	78720000	000	404871	Federal Funds												
167	010	048	78720000	000	408175	Federal Funds												
168	010	048	78720000	000	408177	Federal Funds												
169	010	048	78720000	000	408178	Federal Funds												
170	010	048	78720000	000		Other Funds												
171	010	048	78720000			General Funds												
172	010	048	78720000															
173	Total Revenue																	
174	010	048	78720000	020	500200	Current Expenses												
175	010	048	78720000	020	500217	Current Expenses - Printing												
176	010	048	78720000	072	500575	Grants Federal												
177	010	048	78720000	512	500352	Transportation of Clients												
178	010	048	78720000	540	500382	Social Service Contracts												
179	010	048	78720000	541	500383	Meals Home Delivered & Cong												
180	010	048	78720000	544	500386	Meals Home Delivered												
181	010	048	78720000	544	500386	Meals Home Delivered												
182	Total Expense																	
183	010	048	92550000	000	404373	Federal Funds												
184	010	048	92550000			Other Funds												
185	010	048	92550000			General Funds												
186	Social Services Block Grant																	
187	010	048	92550000	041	500801	Audit Fund Set Aside												
188	010	048	92550000	102	500731	Contracts for Program Svcs												
189	010	048	92550000	543	500385	Adult In Home Care												
190	010	048	92550000	544	500386	Meals Home Delivered												
191	010	048	92550000	566	500918	Adult Group Daycare												
192	Total Revenue																	
193	010	048	92550000			Other Funds												
194	010	048	92550000			General Funds												
195	Total Expense																	
196	010	048	92550000															
197	010	048	92550000															
198	010	048	92550000															
199	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
200	BUREAU OF DRUG & ALCOHOL SERVICES																	
201	Program Operations																	
202	010	049	29870000	000	404600	Federal Funds												
203	010	049	29870000			Other Funds												
204	010	049	29870000															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Ad	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	GF	FF	SOF	GF	
				Acct		\$	(14,000)										
205	010	049	29870000		General Funds	\$ (25,000)											
206	010	049	29870000	500100	Personal Services Perm Class	\$ (10,000)			\$ (5,600)								
207	010	049	29870000	500109	Personal Services Temp Appoin	\$ (15,000)			\$ (8,400)								
210					Total Expense	\$ (25,000)			\$ (14,000)								
211					TOTAL BUREAU OF DRUG & ALCOHOL SERVICES		\$ (14,000)		\$ (11,000)								
212					DIVISION OF PUBLIC HEALTH SERVICES												
213					INFORMATICS												
216	010	090	52620000	406655	Federal Funds	\$ 0											
217	010	090	52620000		Other Funds	\$ 0											
218	010	090	52620000		General Funds	(\$89,270)	(\$89,270)										
219	010	090	52620000		General Funds	(\$89,270)											
220					Total Revenue												
221					Total Expense	(\$89,270)											
222	010	090	52620000	500128	Personal Services Unclassified	(\$30,850)			(\$30,850)								
223	010	090	52620000	500602	Benefits	(\$28,470)			(\$28,470)								
224	010	090	52620000	500792	Grantee Administrative Cost	(\$29,950)			(\$29,950)								
225					Total Expense	(\$89,270)											
226					DISEASE CONTROL												
227	010	090	51700000	404533	Federal Funds	\$ 0											
228	010	090	51700000		Other Funds	\$ 0											
229	010	090	51700000		General Funds	(\$51,114)	(\$51,114)										
230	010	090	51700000		General Funds	(\$51,114)											
231					Total Revenue												
232					Total Expense	(\$51,114)											
233	010	090	51700000	500390	Disease Control Emergencies	(\$51,114)			(\$51,114)								
234					Total Expense	(\$51,114)											
235					MATERNAL & CHILD HEALTH												
236	010	090	51900000	404595	Federal Funds	\$ 0											
237	010	090	51900000		Other Funds	\$ 0											
238	010	090	51900000		General Funds	(\$105,723)	(\$105,723)										
239	010	090	51900000		General Funds	(\$105,723)											
240					Total Revenue												
241					Total Expense	(\$105,723)											
242	010	090	51900000	500100	Personal Services Perm Clas	(\$20,204)			(\$20,204)								
243	010	090	51900000	500631	Benefits	(\$15,519)			(\$15,519)								
244	010	090	51900000	500731	Contracts for Program Services	(\$70,000)			(\$70,000)								
245					Total Expense	(\$105,723)											
246					PH Emergency Preparedness												
247	010	090	75450000	404243	Federal Funds	\$ 0											
248	010	090	75450000		Other Funds	\$ 0											
249	010	090	75450000		General Funds	(\$133,570)	(\$133,570)										
250	010	090	75450000		General Funds	(\$133,570)											
251					Total Revenue												
252					Total Expense	(\$133,570)											
253	010	090	75450000	500731	Contracts for Program Services	(\$133,570)			(\$133,570)								
254					Total Expense	(\$133,570)											
255					PH LAB												
256	010	090	79660000	404972	Federal Funds	\$ 0											
257	010	090	79660000		Other Funds	\$ 0											
258	010	090	79660000		General Funds	(\$152,630)	(\$152,630)										
259	010	090	79660000		General Funds	(\$152,630)											
260					Total Revenue												
261					Total Expense	(\$152,630)											
262	010	090	79660000	500100	Personal Services Perm Clas	(\$90,366)			(\$90,366)								
263	010	090	79660000	500631	Benefits	(\$62,264)			(\$62,264)								
264					Total Expense	(\$152,630)											
265					TOTAL DIVISION OF PUBLIC HEALTH SERVICES												
266					GLENCLOFF HOME												
267	010	091	57100000		Federal Funds	\$ 0											
268	010	091	57100000		Federal Funds	\$ 0											
269	010	091	57100000		Federal Funds	\$ 0											
270	010	091	57100000		Federal Funds	\$ 0											
271	010	091	57100000		Federal Funds	\$ 0											

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
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	GF	FF	SOF OF	%
339	010	59450000	000	408147	Federal Funds	\$ (98,260)										
340	010	59450000			Other Funds	\$ (1,790,740)	\$ (1,790,740)									
341	010	59450000			General Funds	\$ (1,889,000)										
342		Total Revenue														
343	010	59450000	010	500100	Personal Services Perm Clas	\$ (185,000)			\$ (122,100)							66%
344	010	59450000	060	500602	Benefits	\$ (104,000)			\$ (68,640)							66%
345	010	59450000	102	500731	Contracts for Program Svcs	\$ (1,600,000)			\$ (1,600,000)							100%
346	010	59450000				\$ (1,889,000)										
347		Total Expense								\$ (1,790,740)						
348		Financial Management														
349	010	70010000	000	404560	Federal Funds	\$ (9,000)										
350	010	70010000			Other Funds	\$ (21,000)	\$ (21,000)									
351	010	70010000			General Funds	\$ (30,000)										
352	010	70010000														
353		Total Revenue														
354	010	70010000	050	500109	Personal Services Temp Appoin	\$ (20,000)			\$ (14,000)							70%
355	010	70010000	060	500602	Benefits	\$ (10,000)			\$ (7,000)							70%
356	010	70010000				\$ (30,000)										
357		Total Expense								\$ (21,000)						
358		TOTAL BUREAU OF BEHAVIORAL HEALTH														
359		BUREAU OF DEVELOPMENTAL SERVICES														
360		Special Medical Services														
361	010	51910000	000	404599	Federal Funds	\$ (60,000)										
362	010	51910000			Other Funds	\$ (140,000)	\$ (140,000)									
363	010	51910000			General Funds	\$ (200,000)										
364	010	51910000														
365	010	51910000														
366	010	51910000														
367		Total Revenue														
368	010	51910000	046	500462	Consultants	\$ (100,000)			\$ (70,000)							70.00%
369	010	51910000	562	500912	CSHCN Assistance	\$ (200,000)			\$ (70,000)							70.00%
370	010	51910000														
371		Total Expense														
372		Program Support														
373	010	59470000	000	408148	Federal Funds	\$ (21,000)										
374	010	59470000			Other Funds	\$ (49,000)	\$ (49,000)									
375	010	59470000			General Funds	\$ (70,000)										
376	010	59470000														
377		Total Revenue														
378	010	59470000	010	500100	Personal Services Perm Clas	\$ (55,000)			\$ (38,500)							70.00%
379	010	59470000	060	500602	Benefits	\$ (15,000)			\$ (10,500)							70.00%
380	010	59470000				\$ (70,000)										
381		Total Expense														
382		Family Support														
383	010	70130000	000		Federal Funds	\$ (660,000)										
384	010	70130000			Other Funds	\$ (660,000)	\$ (660,000)									
385	010	70130000			General Funds											
386	010	70130000														
387		Total Revenue														
388	010	70130000	102	500731	Contracts for Program Svcs	\$ (660,000)			\$ (660,000)							100.00%
389	010	70130000				\$ (660,000)										
390		Total Expense														
391		NH Designated Rec Facility														
392	010	71640000	000		Federal Funds	\$ (15,000)										
393	010	71640000			Other Funds	\$ (15,000)	\$ (15,000)									
394	010	71640000			General Funds											
395	010	71640000														
396		Total Revenue														
397	010	71640000	060	500602	Benefits	\$ (15,000)			\$ (15,000)							100.00%
398	010	71640000				\$ (15,000)										
399		Total Expense														
400		TOTAL BUREAU OF DEVELOPMENTAL SERVICES														
401		NEW HAMPSHIRE HOSPITAL														
402		Administration														
403																
404																
405																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SIT	FF	Transfer Amount OF	GF	FF	SOF	OF	GF	
1																		
2																		
3																		
406	094	84000000	000	404444	Medicaid DSH	\$0												
407	094	84000000			Other Funds	\$0												
408	094	84000000			General Funds	(\$405,050)	(\$405,050)											
409					Total Revenue	(\$405,050)												
410					Total Expense	(\$405,050)												
411	094	84000000	010	500100	Personal Svcs	(\$264,000)												
412	094	84000000	012	501097	Personal Svcs Unclassified	(\$75,000)												
413	094	84000000	080	500713	Out of State Travel	(\$5,000)												
414	094	84000000	060	500601	Benefits	(\$61,050)												
415					Total Expense	(\$405,050)												
416					Total Revenue													
417					Total Expense													
418					Total Revenue													
419					Total Expense													
420					Total Revenue													
421					Total Expense													
422					Total Revenue													
423					Total Expense													
424					Total Revenue													
425					Total Expense													
426					Total Revenue													
427					Total Expense													
428					Total Revenue													
429					Total Expense													
430					Total Revenue													
431					Total Expense													
432					Total Revenue													
433					Total Expense													
434					Total Revenue													
435					Total Expense													
436					Total Revenue													
437					Total Expense													
438					Total Revenue													
439					Total Expense													
440					Total Revenue													
441					Total Expense													
442					Total Revenue													
443					Total Expense													
444					Total Revenue													
445					Total Expense													
446					Total Revenue													
447					Total Expense													
448					Total Revenue													
449					Total Expense													
450					Total Revenue													
451					Total Expense													
452					Total Revenue													
453					Total Expense													
454					Total Revenue													
455					Total Expense													
456					Total Revenue													
457					Total Expense													
458					Total Revenue													
459					Total Expense													
460					Total Revenue													
461					Total Expense													
462					Total Revenue													
463					Total Expense													
464					Total Revenue													
465					Total Expense													
466					Total Revenue													
467					Total Expense													
468					Total Revenue													
469					Total Expense													
470					Total Revenue													
471					Total Expense													
472					Total Revenue													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Acct	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Net Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF	S
	Operations Support Administration (Admin. Appeals Unit)																	
473	010	095	56830000	000	404715	Federal Funds	(\$178,547)											
474	010	095	56830000	007	405687	Other Funds	(\$3,963)											
475	010	095	56830000	007	405687	General Funds	(\$213,799)	(\$213,799)										
476	010	095	56830000				(\$396,309)											
477	Total Revenue																	
478	010	095	56830000	010	500100	Personnel Services-Permanent	(\$65,000)			(\$35,100)		(\$28,250)	(\$650)	(\$35,100)		1.00%	45.00%	54.00%
479	010	095	56830000	011	500126	Salary Unclassified	(\$121,309)			(\$65,507)		(\$54,589)	(\$1,213)	(\$65,507)		1.00%	45.00%	54.00%
480	010	095	56830000	012	500128	Salary Unclassified	(\$52,000)			(\$27,872)		(\$23,608)	(\$520)	(\$27,872)		1.00%	45.40%	53.60%
481	010	095	56830000	050	500109	Part-Time Employees	(\$125,000)			(\$67,500)		(\$56,250)	(\$1,250)	(\$67,500)		1.00%	45.00%	54.00%
482	010	095	56830000	060	500602	Benefits	(\$33,000)			(\$17,820)		(\$14,850)	(\$330)	(\$17,820)		1.00%	45.00%	54.00%
483	Total Expense						(\$396,309)				(\$213,799)							
484	010	095	56830000						(\$255,025)		(\$255,025)	(\$209,848)	(\$7,780)	(\$255,025)				
485	010	095	56830000															
486	010	095	56830000															
487	010	095	56830000															
488	TOTAL OFFICE OF OPERATION SUPPORT																	
489	OFFICE OF ADMINISTRATION																	
490	MANAGEMENT SUPPORT																	
491	010	095	56850000	000	404716	Federal Funds	(\$337,550)											
492	010	095	56850000			Other Funds	\$0											
493	010	095	56850000			General Funds	(\$512,450)	(\$512,450)										
494	Total Revenue						(\$850,000)											
495	010	095	56850000	022	500255	Rental/Lease - Office Equipment	(\$350,000)			(\$212,450)		(\$137,550)	\$0	(\$212,450)		39.30%	0.00%	60.70%
496	010	095	56850000	030	500301	Office Equip-Furnish	(\$500,000)			(\$300,000)		(\$200,000)	\$0	(\$300,000)		0.00%	0.00%	60.00%
497	Total Expense						(\$850,000)				(\$512,450)							
498	010	095	56850000						(\$512,450)		(\$512,450)	(\$337,550)	\$0	(\$512,450)				
499	010	095	56850000															
500	010	095	56850000															
501	TOTAL OFFICE OF ADMINISTRATION																	
502	OFFICE OF INFORMATION SERVICES																	
503	OFFICE OF INFORMATION SERVICES																	
504	010	095	59520000	000	408159	Federal Funds	(\$960,000)											
505	010	095	59520000			General Funds	(\$1,040,000)	(\$1,040,000)										
506	Total Revenue						(\$2,000,000)											
507	010	095	59520000	027	582703	Transfers to DOIT	(\$2,000,000)			(\$1,040,000)	(\$1,040,000)	(\$960,000)	\$0	(\$1,040,000)		48.00%	0.00%	52.00%
508	Total Expense						(\$2,000,000)				(\$1,040,000)	(\$960,000)	\$0	(\$1,040,000)				
509	010	095	59520000						(\$1,040,000)		(\$1,040,000)	(\$960,000)	\$0	(\$1,040,000)				
510	010	095	59520000															
511	Total Revenue						(\$2,000,000)											
512	Total Expense						(\$2,000,000)											
513	TOTAL OFFICE OF INFORMATION SERVICES																	
514	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
515	Total Revenue							\$0	\$0			\$24,392,767	\$6,392,434	\$0				
516	Total Expense																	
517	Total Revenue																	