



Nicholas A. Toumpas
Commissioner

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

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January 15, 2015

The Honorable Neal Kurk, 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 authorize the Department of Health and Human Services to transfer general funds in the amount of \$44,233,213 and pursuant to the provisions of RSA 14:30-a,VI authorize the Department of Health and Human Services to accept and expend Federal Funds in the amount of \$15,990,040 and Other Funds in the amount of \$8,169,802.

The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2015.

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ (6,586,895)
Division for Homeless Housing Services	Various	\$ (20,000)
Division of Child Support Services	Various	\$ (212,580)
Division of Family Assistance	Various	\$ (256,091)
Division of Client Services	Various	\$ (1,249,943)
Office of Medicaid Business and Policy	Various	\$ (5,643,750)
Bureau of Elderly and Adult Services	Various	\$ (5,120,525)
Division of Community Based Care Services	Various	\$ (147,183)
Division of Public Health Services	Various	\$ (1,848,369)
Glenduff Home for the Elderly	Various	\$ (479,212)
Bureau of Behavioral Health	Various	\$ (15,960,878)
Bureau of Developmental Services	Various	\$ (6,192,561)
New Hampshire Hospital	Various	\$ (121,078)
Office of the Commissioner	Various	\$ (43,315)
Office of Improvement and Integrity	Various	\$ (320,336)
Office of Operations Support and Program Integrity	Various	\$ (30,497)
Total Department of Health and Human Services		\$ (44,233,213)
To: (Various Accounts):	Account	Amount
Division of Client Services	Various	\$ 684,277
Office of Medicaid Business and Policy	Various	\$ 42,049,603
Bureau of Behavioral Health	Various	\$ 1,499,333
Total Department of Health and Human Services		\$ 44,233,213

EXPLANATION

This transfer is necessary to implement the Department's reduction plan for Fiscal Year 2015 budgetary shortfalls as identified and described in the November 2014 DHHS Dashboard that was separately submitted to the Fiscal Committee this same date. The transfer will enable the Department to cover shortfalls that resulted from a number of developments, namely:

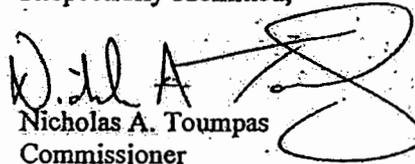
- Changes in federal eligibility standards for Medicaid that have resulted in growth in the Medicaid caseload separate and apart from the New Hampshire Health Protection Program;
- Administrative (start-up and operational) costs for New Hampshire Health Protection Program that were not funded with the enactment of the program;
- Delayed implementation of Medicaid Care Management;
- The funding requirements of the Community Mental Health Agreement that resulted from a federal lawsuit;
- Required changes to the Department's information systems, including to meet federal certification requirements and to comply new nationwide Medicaid coding criteria; and

Without this transfer, appropriations will be insufficient to allow the Department to make payments to providers, including payments to Managed Care Organizations, which will impact the service delivery to clients.

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.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Other	Account		General Funds Only		Net	FF/OTH	Account
	From	To	From	To			
Division for Children, Youth and Families	Various	(6,586,895)	-	-	(6,586,895)	(3,500,222)	Various
Office of Minority Health and Refugee Affairs	Various	-	-	-	-	-	Various
Division for Homeless Housing Services	Various	(20,000)	-	-	(20,000)	-	Various
Division of Child Support Services	Various	(212,580)	-	-	(212,580)	(562,420)	Various
Division of Family Assistance	Various	(256,091)	-	-	(256,091)	(414,666)	Various
Division of Client Services	Various	(1,249,943)	684,277	-	(565,666)	820,500	Various
Office of Medicaid Business and Policy	Various	(5,643,750)	42,049,608	-	36,405,853	53,046,793	Various
Bureau of Elderly and Adult Services	Various	(5,120,525)	-	-	(5,120,525)	(4,552,611)	Various
Division of Community Based Care Services	Various	(147,183)	-	-	(147,183)	(7,462)	Various
Division of Public Health Services	Various	(1,848,369)	-	-	(1,848,369)	(70,008)	Various
Glenciff Home	Various	(479,212)	-	-	(479,212)	(142,626)	Various
Bureau of Behavioral Health	Various	(15,960,878)	1,499,333	-	(14,461,545)	(15,812,063)	Various
Bureau of Developmental Services	Various	(6,192,561)	-	-	(6,192,561)	(4,061,121)	Various
New Hampshire Hospital	Various	(121,078)	-	-	(121,078)	(101,430)	Various
Office of the Commissioner	Various	(43,315)	-	-	(43,315)	(27,116)	Various
Office of Improvement and Integrity	Various	(320,336)	-	-	(320,336)	(407,521)	Various
Office of Administration	Various	-	-	-	-	-	Various
Office of Operations Support and Program Integrity	Various	(30,497)	-	-	(30,497)	(51,233)	Various
Total Department of Health and Human Services		(44,233,213)	44,233,213	-	0	24,156,794	Various

LINE	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
	COMPANY	ACCOUNTING UNIT	CLASS	ACCOUNT	INCREASE/DECREASE AMOUNT	NET CHG1 FUND BY GRN CODE	NET CHG1 FUND BY AMOUNT	GF AMOUNT	ST	FF	FF	GF	FF	GF	FF	GF	FF	GF	
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10		042	29570000	000	408030	Federal Funds													
11		010	29570000			Other Funds													
12		042	29570000			General Funds													
13																			
14																			
15		010	29570000	010	500100	Personal Services-Perm. C													
16		010	29570000	060	500602	Benefit													
17																			
18																			
19																			
20		042	29570000	000	40624	Federal Funds													
21		010	29570000			Private Local Funds													
22		042	29570000			General Funds													
23																			
24																			
25		010	29570000	108	500751	Provider Payments Legal													
26		010	29570000	534	500876	Foster Care Services													
27		042	29570000	534	500375	Adoption Services													
28		010	29570000	563	500915	Community Based Services													
29																			
30																			
31																			
32																			
33		042	29770000	000	403979	Federal Funds													
34		010	29770000			Other Funds													
35		042	29770000			General Funds													
36																			
37																			
38		010	29770000	536	500377	Employment Related Child Care													
39																			
40																			
41																			
42		010	29770000	000	403841	Federal Funds													
43		010	29770000			Other Funds													
44		042	29770000			General Funds													
45																			
46																			
47		010	29770000	010	500100	Personal Services-Perm. C													
48																			
49																			
50																			
51		042	79050000	000	408944	Federal Funds													
52		010	79050000			Other Funds													
53		042	79050000			General Funds													
54																			
55																			
56																			
57		010	79050000	010	500100	Personal Services-Perm. C													
58		010	79050000	060	500602	Benefit													
59																			
60																			
61		042	79100000	000	403812	Federal Funds													
62		010	79100000			Other Funds													
63		042	79100000			General Funds													
64																			
65																			
66																			
67		010	79100000	010	500100	Personal Services-Perm. C													
68		010	79100000	060	500602	Benefit													
69																			
70																			
71		042	79140000	000	403812	Federal Funds													
72		010	79140000			Other Funds													
73		042	79140000			General Funds													
74																			
75																			
76		010	79140000	010	500100	Personal Services-Perm. C													
77		010	79140000	060	500602	Benefit													
78																			

Line	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
																			Net Gen Fund by Amt
1																			
2																			
3																			
311	010	047	78300000			General Funds													
312																			
313	Total Revenue																		
314	010	047	79390000	503	500892	State Phase Down													
315	Total Expense																		
316	010	047	79410000			Other Funds													
317	Total Revenue																		
318	010	047	79410000			Other Funds													
319	Total Expense																		
320	010	047	79410000	041	500901	Audit Set Aside													
321	010	047	79410000	106	500728	Prescription Drug Expense													
322	010	047	79410000	101	500729	Provider Payments													
323	010	047	79410000	563	500917	Outpatient Hospital													
324	Total Expense																		
325	010	047	79410000			Other Funds													
326	Total Revenue																		
327	010	047	79410000			Other Funds													
328	Total Expense																		
329	010	047	79410000	041	500801	Audit Set Aside													
330	010	047	79410000	102	500754	Social Services Contracts													
331	Total Revenue																		
332	010	047	79410000			Other Funds													
333	Total Expense																		
334	010	047	79410000			Other Funds													
335	Total Revenue																		
336	010	047	79410000			Other Funds													
337	Total Expense																		
338	010	047	79410000			Other Funds													
339	Total Revenue																		
340	010	047	79410000			Other Funds													
341	Total Expense																		
342	010	047	79410000			Other Funds													
343	Total Revenue																		
344	010	047	79410000			Other Funds													
345	Total Expense																		
346	010	047	79410000			Other Funds													
347	Total Revenue																		
348	010	047	79410000			Other Funds													
349	Total Expense																		
350	010	047	79410000			Other Funds													
351	Total Revenue																		
352	010	047	79410000			Other Funds													
353	Total Expense																		
354	010	047	79410000			Other Funds													
355	Total Revenue																		
356	010	047	79410000			Other Funds													
357	Total Expense																		
358	010	047	79410000			Other Funds													
359	Total Revenue																		
360	010	047	79410000			Other Funds													
361	Total Expense																		
362	010	047	79410000			Other Funds													
363	Total Revenue																		
364	010	047	79410000			Other Funds													
365	Total Expense																		
366	010	047	79410000			Other Funds													
367	Total Revenue																		
368	010	047	79410000			Other Funds													
369	Total Expense																		
370	010	047	79410000			Other Funds													
371	Total Revenue																		
372	010	047	79410000			Other Funds													
373	Total Expense																		
374	010	047	79410000			Other Funds													
375	Total Revenue																		
376	010	047	79410000			Other Funds													
377	Total Expense																		
378	010	047	79410000			Other Funds													
379	Total Revenue																		
380	010	047	79410000			Other Funds													
381	Total Expense																		
382	010	047	79410000			Other Funds													
383	Total Revenue																		
384	010	047	79410000			Other Funds													
385	Total Expense																		
386	010	047	79410000			Other Funds													
387	Total Revenue																		
388	010	047	79410000			Other Funds													
389	Total Expense																		
390	010	047	79410000			Other Funds													
391	Total Revenue																		
392	010	047	79410000			Other Funds													
393	Total Expense																		
394	010	047	79410000			Other Funds													
395	Total Revenue																		
396	010	047	79410000			Other Funds													
397	Total Expense																		
398	010	047	79410000			Other Funds													
399	Total Revenue																		
400	010	047	79410000			Other Funds													
401	Total Expense																		
402	010	047	79410000			Other Funds													
403	Total Revenue																		
404	010	047	7941																



SHANTHI



Transfer



STATE OF IHS

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
																		Net Genl Fund by Assoc
831	010	090	51900000	020	500200	Current Expense												
832	010	090	51900000	102	500731	Contracts for Program Ser												
833	Total Expense																	
834	010	090	51900000															
835	Total Revenue																	
836	010	090	55300000	020	500200	Current Expense												
837	010	090	66300000	102	500731	Contracts for Program Ser												
838	Total Expense																	
839	010	090	57100000															
840	Total Revenue																	
TOTAL DIVISION OF PUBLIC HEALTH SERVICES																		
841	010	091	57100000	000		Professional Care												
842	010	091	57100000			Federal Funds												
843	010	091	57100000			Other Funds												
844	Total Expense																	
845	010	091	57100000			General Funds												
846	010	091	57100000			Personal Services Perm												
847	010	091	57100000			Equipment												
848	010	091	57100000			Medical Payments & Pro												
849	Total Expense																	
850	010	091	57100000			Custodial												
851	010	091	57100000			Federal Funds												
852	010	091	57100000			Other Funds												
853	Total Revenue																	
854	010	091	57100000			Equipment												
855	Total Expense																	
856	010	091	57100000			Federal Funds												
857	010	091	57100000			Other Funds												
858	Total Revenue																	
859	010	091	57100000			General Funds												
860	010	091	57100000			Personal Services Perm												
861	010	091	57100000			Equipment												
862	Total Expense																	
TOTAL GLENCLIFF HOME																		
863	010	091	57100000	030	500300	Equipment												
864	Total Expense																	
865	010	091	57100000			Federal Funds												
866	010	091	57100000			Other Funds												
867	Total Revenue																	
868	010	091	57100000			General Funds												
869	010	091	57100000			Fuel												
870	010	091	57100000			Equipment												
871	Total Expense																	
TOTAL GLENCLIFF HOME																		
872	010	091	57100000	030	500300	Equipment												
873	Total Expense																	
874	010	091	57100000			Federal Funds												
875	010	091	57100000			Other Funds												
876	Total Revenue																	
877	010	091	57100000			General Funds												
878	010	091	57100000			Personal Services Perm												
879	010	091	57100000			Benefits												
880	Total Expense																	
881	010	091	57100000			Federal Funds												
882	010	091	57100000			Other Funds												
883	Total Revenue																	
884	010	091	57100000			General Funds												
885	010	091	57100000			Personal Services Perm												
886	010	091	57100000			Benefits												
887	Total Expense																	
888	010	091	57100000			Federal Funds												
889	010	091	57100000			Other Funds												
890	Total Revenue																	
891	010	091	57100000			General Funds												
892	010	091	57100000			Personal Services Perm												
893	010	091	57100000			Benefits												
894	Total Expense																	
895	010	091	57100000			Federal Funds												
896	010	091	57100000			Other Funds												
897	Total Revenue																	
898	010	091	57100000			General Funds												
899	010	091	57100000			Personal Services Perm												
900	010	091	57100000			Benefits												
901	Total Expense																	
902	010	091	57100000			Federal Funds												
903	010	091	57100000			Other Funds												
904	Total Revenue																	
905	010	091	57100000			General Funds												
906	010	091	57100000			Personal Services Perm												
907	010	091	57100000			Benefits												
908	Total Expense																	

Line	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	T	
																		Net Gen'l Fund by Dept. Code
826	ADMINISTRATION																	
827	010	094	84000000	000	404444	Federal Funds	\$	(10,307)										
828	010	094	84000000			Other Funds	\$											
829	010	094	84000000			General Funds	\$	(20,318)										
830	Total Revenue																	
831	010	094	84000000	010	500100	Personal Services Perm	\$	(20,318)									0%	
832	Total Expense																	
833	010	094	84000000				\$	(20,318)									0%	
834	FACILITY/PATIENT SUPPORT																	
835	010	094	84100000	000	404448	Federal Funds	\$	(36,398)										
836	010	094	84100000			Other Funds	\$	(6,276)										
837	010	094	84100000	007	402134	General Funds	\$	(2,650)										
838	010	094	84100000			Other Funds	\$	(82,838)										
839	Total Revenue																	
840	010	094	84100000	010	500100	Personal Services Perm	\$	(25,512)									5%	
841	Total Expense																	
842	010	094	84100000				\$	(25,512)									5%	
843	ACUTE PSYCHIATRIC SERVICES																	
844	010	094	84100000	000	404434	Federal Funds	\$	(19,313)										
845	010	094	84100000			Other Funds	\$	(24,543)										
846	010	094	84100000	009	405921	General Funds	\$	(17,822)										
847	010	094	84100000			Other Funds	\$	(58,379)										
848	Total Revenue																	
849	010	094	84100000	010	500100	Personal Services Perm	\$	(65,328)									27%	
850	Total Expense																	
851	010	094	84100000				\$	(65,328)									27%	
852	TOTAL NEW HAMPSHIRE HOSPITAL																	
853	010	095	56760000	000	403970	Federal Funds	\$	(27,119)										
854	010	095	56760000			Other Funds	\$	(43,319)										
855	010	095	56760000			General Funds	\$	(43,319)										
856	Total Revenue																	
857	010	095	56760000	010	500100	Personal Services Perm	\$	(70,433)									6%	
858	Total Expense																	
859	010	095	56760000				\$	(70,433)									6%	
860	TOTAL OFFICE OF THE COMMISSIONER																	
861	010	095	79350000	000	494460	Federal Funds	\$	(407,321)										
862	010	095	79350000			Other Funds	\$	(350,336)										
863	010	095	79350000			General Funds	\$	(227,857)										
864	Total Revenue																	
865	010	095	79350000	010	500100	Regular Salary	\$	(518,000)									45%	
866	010	095	79350000			Personal Services Perm	\$	(31,835.75)									45%	
867	010	095	79350000	020	500200	Current Expense	\$											
868	010	095	79350000	022	500222	Less: Copier	\$											
869	010	095	79350000	010	500301	Equipment	\$											
870	010	095	79350000	040	500800	Indirect	\$											
871	010	095	79350000	042	500820	Additional Fringe Benefits	\$	(135,000.00)										
872	010	095	79350000	050	500109	Part Time Positions	\$											
873	010	095	79350000	060	500602	Benefits	\$											
874	010	095	79350000	103	500737	Contracts for Ops Services	\$											
875	Total Expense																	
876	010	095	79350000				\$	(727,857)										
877	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																	
878	010	095	56800000	000	404714	Federal Funds	\$	(407,321)										
879	010	095	56800000			Other Funds	\$	(43,319)										
880	Total Revenue																	
881	010	095	56800000	010	500100	Personal Services Perm	\$	(320,336)									25%	
882	Total Expense																	
883	010	095	56800000				\$	(320,336)									25%	

Line	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
							Increase/Decrease	Net Gen Fund By Org Code	Net Gen Fund By Account	GF Amount	ST	FF	OF	GF	FF	OF	GF	OF
1012	010	095	56000000			General Funds	(14,559)	(14,559)										
1013	Total Revenue						(88,235)	(14,559)										
1014	010	095	56000000	010	500700	Business Services Perm	(58,235)			(4,156)								
1015	010	095	56000000	070	500704	In-State Travel	(58,235)											
1016	Total Expense						(88,235)											
1017	TOTAL OFFICE OF PROGRAM SUPPORT																	
1018																		
1019																		
1020																		
1021																		
1022																		
1023	CHILD CARE LICENSING																	
1024	010	095	51430000	000	400553	Federal Funds	(7,657)											
1025	010	095	51430000			Other Funds	(15,838)	(15,838)										
1026	010	095	51430000			General Funds	(15,838)	(15,838)										
1027	Total Revenue						(23,495)											
1028	010	095	51430000	000	500700	Current Expenses												
1029	010	095	51430000	049	500670	Transfer to Other State Agencies												
1030	010	095	51430000	065	500643	Training												
1031	010	095	51430000	067	500	Transfer to Providers	(10,000)			(10,000)								
1032	010	095	51430000	103	500737	Contracts for Org Services	(13,495)			(5,938)								
1033	Total Expense						(23,495)											
1034																		
1035																		
1036	TOTAL OFFICE OF OPERATION SUPPORT																	
1037																		
1038																		
1039																		
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1044																		
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1066																		

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2015**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-29570000

Child Protection

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus in the Salaries line items in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of funds: 40% Federal Funds (various federal programs through cost allocation) and 60% General Funds.

05-95-042-421010-29580000

Child and Family Services

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. The transfers in this appropriation will move projected surpluses in this account to other areas of the Department. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established, which created the projected surpluses. The source of funds in this account differ line item to line item, based on the client's eligibility and the federal eligibility for the service. Source of funds: 68% Federal and 32% General Funds for the Provider Payment Legal line item; 80% Federal and 20% General Funds for the Foster Care Services line item; and 56% Federal Funds and 44.00% General Funds for the Adoption Services line item, and 50% Federal and 50% General for the Community-Based Services line item.

05-95-042-421110-29770000

Child Development Programs

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will transfer in federal funds to provide general funds available for other areas of the Department. Source of funds: 100% Federal (TANF).

05-95-042-421110-29780000

Child Care Development-Quality Assurance

Funding in this organization code represents the costs associated with recruitment and training of child care facilities. This transfer will take projected surplus in the Salaries line item in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of funds: 100% Federal Funds (CCDF) for the line items mentioned above.

05-95-042-421510-79100000

SYSC Business Office

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. This transfer will take projected surplus in the Salaries line items in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of funds: 31.89% Federal, 68.11% General.

05-95-042-79140000

Maintenance

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. As the result of the failure and/or partial failure of several critical components in varying building systems (HVAC, Access Control, and structural repair), there are projected deficits in the Maintenance Other Than Build-Grn, Own Forces Maintenance, and Contractual Maintenance line items. This transfer will take projected surplus in the Salaries line items in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of Funds: 100% General.

05-95-042-79150000

Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. This transfer will take projected surplus in the Salaries line item in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of Funds: 100% General.

05-95-042-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. This transfer will take projected surplus in the Salaries line items in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of funds: 78.82% General, and 21.18% Other.

DIVISION OF HOMELESS HOUSING SERVICES

05-95-042-423010-79280000

Emergency Shelters

This accounting unit is the operating account for the Bureau of Homeless and Housing Services (BHHS). Funds are available in Salaries (class 010) and Benefits (class 060) due to staff changes during the current biennium. Funds are also available in Contracts for Program Services (class 102) due to a provider opting not to accept a contract with the Bureau. Source of Funds is 100% General Funds.

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. Funds are available in Salaries (class 010 and 050) line items due to staff changes during the current biennium. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 27% General, 66% Federal, 7% Other funds.

05-95-042-427010-79300000

Child Support Legal

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services, Legal. Funds are available in Salaries (class 010) line items due to staff changes during the current biennium. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 30% General, 66% Federal, 4% Other funds.

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 103 EBT Contracts. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 48% Federal, 52% General.

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, Personal Services Perm and Class 102 Contracts from Program Services. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: Class 010 52% Federal, 48% General, Class 102 67% Federal, 33% General.

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

Client Svcs – 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 010,

Salaries. In addition, this transfer utilizes the bonus awarded the Department by the USDA for participation in the Food Stamp Program as the General Fund share of some expenses. This transfer will take projected surplus from other departments to help fund projected deficits in this class line due to the successful implementation of the New Hampshire Health Protection Program. Source of Funds: Class 010 49% Federal Funds, 51% General Funds.

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 40% Federal Funds, 60% 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 and Class 512, Transportation of Clients. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: Class 010 47% Federal, 53% General, Class 512 50% Federal, 50% General.

05-95-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 046, Medical Consultants Non-Benefit. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 72% Federal, 28% General.

OFFICE OF MEDICAID & BUSINESS POLICY

010-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in 102 Contracts for Program Services. Source of Funds: Class 102 Contracts for Program Services 50% Federal, 50% General.

05-95-047-470010-79390000

State Phase Down

Funding in this organization represents costs associated with the Medicaid payments to provide for the amount that is paid by the State to Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures for the Medicaid members that also have Medicare

coverage for their prescription drugs. Funds are available due to less than projected growth in utilization for this population. Source of Funds: Class 503 State Phase Down 100% General.

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expenses as costs and utilization have been less than originally projected. The transfer request will be used to satisfy other deficits within the Dept. Surplus in Class 565 Outpatient Hospital will be used to cover deficit in Class 101 Provider Payment. Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 100 Prescription Drug Expenses 50% Federal, 50% General, Class 101 Medical Payments to Providers 50% Federal, 50% General and Class 565 Outpatient Hospital 50% Federal, 7% General, 43% Other.

05-95-047-470010-79410000

BCC Program

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expense, Class 101 Provider Payments, and 565 Outpatient Hospital due to lower than projected costs. These surplus funds will be used to cover deficit within the Family Planning Account. Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 101 Medical Payments to Providers 65% Federal, 35% General; Class 565 Outpatient Hospital, 65% Federal, 35% General.

05-95-047-470010-79420000

Family Planning

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers to deliver family planning services provided under the NH Family Planning Medical Assistance Program. Funds are needed in class 101, Medical Payments to Providers to cover family planning medical expenses. This is a new program implemented July 1, 2013 and the need and utilization for these services year-to date have been higher than what was originally projected. Source of Funds: Class 041 Audit Set-aside 100% Federal and Class 101 Medical Payments to Providers 90% Federal, 10% General.

05-95-047-470010-79480000

Medicaid Care Management

Funding in this organization costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 102, Contracts for Program Services to effect payments to Managed Care Organizations. As such, funds are transferred from other accounts into this line item to cover payments for the capitation payments for medical and related behavioral health services for clients enrolled in Care Management. Source of fund: 50% Federal, 27% General, 23% Other.

DIVISION OF ELDERLY AND ADULT SERVICES

05-95-048-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 100 (Prescription Drug Expense), Class 101 (Medical Payments to Providers), Class 503 (State Phase Down) and Class 565 (Outpatient Hospital) due to less than anticipated expenses. Source of Funds: Classes 100, 101 and 565 - 50% Federal, 50% General; Class 503 - 95.77% General, 4.23% Other.

05-95-48-480510-89310000

NURSING STAFF

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are available in Class 010 (Personal Services – Permanent) and Class 060 (Benefits) due to a vacancy. Source of Funds: 25% General and 75% Federal.

05-95-48-480510-92500000

FIELD OPERATIONS

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 010 (Personal Services – Permanent) and Class 060 (Benefits) due to vacancies. Source of Funds: 85% General and 15% Federal.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490510-29830000

DIRECTOR'S OFFICE

Funding in this organization represents costs associated with Division of Community Based Care Services Director's Office. Funds are available in Class 010 (Personal Services – Permanent) and Class 060 (Benefits) due to a vacancy. Source of Funds: 80% General and 20% Federal.

05-95-049-491510-29870000

PROGRAM OPERATIONS

Funding in this organization represents costs associated with Bureau of Drug and Alcohol Services Program Operations Unit. Funds are available in Class 010 (Personal Services – Permanent) and Class 060 (Benefits) due to vacancies. Source of Funds: 100% General.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Asthma Section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the position being moved to another area of the Department. Source of Funds: 100% Federal.

05-95-090-902510-22230000

Boston EMA Title I, Ryan White Part A

Funding in this organization is to provide medical and case management services for persons living with HIV disease and living in the Boston EMA; Hillsborough, Rockingham and Strafford Counties. Funds have been identified as being available in TI HIV CARE Boston EMA (Class 568). Source of Funds: 100% General Funds.

05-95-090-902510-22270000

STD Prevention

Funding in this organization represents costs associated with the STD Section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the position being moved to another area of the Department. Source of Funds 100% Federal Funds.

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the position being moved to another area of the Department. Source of Funds: 30% Federal, 70% General funds.

05-95-090-902010-51900000

Maternal & Child Health Services Section

Funding in this organization represents costs associated with the Maternal & Child Health Section activities within the Division of Public Health Services program within the Division of Public Health Services. Funds have been identified as available in Contracts for Program Services (Class 102). Source of Funds: 100% General Funds.

05-95-090-902010-55300000

Family Planning Program

Funding in this organization represents costs associated with the Family Planning program activities within the Division of Public Health Services. Funds have been identified as available in Contracts for Program Services (Class 102). Source of Funds: 100% General Funds.

GLENCLIFF HOME

05-095-091-910010-57100000

Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Salaries (class 010) line items due to staff changes during the current biennium. Funds are available in Class 030 (Equipment) and Class 101 (Medical Payments to Provider) due to expenses less than budgeted. Source of Funds: Classes 10, 60 - 17.39% General, 82.61% Other Funds; Classes 30, 101 - 100% General

05-095-091-910010-57200000

Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services. Funds are available in Class 030 (Equipment) due to expenses less than budgeted. Source of Funds: 100% General

05-095-091-910010-78920000

Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 023 (Fuel) due to continued efficiencies and Class 030 (Equipment) due to expenses less than budgeted. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are available in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) due to a vacancy. Source of Funds: 100% General.

05-95-92-920010-59450000

CMH PROGRAM SUPPORT

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 102 (Contracts for Program Services) to cover expenses related to the Community Mental Health Agreement. Funds are available in Class

010 (Personal Services - Permanent) due to vacancies. Source of Funds: Classes 010 and 060 - 66% General and 34% Federal, Class 102 - 100% General.

05-95-92-920010-70010000

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. Source of Funds: 70% General and 30% Federal.

05-95-92-920010-70100000

COMMUNITY MENTAL HEALTH SVCS

Funding in this accounting unit represents Medicaid costs associated with the provision of mental health services in the Community. Funds are available in Class 502 (Payments to Providers) due to the change from a fee for service payment method to managed care. Source of Funds: 50% General and 50% Federal.

05-95-92-920010-78770000

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) and Class 060 (Benefits) 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 the transfer of a position to another Bureau within the Department. Funds are available in Class 561 (Specialty Clinics) and Class 562 (Children with Special Health Care Needs) due to less than anticipated expenses. Source of Funds: Class 010 - 70% General, 30% Federal, Classes 561 and 562 - 100% General.

05-95-93-930010-70130000

FAMILY SUPPORT SERVICES

Funding in this accounting unit represents costs associated with Family Support services. Funds are available in Class 102 (Contracts for Program Services) due to a reduction in funding to Area Agencies. Source of Funds: 100% General.

05-95-93-930010-70140000

EARLY INTERVENTION

Funding in this accounting unit represents costs associated with Early Intervention services. Funds are available in Class 102 (Contracts for Program Services) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-93-930010-71000000

DEVELOPMENTAL SERVICES

Funding in this accounting unit represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Funds are available in Class 557 (Medicare Waiver Services) due to the elimination of the SFY15 budgeted inflation assumption and Medicaid reallocations. Source of Funds: 50% General, 50% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

ADMINISTRATION

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 34% Federal Funds, 66% General Funds.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with cost of operations of the New Hampshire Hospital, facility and patient support services. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 29% Federal Funds, 66% General Funds and 5% Other Funds.

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 31% Federal Funds, 27% General Funds and 43% Other Funds.

OFFICE OF THE COMMISSIONER

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 39% Federal Funds, 61% General Funds.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Improvement, Integrity, Infor & Reimb

Funding in this unit 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 will partially fund a projected department deficit and will be covered by a projected surplus in Class (010) Permanent Salaries, Class (050) Part Time Employees and Class (060) for the Office of Improvement and Integrity available due to recruitment issues, staff turnover and retirements. Source of Funds: 55% Federal Funds (numerous federal programs through cost allocation) and 45% General Funds.

OFFICE OF PROGRAM SUPPORT

05-95-95-952010-51430000

CHILD CARE LICENSING

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected department deficit to be supported by anticipated surpluses in Class 067 Training of Providers and from Class 103, Contracts for Ops Services due to the needs to fund a projected deficit. We anticipate that we will not need to pay for that amount of training of providers or contract services for this fiscal year. Source of Funds: 56% Federal Funds (numerous federal programs through cost allocation) and 44% General Funds.