



Nicholas A. Toumpas
Commissioner

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

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July 8, 2015

The Honorable Neal M. 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 RSA 9:16-a, Transfers Authorized, and RSA 14:30-a, acceptance and expenditure of additional revenue, authorize the Department of Health and Human Services to transfer general funds in the amount of \$67,977,420, increase related Federal revenues in the amount of \$124,150 and increase related Other revenues in the amount of \$34,328 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 December 31, 2015.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$53,502)
Division of Child Support Services	Various	(\$15,551)
Division of Family Services	Various	\$0
Division for Client Services	Various	(\$10,465)
Office of Medicaid Business and Policy	Various	(\$16,638,685)
Bureau of Elderly and Adult Services	Various	(\$18,807,250)
Division of Public Health Services	Various	(\$1,769)
Bureau of Behavioral Health	Various	(\$26,427,270)
Bureau of Developmental Services	Various	(\$6,000,000)
New Hampshire Hospital	Various	(\$22,928)
Office of Information Services	Various	\$0
Total Department of Health and Human Services		<u>(\$67,977,420)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$18,000
Division of Child Support Services	Various	\$0
Division of Family Services	Various	\$13,600
Division for Client Services	Various	\$269,663
Office of Medicaid Business and Policy	Various	\$66,992,300
Bureau of Elderly and Adult Services	Various	\$610,559
Division of Public Health Services	Various	\$1,769
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	\$0
New Hampshire Hospital	Various	\$6,849
Office of Information Services	Various	\$64,680
Total Department of Health and Human Services		<u>\$67,977,420</u>

EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department. Expenditure patterns for the first half of State Fiscal Year ending June 30, 2016 have been projected and compared to appropriations provided for by Chapter 158, Laws of 2015, House Joint Resolution. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. Most of the transfer relates to moving appropriations related to Medicaid medical services to Office of Medicaid Business & Policy, which is paying for services through Medicaid Care Management that were formerly paid for and budgeted in other divisions. This transfer will provide for the continued efficient operation of the Department.

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

- A. Justification:
See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer 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.

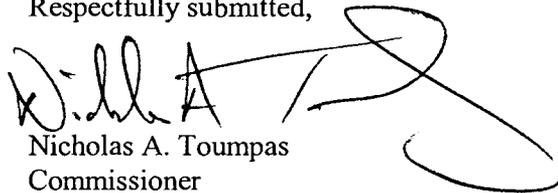
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H. Are personnel services involved?

No positions are being transferred as a result of this request.

An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Attachment

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Fund	Agency	Org	Class	Repl	Acc't	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount	GF	FF	OF	GF
LAWSON ACCOUNTING FORMAT																	
COMPANY N/A ACCOUNTING CLASS ACCOUNT																	
DIVISION OF CHILDREN, YOUTH & FAMILIES																	
DIRECTOR'S OFFICE																	
010	042	7909000				Federal Funds	\$0										
010	042	7909000				Other Funds	\$0										
010	042	7909000				General Funds	\$18,000	\$18,000									
Total Revenue																	
010	042	7909000	050	500109		Personal Services Temp	\$18,000	\$18,000		\$18,000			\$0	\$18,000	0%	0%	100%
Total Expense																	
010	042	7909000					\$18,000										
SYSC Business Office																	
010	042	7910000				Federal Funds	\$0										
010	042	7910000				Other Funds	\$0										
010	042	7910000				General Funds	(\$8,000)	(\$8,000)									
Total Revenue																	
010	042	7910000	050	500109		Personal Services Temp	(\$8,000)	(\$8,000)		(\$8,000)			\$0	(\$8,000)	0.00%	0.00%	100.00%
Total Expense																	
010	042	7910000					(\$8,000)										
Health Services																	
010	042	7915000				Federal Funds	\$0										
010	042	7915000				Other Funds	\$0										
010	042	7915000				General Funds	(\$10,000)	(\$10,000)									
Total Revenue																	
010	042	7915000	050	500109		Personal Services Temp	(\$10,000)	(\$10,000)		(\$10,000)			\$0	(\$10,000)			100%
Total Expense																	
010	042	7915000					(\$10,000)										
Rehabilitative Education																	
010	042	7917000				Federal Funds											
010	042	7917000				Other Funds											
010	042	7917000				General Funds	(\$5,502)	(\$5,502)									
Total Revenue																	
010	042	7917000	050	500109		Personal Services Temp	(\$5,502)	(\$5,502)		(\$5,502)			\$0	(\$5,502)			100.00%
Total Expense																	
010	042	7917000					(\$5,502)										
JUVENILE DETENTION UNIT																	
010	042	7918000				Federal Funds											
010	042	7918000				Other Funds											
010	042	7918000				General Funds	(\$30,000)	(\$30,000)									
Total Revenue																	
010	042	7918000	050	500109		Personal Services Temp	(\$30,000)	(\$30,000)		(\$30,000)			\$0	(\$30,000)			100%
Total Expense																	
010	042	7918000					(\$30,000)										
Chapter I Neglected - Disad																	
010	042	7919000				Federal Funds	\$										
010	042	7919000				Other Funds	\$										
010	042	7919000				General Funds	\$										
Total Revenue																	
010	042	7919000	050	500109		Personal Services Temp	\$						\$				
Total Expense																	
010	042	7919000					\$						\$				
TOTAL DIVISION OF CHILDREN, YOUTH & FAMILIES																	
DIVISION OF CHILD SUPPORT SERVICES																	
Child Support Services																	
010	042	7929000	000	403955		Federal Funds	(\$30,186)										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Agcy	Org	Clas	Rcpt	Class	Incr/Decr	Net Gen'l	Net Gen'l	Transfer	Amount	GF	FF	OF	GF	FF	OF	GF
				Acct	Title	Amount	Fund By	Org. Code	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
70	010	042	79290000		General Funds	(\$15,551)											
71						(\$45,737)											
72																	
73	010	042	79290000	500109	Personal Services Temp Appoin	(\$45,737)											
74						(\$45,737)											
75																	
76																	
77																	
78																	
79																	
80																	
81	010	045	61270000	000	Employment Support												
82	010	045	61270000	403719	Federal Funds	\$26,400											
83	010	045	61270000		Other Funds	\$0											
84						\$13,600											
85						\$40,000											
86	010	045	61270000	500109	Personal Services Temp Appo	\$40,000											
87						\$40,000											
88																	
89																	
90																	
91																	
92																	
93																	
94	010	045	79930000	000	Field Operations	\$313,489											
95	010	045	79930000	403959	Federal Funds	\$0											
96	010	045	79930000	409282	Other Funds	\$259,198											
97						\$572,687											
98																	
99	010	045	79930000	018	OVERTIME	(\$41,860)											
100	010	045	79930000	500109	Personal Services Temp	\$614,547											
101	010	045	79930000	500707	In-state Travel	\$0											
102						\$572,687											
103																	
104																	
105																	
106																	
107																	
108																	
109	010	047	79390000		State Phase Down	\$6,327,983											
110						\$6,327,983											
111																	
112	010	047	79390000	503	State Phase Down	\$6,327,983											
113						\$6,327,983											
114																	
115																	
116																	
117	010	047	79400000	000	Provider Payments	\$45,635,756											
118	010	047	79400000	403978	Federal Funds	\$44,824,317											
119						\$90,460,073											
120																	
121	010	047	79410000	041	Audi set-aside	\$1,608											
122	010	047	79400000	100	Prescription Drug Expense	(\$42,000,000)											
123	010	047	79400000	500729	Provider Payments	\$66,000,000											
124	010	047	79400000	101	Provider Payments	\$76,051,264											
125	010	047	79400000	500729	Provider Payments	\$12,000,000											
126	010	047	79400000	101	Provider Payments	\$2,231,860											
127	010	047	79400000	500729	Provider Payments	\$175,342											
128	010	047	79400000	101	Outpatient Hospital	(\$24,000,000)											
129						\$90,460,074											
130																	
131																	
132	010	047	79410000	000	BCC Program	(\$1,452,159)											
133	010	047	79410000	403978	Federal Funds	(\$781,151)											
134						(\$2,233,310)											
135																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Agency	Net Gen'l Fund by Org. Code	GF Amount	SIT	FF	GF	OF	GF	FF	OF	GF	OF	
136	010	047	79410000	041	500801	Audit set-aside	(\$1,450)		\$0										
137	010	047	79410000	100	500726	Prescription Drug Expense	(\$229,104)		(\$80,186)			(\$148,918)		\$0					
138	010	047	79410000	101	500729	Provider Payments	(\$583,208)		(\$204,123)			(\$379,085)		\$0					
139	010	047	79410000	565	500917	Outpatient Hospital	(\$1,419,548)		(\$496,842)			(\$922,706)		\$0					
140						Total Expense	(\$2,233,310)												
141																			
142																			
143	010	047	79420000	000	403978	Federal Funds	(\$157,963)												
144	010	047	79420000			General Funds	(\$17,534)												
145						Total Revenue	(\$175,497)												
146																			
147	010	047	79420000	041	500801	Audit set-aside	(\$157)		\$0			(\$157)		\$0					
148	010	047	79420000	101	500729	Provider Payments	(\$175,340)		(\$17,534)			(\$157,806)		\$0					
149						Total Expense	(\$175,497)												
150																			
151																			
152						TOTAL OFFICE OF MEDICAID & BUSINESS POLICY			\$50,353,615		\$50,353,615	\$44,025,634		\$0					
153																			
154						BUREAU OF ELDERLY & ADULT SERVICES													
155																			
156						Nursing Services													
157	010	048	61730000	000	404362	Federal Funds	(\$11,868,708)												
158	010	048	61730000	007	407051	Other Funds	\$0												
159	010	048	61730000			General Funds	(\$18,196,691)												
160						Total Revenue	(\$30,065,399)												
161																			
162	010	048	61730000	100	500726	Prescription Drug Expense	(\$1,262,659)		(\$631,330)			(\$631,330)		\$0					
163	010	048	61730000	101	500729	Medical Payments to Providers	(\$20,639,106)		(\$10,319,553)			(\$10,319,553)		\$0					
164	010	048	61730000	503	500892	State Phase Down	(\$6,327,983)		(\$6,327,983)			\$0		\$0					
165	010	048	61730000	565	500917	Outpatient Hospital	(\$1,835,650)		(\$917,825)			(\$917,825)		\$0					
166						Total Expense	(\$30,065,399)												
167																			
168																			
169						Social Services Block Grant													
170	010	048	92550000	000	404373	Federal Funds	\$0												
171	010	048	92550000			Other Funds	\$0												
172	010	048	92550000			General Funds	\$0												
173						Total Revenue	\$0												
174																			
175	010	048	92550000	542	500384	Homemaker Services	(\$1,096,747)		(\$610,559)			(\$486,188)		\$0					
176	010	048	92550000	543	500385	Adult In Home Care	\$1,096,747		\$610,559			\$486,188		\$0					
177						Total Expense	\$1,096,747												
178																			
179						TOTAL BUREAU OF ELDERLY & ADULT SERVICES			(\$18,196,691)		(\$18,196,691)	(\$11,868,708)		\$0					
180																			
181						DIVISION OF PUBLIC HEALTH SERVICES													
182																			
183						ACA MIEC													
184	010	090	08310000	000	400338	Federal Funds	\$9,122												
185	010	090	08310000			Other Funds	\$0												
186	010	090	08310000			General Funds	\$0												
187						Total Revenue	\$9,122												
188																			
189	010	090	08310000	050	500109	Personal Services Temp	\$9,122		\$0			\$9,122		\$0					
190	010	090	08310000	102	500731	Contracts for Program Services	\$0		\$0			\$0		\$0					
191						Total Expense	\$9,122												
192																			
193						Federal Project Launch													
194	010	090	12990000	000	400338	Federal Funds	\$6,319												
195	010	090	12990000			Other Funds	\$0												
196	010	090	12990000			General Funds	\$0												
197						Total Revenue	\$6,319												
198																			
199	010	090	12990000	050	500109	Personal Services Temp Appt	\$6,319		\$0			\$6,319		\$0					
200	010	090	12990000	102	500731	Contracts for Program Services	\$0		\$0			\$0		\$0					
201						Total Expense	\$6,319												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
1	Fund	Agency	Org	Clas	Rcpt	Class Title	Incr/Decr	Net Gen'l	Net Gen'l	GF	ST	FF	OF	GF	FF	OF	S
2					Acct		Amount	Fund By	Fund By	Amount	ST	FF	OF	GF	FF	OF	
3								Agency	Agency				Transfer Amount				
203	LEAD PREVENTION																
204	010	090	79640000	000	403948	Federal Funds	\$0										
205	010	090	79640000			Other Funds	\$0										
206	010	090	79640000			General Funds	\$0										
207	Total Revenue																
208							\$0										
209	010	090	79640000	020	500200	Current Expense	\$0			\$0							
210	010	090	79640000	050	500109	Personal Services Temp Appt	\$1,769			\$1,769							100%
211	010	090	79640000	102	500731	Contracts for Program Services	(\$1,769)			(\$1,769)							100%
212	Total Expense																
213							\$0										
214	USDA FERN GRANT																
215	010	090	30560000	000	404972	Federal Funds	(\$15,441)										
216	010	090	30560000			Other Funds	\$0										
217	010	090	30560000			General Funds	\$0		\$0								
218	Total Revenue																
219							(\$15,441)										
220	010	090	30560000	050	500109	Personal Services Temp	(\$15,441)			(\$15,441)							100%
221	010	090	30560000	102	500731	Contracts for Program Services	\$0			\$0							
222	Total Expense																
223							(\$15,441)										
224	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																
225							\$0			\$0							
226	BUREAU OF BEHAVIORAL HEALTH																
227																	
228	Community Mental Health Svcs																
229	010	092	70100000	000	404664	Federal Funds	\$ (26,427,270)			\$ (26,427,270)							
230	010	092	70100000			Other Funds	\$ -			\$ -							
231	010	092	70100000			General Funds	\$ (26,427,270)			\$ (26,427,270)							
232	Total Revenue																
233							\$ (52,854,540)			\$ (52,854,540)							
234	010	092	70100000	502	500891	Payments to Providers	\$ (52,854,540)			\$ (52,854,540)							50%
235	Total Expense																
236							\$ (52,854,540)			\$ (52,854,540)							
237	TOTAL BUREAU OF BEHAVIORAL HEALTH																
238							\$ (26,427,270)			\$ (26,427,270)							50%
239							\$ (26,427,270)			\$ (26,427,270)							0%
240	BUREAU OF DEVELOPMENTAL SERVICES																
241																	
242	Developmental Services																
243	010	093	71000000	000	403783	Federal Funds	\$ (6,000,000)			\$ (6,000,000)							
244	010	093	71000000			Other Funds	\$ -			\$ -							
245	010	093	71000000			General Funds	\$ (6,000,000)			\$ (6,000,000)							
246	Total Revenue																
247							\$ (12,000,000)			\$ (12,000,000)							
248	010	093	71000000	558	500907	Waitlist	\$ (12,000,000)			\$ (12,000,000)							50%
249	Total Expense																
250							\$ (12,000,000)			\$ (12,000,000)							
251	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																
252							\$ (6,000,000)			\$ (6,000,000)							50%
253							\$ (6,000,000)			\$ (6,000,000)							0%
254	NEW HAMPSHIRE HOSPITAL																
255	Administration																
256	010	094	84000000	000	404444	Medicaid DSH	\$1,650			\$1,650							
257	010	094	84000000			Other Funds	\$0			\$0							
258	010	094	84000000			General Funds	(\$1,650)			(\$1,650)							
259	Total Revenue																
260							\$0			\$0							
261	010	094	84000000	019	500105	Holiday Pay	\$150			\$150							66%
262	010	094	84000000	020	500200	Current Expense	(\$2,650)			(\$2,650)							66%
263	010	094	84000000	040	500800	Indirect Costs	\$2,500			\$2,500							0%
264	Total Expense																
265							\$0			\$0							
266	NHH-Facility/Patient Support																
267	010	094	84100000	000	404448	Federal Funds	(\$6,317)			(\$6,317)							

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

**DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)
05-95-042-421510-79090000
SYSC Director's Office**

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff at the John H. Sununu Youth Services Center (SYSC). As a result of moving part-time switchboard operators from other Accounting Units within DCYF to the SYSC Director's Office, there is a projected deficit in the Personal Services-Temporary line item in this Accounting Unit. This deficit will be funded by a projected salary surplus in the Personal Services-Temporary line item elsewhere in the Division. **Source of funds: 100% General.**

**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 John H. Sununu Youth Services Center (SYSC). This transfer will transfer funds from the Personal Services-Temporary line item, to the Personal Services-Temporary line item in other Accounting Units within DCYF. The projected surplus in this line item is due to the transfer of a position from this Accounting Unit. **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 (SYSC). This transfer will transfer funds from the Personal Services-Temporary line item, to the Personal Services-Temporary line item in other Accounting Units within DCYF. The projected surplus in this line item is due to the transfer of a position from this Accounting Unit. **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 (SYSC). This transfer will transfer funds from the Personal Services-Temporary line item, to the Personal Services-Temporary line item in other Accounting Units within DCYF. The projected surplus in this line item is due to the transfer of a position from this Accounting Unit. **Source of funds: 100% General.**

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions at the John H. Sununu Youth Services Center (SYSC). This transfer will transfer funds from the Personal Services-Temporary line item, to the Personal Services-Temporary line item in other Accounting Units within DCYF. The projected surplus in this line item is due to the transfer of a position from this Accounting Unit. **Source of funds: 100% General.**

05-95-042-421510-79190000

Chapter I Neglected – Disadvantaged

Funding in this organization represents costs associated with the John H. Sununu Youth Services Center (SYSC) educational unit's Title I grant. This grant funds one full-time teacher assistant and part-time summer school teachers. There is a projected deficit in the Personal Services-Temporary line item, because all of the expenses in this line item are required in the first two months of the SFY, due to the fact that these funds are for summer school teachers. **Source of funds: 100% Other.**

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 Part Time Salaries (class 050) due to staff changes during the last biennium. **Source of Funds: 34% General, 66% Federal.**

DIVISION OF FAMILY SERVICES

05-95-045-450010-61270000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Family Assistance. Funds are needed in Part Time Salaries (class 050) due to staff changes during the last biennium. **Source of Funds: 34% General, 66% Federal.**

DIVISION OF CLIENT SERVICES (451010)

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 050, Personnel Services Temp. This transfer also decreases Class 018. The transfer for Classes 050, is needed due to expenses projected to be higher than the continuing resolution budget allotted. The transfers for Class 018 will take projected surplus to help fund projected deficits in the Division. **Source of Funds (Class 050): 56% Federal Funds, 44% General Funds, Source of Funds (Class 018) 75% Federal Funds.**

OFFICE OF MEDICAID & BUSINESS POLICY

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. The account structure was revised in SFY16 budget to centralize all State Phase Down payments to OMBP. Due to the Continuing Resolution, the funds are being transferred from BEAS to OMBP to cover the BEAS portion previously budgeted in Agy 048 61730000.

Source of Funds: Class 503 State Phase Down 100% General funds

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. Due to the Continuing Resolution, this transfer request moves funds to the appropriate class lines to cover the MMIS Medicaid fee for service costs and Care Management monthly capitation payments.

Source of Funds: Class 041 Audit Set-aside 100% federal funds; CI100 Prescription Drug Expenses; CI101 Medical Payments to Providers and CI565 Outpatient Hospital: 50% federal funds; 26% general funds and 24% other funds

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. Due to the Continuing Resolution, this transfer request moves funds to the appropriate class lines to cover the MMIS Medicaid fee for service costs and Care Management monthly capitation payments.

Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 100 Prescription Drug expense 65% Federal, 35% General; 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. Due to the Continuing Resolution, this transfer request moves funds to the appropriate class lines to cover the MMIS Medicaid fee for service costs and Care Management monthly capitation payments.

Source of Funds: Class 041 Audit Set-aside 100% Federal and Class 101 Medical Payments to Providers 90% Federal, 10% General

DIVISION OF ELDERLY AND ADULT SERVICES

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 needed in Class 543 (Adult In Home Care) and are available in Class 542 (Homemaker Services). Because of the similarity of services, the FY16 Agency Budget combined the two class lines and contracts were funded with Class 542 only. Due to the continuing resolution appropriation the transfer is needed to fully fund the existing contracts from the correct class line. **Source of Funds: 55.67% General, 44.33% Federal.**

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. In FY16, the agency budget reflected the movement of the funds from BEAS to OMBP to fund Care Management expenses. Due to the continuing resolution appropriation, those funds are appropriated in the following BEAS class lines: Class 100 (Prescription Drug Expense), Class 101 (Medical Payments to Providers), Class 503 (State Phase Down) and Class 565 (Outpatient Hospital). **Source of Funds: 50% Federal, 50% General (Classes 100, 101 and 565), 100% General (Class 503).**

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-08310000

ACA- MIEC

Funding in this organization represents costs associated with the ACA Maternal, Infant and Early Childhood Home Visiting Program grant within the Division of Public Health Services. The transfer for Classes 050 (Personal Services-Temp) is needed due to expenses projected to be higher than the continuing resolution budget allotted.

Source of Funds: 100% Federal.

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. The transfer for Classes 050 (Personal Services-Temp) is needed due to expenses projected to be higher than the continuing resolution budget allotted.

Source of funds: 100% Federal.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. The transfer for Classes 050 (Personal Services-Temp) is needed due to expenses projected to be higher than the continuing resolution budget allotted. Funds are available in Class 102 (Contracts for Program Services) as projected cost are less than anticipated.

Source of Funds: 100% General Funds.

05-95-90-903010-30560000

USDA FERN

Funding in this organization represents costs associated with USDA Food Emergency Response Network (FERN) grant, within the Division of Public Health Services. Funds are available in Class 050 (Personal Services-Temp) to be used in other areas of the Division.

Source of Funds: 100% Federal.

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-70100000

BEHAVIORAL HEALTH, 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.**

BUREAU OF DEVELOPMENTAL SERVICES

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. The Continuing Resolution (CR) provides funding at the SFY15 levels, which are not reflective of SFY16-17 Legislative budget and funds are being transferred to accounts that were underfunded by the CR. When a final budget becomes law, transfers will be requested to fund services as approved in the final budget. **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. Funds are needed in Class 019 (Holiday) due to Joint Commission Requirements to have the requirement to have an executive on call during weekends and holiday and a short fall in the amount budgeted to cover Class 040 (indirect costs). Funds are available in Class 020 (Current Expense) to cover these shortfalls. **Class 019 & 020 Source of Funds: 34% Federal, 66% General, Class 040 100% Federal.**

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Due to greater than anticipated need for temporary staffing to cover FTE absenteeism & vacancies, additional funds are needed in Class 050 (Personal Services-Temp) Sufficient funding is available in Class 020 (Current Expense) to cover this anticipated shortfall. **Source of Funds: 29% Federal, 5% Other and 66% General.**

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are needed due to higher than anticipated need for the designated services: Class 050 (Personal Services-Temp) and (Class 041 (Audit Set Aside). Funds appropriated in Class 020 (Current Expense) are available to cover the anticipated shortfalls. **Source of Funds: Class 041 100% General, Class 050 and 020: 31% Federal Funds, 27% General Funds and 43% Other Funds.**

OFFICE OF INFORMATION SERVICES

05-95-095-95410-59520000

Office of Information Services

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. Funds are needed in Class 018 (Overtime) and 050 (Personal Services Temp Appointment) due to the transfer of positions into the Office of Information Services from other accounting units within the Department of Health and Human Services. **Source of Funds: 58% Federal Funds and 42% General Funds.**