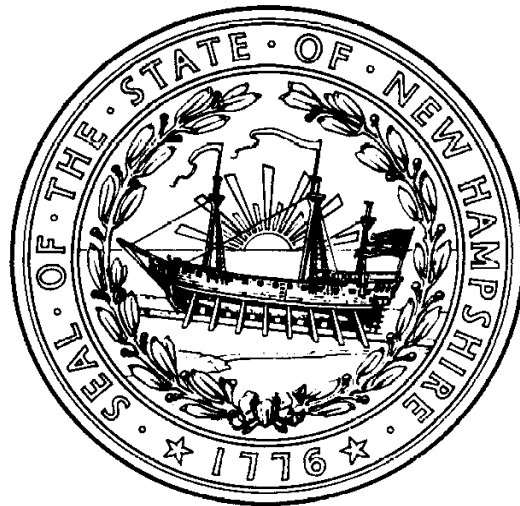


FISCAL COMMITTEE



**Meeting of April 15, 2016
10:00 a.m.
Room 210-211, LOB**



MICHAEL W. KANE, MPA
Legislative Budget Assistant
(603) 271-3161

CHRISTOPHER M. SHEA, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

April 7, 2016

To the Members of the Fiscal Committee
of the General Court

The Chairman of the Fiscal Committee of the General Court, as established by RSA 14:30-a, of which you are a member, has requested that you be notified that the Fiscal Committee will hold a regular business meeting on Friday, April 15, 2016, at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Please find attached information to be discussed at that meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael W. Kane".

Michael W. Kane
Legislative Budget Assistant

MWK/pe
Attachments

FISCAL COMMITTEE
AGENDA

Friday, April 15, 2016 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the March 18, 2016 meeting

NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

- (2) Old Business:

FIS 15-229 Department of Health and Human Services – authorization to implement the actions contained in the Cost Savings Plan to support the dual purposes within the Sununu Youth Services Center of providing both secure youth detention and psychiatric residential treatment. (FIS 15-229 Additional Information – Letter from Representative Kurk, dated November 18, 2015, containing two separate provisions relative to the funding of the Sununu Youth Services Center) **Tabled 12/18/15**

FIS 16-053 New Hampshire Fish and Game Department – authorization to; 1) accept and expend \$170,170 in federal funds through June 30, 2017, and subject to approval of #1 authorization to, 2) establish a class 046 consultant position through June 30, 2017 **Tabled 03/18/16**

FIS 16-057 Department of Health and Human Services – authorization to; 1) accept and expend federal funds in the amount of \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 retroactive to January 5, 2016 through June 30, 2017, and subject to approval of #1 authorization to, 2) transfer general and agency funds in the amounts of \$6,628,814 and \$831,940 respectively for a combined total of \$7,460,754 in SFY 2016 and \$13,257,629 and \$1,663,880 respectively for a combined total of \$14,921,509 in SFY 2017, and subject to approval of #1 and #2 authorization to, 3) accept and expend \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 in federal funds retroactive to January 5, 2016 through June 30, 2017 **Tabled 03/18/16**

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 16-060 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three (3) new performance audit topics:

- Office of Professional Licensure and Certification, Naturopathic Examiners, Efficient and Effective Operations;
- Office of Professional Licensure and Certification, Real Estate Brokers and Salespersons, Efficient and Effective Program Operations; and
- Department of Corrections, Sex Offender Treatment Program

CONSENT CALENDAR

(4) **RSA 9:16-a Transfers Authorized:**

FIS 16-061 Department of Resources and Economic Development – authorization to transfer \$150,000 in general funds through June 30, 2016

(5) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:**

FIS 16-062 Department of Transportation – authorization to accept and expend \$200,000,000 in federal funds through June 30, 2017

(6) **RSA 124:15 Positions Authorized:**

FIS 16-063 Department of Safety – authorization to establish one (1) temporary part-time Program Assistant II (LG 15) position through September 30, 2016

(7) **RSA 206:33-b Transfers From Fish and Game Fund:**

FIS 16-064 New Hampshire Fish and Game Department – authorization to transfer \$78,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2016 Operating Budget through June 30, 2016

(8) **RSA 604-A:1-b Additional Funding:**

FIS 16-065 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$40,000 in general funds through June 30, 2016

FIS 16-066 Judicial Council – authorization to receive an additional appropriation from funds not otherwise appropriated in the amount of \$70,000 in general funds through June 30, 2016

(9) **Chapter 276:4, Laws of 2015, Department of Administrative Services; Transfer Among Accounts and Classes:**

FIS 16-070 Department of Administrative Services – authorization to transfer \$140,000 in general funds in and among accounting units through June 30, 2016

(10) **Chapter 276:29, Laws of 2015, Department of Transportation; Transfer of Funds:**

FIS 16-067 Department of Transportation – authorization to transfer \$265,000 between Highway Fund accounts and classes through June 30, 2016

(11) **Chapter 276:143, Laws of 2015, Department of Health and Human Services; Transfer Among Accounts:**

FIS 16-072 Department of Health and Human Services – authorization to transfer \$18,968,333 in general funds, decrease federal revenues in the amount of \$1,393,110, and decrease related other revenues in the amount of \$26,941 through June 30, 2016

(12) Chapter 276:219, Laws of 2015, Department of Corrections; Transfers:

FIS 16-068 Department of Corrections – authorization to transfer \$2,114,300 in general funds through June 30, 2016

(13) Chapter 276:233, Laws of 2015, Department of Education; Transfer Among Accounts:

FIS 16-071 Department of Education – authorization to transfer \$130,428 in federal funds through June 30, 2016

(14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2017 – Fiscal Committee Approvals through March 18, 2016 (RSA 14:30-a, VI)

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2016
As of 03/31/16

FIS 16-069 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2015 to December 31, 2015

10:30 a.m.

Audits:

State of New Hampshire
Single Audit of Federal Financial
Assistance Programs
For The Year Ended June 30, 2015

State of New Hampshire
Management Letter
Year Ended June 30, 2015

State of New Hampshire
Turnpike System
Management Letter
For the Fiscal Year Ended June 30, 2015

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2015

State of New Hampshire
Department of Administrative Services
Back Office Consolidation
Performance Audit Report
April 2016

State of New Hampshire
Resources and Economic Development
Office of Workforce Opportunity
WorkReadyNH
Performance Audit Report
April 2016

(16) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT
MINUTES
March 18, 2016

The Fiscal Committee of the General Court met on Friday, March 18, 2016 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Neal Kurk, Chairman
Representative Ken Weyler
Representative Richard Barry (Alternate)
Representative Cindy Rosenwald (Alternate)
Representative Daniel Eaton
Senator Jeanie Forrester
Senate President Chuck Morse
Senator Gerald Little
Senator Lou D'Allesandro

Chairman Kurk opened the meeting at 10:04 a.m.

Chairman Kurk announced that the next meeting of the Fiscal Committee will be Friday, April 15, 2016 at 10:00 a.m.

Representative Richard Barry was appointed as an Alternate for Representative Ober.

ACCEPTANCE OF MINUTES:

On a motion by Senator D'Allesandro, seconded by Representative Weyler, that the minutes of the February 12, 2016 meeting be accepted as written. MOTION ADOPTED. (8-Yes, 1-Abstain)

OLD BUSINESS:

(A) CHAPTER 276:206, LAWS OF 2015, DEPARTMENT OF HEALTH AND HUMAN SERVICES; SUNUNU YOUTH SERVICES CENTER; COST SAVINGS PLAN:

FIS 15-229 Department of Health and Human Services – authorization to implement the actions contained in the Cost Savings Plan to support the dual purposes within the Sununu Youth Services Center of providing both secure youth detention and psychiatric residential treatment. (FIS 15-229 Additional Information – Letter from Representative Kurk, dated November 18, 2015, containing two separate provisions relative to the funding of the Sununu Youth Services Center). Tabled 12/18/15. No Action Taken.

AUDITS: (held over from the February 12th meeting of the Fiscal Committee)

2015 Comprehensive Annual Financial Report, New Hampshire State Liquor Commission, A Department of The State of New Hampshire – Stephen Smith, Director of Audits, and Jean Mitchell, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Joseph Mollica, Chairman, and Christina Demers, Chief Financial Officer, New Hampshire Liquor Commission, were present to respond to questions of the Committee.

This report was accepted, placed on file and released at the December 18, 2015 meeting of the Fiscal Committee.

State of New Hampshire, Department of Environmental Services, Water Division, Annual Financial Report, State Revolving Fund For The Fiscal Year Ended June 30, 2015 – Stephen Smith, Director of Audits, and Christine Young, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Thomas Burack, Commissioner, and Susan Carlson, Chief Operating Officer, Department of Environmental Services, were present to respond to questions of the Committee.

On a motion by Representative Weyler, seconded by Senator Forrester, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

NEW BUSINESS:

State of New Hampshire, Public Utilities Commission, Financial Audit Report, For The Nine Months Ended March 31, 2015 – On a motion by Representative Weyler, seconded by Senator Forrester, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

State of New Hampshire, Lottery Commission, Management Letter, For The Fiscal Year Ended June 30, 2015 – On a motion by Representative Weyler, seconded by Senator Forrester, that the report be accepted, placed on file, and released in the usual manner. MOTION ADOPTED.

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

At the request of the Committee, FIS 16-044 Department of Transportation, and FIS 16-052 Department of Health and Human Services were removed from the Consent Calendar.

On a motion by Senator Forrester, seconded by Senator D'Allesandro, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 16-035 The Adjutant General's Department – authorization to accept and expend \$450,000 in federal funds through June 30, 2016, FIS 16-041 Department of Environmental Services – authorization to accept and

expend \$300,000 in federal funds through June 30, 2017, FIS 16-042 Department of Resources and Economic Development – authorization to accept and expend \$150,000 in other funds through June 30, 2016, and FIS 16-048 Department of Justice – authorization to accept and expend \$399,622 in federal funds through June 30, 2017]

FIS 16-044 Department of Transportation – Marie Mullen, Director of Finance, and Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation, responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Senator Forrester, that the Committee approve the request of the Department of Transportation to accept and expend \$3,000,000 in federal funds through June 30, 2016. MOTION ADOPTED.

FIS 16-052 Department of Health and Human Services – Jeffrey Meyers, Commissioner, and Sheri Rockburn, Chief Financial Officer, Department of Health and Human Services, presented the request and responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Barry, that the Committee approve the request of the Department of Health and Human Services to amend FIS 15-034, approved February 19, 2015, by retroactively extending the end date from June 30, 2015 to December 20, 2016, and reallocate \$196,191 in federal funds between expenditure classes. MOTION ADOPTED.

RSA 124:15, POSITIONS AUTHORIZED:

CONSENT CALENDAR

On a motion by Senator Forrester, seconded by Representative Eaton, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 16-036 Department of Corrections – authorization to establish one (1) part-time temporary Victim Witness Specialist (LG 26) position through June 30, 2016]

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE, AND RSA 124:15, POSITIONS AUTHORIZED:

CONSENT CALENDAR

At the request of the Committee, FIS 16-053 New Hampshire Fish and Game Department, and FIS 16-055 Office of Professional Licensure and Certification were removed from the Consent Calendar.

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 16-043 Department of Safety – authorization to; 1) accept and expend \$756,812 in federal funds through June 30, 2017, and 2) establish one (1) part-time temporary Program Assistant II position through June 30, 2017, FIS 16-045 Department of Information Technology – authorization to; 1)

accept and expend \$120,000 in other funds through June 30, 2017, and 2) establish class 046 consultant positions through June 30, 2017, FIS 16-046 Department of Justice – authorization to; 1) accept and expend \$132,346 in other funds through June 30, 2017, and subject to approval of #1, 2) establish one (1) full-time temporary salaried Elder Abuse Prosecutor position through June 30, 2017, and FIS 16-047 Department of Justice – authorization to; 1) accept and expend \$123,454 in other funds through June 30, 2017, and subject to approval of #1, 2) establish one (1) full-time temporary Victim Witness Specialist (LG 26) position through June 30, 2017]

FIS 16-053 New Hampshire Fish and Game Department – Laura Ryder, Supervisor, Public Information and Conservation Education, N.H. Fish and Game Department, presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Representative Rosenwald, that the Committee table the request of the New Hampshire Fish and Game Department to; 1) accept and expend \$170,170 in federal funds through June 30, 2017, and subject to approval of #1, 2) establish a class 046 consultant position through June 30, 2017. MOTION ADOPTED.

FIS 16-055 Office of Professional Licensure and Certification – Michelle Ricco Jonas, Program Manager, Office of Professional Licensure and Certification, and Kathleen Carr, Director of Administration, Department of Justice, presented two (2) handouts and responded to questions of the Committee.

On a motion by Representative Rosenwald, seconded by Senator Forrester, that the Committee approve the request of the Office of Professional Licensure and Certification to; 1) amended FIS 13-164, approved July 10, 2013, by accepting and expending \$452,084 in other funds through June 30, 2017, and subject to approval of #1, 2) amend FIS 14-015, approved February 14, 2014, by extending the end date from March 31, 2016 through June 30, 2017 for one (1) full-time temporary Administrator I (LG 27) position, and 3) establish one (1) full-time temporary Administrative Assistant I (LG 16) position through June 30, 2017. MOTION ADOPTED.

RSA 490-F:7, III, CIRCUIT COURT JUDGES; NUMBER:

FIS 16-056 Administrative Office of The Courts – Donald Goodnow, Director, and Donna Raymond, Fiscal Manager, Administrative Office of the Courts, Judicial Branch and The Honorable Edwin Kelly, Administrative Judge, Circuit Court, presented a handout and responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Representative Eaton, that the Committee approve the request of the Administrative Office of The Courts to convert an existing vacant full-time marital master position to a full-time judicial vacancy in the circuit court. MOTION ADOPTED.

CHAPTER 275:1, LAWS OF 2015, DEPARTMENT OF CORRECTIONS; BUDGET FOOTNOTE ON ACCOUNTING UNIT 8236:

FIS 16-049 Department of Corrections – Helen Hanks, Assistant Commissioner, and Paula Mattis, Unit Director, Division of Medical and Forensic Services, Department of Corrections, presented the request and responded to questions of the Committee.

On a motion by Senator D’Allesandro, seconded by Senator Forrester, that the Committee approve the request of the Department of Corrections of a 100% General Fund appropriation for an additional \$509,500 for prescription drug expenses to cover projected shortfalls for the remainder of State Fiscal Year 2016. MOTION ADOPTED. (5-Yes, 4-No)

The Committee requested evidence that the Department is providing the minimal constitutional level of care and that the medical and pharmaceutical services that are contracted out are also providing constitutional minimal services to inmates.

CHAPTER 276:29, LAWS OF 2015, DEPARTMENT OF TRANSPORTATION; TRANSFER OF FUNDS:

FIS 16-037 Department of Transportation – On a motion by Senator D’Allesandro, seconded by Representative Weyler, that the Committee approve the request of the Department of Transportation to transfer \$35,000 between Turnpike Fund accounts and classes through June 30, 2016. MOTION ADOPTED.

FIS 16-050 Department of Transportation – Marie Mullen, Director of Finance, and Patrick Herlihy, Director, Bureau of Aeronautics, Rail and Transit, Department of Transportation, presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Representative Weyler, that the Committee approve the request of the Department of Transportation to establish a non-budgeted class and to transfer \$289,000 in federal funds in and among accounting units through June 30, 2016. MOTION ADOPTED.

FIS 16-051 Department of Transportation – On a motion by Representative Weyler, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Transportation to transfer \$255,100 between Highway Fund accounts and classes through June 30, 2016. MOTION ADOPTED.

CHAPTER 276:143, LAWS OF 2015, DEPARTMENT OF HEALTH AND HUMAN SERVICES; TRANSFER AMONG ACCOUNTS, AND RSA 14:30-a, VI, FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$100,000 FROM ANY NON-STATE SOURCE:

FIS 16-057 Department of Health and Human Services – Jeffrey Meyers, Commissioner, and Sheri Rockburn, Chief Financial Officer, Department of Health and

Human Services, presented the request and responded to questions of the Committee.

On a motion by Representative Barry, seconded by Representative Weyler, that the Committee table the request of the Department of Health and Human Services to; 1) accept and expend federal funds in the amount of \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 retroactive to January 5, 2016 through June 30, 2017, and subject to approval of #1 authorization to, 2) transfer general and agency funds in the amounts of \$6,628,814 and \$831,940 respectively for a combined total of \$7,460,754 in SFY 2016 and \$13,257,629 and \$1,663,880 respectively for a combined total of \$14,921,509 in SFY 2017, and subject to approval of #1 and #2 authorization to, 3) accept and expend \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017 in federal funds retroactive to January 5, 2016 through June 30, 2017.

The Committee recessed at 12:03 p.m. and reconvened at 12:11 p.m.

At the request of Representative Rosenwald a roll call was taken and the results were as follows:

Representative Kurk – Yes
Representative Eaton – No
Representative Weyler – Yes
Representative Barry – Yes
Representative Rosenwald – No
Senator Forrester – Yes
Senator Little – Yes
Senate President Morse – Yes
Senator D’Allesandro – No (6-Yes; 3-No)
MOTION ADOPTED.

The Chair called a special meeting regarding the Department of Health and Human Services tabled request, FIS 16-057, for Friday, April 8, 2016 at 10:00 a.m.

CHAPTER 276:198, LAWS OF 2015, DEPARTMENT OF SAFETY: TRANSFER AMONG ACCOUNTS:

FIS 16-054 Department of Safety – On a motion by Representative Eaton, seconded by Senator Little, that the Committee approve the request of the Department of Safety to transfer \$124,660 in federal funds within accounting units through June 30, 2016. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

Jeffrey Meyers, Commissioner, and Sheri Rockburn, Chief Financial Officer, Department of Health and Human Services, addressed the Committee and responded to questions regarding; FIS 16-058 Department of Health and Human Services – February 29, 2016 Operating Statistics Dashboard report for the fiscal year ending June 30, 2016.

The informational items were accepted and placed on file.

10:30 a.m.

Audits:

State of New Hampshire, Public Utilities Commission, Financial Audit Report, For The Nine Months Ended March 31, 2015 – Stephen Smith, Director of Audits, and Pamela Veeder, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Martin Honigberg, Chairman, and Debra Howland, Executive Director, Public Utilities Commission, were present to respond to questions of the Committee.

No action was required as the Committee accepted, placed on file and released the audit at the beginning of the March 18, 2016 meeting.

State of New Hampshire, Lottery Commission, Management Letter, For The Fiscal Year Ended June 30, 2015– Stephen Smith, Director of Audits, and James LaRiviere, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant presented the report and responded to questions of the Committee. Charles McIntyre, Executive Director, and Lynda Plante, Administrator, New Hampshire Lottery Commission, were present to respond to questions of the Committee.

No action was required as the Committee accepted, placed on file and released the audit at the beginning of the March 18, 2016 meeting.

MISCELLANEOUS:

Michael Kane, Legislative Budget Assistant, requested approval to fill one (1) vacant Administrative Assistant position in the Office of Legislative Budget Assistant, Audit Division.

On a motion by Representative Weyler, seconded by Representative Eaton, that the Committee approve the request of the Office of Legislative Budget Assistant to fill one (1) vacant Administrative Assistant position in the Office of Legislative Budget Assistant, Audit Division. MOTION ADOPTED.

DATE OF NEXT MEETING AND ADJOURNMENT:

A special meeting of the Fiscal Committee was set for Friday, April 8, 2016 at 10:00 a.m. and the next regular meeting of the Fiscal Committee was set for Friday, April 15, 2016 at 10:00 a.m. (Whereupon the meeting adjourned at 12:44 p.m.)

Representative Ken Weyler, Clerk



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

129 PLEASANT STREET, CONCORD, NH 03301
 603-271-9404 1-800-852-3345 Ext. 9404

Fax: 603-271-4232 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

Nicholas A. Toumpas
 Commissioner

Mary Ann Cooney
 Associate
 Commissioner

November 01, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

1. Pursuant to the provisions of Chapter 276:206, Laws of 2015, authorize the Department of Health and Human Services, Division for Children, Youth and Families to implement the actions contained in the attached Cost Savings Plan to support the dual purposes within the Sununu Youth Services Center of providing both secure youth detention and psychiatric residential treatment.

EXPLANATION

The Department of Health and Human Services was directed per Chapter 276:206, Laws of 2015 to develop a cost reduction plan for the Sununu Youth Services Center.

Those chapter laws provide:

“276:206 Department of Health and Human Services; Sununu Youth Services Center; Cost Savings Plan. The department of health and human services shall develop a plan to reduce the cost of providing existing services at the Sununu Youth Services Center. The plan shall include privatization of services, offering additional and compatible services, and consider the most appropriate, cost effective, long and short-term uses of the center as described in the January 1, 2014 report issued pursuant to 2013, 249. The department shall submit the plan to the fiscal committee of the general court for approval on or before November 1, 2015, and begin implementation of the plan by January 1, 2016.”

Attached is the Department’s plan for Sununu Youth Services Center, dated November 2015. The attached plan is the most appropriate long-term use of the facility as it would expand services available and meet a defined need for youth with high-need behavioral and mental health issues in New Hampshire while reducing the overall burden on state general funds for the care and treatment of this population of youth.

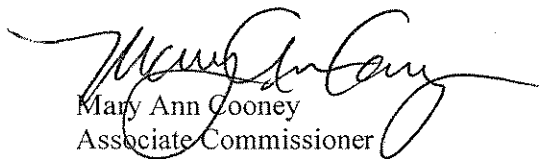
With the assistance of the Office of Legislative Budget Assistant, the Department was able to review seven (7) scenarios for operation of the SYSC (Reference attached memo from the LBAO to Senator Boutin dated October 12, 2015). The Department also analyzed a cost reduction plan to operate the SYSC for \$10,100,000. This option would require a 52% reduction in personnel and make it necessary to close the facility. This option was determined to not be in the best interest of youth in the Department’s care.

As a result of the financial analysis the Department determined that the most cost effective approach was to operate the Center as is over the course of the FY2016-2017 biennium, and develop and begin implementation of a plan to transform the facility to a multiuse treatment environment that adheres to a continuum of care model for juvenile justice involved youth and those at risk for being involved with the juvenile justice system as a result of mental or behavioral health diagnoses.

Also included as reference material is a report dated January 2014 relative to long term and short term uses of SYSC, a SYSC transformation proposal, and a letter from Denise O'Donnell, from the US DOJ, to Mr. Kennedy at DHHS relative to VOITIS funding.

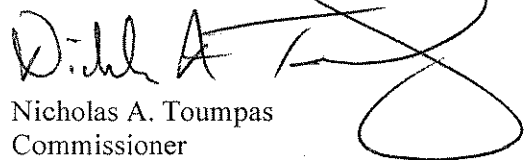
Although the proposed plan will result in greater reductions in general fund expenditures in future years, there remains a near-term need for continued general funding at close to prior levels to support current services while transformation of the facility is underway.

Respectfully submitted,



Mary Ann Cooney
Associate Commissioner

Approved by:

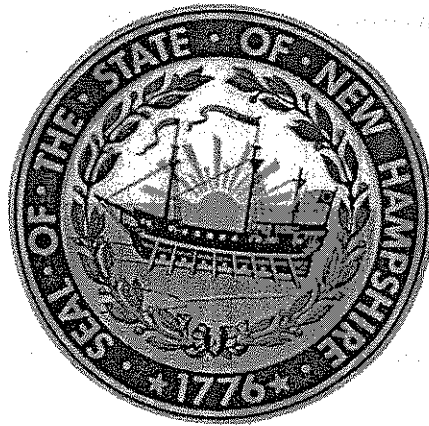


Nicholas A. Toumpas
Commissioner

New Hampshire Department of Health and Human Services Report

Pursuant to Chapter 276:205 and 276:206, Laws of 2015

Report to Fiscal Committee Regarding
Plan to Reduce Costs of Providing
Services at the
Sununu Youth Services Center



November 2015

I. Background

In Chapter 276:205 and Chapter 276:206, Laws of 2015, the legislature directed the Department to reduce general fund appropriations for the Sununu Youth Services Center (SYSC), and to prepare a Cost Savings Plan for achieving the required reductions. Those chapter laws provide:

“276:205 Department of Health and Human Services, Sununu Youth Services Center; Reduction in Appropriation. The department of health and human services is hereby directed to reduce state general fund appropriations to the Sununu Youth Services Center by \$1,721,861 for the fiscal year ending June 30, 2016, and by \$3,496,746 for the fiscal year ending June 30, 2017. The department shall operate the Sununu Youth Services Center within the allotted budget, or may enter into contracts for operation of the Sununu Youth Services Center, including establishing necessary class lines, as long as total operating costs do not exceed \$10,100,000 for the fiscal year ending June 30, 2017.

276:206 Department of Health and Human Services; Sununu Youth Services Center; Cost Savings Plan. The department of health and human services shall develop a plan to reduce the cost of providing existing services at the Sununu Youth Services Center. The plan shall include privatization of services, offering additional and compatible services, and consider the most appropriate, cost effective, long and short-term uses of the center as described in the January 1, 2014 report issued pursuant to 2013, 249. The department shall submit the plan to the fiscal committee of the general court for approval on or before November 1, 2015, and begin implementation of the plan by January 1, 2016.”

In response to this legislative requirement and pursuant to the recommendations from the January 2014 *Report to Fiscal Committee of the General Court As To Most Appropriate, Cost Effective, Long and Short-Term Uses of the Sununu Youth Services Center (attached as Appendix A)*, the Department:

- Established a multi-disciplinary team, including project management support, to identify and implement appropriate near-term and longer-term cost-savings measures;
- Researched current needs of youth at SYSC and across New Hampshire, evaluated options for addressing those needs, and obtained data to evaluate costs/cost savings under a variety of scenarios;
- Researched other states and similar institutions and collected current cost/savings data for privatization of specific services (i.e., education, food service, and maintenance) and for youth detention/treatment at other state and private facilities;
- Determined that repurposing SYSC to include a Psychiatric Residential Treatment Facility (PRTF) is the most appropriate long-term use of the facility. This would expand services available and meet a defined need for youth with high-need behavioral and mental health issues in New Hampshire while reducing the overall burden on state general funds for the care and treatment of this population of youth;
- Consulted with the Federal Center for Medicare and Medicaid Services (CMS), Federal Department of Justice (DOJ), and national accreditation bodies regarding requirements and restrictions on repurposing SYSC to include a PRTF, and pursued steps to obtain necessary approvals from these entities; and
- Evaluated current SYSC operations and identified gaps in staffing and services required to receive accreditation as a PRTF.

Public input regarding the Department's plan to create a PRTF at SYSC, which was provided to the "SYSC Workgroup on Transformational Alternatives" at its town hall meeting in Manchester on September 10, 2015, was overwhelmingly positive with some in attendance sharing personal stories of how the existence of such a facility could have assisted them in the treatment of their own children.

The Department has also explored with its residential service providers whether they would be willing and able to provide secure treatment for these youth at their facilities. None of these providers has expressed a willingness and ability to do so. At the SYSC Workgroup meeting on October 5, 2015, the executive directors of Webster House, Nashua Children's Home and Wediko each addressed the committee and stated that:

- they were not interested in becoming a secure residential facility; and,
- the intensity of services these youth need cannot be provided in their facilities.

Additional reasons given include:

- the need to seek approvals from their board of directors;
- the need for additional funds to convert their facility to become architecturally secure;
- the need for a guarantee from the Department as to the number of detained/committed youth that they would receive in order to become and remain operational; and,
- concerns that the intensive needs of youth who require secure treatment will compromise the safety of other youth at their facilities.

At this same meeting Dr. Bob MacLeod, CEO of NH Hospital told the committee that NH Hospital is experiencing an average of 5.1 patients per day wait list for adolescent admissions and it is not unusual to have a need for 10-12 beds with two-thirds representing the needs of adolescents.

DHHS asserts that establishing a PRTF at SYSC will address the needs of youth waiting for admission for acute care at NHH by enabling those youth ready for discharge to receive medically necessary treatment at a PRTF and not over utilize the more expensive care at NH Hospital.

II. Plan Overview

The Department proposes to repurpose half of the existing facility at the Sununu Youth Services Center to create a Psychiatric Residential Treatment Facility (PRTF), while retaining the other half as a youth correctional facility. The transformation of the Sununu Youth Services Center supports the dual goals of reducing general fund expenditures and improving treatment services to better meet the behavioral and mental health treatment needs of children in the state. Under the DHHS Plan, the Department expects to serve more children for significantly fewer general fund dollars than are currently required to run the Sununu program, saving an estimated \$3.5 million per year in general funds in future years.

Under this plan, the Department asserts that:

- A transformed SYSC will serve an average of 80 youth per day in both programs for a reduced net cost of approximately \$9.9 million general fund dollars (FY 2018 and beyond, excluding inflationary cost increases), as a result of revenue from Medicaid and other health insurance, and compared to the approximately 45 youth per day served in SFY '15 at a cost of \$13.4 million in general fund dollars.
- The vast majority of delinquent youth have significant behavioral, mental health and substance abuse needs that require intensive treatment to effectively address their delinquent behavior.

- Delinquent youth can be treated more cost-effectively in a PRTF, utilizing Medicaid and other insurance payments, than in a correctional setting, where treatment is fully supported by general funds.
- Other populations of youth who require this intensive level of treatment, which is currently unavailable in New Hampshire, will benefit from services provided by the PRTF. These populations include:
 - youth awaiting discharge from NH Hospital to a less acute treatment setting;
 - court involved delinquent and non-delinquent youth in need of this level of care and treatment who are currently being placed out of state; and,
 - youth whose treatment needs simply remain unmet because the level of treatment available or being provided is not intensive enough, resulting in negative outcomes for them, their families, and their communities.
- Children and youth are best served in their homes and communities when it is safe and effective to do so. However, the availability of the PRTF level of care is a critical component of a full continuum of treatment services for youth with behavioral and mental health needs. (*See Appendix B: Issue Brief on Purpose and Need for a PRTF in New Hampshire.*)

Implementation of this Plan will require:

- Approval by the Federal Center for Medicare and Medicaid Services (CMS) of the SYSC PRTF as a Medicaid-eligible facility, authorizing Medicaid reimbursement for treatment of delinquent and other youth treated at the facility;
- Statutory changes and the adoption of administrative rules to support the functioning of SYSC as both a juvenile correctional facility and a PRTF; and,
- Accreditation of the PRTF at SYSC by a recognized accrediting body.

The Department believes that these are all achievable goals.

III. Plan Details and Cost/Cost-Saving Estimates

The SYSC is the ideal site for establishing a PRTF in New Hampshire. The SYSC currently serves as a youth's residence, school and treatment facility. It offers many of the assessments and clinical services that youth in need of this level of intensive treatment require, including comprehensive medical, clinical and educational services. SYSC also is a state-of-the-art facility well-suited to be a psychiatric residential treatment center, and the design of the building is such that it can be easily split into two facilities to ensure separation of the two populations of youth.

DHHS Plan Retains Juvenile Correctional Facility for Detention and Commitment: The population of youth at the SYSC has, consistent with national trends in juvenile justice, declined in recent years for a number of reasons. Among the most prominent reasons are the decline in juvenile crime, which is at historic low levels, and the decline in the use of secure facilities to incarcerate juvenile offenders, as research and experience have demonstrated that incarceration is inappropriate for most juveniles.

Nonetheless, all states maintain secure care and treatment options for the subset of juvenile delinquents who have committed violent crimes or who pose a significant threat to their communities. The Department anticipates that a secure detention/correctional facility will continue to be necessary and the Department would continue to utilize a portion of the SYSC facility to meet this need.

DHHS Plan Provides New Treatment Option within the State: The Department's plan would create a PRTF at the SYSC. A PRTF is designed to be:

- less medically intensive than a psychiatric hospital, while still providing a range of comprehensive services on an inpatient basis under the direction of a physician; and
- a more clinically-intense type of treatment delivered to youth that are more acutely or chronically psychiatrically ill than those served in other residential settings.

Providing PRTF services within the state will enhance the service array available in the Department's *System of Care* and enable the Department to better serve youth in New Hampshire with significant behavioral and mental health treatment needs.

The PRTF Issue Brief, included as Appendix B, provides additional detail on the projected need and purpose of the PRTF.

DHHS Plan Does Not Require Payback of VOI/TIS Funding

The SYSC was built in part with the use of federal Violent Offender Incarceration and Truth in Sentencing, or VOI/TIS, funds (approximately \$13,400,000). Federal law requires that the state seek approval from the U.S. Department of Justice for any change of use of the facility. The Department has requested and received approval from the U.S. Department of Justice for a change of use at the SYSC to include a PRTF. With the DOJ approval, the state will not be required to repay any of the VOI/TIS funds as a result of establishing a PRTF at the SYSC, and as long as “the facility is used for a criminal justice purpose” and the youth are either involved or at risk of involvement with the juvenile justice system .

A copy of the letter of approval, dated October 13, 2015, from the Department of Justice is attached (See Appendix D).

A. Current SYSC Budget and Operations

The SYSC Budget includes costs associated with operation and maintenance of the full 156 acre campus and 17 buildings. Only 5 of these buildings are used by the SYSC program.

Actual expenditures for entire SYSC campus under the SYSC Budget FY 2014/2015:

Budget Information	FY 2014	FY 2015
General Funds	\$13,036,595	\$13,369,580
Total Funds	\$14,329,097	\$14,275,945

For FY 2015, the SYSC program had an average census of around 45 youth per day. To date in FY 2016, the SYSC program has had an average census around 50 youth per day. The facility has experienced an increased number of detained youth with the recent addition of 17 year olds.

B. Impact of DHHS Plan on SYSC Budget

1) Modification of SYSC Facility

The existing SYSC facility is designed for 144 detained and committed youth. By dividing the current facility in half, the Department will create two separate 72-bed facilities; one a juvenile correctional and detention facility, and the other a PRTF. Each half of the divided facility will have its own entrance with separate living and educational areas. Common areas, such as cafeteria and recreational areas will be shared without co-mingling of the youth. Dividing the facility in this manner will maximize the use of the existing infrastructure and enable the different

programs to share operation and maintenance costs. The Department anticipates that overall operation/maintenance costs will be unchanged.

Estimated Additional Costs:

- The Department estimates the one-time cost for building renovations to divide the facility to be \$1,000,000 and that those costs would be incurred in late SFY 16 or /early SFY 17.

2) Psychiatric Treatment at SYSC as Component of Full System of Care

The creation and operation of an accredited, Medicaid-eligible PRTF will require some changes in staffing to include individuals with certain clinical/ medical credentials necessary to support the full range of PRTF services. The Department assumes that additional residential services staff will also be required due to the increased number of youth that will be served.

Treatment services for Medicaid-eligible youth at the SYSC PRTF will receive reimbursement from the Federal government for ½ of costs. Private-payer and insured youth receiving treatment at the SYSC PRTF would be expected to pay the full residential and treatment costs. This will provide additional revenue to support operations of the facility.

Estimated Additional Costs:

- \$1,925,990 per year for additional staff.

Estimated Additional Revenue:

- The Department estimates that the state will receive \$7,660,209 per year in Medicaid, private payer, and insurance payments for PRTF services.

3) Net Impact on SYSC Budget and Required General Fund Appropriation

The Department, in cooperation with the Office of the Legislative Budget Assistant (LBA), estimated the SYSC operating costs and general fund expenditures for SFY 16/17 under several different scenarios. As stated above, the Department is proposing that a Psychiatric Residential Treatment Facility be established at SYSC. The table below represents the FY'16 and FY'17 budget for this to occur.

The full LBA report to the Continuing Resolution Workgroup containing all the cost analyses is attached as Appendix C.

SYSC Budget Adding a PRTF	FY 2016	FY 2017	Total Biennium
Budget for SYSC with a PRTF	0	\$15,589,761	
PRTF Revenue (Medicaid and Private Pay)	0	(\$7,660,209)	
Net State Cost	0	\$7,929,552	
Renovation of Building	0	\$1,000,000	
Additional staff for population increase	0	\$1,925,990	
Budget Needed	\$13,972,211	\$10,855,542	
Budget Passed	\$12,199,072	\$10,791,519	
Unfunded Need	\$1,773,139	\$64,023	\$1,837,162

***Note.** Of the FY 2017 budget amount, \$1,000,000 represents one-time costs to renovate the building. The FY 2017 budget without one-time cost would be \$9.9 million.

The SYSC Operating Budget accounts for all expenditures and reimbursements associated with SYSC's current operations (e.g., reimbursement of educational costs from sending school districts, federal grants for food services). The SYSC Operating Budget also includes operation and maintenance for the full 156 acre campus, including all 17 buildings.

IV. Appendices

- A. Report to Fiscal Committee of the General Court as to Most Appropriate, Cost Effective, Long and Short-Term Uses of the Sununu Youth Services Center, January 2014
- B. PRTF Issue Brief
- C. LBA cost analysis of alternatives
- D. USDOJ letter

OFFICE OF LEGISLATIVE BUDGET ASSISTANT

State House, Room 102
Concord, NH 03301
271-3161

DATE October 12, 2015
REVISED

FROM Michael Hoffman, Senior Budget Officer

SUBJECT Sununu Youth Service Center (SYSC)

TO Senator David Boutin

In response to a request from the Sununu Youth Services Center Working Group, I have worked with the Department of Health and Human Service to review and summarize scenarios for operation of the SYSC. As you know, these scenarios are based on budget and expenditure information that is available and on reasonable assumptions. I reviewed the information, asked questions to better understand the assumptions, and tried to summarize them clearly for your review. The scenarios are in no particular order and our office does not offer an opinion on any of them.

Background

The Sununu Youth Services Center consists of 14 buildings situated on 156 acres. Five of the buildings are used by the program. The State police and the Manchester police also use some of the buildings. There are 25 non-Sununu staff of the Department of Health and Human Services with offices in the administration building. The DHHS budget pays for maintenance on the entire property. The new building was included in the 2003 capital budget and built with state funds and federal funds from the U.S. Department of Justice. The new building has a capacity of 144 beds which was the anticipated future need at the time. The ribbon cutting for the new facility was on April 3, 2006.

Budget Information	ACTUAL		GOVERNOR'S BUDGET		FY 16-17 FINAL BUDGET	
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2016	FY 2017
General Fund	\$13,036,595	\$13,369,580	\$13,243,721	\$13,596,746	\$11,470,582	\$ 10,049,157
Total Funds	\$14,329,097	\$14,275,945	\$13,972,211	\$14,339,108	\$12,199,072	\$10,791,519
Staff:						
Classified	141	141	132*	132*	132*	132*
Unclassified	1	1	1	1	1	1
Total	142	142	133	133	133	133

Notes: *In the FY 2016-17 operating budget 10 staff positions are not funded. FY 2016-17 amounts above include the HB2 reduction of \$1,721,861 in FY 2016 and \$3,496,746 in FY 2017.

Staffing / Census history

Fiscal Year	Staff	Average Census
2010	180	63.4
2011	180	61.8
2012	152	60.1
2013	152	59.9
2014	142	60.3
2015	142	45
2016	133	TBD

The FY 2016 average census has been 46.2 youths.

The Governor’s recommended budget was about one percent less than the actual expenditures in the previous biennium. This budget will be considered the current state or “Status Quo” and used as a basis for comparison for the different scenarios.

SCENARIOS

Scenario #1: Status Quo. Continue to operate the SYSC as in the previous biennium.

Assumption: Legislation would be needed to appropriate funds and allow operating costs to exceed the cap for FY 2017 included in HB2.

Based on current operations, funds authorized in the FY 2016-17 budget would last until April or early May and the savings in HB2 would not be realized. The following general fund appropriations would be needed to continue to operate SYSC without program and staff reductions:

FY 2016	\$1,721,861
FY 2017	\$3,496,746
Unfunded Need	\$5,218,607

Over 82% of the appropriation for the SYSC is in in personnel costs including salary, benefits, overtime and holiday pay. Based on the average salary and benefit amount, terminal pay, unemployment costs and COBRA insurance coverage, the budget as passed would require elimination of up to 69 positions. This would amount to a 52% reduction. The Department indicates it could not continue provide the necessary services or properly maintain the facility with the appropriation levels included in the FY 2016-17 operating budget.

Scenario #2: Savings from privatization of education and food services.

Assumptions:

- The food contractor would continue to receive federal school lunch program funding.
- The education contractor would continue to be reimbursed by the sending school districts.
- There would be no changes to the cost of administration, maintenance, or residential treatment programs.
- Approximately 26 employees would be laid off.

- Privatization of education and food services would begin in FY 2017 as would terminal pay for the 26 positions. Time is needed for the RFP and contract approval process.
- There would be providers interested in providing the services and the proposals would be feasible.

Privatize Food and Education	FY 2016	FY 2017	Total
Status Quo	\$13,972,211	\$14,339,108	
Privatization Savings	0	(912,358)	
Payouts Kitchen (6) & Education Staff (20)	0	436,107	
Unemployment Costs	0	324,534	
COBRA	0	151,717	
Budget Needed	13,972,211	14,560,093	
Budget Passed	12,199,072	10,791,519	
Unfunded Need	\$1,773,139	\$3,768,564	\$5,541,703

*Note. Of the FY 2017 budget amount, \$912,358 represents one-time personnel reduction costs. The FY 2017 budget needed without the one-time costs would be \$13.6 million.

Scenario #3: Establish a Psychiatric Residential Treatment Facility (PRTF) with private food and education services.

Assumptions:

- CMS would certify the facility and approve Medicaid coverage of certain services.
- The U.S. Department of Justice would allow a modified use of the facility built partially with funds through the Violent Offender Incarceration and Truth-In-Sentencing Incentive Program.
- Assumes an average census of 65 youth would be served in the PRTF.
- 90% of the 65 youth would generate revenue from Medicaid or private sources.
- Assumes an average census of committed and detained of 15 youth.
- Includes costs for additional clinical staff needed for the facility to be certified as a PRTF.
- Assumes development and approval of the program, procurement and contracting would require the remainder of FY 2016. Program implementation would be in FY 2017.
- Includes privatization of education programs and food services as described in scenario #1.

	FY 2016	FY 2017	Total
Budget for SYSC as a PRTF	0	\$16,810,736	
PRTF Revenue (Medicaid and Private Pay)	0	(7,660,209)	
Net State Cost	0	9,150,527	
Kitchen (6) & Education Staff (20) Payouts	0	436,107	
Additional staff for population increase	0	1,925,990	
COBRA	0	151,717	
Unemployment Costs	0	324,534	
Budget Needed	\$13,972,211	11,988,875	
Budget Passed	\$12,199,072	10,791,519	

Unfunded Need	\$1,773,139	\$1,197,356	\$2,970,495
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*Note. Of the FY 2017 budget amount, \$1,000,000 represents one-time costs to renovate the building.

The FY 2017 budget without the renovation and personnel one-time costs would be \$10.1 million.

Scenario #4: Close the facility and place youth in other existing facilities, likely to be outside of New Hampshire.

Assumptions:

- Neighboring states and/or providers have capacity and are willing to serve/treat additional youth.
- Rates paid would be at the average for New England states at \$565 per day.
- Up to 129 staff at SYSC would be laid off and receive terminal pay.
- Additional unemployment costs would be incurred due to the layoffs.
- Three staff would remain for security, snow removal and maintenance of unoccupied buildings.
- There would be additional travel and staff costs related to family visits.
- 25 DHHS staff with offices in the administration building would need office space elsewhere estimated at \$4,000/person/ year.
- The campus would be vacant but maintained to avoid deterioration.

	FY 2016	FY 2017	Total
Terminal Pay for 129 Staff @ \$14,397 average		\$1,857,213	
Unemployment compensation		\$1,647,632	
COBRA		\$676,481	
Campus Maintenance		\$343,567	
Cold Storage		\$1,600,000	
Office space for 25 DHHS staff		\$100,000	
Services for 50 clients at \$565/ day x 365 days		\$10,311,250	
Budget Needed	\$13,972,211	\$16,536,143	
Budget Passed	\$12,199,072	10,791,519	
Unfunded Need	\$1,773,139	\$5,744,624	\$7,517,763

*Note. Of the FY 2017 budget amount, \$4.2 million represents one-time costs. The FY 2017 estimated budget without the one-time costs would be \$12.35 million.

Scenario #5: Close the facility and place youths in facilities developed in New Hampshire.

Assumptions:

- Providers in NH would be interested in serving committed youth in a secure facility and communities would be willing to accept such a facility.
- Due to the time needed to locate and construct or renovate facilities, the earliest implementation would be in 2017.
- Five small facilities with a capacity of 10 beds could be renovated or built.
- Rate of \$525 per day could be achieved.
- Up to 129 staff at SYSC would be laid off and receive terminal pay.
- Additional unemployment costs would be incurred due to the layoffs.
- Three staff would remain for security, snow removal and maintenance of unoccupied buildings.

- 25 DHHS staff with offices in the administration building would need office space estimated at \$4,000/person/ year.
- The campus would be vacant but maintained to avoid deterioration/mold.

	FY 2016	FY 2017	TOTAL
Costs for running SYSC for 6 months		\$7,169,554	
Renovation/Construction Costs 5 Facilities @ average of \$400k per facility		\$2,000,000	
Terminal Pay for 129 Staff @ \$14,397 average		\$1,857,213	
COBRA		\$676,481	
Unemployment compensation		\$1,647,632	
Campus Maintenance		\$171,784	
Cold Storage (half year)		\$300,000	
Office space for 25 DHHS staff (half year)		\$50,000	
Services for 50 clients at \$525/ day (half year)		\$4,803,750	
Budget Needed	\$13,972,211	\$19,576,114	
FY 2017 Budget Passed	\$12,199,072	\$10,791,519	
Unfunded Need	\$1,773,139	\$8,884,395	\$10,658,034

*Note. Of the FY 2017 budget amount, \$2 million represents one-time costs. The FY 2017 estimated budget without the one-time costs would be \$1.5 million.

Scenario #6: Private provider operates a correctional facility on SYSC property.

Assumptions:

- Maintenance staff would be needed for security, snow removal and maintenance of unoccupied buildings and property. Maintenance staff would be reduced by 30%. Seven staff would remain.
- Administrative building will continue to house 25 non-SYSC DHHS staff.
- There would be a reduction in operating costs; supplies, paint, utilities, etc.
- Equipment costs would be reduced by half since there would be less wear and tear.
- Contractor would assume responsibility for the cost of running the SYSC building including heat, hot water and electricity.
- Treatment would be limited; children treated out of state would remain out of state.

	FY 2016	FY 2017	Total
Status Quo	\$13,972,211		
Terminal Pay for 125 Staff @ \$14,397 average		\$1,799,625	
Unemployment compensation		\$1,596,542	
COBRA		\$655,505	
Campus Operation and Maintenance		\$822,521	
Capital Expense		\$150,000	
Services for 50 clients at \$525/ day x 365 days		\$9,581,250	
Budget Needed		\$14,605,443	
Budget Passed	\$12,199,072	10,791,519	
Unfunded Need	\$1,773,139	\$3,813,924	\$5,587,063

*Note. Of the FY 2017 budget amount, \$4.2 million represents one-time costs. The FY 2017 estimated budget without the one-time costs would be \$10.4 million.

Scenario #7: Establish a Psychiatric Residential Treatment Facility (PRTF) without privatizing food services and education.

Assumptions:

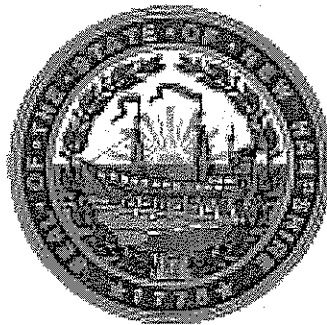
- CMS would certify the facility and approve Medicaid coverage of certain services.
- The U.S. Department of Justice would allow a different use of the facility built partially with funds through the Violent Offender Incarceration and Truth-In-Sentencing Incentive Program.
- Assumes an average census of 65 youth would be served in the PRTF.
- 90% of the 65 youth would generate revenue from Medicaid or private sources.
- Assumes an average census of committed and detained of 15 youth.
- Includes costs for additional clinical staff needed for the facility to be certified as a PRTF.
- Assumes that legislative changes will be approved, and that the facility is certified as a PRTF. Program implementation would be in FY 2017.

	FY 2016	FY 2017	
Budget for SYSC as a PRTF	0	\$16,810,736	
PRTF Revenue (Medicaid and Private Pay)	0	(7,660,209)	
Net State Cost	0	9,150,527	
Remove Privatization Impact as shown for option #2	0	(220,975)	
Additional staff for population increase		1,925,990	Total
Budget Needed	\$13,972,211	10,855,542	
Budget Passed	\$12,199,072	10,791,519	
Unfunded Need	\$1,773,139	\$64,023	\$1,837,162

*Note. Of the FY 2017 budget amount, \$1,000,000 represents one-time costs to renovate the building. The FY 2017 budget without one-time cost would be \$9.9 million.

Report to Fiscal Committee of the General Court As To
Most Appropriate, Cost Effective, Long and Short-Term
Uses of the Sununu Youth Services Center

January 2014



Executive Summary

The New Hampshire Department of Health and Human Services was directed by 2013 Chapter Law 249 to conduct an assessment of the Sununu Youth Services Center (SYSC) to determine advantages and disadvantages of the current facility use, potential alternative uses, the viability of using another facility instead, and ways that current cost could be reduced.

The report that follows reflects the Agency's work over the past five months to engage with stakeholders, advocates and providers to determine the most cost-effective and appropriate programmatic approach to serving youth currently at SYSC.

In order to assess the most appropriate programming for this population, the Department sought technical assistance from the federal Office of Juvenile Justice and Delinquency Prevention (OJJDP) to conduct an evaluation of current services. Legal considerations regarding the current property were also explored. The Department further considered the fiscal implications of several scenarios, including the use of another facility to provide the current programming, and the possibility of contracting with a private provider to provide these services either at the current facility or elsewhere.

Analysis of these reviews indicates that the Department should continue to operate SYSC at the current Manchester site. However, these reviews and input from stakeholders also concluded that there may be fiscal value in exploring contracting with a private provider or decreasing costs for some specific targeted services currently provided by the state at SYSC.

Given the above conclusion, the Department further explored efforts to decrease overall operating costs, and modify or expand the current services at SYSC to better meet the needs of youth, their families and communities. Consistent with national trends, majorities of the youth currently served at SYSC struggle with mental and behavioral health issues and receive treatment for these concerns at SYSC. Additionally, a number of discussions with stakeholders identified secure treatment in these two areas as primary unmet needs for children and youth in New Hampshire. Therefore, the Department has identified both short and long-term options to explore in an effort to reduce costs at SYSC and expand the use of the facility to further meet these needs.

Short-Term Option

The Department will explore with New Hampshire Hospital the possibility of operating a separate unit at SYSC that could provide secure mental and behavioral health treatment to youth who need crisis stabilization or transitional care prior to returning safely to their community. This would potentially expand the service continuum available for these youth, more fully utilize the existing SYSC facility and infrastructure, and reduce SYSC operating costs by generating reimbursement for these services through youth's insurance coverage.

Long-Term Option

The Department will explore steps to become eligible for Medicaid reimbursement for treatment services provided to the current population served at SYSC. As a correctional facility, SYSC is not currently eligible to receive any Medicaid payments for those services. However, the potential exists to transition the facility into a secure psychiatric treatment facility, eligible for Medicaid payments. Many of the structures and practices of such a facility are already in place at SYSC in response to the needs of current population, and any additional necessary changes will be explored.

Introduction:

Over the last three years, SYSC has been engaged in a transformation aimed at enhancing capacity for mental health and substance abuse treatment. The primary role of the Sununu Center has shifted from secure “detention” to the secure “treatment” and detention of youth. In part because of these program improvements, the Department believes and this report identifies the value in continuing to serve this population at the existing SYSC facility in Manchester. However, also in part due to these changes to a more treatment oriented program, the facility is ripe with opportunities to obtain alternative funding to ultimately decrease the general fund costs associated with serving this population of youth.

The Agency’s evaluation and planning activities have identified a realistic direction that could align SYSC’s current treatment model with the federal definition of a “medical institution.” This report outlines short and long- term options for continuing to serve the treatment needs of these youth in a secure and locked setting while pursuing the Department’s ability to draw other funds on their behalf.

From the outside looking in there would not be noticeable changes to the facility, in that security procedures would remain the same. However, there could be a significant change in how services are funded at the facility. The Department could proceed in a specific direction that would allow for the enrollment of SYSC as a residential treatment facility, which would ultimately strengthen the ability to be an insurance and/or Medicaid billable program.

This clinical direction is consistent with the direction many juvenile justice programs around the country are taking, and necessary in light of the needs of the current population. It is therefore both programmatically appropriate and more cost effective to pursue other sources of revenue that support the treatment services already in place at the facility. If and when additional funding streams become available, the facility could also enhance the services available to transition youth safely back into the community. These options could also serve to meet some existing service gaps for youth without increasing costs.

It is also critical that the local community/neighborhood be engaged throughout this process so as to clarify or address any concerns that may arise. The SYSC grounds are embedded into a neighborhood, and it is imperative that open communication be maintained so the neighborhood is assured that any operational changes made at the facility will not impact their sense of safety. Should at any time in this process an additional program or program changes occur, the local community will be informed and made a part of that change.

Background:

The Department of Health and Human Services was directed in House Bill 260 (2013 Laws Chapter 249) to assess and report its recommendations to the fiscal committee of the general court as to the most appropriate, cost effective, long and short-term uses of the Sununu Youth Services Center (SYSC). The Department's assessment is required to include an analysis of:

- (1) The advantages and disadvantages of the current use of the facility;
- (2) Potential alternative uses for the facility;
- (3) The viability of using another facility to provide secure detention/committed services given the declining census at the center; and
- (4) Ways that the current costs to run the facility could be reduced.

In conducting its assessment, the Department is required to consult with the community, child welfare, court, and juvenile justice stakeholders to solicit their input as to the most appropriate and fiscally responsible options for addressing the needs of committed and detained youth.

In response to this requirement, the Department explored the advantages and disadvantages of this type of facility for this population, both at SYSC and in other states, legal and fiscal implications regarding use of the current facility or another facility, alternative or additional uses of the current facility, and possible opportunities to reduce operating costs. This process included the formation of an Executive Team comprised of a wide range of community partners, who participated in formulating possible options to meet the legislative objectives above. Input regarding the above questions and possible options was sought from members of the judiciary, law enforcement, community providers, advocates, legislators, juvenile parole board members, and local Manchester leadership. Overall there were more than 45 individuals involved through interviews, focus groups or team meetings, including the New Hampshire Juvenile Justice Advisory Group and the DCYF State Advisory Board. Others were invited but could not or chose not to participate.

The following is a summary of the findings of this process.

Current Program:

The Sununu Youth Services Center (SYSC) is a 144-bed facility located on River Road in Manchester New Hampshire. It provides an architecturally secure treatment program for committed juveniles and for New Hampshire youth involved in the court system prior to their adjudication.

SYSC is comprised of two major programs, as established in statute: the Youth Development Center (RSA 621) and the Youth Services Center (RSA 621-A).

The Youth Development Center

The Youth Development Center provides services to youth adjudicated in court as having committed delinquency offenses and who are in need of secure treatment. Juveniles placed in the Sununu Youth Services Center (SYSC) range in age from 11 to 17 years old. When a youth is committed to SYSC, a systematic process is used to classify and assign them to a secure residential unit where they participate in a prescribed behavioral program. These are adjudicated youth with severe substance abuse and/or severe behavioral challenges or co-occurring mental health conditions that require and would benefit from secure treatment or stabilization in

preparation for returning to their community and reunification with family. The Youth Development Center served a total unduplicated count of 122 committed youth in State Fiscal Year 2012.

The Youth Services Center

The Youth Services Center provides detention services in a unit within the Sununu Youth Services Center. A juvenile may be committed for placement at the Youth Services Center following an arrest for a delinquent offense and the issuance of a NH Circuit Court order.

The Detention Unit is a 24-bed co-educational secure detention center that houses youth who have allegedly committed delinquent offenses and are awaiting disposition of their cases by the courts. It also detains youth wanted in other states in accordance with the provisions of the Interstate Compact. Most youth are detained for less than 48 hours, but others may remain longer awaiting court dispositions, placements and release to their home state or adult certification. Residential staff provides for secure care and respond to youths' recreational needs. All detained youth are provided with close supervision for the duration of their stay. The Youth Services Center served a total unduplicated count of 197 detained youth during State Fiscal Year 2012.

Population

The daily census at SYSC over the past several years has ranged between 58-70 youth at any given time, with additional youth on administrative release or furlough. The youth have a wide range of mental health and behavior disorders and the clinical team is experienced in treating adolescents with challenges including but not limited to:

- Conduct Disorder
- Oppositional Defiant Disorder
- Attention-Deficit Disorder
- Impulse Control Disorder
- Disruptive Behavior Disorders
- Reactive Attachment Disorder
- Depressive Disorders
- Substance Abuse Disorders
- Bipolar or Mood Disorders
- Post-Traumatic Stress Disorders
- Anxiety/Adjustment Disorders

SYSC offers an array of services that address the medical and mental health needs of youth for whom less intensive, community-based services have not produced the outcomes necessary to keep the youth or community safe. SYSC also serves as its own School Administrative Unit (SAU), and as such provides comprehensive and individualized education services to all youth residents. Additionally, as a result of its central location in the state, SYSC is able to serve all youth throughout New Hampshire who require secure treatment.

Assessment of Current Programming Appropriateness:

In order to assess the appropriateness of programming for these youth using the current facility, the Department requested technical assistance from the Office of Juvenile Justice and Delinquency Prevention (OJJDP) National Training and Technical Assistance Center to

determine what practice approaches achieve positive outcomes with this population, and in what type of settings. They were asked to review the Sununu Youth Services Center's (SYSC) use of Evidence-based Programs (EBP), what funding sources are available for programming and what other states provide for services/programming at their respective state centers.

On May 17, 2013, the National Training and Technical Assistance Center transferred the technical assistance project to the National Center for Youth in Custody (NC4YC). The Co-Director Ned Loughran then followed up with DCYF staff who further refined the scope of the technical assistance request and initiated their review.

Mr. Loughran and another NC4YC member, David Crowley, conducted a comprehensive site visit to the facility from June 24, 2013 - June 27, 2013. During the visit, Mr. Loughran and Mr. Crowley toured the facility, observed programming and operations, interviewed administrators, staff and youth residents, and reviewed documents and youth records.

The technical assistance identified the following in regard to the current programming at SYSC, in light of national best practices:

Changing Profile of the Population

- Like most youth corrections facilities throughout the country, SYSC has experienced an influx of youths with serious emotional and mental health problems
- Many of these youths also have a co-occurring disorder of substance and/or alcohol abuse. These high needs youth tend to do better in specialized units with adequately trained staff similar to the H 1 Crisis Management Unit at SYSC
- A large percentage of youth are diagnosed with trauma related issues (female residents with higher rates)
- SYSC offers a comprehensive and effective array of treatment programs (Honest Minds, Restorative Circles, Family Therapy, Emotional Empathy, Compassion, Pet Therapy, AA, NA, etc.)
- Programs are targeted toward this challenging, high needs, resident population

Family Engagement

- SYSC is beginning to explore ways to involve families in their children's treatment plans and reintegration planning
- Family engagement strategies could be increased

Education Program

- SYSC offers a comprehensive school program that includes guidance counseling, special education services, and apprenticeship/vocational opportunities (e.g., automotive, culinary arts, wood working and gardening)
- Teacher to youth ratio is 1:2 (30 certified teachers for 61 youths)
- Youths receive individual credit recovery assistance
- Some residents complete college level work

Residential Program

- Training curriculum for new staff includes topics required for work on a secure-care unit
- Facility is inadequately staffed at times
- Many staff and youth residents noted staff shortages
- Staff desire additional training

Overall, the evaluation identified that SYSC is in the process of movement away from a correctional model to a rehabilitative one, and that this shift is consistent with the direction many juvenile justice programs around the country are taking, and necessary in light of the needs of the current population. The use of evidence-based treatment interventions such as Dialectical Behavior treatment, Trauma Informed Treatment, Aggression Replacement Training, along with family therapy and substance abuse treatment have enriched the treatment program for youths at SYSC. The evaluation confirmed that many of these programs have proven results in addressing the complex needs of adolescent offenders, such as the serious mental health issues that result from early exposure to trauma, substance abuse and family related problems.

According to the evaluator, SYSC's routine use of outcome data to identify issues, implement changes and monitor performance further contributes to the overall safety, health and quality of life for staff and youths in the program.

The evaluator also found that the facility itself creates an environment that is conducive to its primary purpose, the rehabilitation of adolescent offenders. The campus and building has the feel of a high school rather than a secure facility. The exterior design of the building provides a perimeter security, instead of fencing topped with barbed wire or razor ribbon, as is often the case in most secure facilities for young offenders throughout the country.

Among other recommendations related to specific programming, training or policies, key recommendations from this report include:

- Increase staffing levels and optimize staff allocation
- Continue to convert as many half time positions to full time for consistency in operational management
- Utilize supervisors and any available facility support staff for unit shortages
- To relieve staff when counseling youths in Crisis Services Unit, for outside coverage activities, and for additional security on trust level activities
- Continue quality assurance strategies
- Increase staff training (e.g., skill and team building)
- Recognize and reward staff accomplishments

Many of the recommendations were already in progress and/or have since been acted upon. Although there are always opportunities for improvement, as a whole, the technical assistance provider found that the current programming and facility at SYSC is aligned nationally with best practices and treatment of this population.

Assessment of Legal and Fiscal Implications:

Legal Considerations

As part of its assessment the Department also looked at whether there were any deed restrictions, easements or other federal requirements that could potentially limit alternative uses of the facility and found the following:

- A title search completed for the property prior to construction of the facility concluded that there are no encumbrances on the property that would restrict its use for other purposes.
- While certain "contributing buildings" on the SYSC campus may be subject to restrictions or to a preservation easement pursuant to a memorandum of understanding

between the Department of Health and Human Services and the New Hampshire Division of Historical Resources, the new facility is not covered by this memorandum and accordingly the memorandum should have no effect on any proposed changes for the use of the facility.

- The facility was built in large part with the use of federal Violent Offender Incarceration and Truth in Sentencing (VOI/TIS) grant funds. As a condition of funding, the state is required to operate the facility as a correctional facility or jail. The duration of the state's obligation, however, is not specified and federal guidance on the issue provides that grantees are required to use the facility for the originally authorized purpose for as long as they are needed for that purpose. Thus the need for the facility dictates the length of the federal requirement for its continued use.
- As a further condition of funding, however, the state was required to provide assurances that it would not dispose of, modify the use of or change the terms of title to the property without the permission and instructions from the Office of Justice Programs, U.S. Department of Justice (DOJ). Accordingly, any proposed change in the use of the facility would require the approval of the DOJ. The DOJ's Bureau of Justice Assistance which now administers the VOI/TIS grants has stated that it has a general policy of granting all reasonable facility use requests provided that the alternative use of the facility serves a criminal justice purpose, as a general matter, and that the facility must be made available for the originally authorized purpose if the need should arise again.

Fiscal Considerations

Fiscal considerations regarding potential use of another facility to provide secure treatment for this population include the fact that the state owns the Manchester property and buildings, and would continue to incur a cost to at least minimally maintain those facilities should the SYSC program relocate elsewhere. There is the potential requirement as noted above that a portion of the VOI/TIS grant monies awarded to build the current facility would need to be paid back if the facility is no longer in use for that purpose. Additionally, the cost to rent or purchase and renovate a different facility to provide secure treatment would need to be considered. Given these factors, use of a different facility to provide these services, despite the lower census at the center, is not a cost effective option. Please see Appendix A for details on this option.

Private Contracting Considerations

Consideration was also given to the possibility of contracting existing services out to a private provider in the current or a different location, and the programming, legal and fiscal implications of that option. In regards to programming, given the evaluation results above, it is apparent that the current programming at the facility is ideally suited to this population and aligned with best practices nationally. Given this, there is no basis to consider privatization for programming reasons.

As the possibility of contracting services relates to legal and philosophical considerations, this question is closely linked to the issue of statutory authority. It is raised on the basis of the "propriety" of such action rather than with respect to "legality". It is an ideological question that many people feel strongly about. In fact, many staff and stakeholders interviewed believe that the responsibility for secure treatment is and should continue to be the role of the state. They argue that some functions are the "responsibility" of government and cannot or should not be delegated; among these functions are all legislative and judicial activities involved in all stages of the juvenile and criminal justice process. In the instance of privatization, the state would retain legal and ethical responsibility for this critical function, while surrendering direct control of these services to a private party. Others argue that there is a legitimate and necessary role for private

enterprise in the management of juvenile corrections, which in no way constitutes an abrogation of the essential role of government in formulating policy.

The desire to decrease cost of a service that is currently publicly provided is often a significant reason for contracting that service to the private sector. At times, the private sector has a greater potential for innovation and efficiency due to its ability to be more flexible than government regarding personnel and resources. It is critical to note that, while the state agency could relinquish responsibility for performing a service by contracting it out, it in no way relinquishes responsibility for monitoring the private providers. The state remains accountable, through detailed monitoring procedures, for all contracted services. The shift from operating public services to monitoring the provision of public services must include the state's ability to oversee and evaluate performance.

There is also a statutory challenge regarding the authority of private providers as compared to the public sector. Currently the employees of a private provider are not authorized by state law to take and hold juveniles in their care, as current state statutes did not envision private juvenile corrections providers.

In regards to the fiscal considerations of contracting these services to a private provider in a different location, given the costs that would be associated with maintaining the current land and buildings, payment to a provider for the services (which would require renovation of any existing facility in the state to provide adequate security), and costs of the necessary quality monitoring that would still be the responsibility of the state, contracting these services to a private provider would not be a cost effective option. Additionally, as noted above, there is the potential requirement that a portion of the grant monies awarded to build the current facility would need to be paid back if the facility is no longer in use for that purpose, further reducing the fiscal viability of this plan.

The viability of contracting these services to a private provider using the current facility is rife with programming, legal and philosophical concerns, and would still incur some of the same costs noted above. The Department began exploration of this possibility by issuing an RFI (Request for Information) in 2012. Only two responses were received, only one of which was from a provider with a demonstrated history of providing similar residential services, so options for appropriate private providers could be limited for this somewhat unique service. Additionally, the RFI did not require that proposals include budget information, so the responses did not confirm that costs would be reduced through a private contract.

However, there may be fiscal value in exploring contracting with a private provider for some specific targeted services currently provided by the state at SYSC. Education, maintenance or food services could be such examples. In addition, several focus group conversations and interviews clearly identified that there may be room to decrease staffing costs in educational services, given the teacher to student ratios noted earlier. This will continue to be an area for potential reduction of costs depending on the outcome of the short and long term options described below. Please see Appendix B for the current State Fiscal Year budget for Education, Maintenance and Food Services at SYSC.

Findings and Conclusions

Analysis of the information gathered above indicates that **the Department should continue to operate the Sununu Youth Services Center at the Manchester site**, and should turn its attention toward efforts to modify and expand its service continuum to better meet the needs of

the youth, families and community, and toward decreasing overall operating costs. These two goals may in fact be closely connected to one another.

As noted earlier, a significant portion of the youth served at SYSC require and receive treatment for mental and behavioral health issues. Additionally, a number of discussions with stakeholders identified secure treatment in these two areas as primary unmet needs for children and youth in New Hampshire. These discussions indicated that there is often a waiting list for children to receive acute psychiatric services at New Hampshire Hospital, and there are limited secure options for families when children are discharged from the hospital. These children may wait in local hospital emergency rooms for extended periods, where they cannot be provided with the crisis stabilization and treatment they need. Additionally, the hospital is meant to provide time-limited acute care, however in situations where longer secure services are needed; there are few transitional options that allow youth to fully solidify their treatment gains before returning to their community. Lastly, there are inadequate numbers of inpatient resources for youth struggling with substance addictions in our state. Some of the youth facing these challenges enter SYSC currently as a result of a delinquent act, some do not, however the treatment needs and safety concerns regarding youth in both circumstances are very similar.

As a result, the review has identified both short and long-term options for the Department to explore in an effort to reduce costs at SYSC and expand the uses of the facility to meet the needs of children and youth.

Short-term Options

New Hampshire Hospital (NHH) currently provides acute psychiatric treatment services for children, adolescents, adults and elders with severe mental illness. The Department should explore, in conjunction with NHH, the viability of dedicating a unit at SYSC to the hospital for the transition of children and adolescents who need crisis stabilization but not acute psychiatric services, or no longer require acute care but need secure transitional care in order to return safely and permanently to their home and community. New Hampshire Hospital is a certified secure medical treatment facility, and the feasibility of NHH opening a unit at SYSC for children and youth should be investigated.

In addition, a floor separate from other detained or adjudicated youth within SYSC could potentially be designated to provide secure inpatient services for adolescents with substances abuse needs. The program could provide:

- Acute, inpatient medical detoxification
- Safe medical withdrawal
- Inpatient Chemical Dependency Detoxification
- Group therapy, including coping skills, relapse prevention, and alcohol/drug education
- Educational groups
- Transitional Services

Expanded mental health and substance abuse treatment services for children and youth are both potential additional uses of the current facility that would enhance the existing service array available to meet these critical needs, and reduce overall costs as well. Costs could be reduced as a result of income generated through payment from insurance providers for these services. This income could be maximized through the use of existing infrastructure (building, food service, maintenance, recreational, medical facilities, etc.) resulting in decreased overhead costs to provide these services. Further exploration is needed to determine requirements for certification, staffing and billing procedures, among other areas, to confirm the feasibility of these options.

However, as a currently under-utilized asset in the state for the secure treatment of youth who require this level of care, SYSC could offer a fiscally sound addition for these critical services.

Long-term Options

A more long-term solution for reducing costs and enhancing services at the Sununu Youth Services Center could involve the ability to draw federal Medicaid dollars for services provided at SYSC. Review and consultation with individuals from the State of Vermont regarding recent changes at their juvenile correction facility, Woodside, indicates that the services provided to the youth currently served at SYSC may be able to become eligible for Medicaid payments.

Like New Hampshire and most states, Vermont has experienced the same changes in the population at their youth correctional facility, in that most youth are presenting with greater mental health and substance abuse needs that require treatment. Vermont saw the role of Woodside shifting in response from a secure detention facility to a medical/psychiatric treatment facility, so they embarked upon a series of legal and practice changes to reflect that shift. The result of these changes has been to allow the Woodside Center to receive Medicaid payments for all services provided at the facility except education services for those youth insured by Medicaid.

Evaluation of Federal Medicaid Laws and Policies

The discussion below represents Vermont's findings and recommendations for accessing Medicaid funding for services, which would apply to SYSC as well.

Inmate of a Public Institution Exception

Federal Medicaid funds are not available for care or services provided to any individual who is an "inmate of a public institution (except as a patient in a medical institution)." A "public institution" is defined as an institution that is the responsibility of or is administratively controlled by a government unit. However, the term "public institution" excludes medical institutions, intermediate care facilities, publicly operated community residences that serve no more than 16 residents, and child-care institutions."

On the other hand, federal regulations define a "medical institution" as an institution that:

- a. Is organized to provide medical care, including nursing and convalescent care;
- b. Has the necessary professional personnel, equipment, and facilities to manage the medical, nursing, and other health needs of patients on a continuing basis in accordance with accepted standards;
- c. Is authorized under State law to provide medical care; and
- d. Is staffed by professional personnel who are responsible to the institution for professional medical and nursing services.

The services must include adequate and continual medical care and supervision by a physician; registered nurse or licensed practical nurse supervision and services and nurses' aid services, sufficient to meet nursing care needs; and a physician's guidance on the professional aspects of operating the institution.

Institutions for Mental Disease (IMD) Exclusion

Federal law defines an Institution for Mental Disease (IMD) as a hospital, nursing facility or other institution of more than 16 beds that is primarily engaged in providing diagnosis, treatment or care to persons with mental diseases, including medical attention, nursing care, and related services.

Medicaid funding is not available for IMD services, except for inpatient psychiatric services provided to individuals under the age of 21. This exception for individuals under age 21 has been interpreted inconsistently. One interpretation is that inpatient psychiatric services must meet the narrow, institutional definition of inpatient psychiatric services (described in the next section). Another interpretation is that the IMD rules do not apply to individuals under age 21.

Medicaid Reimbursement for Psychiatric Residential Treatment Facilities (PRTF)

Federal Medicaid law recognizes a limited number of institutional settings for which room and board costs may be reimbursed. These settings include hospitals, nursing facilities, intermediate care facilities for the mentally retarded (ICF/MR), and inpatient psychiatric services for children under age 21. Psychiatric services for children may be provided by a psychiatric hospital, psychiatric unit of a general hospital or psychiatric residential treatment facility (PRTF).

Under Centers for Medicare and Medicaid Services (CMS) regulations, a PRTF is a non-hospital facility that delivers inpatient psychiatric services to Medicaid enrolled individuals under age 21. The facility is required to be accredited by the Joint Commission (known as JCAHO) or other accrediting entity, such as the Commission on Accreditation of Rehabilitation Facilities (CARF). The facility also must comply with federal regulations concerning the use of seclusion and restraints.

Findings and Recommendations Regarding Federal Medicaid Laws and Policies

The Department believes that the Sununu Youth Services Center could, as a long-range plan, potentially meet the federal definition of a “medical institution,” subject to modification of New Hampshire law to recognize SYSC as a medical provider. The agency also believes that enrollment of Sununu Youth Services Center as a psychiatric residential treatment facility would strengthen the Medicaid program’s authority to cover SYSC for three reasons:

1. Recognition of SYSC as a *Psychiatric Residential Treatment Facilities (PRTF)* could enable the New Hampshire Medicaid program to cover services offered by SYSC under traditional Medicaid laws.
2. The federal definition of a “medical institution” has not been consistently interpreted and applied, but enrollment of SYSC as a PRTF would meet the narrowly constructed definition of a medical institution.
3. Federal law exempts “inpatient psychiatric services for children under age 21” from the prohibition on Medicaid funding for services. The definition of “inpatient psychiatric services” could be narrowly interpreted to include only traditional Medicaid providers (e.g., hospitals and PRTFs). Enrollment of SYSC as a PRTF could meet the narrow definition of “inpatient psychiatric services for children under age 21.”

Both the designation as a “medical institution” and enrollment as a PRTF would require statutory and process changes, as well as accreditation by an accrediting entity. While it is believed that the

facility, services, staffing and programming currently in place at SYSC would largely meet accreditation requirements, specific analysis will be necessary to determine if additional changes are needed. However, as was true in Vermont, it is anticipated that a large majority of youth presently served at SYSC have treatment needs that would clinically require secure treatment, thereby allowing all costs for their treatment at SYSC except education costs to be covered by Medicaid payments to the state. It is important to note that the Woodside facility continues to provide services to a small number of youth (less than 5-10%) that do not have clinical needs that require secure treatment, but nonetheless require secure placement to ensure community safety. They continue to utilize state general funds to serve this population.

Programmatically, the Woodside Center made a number of changes aligned with the shift to a more treatment-focused approach to these services. New Hampshire is already in the process of making many of these changes as they are recognized as best practice for youth and their families, such as infusing Restorative Practices into the facility, expanding family engagement in treatment, and individualizing youth's programs based on treatment needs. Additional changes made in Vermont that warrant exploration include initial review of all admissions by a clinical team to determine need for secure care, with transition supports to a lower level of care if appropriate. It is also worth considering eliminating the separation of youth based on legal status (detained vs. committed), that would allow for unit assignment of all youth based on treatment need and services, and discharge planning that begins immediately upon admission for all youth.

Given the above information, the Department should explore the feasibility and appropriateness of the identification of the Sununu Youth Services Center as a psychiatric residential treatment facility. This should include, if appropriate, any statutory changes that would be necessary to meet this recommendation. This exploration should include an analysis of any outcome data available regarding the Woodside program or other similar models, and a plan for evaluation of any recommended changes at SYSC. Additionally, the success of a secure treatment model such as the one described here is intricately tied to the availability of adequate community treatment services to support successful discharge from secure treatment. As a result, the Department would propose that a portion of any savings realized through these modifications be allocated to support such community treatment programs.

It should be noted that neither the short nor long term possibilities described above are anticipated to result an increase in daily census at the facility beyond its capacity. The youth currently served at SYSC and New Hampshire Hospital typically struggle with very similar challenges and require similar services in terms of mental health and substance abuse treatment, with the primary differentiation being that youth currently at SYSC have been charged with committing a delinquent act. It is hoped that by making this level of treatment more available to youth who need it before a delinquent act occurs, the youth, their families, and the community will be better and more safely served.

Final Summary:

Short-Term Options

1. The Department will continue to operate the Sununu Youth Services Center at the current Manchester facility.
2. The Department will explore the possibility for SYSC to house an extension of New Hampshire Hospital services for psychiatric and substance abuse care.
3. The Department will explore the programmatic and fiscal impact of contracting specific targeted services provided at SYSC to a private provider.

Long-term Options

1. The Department will explore the feasibility and appropriateness of identifying the SYSC as a Psychiatric Residential Treatment Facility (PRTF) to secure Medicaid funding for services, including any necessary program or statutory changes, and fiscal impact.

General Recommendations

1. The Department will continue to invite stakeholders' participation in exploring the above options.
2. The Manchester neighborhood residents should specifically be involved in the exploration of these possibilities.

The Department worked with community stakeholders and providers to create this report and wants to recognize the time and effort of many in contributing to the creation of this document and the plan going forward. There were focus groups and interviews from which information was gathered and there was a standing executive group that listened to and considered the information in an effort to look at as many options as possible.

The following individuals were part of the Executive Team that met over the past five months.

Executive Team Members - Stakeholder Members

Amy Kennedy, Office of Governor Margaret Wood Hassan
Mayor Theodore Gatsas, Mayor, City of Manchester
Joyce Craig, Alderman, Ward I, City of Manchester
Maria Gagnon, CEO, Child & Family Services
Monica Zulauf, President/CEO of YWCA, NH
Patricia Dowling, Chair, Governor's State Advisory Group on Juvenile Justice
Ellen Feinberg, Executive Director of N.H. Kids Count
Ron Adams, Governor's State Advisory Group on Juvenile Justice
Michael Adamkowski, Chair, DCYF Advisory Board
Amy Pepin, Governor's State Advisory Group on Juvenile Justice
Marty Boldin, Director Office of Youth Services
Michael Sielicki, NH Chiefs of Police Association
Joseph Diament, Director Division of Community Corrections

Appendix A

	Budget Impact - General Funds		
	SFY14	SFY15	TOTAL
Total SYSC Budget	-	(15,182,997)	(15,182,997)
General Fund Portion of SYSC Budget		(14,255,656)	(14,255,656)
Est. cost to send residents to another program		11,315,000	11,315,000 *
Est. cost to administer placement contract	-	1,357,800	1,357,800 **
Est. cost to maintain buildings/campus after closure	-	900,355	900,355 ***
Potential General Funds Savings ¹			(682,501)

¹Note: There are two unknown costs:

- 1) Requirement to pay back VOI/TIS grant
- 2) Costs associated with renovating a non-secure facility into an architecturally secure facility

DETAIL

Estimated cost to send residents to another program:

Average Census # per Day 62
 Assuming an average daily rate of: \$500
 x365 days year 365

\$11,315,000 *

Estimated cost to administer Contract @ 12% **\$1,357,800 ****

\$12,672,800

	SFY 2014 Budget	Program Costs	Facility Costs After Closure
MAINTENANCE/SECURITY BUDGET			
PERSONAL SERVICES PERM CLASS	\$ 469,451	\$ 134,405	\$ 335,046
OVERTIME	\$ 16,314		\$ 16,314
HOLIDAY PAY	\$ 2,330		\$ 2,330
CURRENT EXPENSES	\$ 78,440	\$ 39,220	\$ 39,220
HEAT ELECTRICITY WATER	\$ 845,284	\$ 591,699	\$ 253,585
MAINT OTHER THAN BUILD-GRN	\$ 2,275		\$ 2,275
EQUIPMENT NEW REPLACEMENT	\$ 40,000	\$ 20,000	\$ 20,000
TELECOMMUNICATIONS	\$ 4,975		\$ 4,975
OWN FORCES MAINT BUILD-GRN	\$ 6,970		\$ 6,970
CONTRACTUAL MAINT BUILD-GRN	\$ 52,349		\$ 52,349
PERSONAL SERVICE TEMP APPOIN	\$ 21,195	\$ 21,195	
BENEFITS	\$ 265,711	\$ 98,920	\$ 166,791
EMPLOYEE TRAINING	\$ 1,260	\$ 1,260	
IN STATE TRAVEL REIMBURSEMEN	\$ 5,325	\$ 4,825	\$ 500
OUT OF STATE TRAVEL REIMB	\$ 1	\$ 1	
	\$ 1,811,880	\$ 911,525	\$ 900,355 ***

Appendix B			
Description	ORG	CLASS	SFY 2014 Budget
MATERIAL MGT & FOOD PREP			
PERSONAL SERVICES PERM CLASS	7913	10	242,008
OVERTIME	7913	18	16,984
HOLIDAY PAY	7913	19	8,010
CURRENT EXPENSES	7913	20	95,640
FOOD INSTITUTIONS	7913	21	289,051
RENTS-LEASES OTHER THAN STAT	7913	22	292
EQUIPMENT NEW REPLACEMENT	7913	30	1,358
TELECOMMUNICATIONS	7913	39	2,800
PERSONAL SERVICE TEMP APPOIN	7913	50	13,385
BENEFITS	7913	60	168,365
EMPLOYEE TRAINING	7913	66	629
IN STATE TRAVEL REIMBURSEMEN	7913	70	467
GENERAL FUNDS			838,989
MAINTENANCE/SECURITY			
PERSONAL SERVICES PERM CLASS	7914	10	469,451
OVERTIME	7914	18	16,314
HOLIDAY PAY	7914	19	2,330
CURRENT EXPENSES	7914	20	78,440
HEAT ELECTRICITY WATER	7914	23	845,284
MAINT OTHER THAN BUILD-GRN	7914	24	2,275
EQUIPMENT NEW REPLACEMENT	7914	30	40,000
TELECOMMUNICATIONS	7914	39	4,975
OWN FORCES MAINT BUILD-GRN	7914	47	6,970
CONTRACTUAL MAINT BUILD-GRN	7914	48	52,349
PERSONAL SERVICE TEMP APPOIN	7914	50	21,195
BENEFITS	7914	60	265,711
EMPLOYEE TRAINING	7914	66	1,260
IN STATE TRAVEL REIMBURSEMEN	7914	70	5,325
OUT OF STATE TRAVEL REIMB	7914	80	1
GENERAL FUNDS			1,811,880
EDUCATION			
PERSONAL SERVICES PERM CLASS	7917	10	2,272,512
OVERTIME	7917	18	4,663
CURRENT EXPENSES	7917	20	20,930
RENTS-LEASES OTHER THAN STAT	7917	22	3,887
ORGANIZATIONAL DUES	7917	26	247
TELECOMMUNICATIONS	7917	39	1,820
AUDIT FUND SET ASIDE	7917	41	0
PERSONAL SERVICE TEMP APPOIN	7917	50	15,685
BENEFITS	7917	60	1,113,920
WORKERS COMPENSATION	7917	62	0
EMPLOYEE TRAINING	7917	66	1,104
IN STATE TRAVEL REIMBURSEMEN	7917	70	284
GRANTS NON FEDERAL	7917	73	1
OUT OF STATE TRAVEL REIMB	7917	80	1
EDUCATIONAL SUPPLIES	7917	537	25,163
			3,460,217
OTHER FUNDS (Agency Income)			-710,205
GENERAL FUNDS			2,750,012

Sununu Youth Services Center Transformation: Psychiatric Residential Treatment Facility Proposal

WHAT IS THE DEPARTMENT'S VISION TO SERVE YOUTH WITH BEHAVIORAL HEALTH TREATMENT NEEDS?

The Department believes that children and youth are best served in their homes and communities when it is safe and effective to do so. For these reasons, the Department, in collaboration with the Children's Behavioral Health Collaborative and other stakeholders, has used federal grant funds to design and implement a System of Care model that includes an expanded and non-traditional service array. The System of Care (SOC) model was developed to meet the intensive behavioral health needs of those children and youth that are not able to be served effectively in their homes and communities with the existing service array. The Department is pursuing a Medicaid State Plan Amendment to continue funding for the System of Care services, as well as for a Psychiatric Residential Treatment Facility (PRTF) and the Sununu Youth Services Center would be the PRTF

WHO ARE THE YOUTH THAT DHHS WANTS TO SERVE?

The youth that DHHS is looking to serve have a variety of intensive behavioral health and treatment needs that cannot be adequately met in their communities, including youth involved with various DCYF programs (abuse/neglect, Children in Need of Services (CHINs), and juvenile justice) as well as other youth not currently involved with the Division for Children, Youth and Families (DCYF).

Youth involved with juvenile justice

The youth currently being served at the Sununu Youth Services Center (SYSC) require an intensive level of care and treatment, due to their significant behavioral health needs and unsuccessful attempts to treat these youth in less restrictive and less intensive programs (refer to example 1).

- A review of seventy-six youth committed to the facility in 2015 indicated that sixty-seven of those youth had three or more mental health diagnoses, with thirty-eight having five or more. All seventy-six youth carried at least one mental health diagnosis.
- Sixty-one of those youth had co-occurring mental health and substance abuse diagnoses.

- The average number of placements prior to commitment for these seventy-six youth was six.
- In addition to not receiving treatment able to meet their needs, these youth caused harm to others while these needs remained unmet. Prior to reaching the point of commitment, these seventy-six youth were petitioned for committing a total of 494 criminal offenses in their homes and communities.

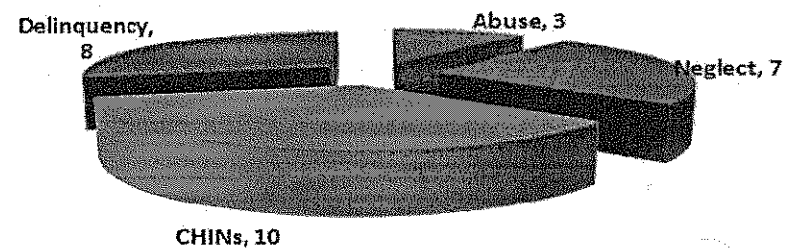
Other youth involved with DCYF

Some youth not placed at SYSC but involved with DCYF through an abuse/neglect (refer to example 2) or CHINS case also need the intensive level of care and treatment.

- Most of the children or youth involved with DCYF are able to be served through existing providers in NH.
- Some children or youth, however, have more intense needs that currently require placement in out-of-state facilities to obtain treatment safely and effectively.
- On 9/1/15, DCYF had twenty-eight children and youth placed in out-of-state facilities.

One such population with very high needs are youth served under the Child in Need of Services (CHINS) statute, Section D:2II(d), which include children and youth who have a diagnosis of a severe emotional/cognitive or other mental health issue who engage in aggressive, fire setting or sexualized behaviors that pose a danger to themselves or others. In calendar year 2014 the Department received 55 requests for this type of CHINS petition. The Department has received 30 requests to date in 2015. These children and youth frequently require residential treatment, and in fact account for a significant portion of out-of-state placements.

of children/youth placed out-of-state by case type



When children and youth are placed out-of-state, it becomes more difficult for them to remain connected to their families and home communities, which can negatively impact treatment progress and discharge planning. Additionally, DCYF does not have oversight of rates and quality measures such as length of stay in these placements. From an economic standpoint, when these placements are necessary, state dollars are being paid to out-of-state agencies rather than in-state providers. For these reasons, every effort is made to serve these children and youth in-state first, which can result in multiple placements and unmet treatment needs for these youth.

Other youth with behavioral health needs

Additionally, there are youth not in contact with DCYF who require the same intensive level of care and treatment.

- Youth that are in need of highly intensive and/or secure treatment in a clinical milieu but are stable enough for discharge from an acute psychiatric hospital.
- Youth who need an extensive and clinically intensive evaluation to determine appropriate diagnosis and treatment plan.
- Youth who need extended monitoring while undergoing medication trials/ stabilization but no longer need acute care.

Currently, the only option for these youth is a longer stay at New Hampshire Hospital, contributing to a shortage of beds for other youth in need of acute care.

NHH Readmissions of Children/Youth (under 18 years old) – SFYs 2014 & 2015	
DCYF involved	56
Non-DCYF involved	662



Youth with substance use disorders

While many of the youth described above have co-occurring substance use disorders, there are also youth whose primary diagnoses are substance use related who may need an intensive level of care and treatment in a residential setting.

- New Hampshire currently has one adolescent Substance Use Disorder residential treatment program, Phoenix House in Dublin, NH, which is currently able to serve twelve youth. At times, the program is unable to accept new referrals.
- While Phoenix House works diligently to meet the needs of youth in its program, there are youth who cannot be managed at their facility, due to aggressive behaviors or co-occurring mental health issues, and who are therefore discharged from the program without completing their treatment plan. Seven such youth were discharged in 2014.
- Many youth are appropriately diverted from residential care if their initial assessment determines community treatment is the best alternative.
- While many youth with substance use disorders will continue to be effectively treated in the community programs, providing the option of a second residential substance abuse treatment program for adolescents that is able to accept Medicaid or other insurance in another area of the state, and manage more aggressive or co-occurring disorders, will provide a critical service for youth that need it.

WHAT IS A PSYCHIATRIC RESIDENTIAL TREATMENT FACILITY (PRTF)?

A Psychiatric Residential Treatment Facility (PRTF) is a treatment category designed by the federal Centers for Medicare and Medicaid Services (CMS) to support States’ efforts to provide psychiatric services to individuals under age twenty-one in non-hospital settings. New Hampshire does not currently have a PRTF facility.

A PRTF is designed to be:

- less medically intensive than a psychiatric hospital, while still providing a range of comprehensive services on an inpatient basis under the direction of a physician;
- a more clinically intense type of treatment delivered to youth that are more acutely or chronically psychiatrically ill than those served in other residential facilities.

A PRTF IS A CRITICAL COMPONENT OF THE CONTINUUM OF TREATMENT SERVICES IN NEW HAMPSHIRE

The creation of a PRTF is being considered only in conjunction with a permanently expanded array of home and community-based services to provide a full continuum of services for children and youth with the highest levels of behavioral health, and treatment needs. Despite expanding home and community services, a portion of this population continues to require short-term residential treatment episodes, a need that currently is not always met effectively or adequately without a PRTF.

Concern has been raised about the need for a PRTF in light of a federal demonstration project under which nine states tested the cost-effectiveness and outcomes of providing enhanced services in a child's home or community **rather than** a PRTF. The Department believes this project supports its proposal to utilize SYSC as a PRTF in conjunction with an enhanced array of home and community-based services in that the demonstration project concluded that including a number of additional services "significantly enhanced the positive outcomes for children and youth," and, in particular, that "children and youth who were transitioned out of PRTF's had better outcomes on average than children who were diverted from PRTF's." While the better outcomes for youth transitioned out of the PRTF may have resulted from better services or some other factor, it may also have been due to having their more intensive needs met within the PRTF, so that the community-based treatment plan could be more successful. This indicates that having a PRTF available for those youth that need that level of treatment is key to their ultimate outcome.



WHY IS SYSC THE BEST OPTION FOR A PRTF IN NEW HAMPSHIRE?

- The Sununu Youth Services Center (SYSC) currently offers many of the services that youth in need of this level of treatment require, including comprehensive medical, clinical and educational services. The Center utilizes a number of validated assessment instruments to determine treatment needs, and employs an array of evidence-based or research-based treatment interventions with proven results in addressing serious behavioral health issues. SYSC demonstrated positive results in safety, health and programming for youth in the facility as evidenced by the achievement of Level 3 out of 4 in the Performance-Based Standards system, which compares the SYSC's performance to other similar facilities' performance nationally every six months.
- There will be a sustained need for a PRTF level of care for some portion of youth in the juvenile justice system. While positive trends of decreasing juvenile crime rates and the declining use of secure facilities for juveniles continue both nationally and in New Hampshire, all states continue to have secure care and treatment options for juvenile delinquents. In converting SYSC to a PRTF, Medicaid dollars can be used to support treatment services needed by the current population. These Medicaid dollars will offset some of the general fund costs to operate the SYSC.

INSTRUMENTS AND MODELS CURRENTLY AVAILABLE AT SUNUNU YOUTH SERVICES CENTER (SYSC)

Assessment Instruments:

- Beck Suicidal Ideation Assessment
- CRAFT Screening Interview
- UCLA PTSD Reaction Index
- Substance Abuse Subtle Screening Inventory (SASSI)
- Child and Adolescent Needs and Strengths (CANS)
- Woodcock-Johnson III
- Attention Deficit Hyperactivity Disorder (ADHD) Rating Scale
- Depression Anxiety Stress Scales (DASS) 42
- Revised Children's Manifest Anxiety Scale (RCMAS)

Treatment Models:

- Cognitive Behavioral Therapy
- Trauma-Focused Cognitive Behavioral Therapy
- Dialectical Behavioral Therapy
- Anger Management (Prepare Model)
- Aggression Replacement Therapy
- Psychopharmacology

- The use of SYSC as a PRTF for the other populations described above provides a cost-effective way to meet the needs of these youth by making use of existing infrastructure (building, food service, maintenance, recreational, medical facilities, etc.) resulting in lower overhead costs to provide residential treatment services.
- Costs for multiple and longer placements and/or repeat hospitalizations could potentially decrease if youth who truly require a more intensive level of care can receive that care and return to their communities more rapidly and successfully.

Therefore, the Department recommends positioning SYSC as one element of the expanded SOC service array for youth who need short-term PRTF level care, and to utilize SYSC in coordination with expanded home and community-based services. In support of this objective, the federal Centers for Medicare and Medicaid Services (CMS) has offered to send a technical assistance team to NH this fall to evaluate the SYSC facility and assist in developing a transition plan.

NOTE: The SYSC facility was built using federal Violent Offender Incarceration/Truth in Sentencing (VOI/TIS) grant funds that carry certain requirements for use. The proposed transformation of the SYSC facility is expected to meet the use requirements, thereby avoiding the need for a substantial payback of funds used to build the facility. VOI/TIS funds payback could potentially equal \$13,400,000 if NH is required to repay the full amount.

The facility use requirements require that a state request permission from the BJA to cease operation or otherwise change the use of the facility. The guidance document states that the BJA has a general policy of granting all reasonable facility-use requests, provided that the alternative use serves a criminal justice purpose as a general matter and that the facility will be available for the originally authorized purpose if the need should arise again.

In May of 2015, the Department contacted Jonathan Faley, Associate Deputy Director for Programs at the BJA regarding the process for requesting a change of use for the SYSC facility. In conversation with Mr. Faley he stated: that BJA has had 5-6 requests for change of use and that they have approved all of them; and, that they take a broad brush approach to the requirement that the changed use serve a "criminal justice purpose" and that they are more than willing to work with states in situations like ours.

On June 4, 2015, the U.S. Department of Justice sent a letter to Senator Ayotte addressing the change of use and disposition requirements for VOI/TIS funded facilities. The letter refers to the Bureau of Justice Assistance's (BJA) Guidance for States on the Use and Disposition Requirements for VOI/TIS-Funded Facilities. <https://www.bja.gov/Programs/VOITISFacilityGuidance.pdf>

EXAMPLE 1: JUVENILE JUSTICE CASE

Charges:

- Simple Assault
- Aggravated Felonious Sexual Assault
- Acts Prohibited
- Possession of a Controlled Drug (x3 Separate Charges)

History of Placement:

- Phoenix House
- Youth Services Center—Secure Detention
- Mount Prospect Academy - Plymouth
- Mount Prospect Academy - Plymouth
- Mount Prospect Academy - Campton
- Speare Memorial Hospital
- Valley Vista Program - Vermont
- NH Hospital
- Youth Services Center - Secure Detention

Behavioral History:

- Extensive drug abuse on both sides of family

Behavioral History: continued

- Three psychiatric hospitalizations
- Self-injurious behavior
- History of cutting
- One documented suicide attempt
- Began drinking alcohol at the age of 12
- Marijuana use beginning in 8th grade
- Began opioids by 9th grade
- Admitted multiple times for detox treatment
- History of depression
- Alleged sexual abuse by father
- Allegedly sexually abused sister
- Exposed to domestic violence in the home
- Survived highly traumatic divorce

Diagnoses:

- Poly-substance Dependence
- Substance related perceptual disorder
- Mood Disorder
- Bipolar Disorder Type 1
- Posttraumatic Stress Disorder

EXAMPLE 2: ABUSE/NEGLECT CASE

History of Placement:

- Relative Placement
- Spaulding Youth Center
- New England Salem Children's Trust
- NFI – Massachusetts, Riverside
- Spaulding Youth Center
- Spurwink Services – Brunswick, ME
- Devereaux – Rutland, MA

Behavioral History:

- Significant, lengthy history of extremely violent, assaultive & aggressive behavior with family, peers, professional staff (all settings)
- Explosive outbursts
- Suicidal threats (trying to hang herself, throwing self out of moving vehicle),
- Threatening self-harm (cutting of body parts),
- Threatening to harm others
- Homicidal threats (staff, family, peers)
- Self-harming behaviors (scratching, cutting)

Behavioral History continued:

- Impulsivity
- Irritability
- Agitation
- Depression
- Hopelessness
- Threatening high-risk behaviors (prostitution)
- 5 psychiatric hospitalizations

Diagnoses:

- Physical Abuse of Child
- Neglect of Child
- Parent/child Relational Problem
- Gender Dysphoria of Childhood
- Bipolar Disorder
- Mood Disorder, NOS
- Borderline Personality Disorder
- Mild Cognitive Impairment (IQ 65)
- Asthma
- History of Pseudo-seizures



U.S. Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Office of the Director

Washington, D.C. 20531

October 13, 2015

Byry Kennedy, Esq.
Director of Legal Services
Division for Children Youth & Families
NH Department of Health and Human Services
129 Pleasant Street
Concord, NH 03301

Dear Mr. Kennedy,

This letter is to inform you that I have reviewed and approved your email request, dated October 2, 2015, seeking permission from the Bureau of Justice Assistance (BJA) to allow the State of New Hampshire to repurpose a portion of the Sununu Youth Services Center, a juvenile detention center built with federal Violent Offender Incarceration and Truth-in-Sentencing (VOI/TIS) Program grant funds for "use as a Psychiatric Residential Treatment Facility (PRTF)".

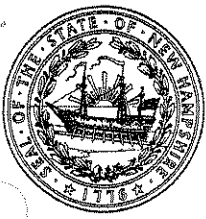
This request is approved based on the fact that the State plans to continue using the VOI/TIS facility for a criminal justice purpose (i.e., for use as a PRTF to service youth involved in the juvenile justice system or at risk for involvement), as required in BJA's *Guidance for States on the Use and Disposition Requirements for VOI/TIS-Funded Facilities*. The proposed PRTF, as I understand from reading the attached proposal, would serve a criminal justice purpose in that the youth served in the PRTF will be either involved with the juvenile justice system or at risk for involvement. In particular, our Office of the General Counsel has advised us that the youth described in the proposal that are not currently involved with juvenile justice system fall within the categories of youth that are typically considered at risk for juvenile justice involvement.

The State should be prepared to convert the VOI/TIS facility back to the originally funded purpose if the need arises. Furthermore, the State must continue to request and receive prior approval from BJA in order to make future changes regarding the use of the facility, to cease operating the facility, or to dispose of or sell the facility.

Thank you for your request. Should you have any questions, please feel free to contact Jonathan Faley, BJA Associate Deputy Director, by telephone at 202-514-2350 or by email at jonathan.faley@usdoj.gov.

Sincerely,

Denise E. O'Donnell
Director



State of New Hampshire FIS 15-229
Additional Information

GENERAL COURT

33 North State Street
Legislative Office Building, Rooms 210-211
Concord, NH 03301-6334

TEL: (603) 271-3165

TDD Access: Relay NH 1-800-735-2964

FISCAL COMMITTEE

(RSA 14:30-a)

Neal M. Kurk
Chairman

November 18, 2015

Dear Members of the Committee,

Chapter 276, Laws of 2015 (HB 2) contains two separate provisions relative to the funding of the Sununu Youth Services Center.

Ch. 276:205, L'15 – Reduction in Appropriation

276:205 Department of Health and Human Services, Sununu Youth Services Center; Reduction in Appropriation. The department of health and human services is hereby directed to reduce state general fund appropriations to the Sununu Youth Services Center by \$1,721,861 for the fiscal year ending June 30, 2016, and by \$3,496,746 for the fiscal year ending June 30, 2017. The department shall operate the Sununu Youth Services Center within the allotted budget, or may enter into contracts for operation of the Sununu Youth Services Center, including establishing necessary class lines, as long as total operating costs do not exceed \$10,100,000 for the fiscal year ending June 30, 2017.

This provision does not require or authorize any further action by the Fiscal Committee. Both of these requirements are mandated by law, and any changes to these requirements must be made through legislation. The Committee should monitor the Department's adherence to these requirements throughout the biennium.

Ch. 276:206, L'15 - Cost Savings Plan:

276:206 Department of Health and Human Services; Sununu Youth Services Center; Cost Savings Plan. The department of health and human services shall develop a plan to reduce the cost of providing existing services at the Sununu Youth Services Center. The plan shall include privatization of services, offering additional and compatible services, and consider the most appropriate, cost effective, long and short-term uses of the center as described in the January 1, 2014 report issued pursuant to 2013, 249. The department shall submit the plan to the fiscal committee of the general court for approval on or before November 1, 2015, and begin implementation of the plan by January 1, 2016.

This provision requires the Department of Health and Human Services (DHHS) to submit a cost savings plan to the Fiscal Committee for approval. The implementation date of the plan, if

approved, will begin on January 1, 2016. DHHS has submitted a plan which will be included on the Committee's agenda at the December 18, 2015 meeting. The following is a description of motions for the agenda item:

1. **Approve.** If Fiscal Committee approves the plan, DHHS will begin implementation on January 1, 2016. This plan would require future Fiscal Committee approval for transfer requests and possibly the acceptance and expenditure of additional funds (federal or other). It is probable that the plan would require further legislative changes which must go through the standard legislative process, and the Department would work with legislators to determine what types of statutory changes would be necessary to effectuate the plan if approved by the Committee.
2. **Amend and Approve.** Although the Committee has amended and approved items in the past, Ch. 276:206 specifically states "*the department shall develop a plan...*" The Fiscal Committee does not have the legislative authority to develop a different plan for the SYSC. The development of a different plan for SYSC should be undertaken by the entire General Court through the legislative process.
3. **Deny.** If Fiscal Committee denies the plan, DHHS cannot begin implementation of the proposed plan on January 1, 2016. However, nothing prohibits DHHS from seeking legislation to effectuate the plan.
4. **Table.** A tabling motion would have the same impact as denying the plan, whereas absent a special meeting, there would be no action taken by the Committee which would allow implementation of the plan beginning January 1, 2016.

Please note that the cost savings plan under section 206 is not directly related to the appropriation reduction requirements under section 205. As a result, irrespective of the action taken by the Fiscal Committee relative to the Department's cost savings plan proposal, the Department will still be required to reduce SYSC appropriations in FY 2016 and FY 2017 pursuant to current law.

The item is currently being reviewed by the Office of Legislative Budget Assistant and the Department of Health and Human Services to ensure compliance with the chapter law requirements. When the item is finalized, the LBAO will send a copy of the item to Committee members for their review prior to the December 18th vote.

Please contact me or the LBA if you have questions.

Sincerely,



Representative Neal M. Kurk
Chairman

Cc: Nicholas Toumpas, Commissioner
Department of Health and Human Services



New Hampshire Fish and Game Department

FIS 16 053

11 Hazen Drive, Concord, NH 03301-6500
Headquarters: (603) 271-3421
Web site: www.WildNH.com

TDD Access: Relay NH 1-800-735-2964
FAX (603) 271-1438
E-mail: info@wildlife.nh.gov

Glenn Normandeau
Executive Director

February 29, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire, 03301

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

Requested Action

1. Pursuant to RSA 14:30-a, authorize the New Hampshire Fish & Game Department (NHFGD) to accept and expend One hundred seventy thousand one hundred and seventy dollars (\$170,170) in federal funds from the United States Fish & Wildlife Service (USFWS) for the purpose of funding development and implementation of a web based event manager service to provide online registration for department public education programs and other events from date of Joint Fiscal Committee and Governor and Council approval through June 30, 2017.
2. Upon approval of the Requested Action number one and pursuant to RSA 124:15 authorize the NHFGD to establish a consultant class (046) for the purpose of hiring a consultant to develop and implement a web-based event manager service effective upon Fiscal Committee and Governor and Executive Council approvals though June 30, 2017.

Funds to be budgeted as follows:

20-07500-21210000 Hunter Education Fiscal Year 2016

<u>Class</u>	<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
010-500100 PERSONAL SERVICES - PERMANANT	\$204,070	\$0	\$204,070
020-500200 CURRENT EXPENSES	\$115,170	0	\$115,170
022-500255 RENTS/LEASES	\$ 1,134	0	\$ 1,134
023-500291 HEAT, ELECTRICITY, WATER	\$ 8,000	0	\$ 8,000
026-500251 ORGANIZATIONAL DUES	\$ 2,000	0	\$ 2,000
030-500311 EQUIPMENT	\$ 84,500	0	\$ 84,500
039-500188 TELECOMMUNICATIONS	\$ 1,200	0	\$ 1,200
041-500801 AUDIT FUND SET ASIDE	\$ 579	\$ 170	\$ 749
046-500466 CONSULTANTS	\$ 0	\$170,000	\$170,000
060-500601 BENEFITS	\$134,409	0	\$134,409
070-500572 IN-STATE TRAVEL	\$ 4,500	0	\$ 4,500
080-500710 OUT-OF-STATE TRAVEL	\$ 7,000	0	\$ 7,000
102-500731 CONTRACT FOR PROGRAM SERVICES	\$144,422	0	\$144,422
103-502664 CONTRACT FOR OPERATIONAL SERVICES	\$ 5,000	0	\$ 5,000
Total Expenses	\$711,984	\$170,170	\$882,154

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
February 29, 2016

Page 2 of 3

Source of Funds			
000 404778	Federal Funds	\$574,740	\$170,170 \$744,910
	Fish & Game Funds	\$137,244	\$ 0 \$137,244
	Total	\$711,984	\$ 170,170 \$882,154

Explanation

The New Hampshire Fish and Game Department is expanding its online registration services to support recruitment, retention and reactivation efforts for hunting and fishing in the state. The new online registration system will provide improved online access to register for education programs offered to the public and faster electronic services for licensing. The expanded online registration will include mandatory hunter education courses, Owl Brook Hunter Education Center workshops, public talks, angler education and volunteer training opportunities. These improved services will also deliver reporting capabilities enabling better evaluation via surveys to determine the public needs for outdoors skills training and support as they gain the necessary skills and knowledge for hunting and fishing in New Hampshire. The requested funds are 100% federal and will be matched with accrued in-kind volunteer instructor time valued at \$56,724.00.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

- 1. List the personnel involved:** Class 046 – this is for a contract with a company to provide consulting for software development of an online registration system with continued support and maintenance for that system once it is fully developed.
- 2. Nature, need and duration:** The funds requested will be in effect for the period effective upon Governor and Executive Council approval through June 30, 2017.
- 3. Relationship to existing agency programs:** The funds will be utilized specifically to contract with a vendor who will develop and implement a web based event manager service providing online registration for department public education programs and other events.
- 4. Has a similar program been requested of the legislature and denied?** No similar program has been requested and denied.
- 5. Why wasn't funding included in the agencies budget request?** New database needs and industry developments for meeting those needs via integration of the department licensing database with our current online registration system were not in existence at that time. New national models on effective recruitment, retention and reactivation for hunting and fishing now require more complex integration of online registration software with the existing Fish and Game licensing database.

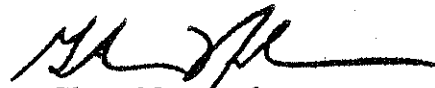
The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
February 29, 2016

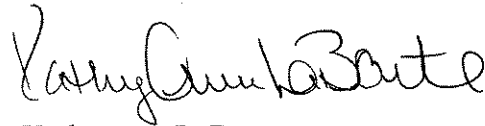
Page 3 of 3

6. **Can portions of the grant funds be utilized?** No portion of these grant funds can be used for any other purpose.
7. **Estimate the funds required to continue this position?** This request is not funding a position. The funds will be used to contract with a consultant estimated at \$170,000.

Respectfully submitted,



Glenn Normandeau
Executive Director



Kathy Ann LaBonte
Chief, Business Division

**NEW HAMPSHIRE FISH & GAME DEPARTMENT
FY16 FISCAL SITUATION**

**HUNTER EDUCATION
20-07500-21210000**

Total Federal Authorization	\$	931,050.00
Less Current FY16 Budget Authorization 2121	\$	574,740.00
Less Budgeted for FY16 Expenses in 2122	\$	26,500.00
Less Budgeted for FY16 Expenses in 7887	\$	50,000.00
Less Budgeted FY16 Indirect	\$	<u>70,700.00</u>
 Total Available for Budgeting	\$	209,110.00
 Available to Budget at Later Date	\$	<u>38,940.00</u>
REQUESTED ACTION	\$	<u>170,170.00</u>

<u>Federal Grant</u>	<u>Grant Amount</u>	<u>Budgeted/Expended</u>	<u>Balance</u>
F15AF00921	\$ 873,450.00	\$ 664,340.00	\$ 209,110.00
F15AF00777	\$ 57,600.00	\$ 57,600.00	\$ -
Totals:	<u>\$ 931,050.00</u>	<u>\$ 721,940.00</u>	<u>\$ 209,110.00</u>

Note: The Department's Indirect Cost Negotiation Agreement allows indirect costs on salaries and benefits only. These additional funds will be covering contractual or other expenses.

State of New Hampshire

FIS 16 057

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 8, 2016

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

State House
Concord, New Hampshire 03301

REQUESTED ACTION

On January 5, 2016, the Centers for Medicare & Medicaid Services (CMS) approved New Hampshire's Building Capacity 1115 Transformation Waiver. Under the transformation waiver, CMS will provide the State with up to \$30 million in funding each year for five calendar years. There are two distinct federal funding streams associated with the waiver, a federal reimbursement for Designated State Health Programs (DSHP) and a federal reimbursement for Delivery System Reform Incentive Payments (DSRIP).

DSHP funds consist of new federal matching funds received on existing state health related programs. Under the waiver approval, DSHP funds will be disbursed to fund new DSRIP reform projects. The DSRIP payments will go to regional networks of health care and social service providers. Through these regional networks, New Hampshire will transform its behavioral health delivery system by: expanding provider capacity to address behavioral health needs; integrating physical and behavioral health; and reducing gaps in care transitions.

While the waiver is approved for a 5 calendar year period through December 31, 2020, the fiscal actions below request approval for the Department to claim costs associated with the waiver's implementation for SFY16 and SFY17 only. The three (3) actions, in summary, request the authority to accept and expend additional federal revenues and to transfer existing funds to serve as the non-federal match as required by the waiver.

Action #1) Pursuant to the provisions of RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services to accept and expend federal Designated State Health Program (DSHP) funds related to the New Hampshire Building Capacity For Transformation 1115 Waiver program in the amount of \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017, **retroactive** to January 5, 2016, through June 30, 2017, and further authorize the funds to be allocated as noted in Appendix A.

Action #2) Upon authorization of Action #1) above, pursuant to the provisions of Chapter 276:143, Laws of 2015, and RSA 14:30-a-VI, further authorize the Department of Health and Human Services to transfer general funds and agency funds in the amounts of \$6,628,814 and \$831,940 respectively for a combined total of \$7,460,754 in SFY2016 and \$13,257,629 and \$1,663,880 respectively for a combined total of \$14,921,509 in SFY 2017, from the accounts listed below into a new accounting unit called the Integrated Delivery Network (IDN) Fund pursuant to the requirements set forth on the special terms and conditions of the New Hampshire Building Capacity For Transformation 1115 Waiver program and authorize such fund to be non-lapsing. The accounts transferred are noted in Appendix A.

Action #3) Upon authorization of Action #1) and #2) above, pursuant to the provisions of RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services to accept and expend federal Delivery System Reform Incentive Payment (DSRIP) funds related to the New Hampshire Building Capacity For Transformation 1115 Waiver program in the amount of \$7,460,754 for SFY 2016 and \$14,921,509 for SFY 2017, **retroactive** to January 5, 2016, through June 30, 2017, and further authorize the funds to be allocated as noted in Appendix A.

EXPLANATION

This request is **retroactive** to January 5, 2016, the date of approval of the New Hampshire Building Capacity for Transformation 1115 Waiver from the Centers for Medicare and Medicaid Services (CMS), in order to enable the State, through the Department, to claim costs associated with the waiver's implementation. The waiver is approved for a 5 year calendar period through December 31, 2020, and provides access to \$30 million per year in funding over that 5 year period. This request, however, is limited to SFY 2016 and 2017. The Department will seek to place the funding for SFYs 2018 and 2019 in the next biennial operating budget.

The demand for mental health and substance use disorder services in New Hampshire is increasing. Current behavioral health provider capacity is not well positioned to deliver the comprehensive and integrated care that can most effectively address the needs of New Hampshire residents with severe behavioral health or comorbid physical and behavioral health problems. A number of factors make behavioral health transformation a priority of the State, including the enactment of the New Hampshire Health Protection Program (NHHP) to cover the new adult group, an estimated one in six of whom have extensive mental health or substance use disorder needs; the extension of substance use disorder (SUD) benefits to the entire Medicaid population in State fiscal year 2017, and the need to address the epidemic of opioid abuse in the State.

New Hampshire seeks to transform its behavioral health delivery system through:

- Integrating physical and behavioral health to better address the full range of beneficiaries' needs;
- Expanding provider capacity to address behavioral health needs in appropriate settings; and
- Reducing gaps in care during transitions (from treatment back into the community) through improved care coordination for individuals with behavioral health issues.

The waiver approved for New Hampshire is called a Delivery Reform Incentive Payment or DSRIP Waiver because federal funding is being provided for incentive payments for the reform of New Hampshire's Medicaid delivery system. This approval is in the form of a waiver because in granting this new expenditure authority, CMS is waiving existing requirements concerning State spending that is traditionally eligible for federal Medicaid matching funds.

The State will use the integrated delivery networks (IDNs) as a vehicle to build relationships between behavioral health providers and other health care and community service providers that are necessary to achieve the State's vision for the behavioral health system in New Hampshire. That vision consists of increasing integration across providers and community social service agencies, expanding provider capacity and developing new expertise and improving care transitions. The IDNs will also focus on the establishment of financial and governance relationships among providers and investments in information technology (IT) systems that enable data exchanges to promote integrated care.

The IDNs will consist of individual providers that will form coalitions and be evaluated by project performance metrics—collectively as a single IDN. The lead applicant for each coalition will be responsible for coordinating between providers within the IDN to achieve metrics associated with the chosen projects.

The 1115 Waiver requires approval for three (3) distinct operational components, of which this fiscal request seeks authorization for:

- 1) CMS has granted authority for DHHS to receive federal matching funds for costs not otherwise matched. Under the Special Terms and Conditions, it limits the type of expenditures where new federal dollars can be claimed. These expenses under the Waiver are referred to as Designated State Health Programs (DSHP).

<u>Designated State Health Programs (DSHP)</u>	12 month <u>Allowable Expense</u>	FFP <u>50.0%</u>
1. Community Mental Health Center Emergency Services	\$1,507,000	\$753,500
2. Adult Assertive Community Treatment (ACT) Teams	\$2,475,000	\$1,237,500
3. Children Assertive Community Treatment (ACT) Teams	\$280,000	\$140,000
4. Family Planning Program	\$795,000	\$397,500
5. Tobacco Prevention	\$125,000	\$62,500
6. Immunization Program	\$486,000	\$243,000
7. Governor's Commission on Drug & Alcohol Abuse, Prevention and Treatment and Recovery	\$3,327,761	\$1,663,881
8. County Nursing Home Medicaid Services	\$20,847,257	\$10,423,629
Totals	\$29,843,018	\$14,921,509

Under Requested Action #1) the Department seeks authority to accept new federal DSHP funds for expenses which are currently budgeted as 100% non-federal funds (primarily general funds) in the Department's Operating Budget for both SFY 16 and 17. (The amounts above represent an example of a one year claiming period.)

- 2) With the additional DHSP federal funds received under 1) above, it results in a reduction of the non-federal (primarily general fund) demand for these programs. Therefore, under Requested Action #2) the Department seeks authority to transfer these non-federal funds into a new accounting unit called the Integrated Delivery Network (IDN) Fund and be used as the State share for the Delivery System Reform Incentive Payments required under the 1115 Waiver.
- 3) The IDN Fund will serve as the vehicle for Delivery System Reform Incentive payments (DSRIP) to be expended from an account for the 50% federal match that can be claimed. The DSRIP expenses will enable the Department to make performance-based funding available to regionally-based Integrated Delivery Networks (IDNs) that furnish Medicaid services. IDN payments are not direct reimbursement for expenditures for services. Rather, payments from the IDN fund are intended to support IDNs and their participating providers for integrating behavioral and physical health, expanding provider capacity and reducing gaps in care during transitions. Under Requested Action #3) the Department seeks authority to accept and expend these new DSRIP federal funds.

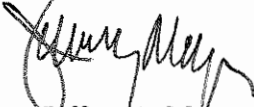
In accordance with the CMS approval under the Special Terms and Conditions dated January 5, 2016, waiver funds cannot supplant State general funds.

Area served: Statewide

Source of funds: 50% federal revenue from CMS.

In the event that these Federal Funds become no longer available, additional General Funds will not be requested to support this program.

Respectfully submitted,



Jeffrey A. Meyers
Commissioner

APPENDIX A

The accounts below consolidate all 3 fiscal requested actions by fiscal year. The increases represent the additional federal funds expected to be received under the waiver and the decreases represent the transfer of non-federal funds to be used as the match required under the waiver.

SFY 2016

05-95-092-920010-5945 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF HHS: BEHAVIORAL HEALTH DIV OF DIV OF BEHAVIORAL HEALTH, CMH PROGRAM SUPPORT

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-408147	Federal Funds	\$3,262,072	\$0	\$3,262,072
000-405208	Federal Funds (DSHP)	\$0	\$1,065,500	\$1,065,500
009-407150	Agency Income	\$4,000	\$0	\$4,000
009-407079	Agency Income	\$24,000	\$0	\$24,000
	General Fund	<u>\$16,822,927</u>	<u>(\$1,065,500)</u>	<u>\$15,757,427</u>
Total Revenue		\$20,112,999		\$20,112,999
010	Personal Services-Perm	\$699,474		\$699,474
018	Overtime	\$419		\$419
020	Current Expenses	\$9,769		\$9,769
021	Food Institutions	\$1,412		\$1,412
022	Rents-Leases Other	\$2,677		\$2,677
026	Organizational Dues	\$9,529		\$9,529
030	Equipment New/Replacement	\$780		\$780
039	Telecommunications	\$3,025		\$3,025
041	Audit Fund Set Aside	\$472		\$472
042	Additional Fringe Benefits	\$15,000		\$15,000
060	Benefits	\$327,602		\$327,602
066	Employee training	\$212		\$212
067	Training of Providers	\$10,000		\$10,000
070	In-State Travel	\$8,423		\$8,423
080	Out-Of-State Travel	\$672		\$672
102	Contracts for Program Services	\$12,609,527		\$12,609,527
103	Contracts for Op Services	<u>\$6,414,006</u>		<u>\$6,414,006</u>
Total Expense		\$20,112,999		\$20,112,999

05-95-90-902010-5608 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF COMM & HEALTH SERV, TOBACCO
PREVENTION FEDERAL

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-403754	Federal Funds	\$1,127,661	\$0	\$1,127,661
000-405208	Federal Funds (DSHP)	\$0	\$31,250	\$31,250
	General Fund	<u>\$125,000</u>	<u>(\$31,250)</u>	<u>\$93,750</u>
Total Revenue		\$1,252,661		\$1,252,661
10	Personal Services-Perm	340,785		340,785
18	Overtime	1		1
20	Current Expenses	9,908		9,908
26	Organizational Dues	1,000		1,000
30	Equipment New/Replacement	1,907		1,907
39	Telecommunications	2,000		2,000
41	Audit Fund Set Aside	\$992		\$992
42	Additional Fringe Benefits	\$29,979		\$29,979
46	Consultants	\$1		\$1
60	Benefits	\$144,254		\$144,254
66	Employee training	\$1,000		\$1,000
70	In-State Travel	\$2,000		\$2,000
72	Grants Federal	181		181
80	Out-Of-State Travel	7,500		7,500
102	Contracts for Program Services	<u>\$711,153</u>		<u>\$711,153</u>
Total Expense		\$1,252,661		\$1,252,661

**05-95-90-902010-5530 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF COMM & HEALTH SERV, FAMILY
PLANNING PROGRAM**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-404700	Federal Funds	\$850,179	\$0	\$850,179
000-405208	Federal Funds (DSHP)	\$0	\$198,750	\$198,750
	General Fund	<u>\$808,723</u>	<u>(\$198,750)</u>	<u>\$609,973</u>
	Total Revenue	\$1,658,902		\$1,658,902
10	Personal Services-Perm	\$102,802		\$102,802
18	Overtime	\$1		\$1
20	Current Expenses	\$2,353		\$2,353
26	Organizational Dues	\$750		\$750
30	Equipment New/Replacement	\$950		\$950
39	Telecommunications	\$1,000		\$1,000
41	Audit Fund Set Aside	\$785		\$785
42	Additional Fringe Benefits	\$4,415		\$4,415
46	Consultants	\$5,000		\$5,000
50	Personal Services Temp	\$1		\$1
60	Benefits	\$54,499		\$54,499
66	Employee training	\$1,000		\$1,000
70	In-State Travel	\$1,000		\$1,000
80	Out-Of-State Travel	\$9,300		\$9,300
102	Contracts for Program Services	<u>\$1,475,046</u>		<u>\$1,475,046</u>
	Total Expense	\$1,658,902		\$1,658,902

**05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS: DIVISION OF PUBLIC HEALTH, BUR INFECTIOUS DISEASE CONTROL,
IMMUNIZATION PROGRAM**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-404706	Federal Funds	\$2,102,457	\$0	\$2,102,457
000-405208	Federal Funds (DSHP)	\$0	\$121,500	\$121,500
	General Fund	<u>\$486,195</u>	<u>(\$121,500)</u>	<u>\$364,695</u>
Total Revenue		\$2,588,652		\$2,588,652
10	Personal Services-Perm	\$765,069		\$765,069
18	Overtime	\$1,000		\$1,000
20	Current Expenses	\$59,003		\$59,003
26	Organizational Dues	\$1,500		\$1,500
30	Equipment New/Replacement	\$6,600		\$6,600
39	Telecommunications	\$7,000		\$7,000
41	Audit Fund Set Aside	\$1,850		\$1,850
42	Additional Fringe Benefits	\$60,432		\$60,432
46	Consultants	\$100		\$100
50	Personal Services Temp	\$27,878		\$27,878
60	Benefits	\$434,530		\$434,530
66	Employee training	\$500		\$500
70	In-State Travel	\$10,000		\$10,000
80	Out-Of-State Travel	\$16,600		\$16,600
102	Contracts for Program Services	\$548,494		\$548,494
103	Contracts for Op Services	\$87,500		\$87,500
513	Vaccine Purchases	\$483,106		\$483,106
548	Reagents	\$77,490		\$77,490
Total Expense		\$2,588,652		\$2,588,652

**05-95-49-491510-2989 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS:DIV OF COMM BASED CARE SVC, BUREAU OF DRUG & ALCOHOL SVCS,
GOVERNOR COMMISSION FUNDS**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-405208	Federal Funds (DSHP)	\$0	\$831,940	\$831,940
009-407079	Agency Income	\$3,187,757	(\$831,940)	\$2,355,817
	General Fund	<u>\$1,214,386</u>	<u>\$0</u>	<u>\$1,214,386</u>
Total Revenue		\$4,402,143		\$4,402,143
102	Contracts for Program Services	<u>\$4,402,143</u>		<u>\$4,402,143</u>
Total Expense		\$4,402,143		\$4,402,143

**05-95-48-481510-5942 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS: ELDERLY - ADULT SERVICES, LTC ELDERLY SERVICES, LTC COUNTY
PARTICIPATION**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-407362	Federal Funds	\$191,382,723	\$0	\$191,382,723
000-405208	Federal Funds (DSHP)	\$0	\$5,211,814	\$5,211,814
005-40xxxx	Private Local Funds	\$136,121,647	\$0	\$136,121,647
007-402241	Agency Income	\$37,754,603	\$0	\$37,754,603
	General Fund	<u>\$17,182,833</u>	<u>(\$5,211,814)</u>	<u>\$11,971,019</u>
Total Revenue		\$382,441,806		\$382,441,806
40	Indirect Costs	\$128,395		\$128,395
41	Audit Fund Set Aside	\$196,053		\$196,053
504	Nursing Home Payments	\$196,368,058		\$196,368,058
505	Mid-Level Care Expense	\$9,420,380		\$9,420,380
506	Home Support Waiver Services	\$36,733,873		\$36,733,873
514	Proshare	\$53,119,326		\$53,119,326
516	Medicaid Quality Incentive	\$75,509,206		\$75,509,206
529	Home Health Care Waiver Serv	10,966,515		10,966,515
	Total Expense	\$382,441,806		\$382,441,806

TOTAL SFY2016 (From Accounts Above)

Federal Funds (DSHP)	\$198,725,092	\$7,460,754	\$206,185,846
Agency Income	\$40,970,360	(\$831,940)	\$40,138,420
Private Local Funds	\$136,121,647		\$136,121,647
General Fund	\$36,640,064	(\$6,628,814)	\$30,011,250
Total Revenue	\$412,457,163	\$0	\$412,457,163
Total Expense	\$412,457,163	\$0	\$412,457,163

**05-095-047-470010-52010000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS
DEPT OF HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS POLICY, IDN
FUND**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2016				
000-401861	Federal Funds (DSRIP)	\$0	\$7,460,754	\$7,460,754
	General Fund	\$0	\$7,460,754	\$7,460,754
Total Revenue		\$0	\$14,921,508	\$14,921,508
41	Audit Fund Set Aside	\$0	\$7,461	\$7,461
70	In State Travel	\$0	\$1,000	\$1,000
80	Out of State Travel	\$0	\$5,000	\$5,000
102	Contracts for Program Services	\$0	\$14,908,047	\$14,908,047
Total Expense		\$0	\$14,921,508	\$14,921,508

SFY 2017

**005-95-092-920010-5945 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS: BEHAVIORAL HEALTH DIV OF DIV OF BEHAVIORAL HEALTH, CMH PROGRAM
SUPPORT**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-408147	Federal Funds	\$387,201	\$0	\$387,201
000-405208	Federal Funds (DSHP)	\$0	\$2,131,000	\$2,131,000
009-407150	Agency Income	\$4,000	\$0	\$4,000
009-407079	Agency Income	\$24,000	\$0	\$24,000
	General Fund	<u>\$14,480,490</u>	<u>(\$2,131,000)</u>	<u>\$12,349,490</u>
	Total Revenue	\$14,895,691		\$14,895,691
10	Personal Services-Perm	\$706,108		\$706,108
18	Overtime	\$419		\$419
20	Current Expenses	\$9,769		\$9,769
21	Food Institutions	\$1,412		\$1,412
22	Rents-Leases Other	\$2,731		\$2,731
26	Organizational Dues	\$9,529		\$9,529
30	Equipment New/Replacement	\$780		\$780
39	Telecommunications	\$3,025		\$3,025
41	Audit Fund Set Aside	\$481		\$481
42	Additional Fringe Benefits	\$15,000		\$15,000
60	Benefits	\$340,205		\$340,205
66	Employee training	\$212		\$212
67	Training of Providers	\$10,000		\$10,000
70	In-State Travel	\$8,423		\$8,423
80	Out-Of-State Travel	\$672		\$672
102	Contracts for Program Services	<u>\$13,786,925</u>		<u>\$13,786,925</u>
	Total Expense	\$14,895,691		\$14,895,691

05-95-90-902010-5608 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
 OF HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF COMM & HEALTH SERV, TOBACCO
 PREVENTION FEDERAL

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-403754	Federal Funds	\$996,404	\$0	\$996,404
000-405208	Federal Funds (DSHP)	\$0	\$62,500	\$62,500
	General Fund	<u>\$125,000</u>	<u>(\$62,500)</u>	<u>\$62,500</u>
	Total Revenue	\$1,121,404		\$1,121,404
10	Personal Services-Perm	343,291		343,291
18	Overtime	1		1
20	Current Expenses	8,600		8,600
26	Organizational Dues	1,000		1,000
30	Equipment New/Replacement	550		550
39	Telecommunications	2,000		2,000
41	Audit Fund Set Aside	\$1,000		\$1,000
42	Additional Fringe Benefits	\$30,519		\$30,519
46	Consultants	\$1		\$1
60	Benefits	\$148,942		\$148,942
66	Employee training	\$1,000		\$1,000
70	In-State Travel	\$2,000		\$2,000
80	Out-Of-State Travel	7,500		7,500
102	Contracts for Program Services	<u>\$575,000</u>		<u>\$575,000</u>
	Total Expense	\$1,121,404		1,121,404

05-95-90-902010-5530 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
 OF HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF COMM & HEALTH SERV, FAMILY
 PLANNING PROGRAM

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-404700	Federal Funds	\$723,846	\$0	\$723,846
000-405208	Federal Funds (DSHP)	\$0	\$397,500	\$397,500
	General Fund	<u>\$794,740</u>	<u>(\$397,500)</u>	<u>\$397,240</u>
Total Revenue		\$1,518,586		\$1,518,586
10	Personal Services-Perm	\$102,803		\$102,803
18	Overtime	\$1		\$1
20	Current Expenses	\$2,000		\$2,000
26	Organizational Dues	\$750		\$750
30	Equipment New/Replacement	\$950		\$950
39	Telecommunications	\$1,000		\$1,000
41	Audit Fund Set Aside	\$785		\$785
42	Additional Fringe Benefits	\$4,266		\$4,266
46	Consultants	\$5,000		\$5,000
50	Personal Services Temp	\$1		\$1
60	Benefits	\$56,406		\$56,406
66	Employee training	\$1,000		\$1,000
70	In-State Travel	\$1,000		\$1,000
80	Out-Of-State Travel	\$9,300		\$9,300
102	Contracts for Program Services	<u>\$1,333,324</u>		<u>\$1,333,324</u>
Total Expense		\$1,518,586		\$1,518,586

**05-95-90-902510-5178 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT
OF HHS: DIVISION OF PUBLIC HEALTH, BUR INFECTIOUS DISEASE CONTROL,
IMMUNIZATION PROGRAM**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-404706	Federal Funds	\$1,888,144	\$0	\$1,888,144
000-405208	Federal Funds (DSHP)	\$0	\$243,000	\$243,000
	General Fund	<u>\$486,195</u>	<u>(\$243,000)</u>	<u>\$243,195</u>
Total Revenue		\$2,374,339		\$2,374,339
10	Personal Services-Perm	\$775,498		\$775,498
18	Overtime	\$1,000		\$1,000
20	Current Expenses	\$55,000		\$55,000
26	Organizational Dues	\$1,500		\$1,500
30	Equipment New/Replacement	\$2,850		\$2,850
39	Telecommunications	\$7,000		\$7,000
41	Audit Fund Set Aside	\$1,874		\$1,874
42	Additional Fringe Benefits	\$64,645		\$64,645
46	Consultants	\$100		\$100
50	Personal Services Temp	\$27,878		\$27,878
60	Benefits	\$452,699		\$452,699
66	Employee training	\$500		\$500
70	In-State Travel	\$10,000		\$10,000
80	Out-Of-State Travel	\$16,600		\$16,600
102	Contracts for Program Services	\$414,000		\$414,000
103	Contracts for Op Services	\$93,400		\$93,400
513	Vaccine Purchases	\$392,795		\$392,795
548	Reagents	<u>\$57,000</u>		<u>\$57,000</u>
Total Expense		\$2,374,339		\$2,374,339

05-95-49-491510-2989 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF HHS:DIV OF COMM BASED CARE SVC, BUREAU OF DRUG & ALCOHOL SVCS, GOVERNOR COMMISSION FUNDS

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-405208	Federal Funds (DSHP)	\$0	\$1,663,880	\$1,663,880
009-407079	Agency Income	\$3,283,390	(\$1,663,880)	\$1,619,510
	General Fund	<u>\$123,136</u>	<u>\$0</u>	<u>\$123,136</u>
Total Revenue		\$3,406,526		\$3,406,526
102	Contracts for Program Services	<u>\$3,406,526</u>		<u>\$3,406,526</u>
Total Expense		\$3,406,526		\$3,406,526

05-95-48-481510-5942 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF HHS: ELDERLY - ADULT SERVICES, LTC ELDERLY SERVICES, LTC COUNTY PARTICIPATION

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-407362	Federal Funds	\$190,052,528	\$0	\$190,052,528
000-405208	Federal Funds (DSHP)	\$0	\$10,423,629	\$10,423,629
005-40xxxx	Private Local Funds	\$137,856,046	\$0	\$137,856,046
007-402241	Agency Income	\$38,132,149	\$0	\$38,132,149
	General Fund	<u>\$13,732,149</u>	<u>(\$10,423,629)</u>	<u>\$3,308,520</u>
Total Revenue		\$379,772,872		\$379,772,872
40	Indirect Costs	\$128,395		\$128,395
41	Audit Fund Set Aside	\$203,791		\$203,791
504	Nursing Home Payments	\$192,452,700		\$192,452,700
505	Mid-Level Care Expense	\$9,514,583		\$9,514,583
506	Home Support Waiver Services	\$37,089,545		\$37,089,545
514	Proshare	\$55,176,092		\$55,176,092
516	Medicaid Quality Incentive	\$76,264,298		\$76,264,298
529	Home Health Care Waiver Serv	<u>\$8,943,468</u>		<u>\$8,943,468</u>
Total Expense		\$379,772,872		\$379,772,872

TOTAL SFY2017 (From Accounts Above)

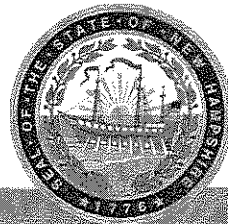
Federal Funds (DSHP)	\$194,048,123	\$14,921,509	\$208,969,632
Agency Income	\$41,443,539	(\$1,663,880)	\$39,779,659
Private Local Funds	\$137,856,046	\$0	\$137,856,046
General Fund	\$29,741,710	(\$13,257,629)	\$16,484,081
Total Revenue	\$403,089,418	\$0	\$403,089,418
Total Expense	\$403,089,418	\$0	\$403,089,418

**05-095-047-470010-52010000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS
DEPT OF HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS POLICY, IDN
FUND**

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2017				
000-401861	Federal Funds (DSRIP)	\$0	\$14,921,509	\$14,921,509
	General Fund	\$0	\$14,921,509	\$14,921,509
	Total Revenue	\$0	\$29,843,018	\$29,843,018
41	Audit Fund Set Aside	\$0	\$14,922	\$14,922
70	In State Travel	\$0	\$1,000	\$1,000
80	Out of State Travel	\$0	\$5,000	\$5,000
102	Contracts for Program Services	\$0	\$29,822,096	\$29,822,096
	Total Expense	\$0	\$29,843,018	\$29,843,018

Building Capacity for Transformation:
New Hampshire's DSRIP Waiver Program

March 2016



Agenda

- ▶ **Overview**
 - ▶ **Integrated Delivery Networks**
 - ▶ **Pathways and Projects**
 - ▶ **Financing**
 - ▶ **Planning for Alternative Payment Models**
 - ▶ **From Concept to Reality: A Provider Example**
 - ▶ **Next Steps and Opportunities for Input**
-



Overview



Key Challenges

Significant challenges remain in meeting the needs of individuals with mental health and substance use disorders (SUD). Expansion of Medicaid to newly-eligible adults and of SUD benefits is a significant opportunity, but also places new demands on already overtaxed providers, underscoring the need for transformation.

Capacity Constraints

- ❑ **Long wait lists:**
 - 2 - 10 weeks for residential treatment
 - 26 days for outpatient counseling
 - 49 days for outpatient counseling with prescribing authority
- ❑ **Limited SUD treatment options:**
 - In 2014, 92 percent of NH adults with alcohol dependence or abuse did not receive treatment, and four out of 13 public health regions had no residential SUD treatment programs
 - 84% of NH adults with illicit drug dependent or abuse did not receive treatment
- ❑ **Excess demand for beds:**
 - New Hampshire Hospital operates at 100% capacity
 - 2 out of 3 people admitted to NHH spend more than a day waiting in the ER before a bed is available

'Siloed' Behavioral and Physical Health

- ❑ **Limited integration:**
 - A 2015 review of physical and behavioral health integration in NH by Cherokee Health Systems found "while there are certainly pockets of innovation...overall there remains room for further advancement"
- ❑ **Workforce shortage:**
 - The Cherokee analysis highlighted an acute shortage in the workforce necessary for integrated care, including behaviorists with skills to work in the primary care setting

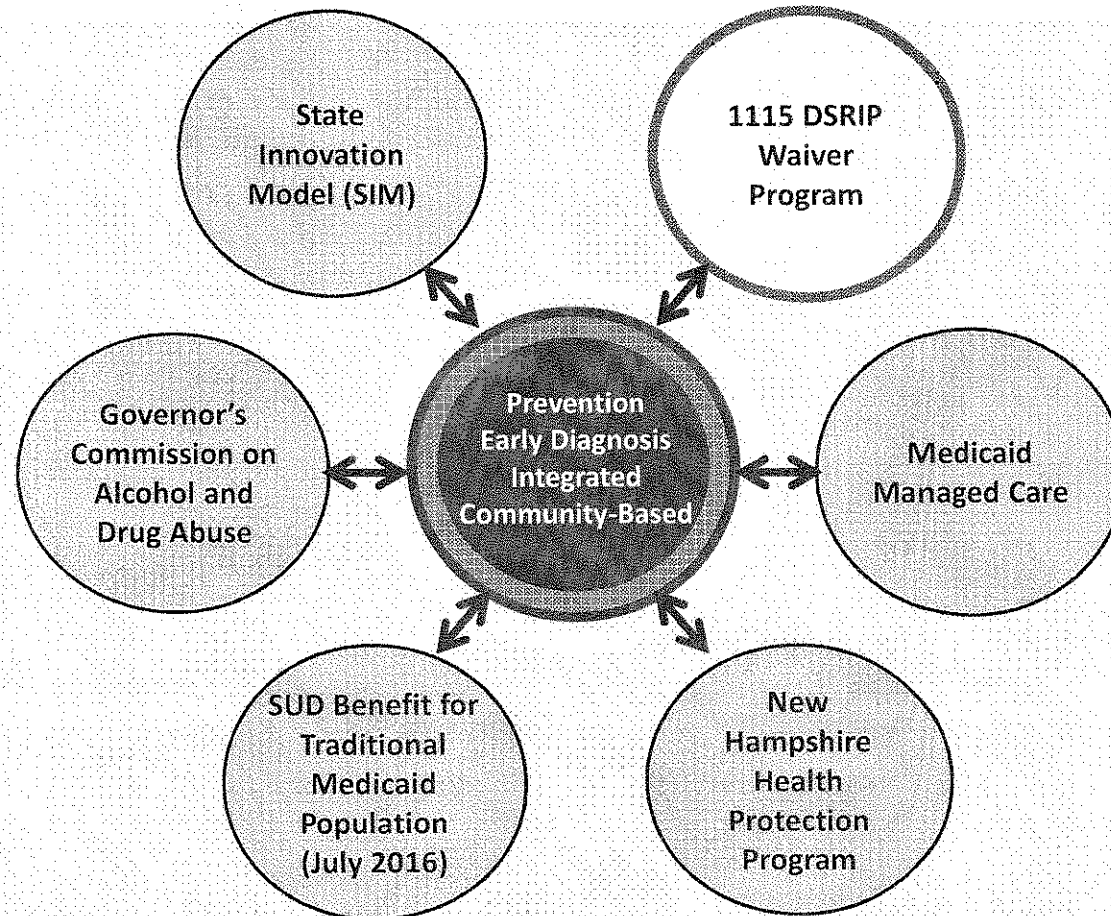
Gaps During Care Transitions

- ❑ **Lack of follow-up care:**
 - Between 2007 and 2012, the percent of patients hospitalized for a MH disorder who received follow-up care within 30 days of release deteriorated from 78.8 to 72.8%
- ❑ **Poor continuity:**
 - 48% of NH residents who leave a state correctional facility have parole revoked due to a substance use-related issue



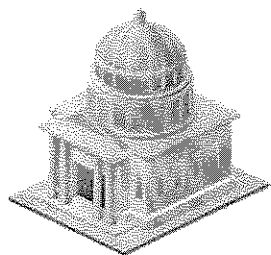
Vision for Behavioral Health Reform in New Hampshire

New Hampshire's goal is prevention, early diagnosis, and high quality, integrated care provided in the community whenever possible for mental health conditions, opiate abuse, and other substance use disorders (SUD).

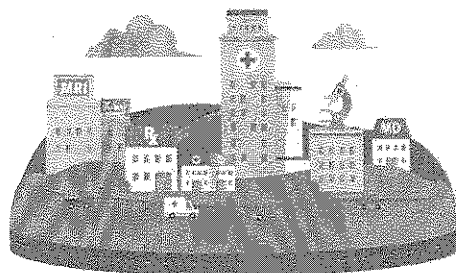
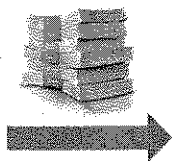


Delivery System Reform Incentive Program (DSRIP) Waivers: The Basics

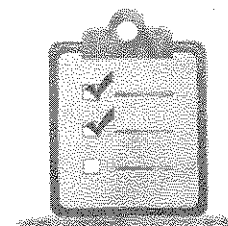
Using a Medicaid 1115 waiver, States fund networks of providers who meet metrics demonstrating improved patient outcomes and promoting delivery system reform.



State



Network of Providers



Project Metrics

DSRIP waivers are a key way to approach Medicaid delivery reform,
among many other reform initiatives



Overview of New Hampshire's DSRIP Waiver Program: *Building Capacity For Transformation*

The waiver represents an unprecedented opportunity for New Hampshire to strengthen community-based mental health services, combat the opiate crisis, and drive delivery system reform.

Key Driver of Transformation



Integrated Delivery Networks : Transformation will be driven by regionally-based networks of physical and behavioral health providers as well as social service organizations that can address social determinants of health

Three Pathways

Improve care transitions

Promote integration of physical and behavioral health

Build mental health and substance use disorder treatment capacity

Funding Features



Menu of mandatory and optional community-driven projects



\$150 million in incentive payments over 5 years



Support for transition to alternative payment models



Funding for project planning and capacity building



Performance-based funding distribution



Integrated Delivery Networks



Integrated Delivery Networks (IDNs)

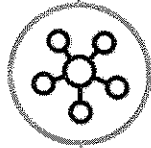


- New, regionally-based networks of providers called Integrated Delivery Networks ('IDNs') will drive system transformation by designing and implementing projects in a geographic region.
- IDNs will be organized into 7 regions throughout the State.
- Multiple IDNs may apply. It is anticipated that there will likely be 1 IDN in many areas of the state, but multiple IDNs may emerge in more heavily populated regions.

Key Elements



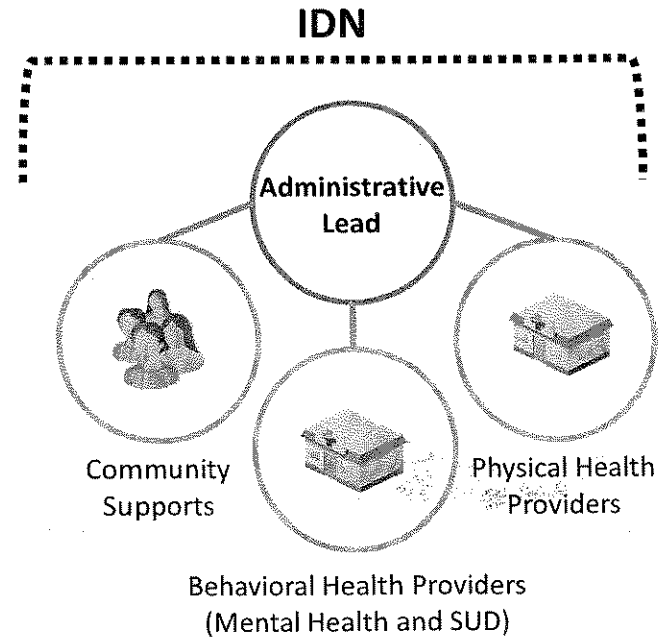
Participating Partners: Includes community-based social service organizations, hospitals, county facilities, physical health providers, and behavioral health providers (mental health and substance use).



Structure: Administrative lead serves as coordinating entity for network of partners in planning and implementing projects.

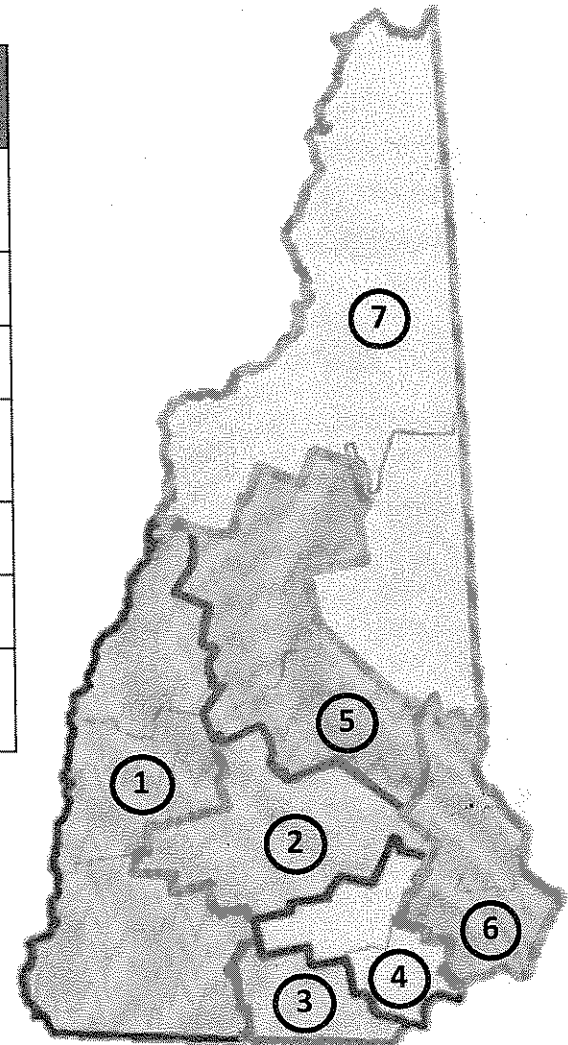


Responsibilities: Design and implement projects to build behavioral health capacity; promote integration; facilitate smooth transitions in care; and prepare for alternative payment models.



IDNs Will be Organized into 7 Regions

Illustrative IDN	Regional Public Health Networks (RPHN) Included	# of Medicaid members
1. Monadnock, Sullivan, Upper Valley	Greater Monadnock, Greater Sullivan County, Upper Valley	21,550
2. Capital	Capital Area	15,520
3. Nashua	Greater Nashua	19,110
4. Derry & Manchester	Greater Derry, Greater Manchester	34,900
5. Central, Winnipesaukee	Central NH, Winnipesaukee	15,230
6. Seacoast & Strafford	Strafford County, Seacoast	25,440
7. North Country & Carroll	North Country RHPN, Carroll County RHPN	15,300



Providers in each IDN region are encouraged to work together to form one IDN, particularly in less populated parts of the State.



Administrative Lead: Responsibilities

Integrated Delivery Networks will be composed of an Administrative Lead and several partners



Administrative Lead Responsibilities*

- Organize consortium partners in geographic region
- Act as single point of accountability for DHHS
- Submit single application on behalf of IDN
- Implement IDN governance structure in accordance with DHHS parameters
- Receive funds from DHHS and distribute funds to partners
- Compile required reporting
- Collaborate with partners in IDN leadership and oversight
- Collaborate with IDN partners to manage performance against goals and metrics

**Partners may lead implementation efforts for specific projects*

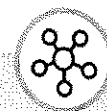
Note: pending final approval by CMS and subject to change



Administrative Lead: Qualifications

Key Takeaway: Administrative Leads are not required to be a specific provider type (e.g., hospital or Community Mental Health Center). Any entity/organization meeting the criteria can act as an Administrative Lead.

Organizational Qualifications



Administrative Leads must demonstrate capabilities to lead transformation efforts, including:

- Experience collaborating with partners in the Service Region
- Active working relationships, or the ability to establish working relationships, with diverse entities that will participate in the IDN, including social service organizations and community providers
- Ability to comply with IDN reporting requirements and obligations
- Willingness to provide consent for audit and oversight by the State and CMS

Financial Stability



Administrative Leads must demonstrate financial stability and prior experience using financial practices that allow for transparency and accountability in accordance with State requirements.



IDN Composition

General Principles



- IDNs must include a broad range of organizations that can participate in required and optional projects
- IDNs must ensure they have a network of non-medical providers and medical providers that together represent the full spectrum of care that might be needed by an individual with a mental health or substance use disorder need

Specific Requirements



IDN partner networks must include :

- A substantial percentage of the **regional primary care practices** and facilities serving the Medicaid population
- A substantial percentage of the **regional SUD providers**, including recovery providers, serving the Medicaid population
- Representation from **Regional Public Health Networks**
- One or more **Regional Community Mental Health Centers**
- **Peer-based support** and/or **community health workers** from across the full spectrum of care
- One or more **hospitals**
- One or more **Federally Qualified Health Centers, Community Health Centers, or Rural Health Clinics**, if available
- Multiple **community-based organizations** that provide social and support services (transportation, housing, employment, community supports, legal assistance, etc.)
- **County organizations** representing nursing facilities and correctional systems



IDN Governance

General Principles



- **Participatory:** Partners have active roles in decision-making processes
- **Accountable:** Administrative Lead and partners are accountable to each other, with clearly defined mechanisms to facilitate decision-making
- **Flexible:** Within parameters established by DHHS, each IDN can implement a governance structure that works best for it

Specific Requirements



Each IDN must have in place an approach to the following:

- **Financial governance,** including how decisions about the distribution of funds will be made, the roles and responsibilities of each partner, and project budget development
- **Clinical governance,** including standard clinical pathways development and strategies for monitoring and managing patient outcomes
- **Data/IT governance,** including data sharing among partners and reporting and monitoring processes
- **Community/consumer engagement,** including a description of the steps taken to engage the community in the development and implementation of the IDN



Pathways and Projects



Three Pathways to Delivery System Reform

IDNs will implement defined projects addressing the three pathways to delivery system reform:

Build mental health and SUD treatment capacity

Projects will support mental health and substance use disorder treatment capacity and supplement existing workforce in all settings.

- Develop workforce initiatives and new treatment and intervention programs
- Implement alternative care delivery models (telemedicine, etc.)

Improve care transitions

Projects will support beneficiaries transitioning from institutional settings to the community and within organizations in the community.

- Create incentives for IDNs to adopt evidence-based practices for the management of behavioral health patients during transitions
- Incentivize provider collaboration

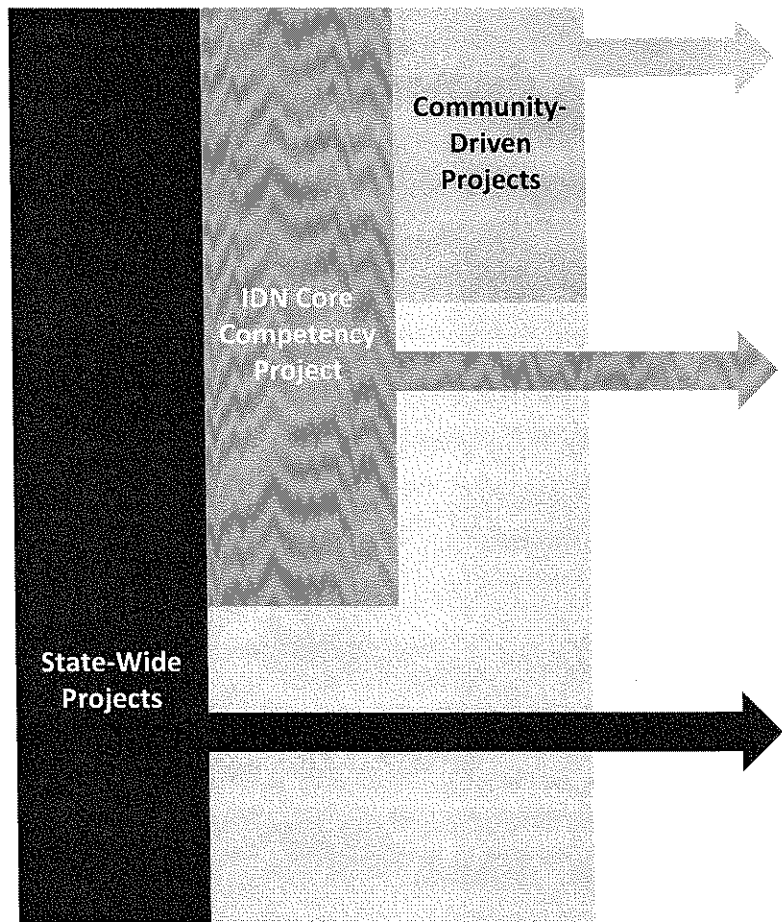
Integrate physical and behavioral healthcare

Projects will promote provider integration and collaboration between primary care, behavioral health care and community services.

- Support physical and virtual integration in primary care and behavioral health settings
- Expand programs that foster collaboration among physical and behavioral health providers
- Promote integrated care delivery strategies that incorporate community-based social support providers



Project Menu Structure



Community-Driven Projects

- IDNs will select 3 projects from a menu that reflects community priorities
- IDN-led based on how best to implement in their communities

IDN Core Competency Project

- IDNs will participate in a mandatory project focused on integrating behavioral health and primary care
- IDN-led based on how best to implement in each IDN's community

State-Wide Projects

- IDNs will participate in 2 State-wide projects:
 1. Strengthen mental health and SUD workforce
 2. Develop health information technology infrastructure to support integration
- State-facilitated with coordination across IDNs



Core Competency Project

Each IDN will implement the Core Competency Project.



Integrate Behavioral Health and Primary Care

- Primary care providers, mental health and SUD providers, and social services organizations will partner to:
 - Prevent, diagnose, treat and follow-up on both behavioral health and physical conditions
 - Refer patients to community and social support services
 - Address health behaviors and healthcare utilization
- Standards will include:
 - Core standardized assessments for depression, substance use, and medical conditions
 - Integrated electronic medical records and patient tracking tools
 - Health promotion and self-management support
 - Care management services
- NCQA accreditation is not required



Community-Driven Project Menu

Each IDN will select three community-driven projects from a DHHS-defined menu.

Care Transitions:

Support beneficiaries with transitions from institutional settings to the community

- Care Transition Teams
- Community Reentry Program for Justice-Involved Individuals
- County Nursing Home Transitions
- Supportive Housing Projects

Capacity Building:

Supplement existing workforce with additional staff and training

- Medication Assisted Therapy
- Mental Health First Aid
- Treatment Alternatives to Incarceration (CIT Model)
- Parachute Program
- Zero Suicide
- Community-Based Stabilization
- Coordinated Specialty Care for First Episode Psychosis
- Peer Support for Behavioral Health Services

Integration:

Promote collaboration between primary care and behavioral health care

- InSHAPE Program
- School-Based Screening and Intervention
- Early Childhood Prevention
- Collaborative Care/IMPACT Model
- Integrated Dual Disorder Treatment
- Enhanced Care Coordination for High Risk, High Utilizing, and Chronic Condition Populations



Financing



Funding for the Transformation Waiver

Key Funding Features:

- The transformation waiver provides up to \$150 million over 5 years.
 - State must meet statewide metrics in order to secure full funding beginning in 2018
 - State must keep per capita spending on Medicaid beneficiaries below projected levels over the five-year course of the waiver
- Up to 65% of Year 1 funding will be available for capacity building and planning.
- In Years 2-5, IDNs must earn payments by meeting metrics defined by DHHS and approved by CMS to secure full funding. Under the terms of New Hampshire's agreement with the federal government, this is not a grant program.
- A share of the \$150 million will be used for administration, learning collaboratives, and other State-wide initiatives.

	2016 (Year 1)	2017 (Year 2)	2018 (Year 3)	2019 (Year 4)	2020 (Year 5)	Total Funding
Capacity Building (Up To 65% of Year 1 Funding)	\$19,500,000	n/a	n/a	n/a	n/a	\$19,500,000
Other Funding (IDN payments, administrative expenses, etc.)	\$10,500,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$130,500,000
Percent at Risk for Performance	0%	0%	5%	10%	15%	
Dollar Amount at Risk for Performance	(\$0)	(\$0)	(\$1,500,000)	(\$3,000,000)	(\$4,500,000)	
					TOTAL	\$150,000,000

Note: pending final approval by CMS and subject to change



IDN Funding and the Attribution of Beneficiaries

- Each IDN will have an “attributed” population of members
- Members may only be attributed to one IDN

Attributed populations will drive quality measurement and IDN payment distribution:

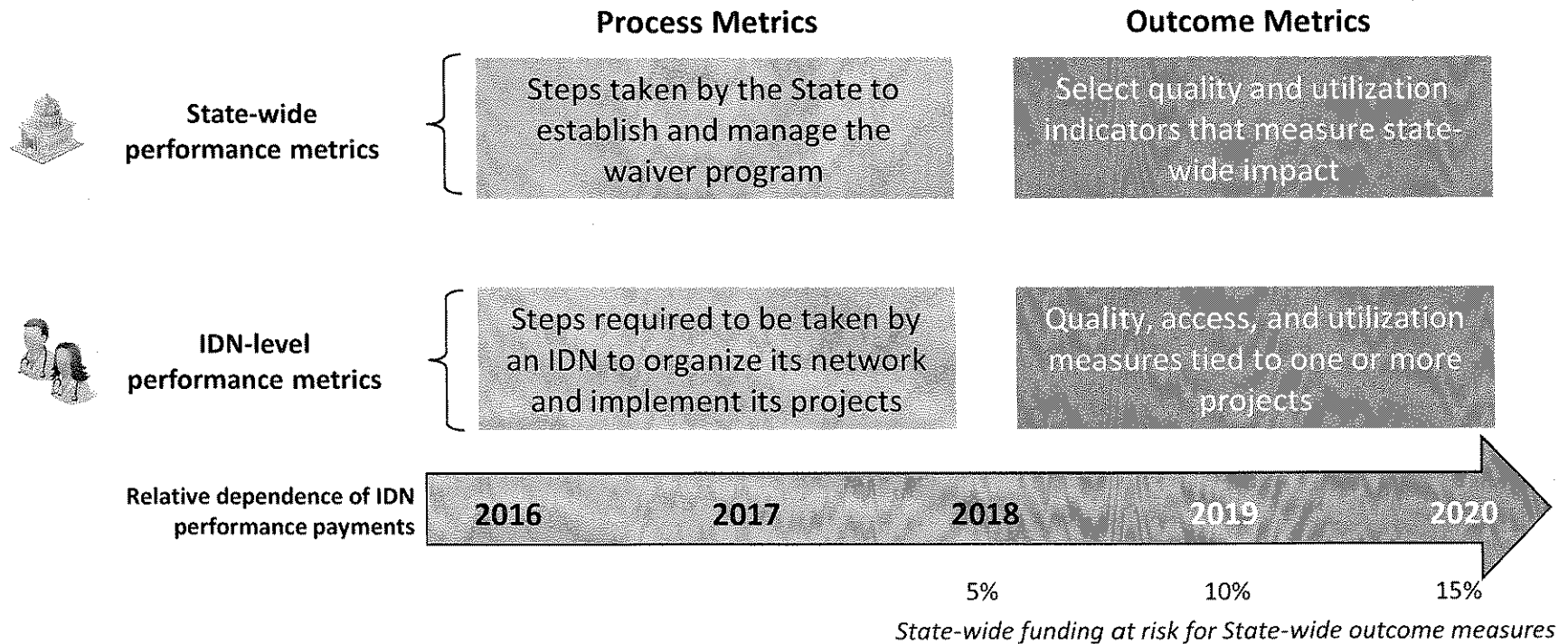
- The amount of funding that an IDN can earn will be determined by:
 - The projects that it implements
 - The value of those projects (according to a schedule established by DHHS)
 - The size of its attributed population
 - The IDN’s performance on metrics
- Attribution of Medicaid beneficiaries will be based on the following factors:
 - Primary care provider
 - Behavioral health provider
 - Service Region of primary residence
- If there is more than one IDN in a region and a beneficiary’s provider(s) works with more than one IDN, the beneficiary will be attributed based on the hospital service area in which s/he resides.

For some quality metrics and risk sharing under alternative payment models in future years, IDNs will be aggregated into larger “zones”.



State-wide and IDN-level Metrics



- Performance metrics at the state- and IDN-levels will be used to monitor progress toward achieving the overall waiver vision. Payments from CMS to the state and from the state to IDNs will be contingent on meeting these performance metrics.
- Accountability shifts from process metrics to outcome metrics over the course of the 5-year program.



Note: pending final approval by CMS and subject to change



Examples of Potential Metrics

	Process Metrics	Outcome Metrics
State-wide Performance Metrics 	<ul style="list-style-type: none"> Approval of IDNs and planning/capacity building grants Approval of IDN Project Plans Submission of CMS reports Procurement of independent assessor and independent evaluator Implementation of learning collaboratives 	<ul style="list-style-type: none"> Reduction in readmissions for any reason for individuals with co-occurring behavioral health issues Use of core standardized assessment Reduction in avoidable ED use for behavioral health population and general population Reduction in ED waitlist length for inpatient behavioral health admissions
IDN-level Performance Metrics 	<p>General IDN Metrics</p> <ul style="list-style-type: none"> Establishment of an IDN governance committee structure (clinical governance, financial, etc.) Development and submission of IDN plan to transition to value-based payment models <p>Project-Specific Metrics</p> <ul style="list-style-type: none"> Document baseline level of integration of primary care – behavioral health using SAMHSA <i>Levels of Integrated Healthcare</i> Establishment of standard core assessment framework and evidence based screening tools 	<ul style="list-style-type: none"> Improvement in rate of follow-up after hospitalization for mental illness Improvement in rate of screening for clinical depression using standardized tool Improvement in rate of screening for substance use Improvement in rate of smoking and tobacco cessation counseling visits for tobacco users Reduction in wait time for substance use disorder treatment

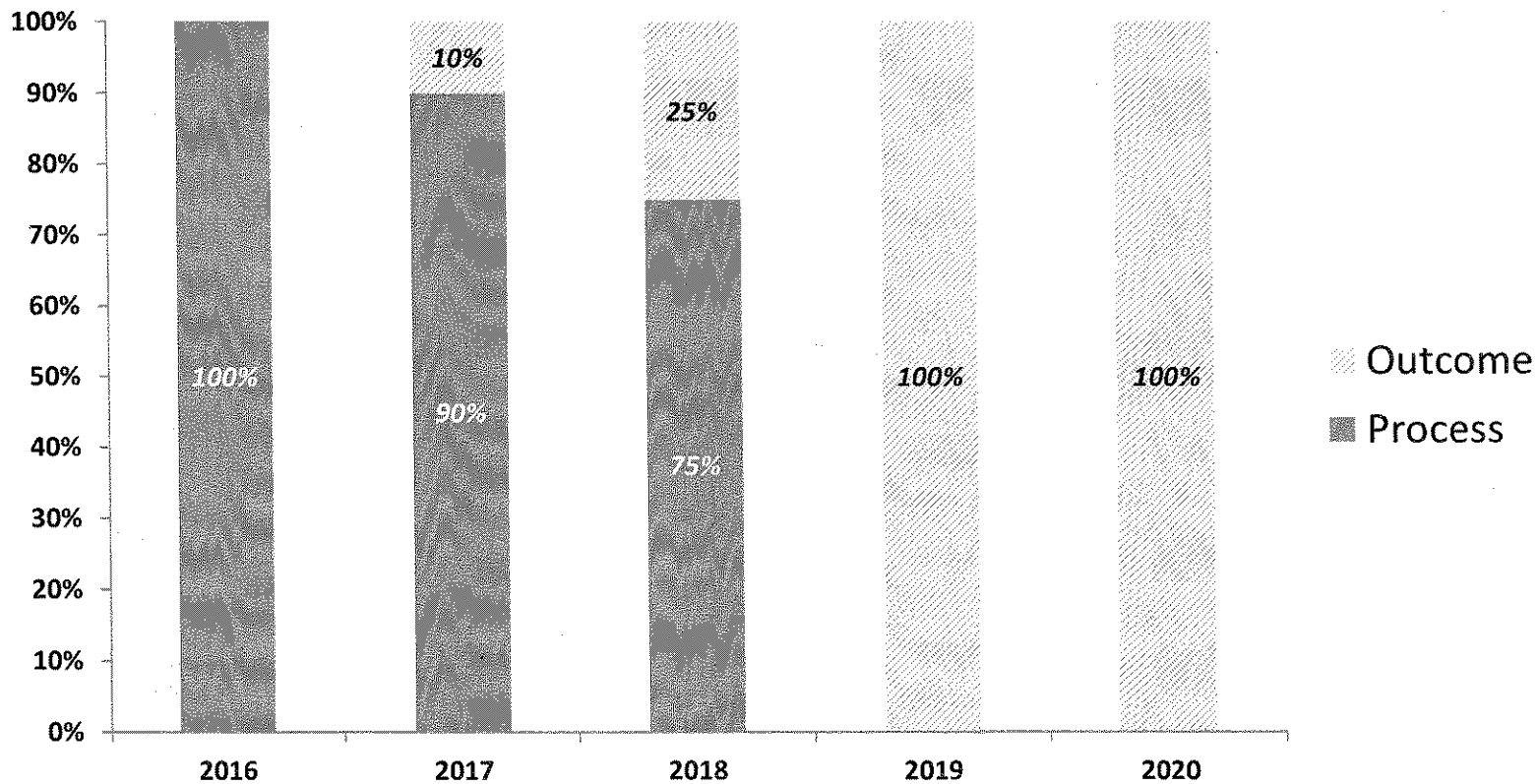
Note, pending final approval by CMS and subject to change



How IDNs Earn Performance Payments by Year

As Accountability Shifts from Process to Outcomes (Proposed)

Proposed Performance Payment Allocation by Year



Note: pending final approval by CMS and subject to change



Funding Allocations by Earning Category and Metric Type

Over the DSRIP period, funding shifts to emphasize Community-Driven Projects and outcome measures.

Funding Allocation by Earning Category	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020
Design and Capacity Building Funds	65%	0%	0%	0%	0%
Approval of IDN Project Plan	35%	0%	0%	0%	0%
Statewide Projects	0%	50%	40%	30%	20%
Core Competency Project	0%	30%	30%	20%	20%
Community-Driven Projects	0%	20%	30%	50%	60%
Total	100%	100%	100%	100%	100%

Funding Allocation by Metric Type	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020
Process Metrics	100%	90%	75%	0%	0%
Outcome Metrics	0%	10%	25%	100%	100%
	100%	100%	100%	100%	100%

Note: pending final approval by CMS and subject to change



Preparing for Alternative Payment Models



Preparing for Alternative Payment Models

Goals and Requirements



- 1 The State must develop a plan for sustaining the DSRIP investments beyond the life of the waiver and for moving at least 50 % of payments to Medicaid providers into **“alternative payment models” (APMs)**
- 2 The definition of APMs is evolving. It generally refers to paying providers based on improving outcomes through prevention and effective treatment, not based on volume.
- 3 Key elements of APMs include use of risk-sharing to establish provider incentives to contain costs, robust quality metrics to ensure high-quality care, and re-allocation of saved funds to areas of need.

Preparations for APMs

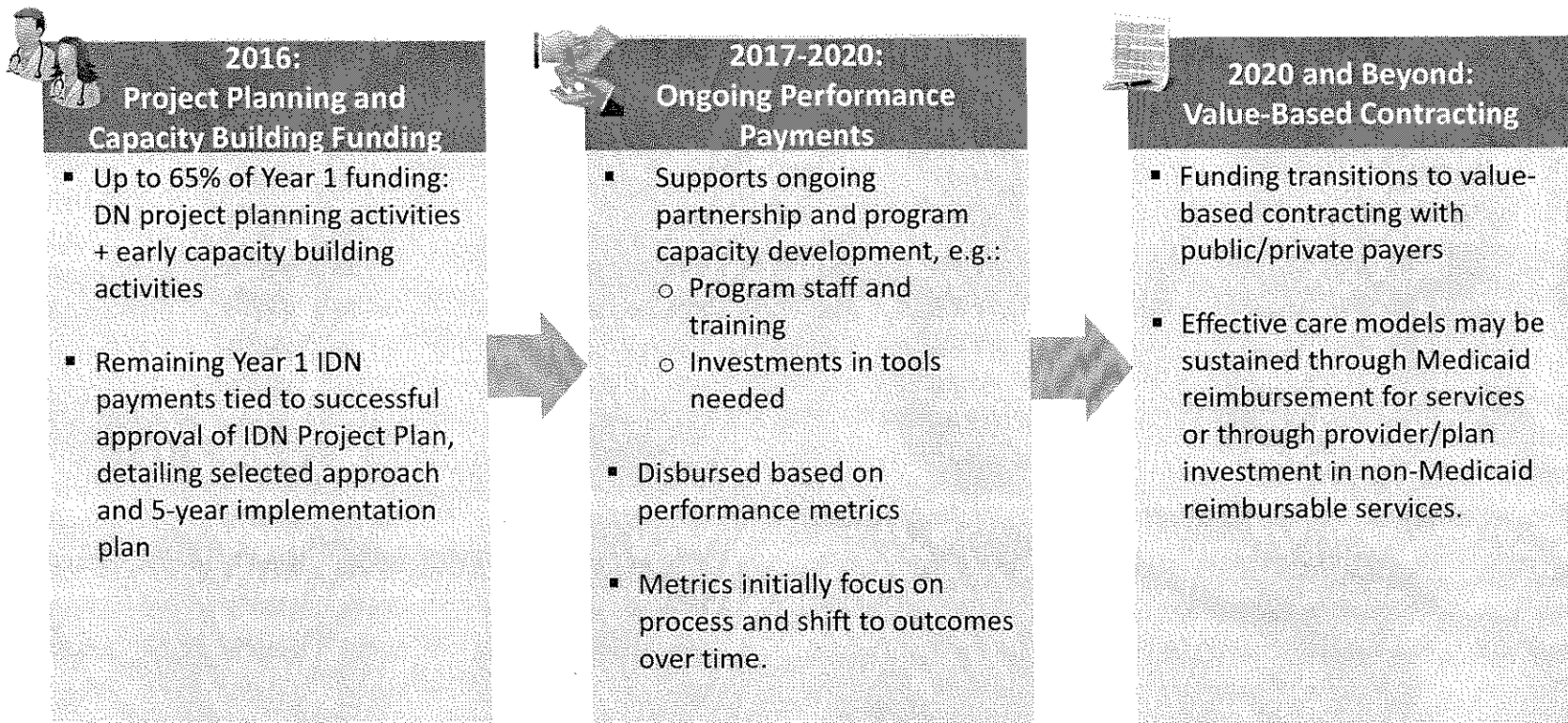


- ⇒ Prior to July 1, 2017, New Hampshire must submit a roadmap to CMS outlining how it will modify its Medicaid managed care contracts to reflect the impact of the DSRIP waiver and make progress toward the APM goal.
- ⇒ IDNs are expected to make preparations for APMs, such as by engaging with the state and managed care organizations to plan for APMs.



Driving Towards Alternative Payment Methodologies

Under DSRIP, New Hampshire's funding model will shift from planning support to performance payments to long-term sustainability. At the conclusion of the waiver, IDNs will have data and experience to support engagement with value-based models.



From Concept to Reality: A Provider Example



From Concept to Reality: Pinetree CMHC



Pinetree Health is a Community Mental Health Center in a non-metropolitan part of New Hampshire, serving ~5,000 total clients, including 1,600 Medicaid beneficiaries (1,200 SMI). In recent years, Pinetree has struggled financially and has faced severe workforce shortages. Pinetree has a close relationship with the large local hospital system but referrals patterns are inconsistent.

Pinetree Activities by Key Timeline Phase

Jan – June 2016

- Determine IDN participation
- Participate in stakeholder engagement
- Provide comments on draft planning and funding protocols
- Engage in conversations with other providers in proposed IDN to discuss:
 - Community gaps in mental health and SUD svc
 - Preliminary list of priority projects
 - Potential IDN structure, including which organization should act as Administrative Lead
 - IDN application preparation (due 5/31/16)

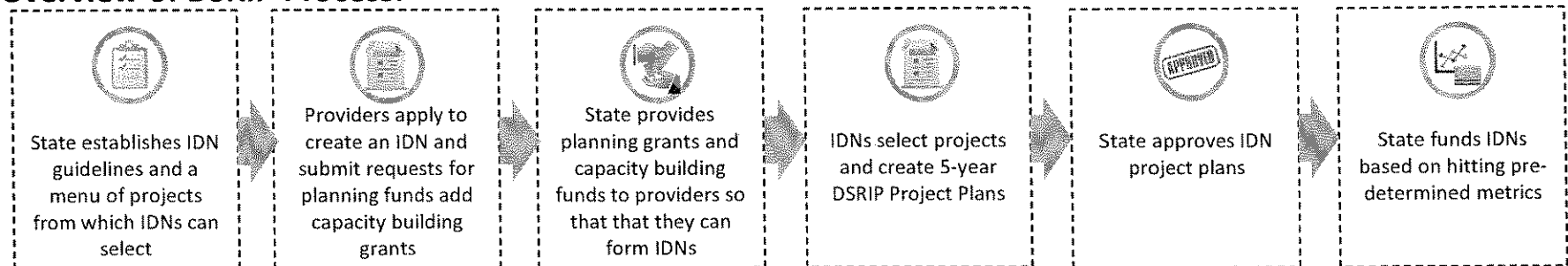
July-Sept 2016

- Receive and begin to use planning and capacity building funds
- Engage administrative and front-line staff
- Participate in community needs assessment
- Agree on project list and governance process with IDN partners
- Contribute to development of IDN Project Plan application

November 2016

- Receive project-specific funding
- Begin to implement projects and assist the IDN in pursuing its goals
- Recruit and hire new staff
- Continue to engage stakeholders and the community in designing and implementing projects
- Prepare to report on metrics and contribute to helping the IDN meet its objectives and reporting obligations

Overview of DSRIP Process:



Note: pending final approval by CMS and subject to change



Next Steps



Immediate Next Steps

Upcoming Dates of Importance

- **3/01/16:**
 - State submitted for public comment and to CMS a draft of the Planning Protocol, detailing allowable projects and metrics, and the Funding and Mechanics Protocol, detailing how funds will be distributed
- **3/04/16:**
 - State issues request for non-binding Letters of Intent (LOI) from organizations interested in applying to serve as Administrative Lead
- **3/31/16**
 - State issues draft IDN Application for public comment
- **4/04/16**
 - Non-binding LOIs due from interested organizations
- **4/30/16**
 - IDN Application materials released
- **5/31/16**
 - IDN Applications due
- **7/01/16**
 - State announces approved IDNs and begins distributing planning and capacity building funds

Note: pending final approval by CMS and subject to change

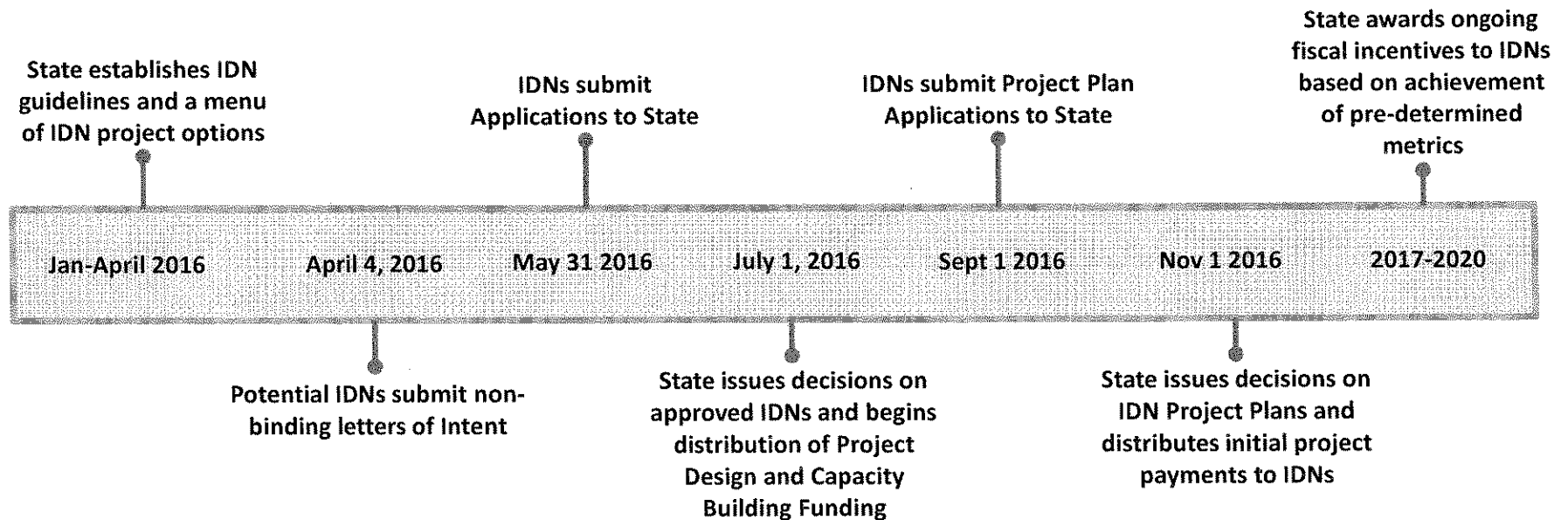


Implementation of Integrated Delivery Networks



- IDN applications are due May 31, 2016
- IDNs applications approved by June 30, 2016
- Detailed DSRIP project plans are due by September 1, 2016
- Distribution of project funds is targeted for Nov 1, 2016

Target Implementation Timeline



Note: pending final approval by CMS and subject to change



Opportunities for Public Comment

Stakeholder input and engagement is critical to the success of the transformation waiver. It will be actively solicited at all stages of implementation.

Selected Upcoming Opportunities for Input Below. DHHS will review all materials in light of public input for any potential changes concurrent with CMS approval:

March: Opportunity to prepare and submit comments on the draft planning and funding protocols.

April 1-April 15: Opportunity to prepare and submit comments on the draft IDN application materials, including the application for selection to be an Administrative Lead and to apply for Project Design and Capacity Building Funds.

July 1-July 15: Opportunity to comment on the draft IDN Project Plan Template.

Summer and Fall of 2016: Opportunity to comment on the proposed project plans of individual IDNs. *In addition, DHHS will hold a series of stakeholder meetings through March and April of 2016 to generate discussion and input from stakeholders on the early design phases of the transformation waiver.*

Comments and questions can be submitted at any time to 1115waiver@dhhs.state.nh.us

For more information, please visit:

<http://www.dhhs.nh.gov/section-1115-waiver/index.htm>

Note: pending final approval by CMS and subject to change



IDN Building Blocks

Non-Binding Letter of Intent	IDN Application (including request for Design/Capacity Building)	IDN Project Plan
Due: April 4, 2016	Due: May 31, 2016	Due: September 1, 2016
<ul style="list-style-type: none"> Potential IDNs submit non-binding Letters of Intent Provides DHHS with early indication of organizations interested in establishing an IDN and any regional gaps 	<ul style="list-style-type: none"> Administrative Lead submits an IDN Application on behalf of itself and participating organizations. <ul style="list-style-type: none"> Includes request for Project Design and Capacity Building funds Provides information needed by DHHS to assess whether an IDN meets composition requirements; certify Administrative Lead; and evaluate requests for project design and capacity building funds Funding announced: June 30, 2016 	<ul style="list-style-type: none"> Once IDNs have been selected, IDN partners collaborate from June-September 2016 to identify community needs, select projects and create an implementation plan Serves as a planning vehicle for IDN partners Provides CMS, DHHS, and community members insight into the work that will be conducted by each IDN and how it will help the state to meet the objectives of the transformation waiver Plans must be posted for public comment and will be reviewed by an independent evaluator prior to approval by DHHS Funding announced: November 1, 2016
<p>Must include:</p> <ul style="list-style-type: none"> Name of potential administrative lead and key contact information Preliminary information on potential IDN partners 	<p>Must include:</p> <ul style="list-style-type: none"> Description of partner organizations and approach to implementing projects Descriptions of Administrative Lead’s qualifications and capabilities High-level description of local behavioral health-specific needs Explanation of why planning and capacity building funds are needed and how they will be used to support the transformation goals of the waiver 	<p>Must include:</p> <ul style="list-style-type: none"> Identification of specific community needs, target populations, and selected projects Detailed description of approach to implementing projects Description of key risks and mitigation factors Description of governance structure, funds flow, and other IDN organizational design elements

Note: pending final approval by CMS and subject to change



FOR MORE INFORMATION

Transformation DSRIP waiver webpage:

<http://www.dhhs.nh.gov/section-1115-waiver/index.htm>

- Special Terms and Conditions of NH's DSRIP Waiver
- Draft Funding and Mechanics Protocol
- Draft DSRIP Planning Protocol
- Request for Non-Binding Letters of Intent
- Schedule of Stakeholder Engagement Meetings

Email: 1115waiver@dhhs.state.nh.us



**New Hampshire Building Capacity for Transformation Section 1115(a) Medicaid
Demonstration**

ATTACHMENT C: DSRIP PLANNING PROTOCOL

I. Preface

a. Delivery System Reform Incentive Payment Fund

On January 5, 2016, the Centers for Medicare and Medicaid Services (CMS) approved New Hampshire's request for expenditure authority to operate its section 1115(a) Medicaid demonstration (hereinafter "demonstration") entitled *Building Capacity for Transformation*, a Delivery System Reform Incentive Payment (DSRIP) program. Under the DSRIP demonstration program, the state will make performance-based funding available to regionally-based Integrated Delivery Networks (IDNs) that serve Medicaid beneficiaries, with the goal of transforming New Hampshire's behavioral health delivery system by strengthening community-based mental health and substance use services and combatting the opioid crisis. The demonstration is currently approved through December 31, 2020.

The Special Terms and Conditions (STCs) of the waiver set forth in detail the nature, character, and extent of federal involvement in the demonstration, the state's implementation of the expenditure authorities, and the state's obligations to CMS during the demonstration period.

b. DSRIP Planning Protocol

The requirements specified in the STCs are supplemented by the Quarterly Report Format (Attachment A), the DSHP Claiming Protocol (Attachment B), the DSRIP Planning Protocol (Attachment C), and the DSRIP Program Funding and Mechanics Protocol (Attachment D).

In accordance with STC 26, the DSRIP Planning Protocol (this attachment, Attachment C) describes the context, goals and objectives of the waiver in Section II; identifies a menu of delivery system improvement projects in Section III; specifies a set of project stages, milestones and metrics to be reported by IDNs in Section IV; details the requirements of the IDN Project Plans in Section V; and specifies a process to allow for potential IDN project plan modification in Section VI.

This version of the DSRIP Planning Protocol is approved as of [DATE]. In accordance with STC 26, the state may submit modifications to this protocol for CMS review and approval. Any changes approved by CMS will apply prospectively unless otherwise specified by CMS.

c. Supporting Project and Metrics Specification Guide

This attachment will be supplemented by a Project and Metrics Specification Guide developed by the state and approved by CMS. This Guide will assist IDNs in developing and implementing their projects and will be used in the state's review of the IDN Project Plans, described in Section V below. The Project and Metrics Specification Guide will also provide additional information on the stages, milestones and metrics described in Section IV below, including the data source for each measure, the measure steward for each metric (if applicable), and the methodology used to establish outcome goals and improvement targets, as described in the Program Funding and Mechanics Protocol (Attachment D).

II. Context, Goals and Objectives

a. New Hampshire Context

New Hampshire's *Building Capacity for Transformation* Section 1115 Demonstration Waiver aims to transform the way care is delivered to some of the most medically complex and costly Medicaid beneficiaries in the state as well as to individuals with undiagnosed or untreated behavioral health conditions. A number of factors make behavioral health transformation a priority of the state including the expansion of coverage through the New Hampshire Health Protection Program (NHHPP) to cover the new adult group, an estimated one in six of whom have extensive mental health or substance use needs. In addition, New Hampshire now covers substance use disorder (SUD) services for the NHHPP population, and the state is targeting extension of the SUD benefit to the entire Medicaid population in state fiscal year 2017. Finally, the expansion of coverage for new populations and new services coincides with an epidemic of opioid abuse in the state and across New England.

The demand for mental health and substance abuse services is increasing, and the existing capacity is not well-positioned to deliver the comprehensive and integrated care that can most effectively address the needs of patients with behavioral health conditions or comorbid physical and behavioral health diagnoses. This demonstration responds to this pressing need to transform New Hampshire's behavioral health delivery system.

Under the demonstration, diverse sets of health and social service providers within regions across the state will create IDNs capable of implementing evidence-supported programs that address the needs of Medicaid beneficiaries with behavioral health conditions. The principle elements of these programs will include:

- Integrating physical and behavioral health to better address the full range of beneficiaries' needs;
- Expanding mental health and substance use disorder treatment capacity to address behavioral health needs in appropriate settings; and
- Reducing gaps in care during transitions across care settings through improved coordination for individuals with behavioral health conditions.

The population to be addressed by the demonstration includes Medicaid beneficiaries of all ages with, or at risk for, behavioral health conditions ranging from moderate depression and anxiety to substance use, to serious mental illness. While some of these conditions respond well to prevention strategies, early intervention and a short term course of treatment, others are serious chronic illnesses that require a long term recovery process often resulting in ongoing treatment and management.

b. Demonstration Goals and Objectives

The demonstration is aimed at achieving the following goals:

- Improve the health and well-being of Medicaid beneficiaries and other New Hampshire residents with behavioral health conditions through the implementation of evidence-supported programs coupled with access to appropriate community-based social support services to improve physical and behavioral health outcomes.
- Improve access to behavioral health care throughout all of NH's regions by:
 - Increasing community-based behavioral health service capacity through the education, recruitment and training of a professional, allied-health, and peer workforce with knowledge and skills to provide and coordinate the full continuum of substance use and mental health services,
 - Establishing robust technology solutions to support care planning and management and information sharing among providers and community based social support service agencies, and
 - Incentivizing the provision of high-need services, such as medication-assisted treatment for substance use disorders, peer support and recovery services.
- Foster the creation of IDNs that are built upon collaboration among partners including Federally Qualified Health Centers (FQHCs), Community Mental Health Centers (CMHCs), SUD clinics (including recovery providers), hospitals, independent primary care providers (PCPs), psychiatrists, psychologists and other behaviorists, medical specialists, county organizations such as nursing facilities and sheriffs), peer and family support counselors, and community-based social support agencies that serve the target

population in a region or regions. As described in detail in the Program Funding and Mechanics Protocol (Attachment D), IDNs must ensure they have a network of both medical and non-medical providers that together represent the full spectrum of care and related social services that might be needed by an individual with a mental health or substance use disorder in their geographic region (e.g., housing, food access, income support, transportation, employment services, and legal assistance).

- Reduce the rate of growth in the total cost care for Medicaid beneficiaries with behavioral health conditions by reducing avoidable admissions and readmissions for psychiatric and physical diagnoses and avoidable use of the Emergency Department (ED) through more effective use of community-based options.

To achieve these goals the IDNs will be charged with selecting and implementing specific evidence-supported projects and participating in statewide planning efforts. These projects are built around three enabling pathways: mental health and substance use disorder treatment capacity building, integration of physical and behavioral care, and improving transitions of care across settings. In addition the IDNs will engage in a phased transition to Alternative Payment Models (APMs). These four elements are embedded in the following demonstration objectives:

1. Increase the state's capacity to implement effective community based behavioral health prevention, treatment and recovery models that will reduce unnecessary use of inpatient and ED services, hospital readmissions, the cycling of justice-involved individuals between jail and the community due to untreated behavioral health conditions, and wait times for services.
2. Promote integration of physical and behavioral health providers in a manner that breaks down silos of care among primary care, SUD and mental health providers. The level of integration to be achieved will be based on existing standards being developed through the State Innovation Model (SIM) planning process and the SAMHSA-defined standards for *Levels of Integrated Healthcare*.
3. Enable coordinated care transitions for all members of the target population regardless of care setting (e.g. CMHC, primary care, inpatient hospital, corrections facility, SUD clinic, crisis stabilization unit). The objective is to ensure that the intensity level and duration of transition services are fully aligned with an individual's documented care plan, which will be based on an up-to-date, standard core comprehensive assessment.

4. Ensure IDNs participate in Alternative Payment Models (APMs) that move Medicaid payment from primarily volume-based to primarily value-based payment over the course of the demonstration period.

To achieve these objectives, each IDN will be required to build a care continuum with the capacity to meet the needs of Medicaid beneficiaries with behavioral health conditions (diagnosed and undiagnosed) and to implement projects to further the objectives and goals of the demonstration. Additional details on the projects that IDNs are expected to implement and related metrics are provided in Sections III and IV.

III. Project Protocols Menu

a. Overview of Project Categories

Each IDN will be required to implement six projects to address the needs of Medicaid beneficiaries with diagnosed and undiagnosed behavioral health conditions within the population it serves. These six projects will be spread across the following three categories:

- Statewide Projects (2 mandatory projects for all IDNs)
- Core Competency Project (1 mandatory project for all IDNs); and
- Community Driven Projects (IDNs select 3 projects among options)

For each project, the IDN will develop detailed plans and focused milestones as part of the IDN's Project Plan. As described in Section IV, project performance will be measured based on milestones and metrics that track: project planning/implementation progress; clinical quality and utilization indicators; and progress towards transition to Alternative Payment Models.

b. Description of Project Categories

1. Statewide Projects (Mandatory for all IDNs)

Each IDN will be required to implement two Statewide Projects that are designed to address the following critical elements of New Hampshire's vision for transformation: (1) a workforce that is equipped to provide high-quality, integrated care throughout the state and, (2) an HIT infrastructure that allows for the exchange of information among providers and supports a robust care management approach for beneficiaries with behavioral health conditions.

IDNs will be required to implement the following two Statewide Projects:

- **A1. Behavioral Health Work Force Capacity Development**
- **A2. Health Information Technology Planning and Development**

The effectiveness of these projects is dependent on active coordination across IDNs, and as such they will be supported by a state-wide planning effort that includes representatives from across New Hampshire. All IDNs will be required to participate in each of these projects through their respective collaborative statewide work groups with members drawn from across the mental health and substance use provider communities in each IDN, as well as those with expertise in HIT and other members who can bring relevant experience and knowledge. These work groups will be charged with identifying the workforce capacity and technology requirements to meet demonstration goals and with assessing the current gaps across the state and IDN regions. Using the work groups' findings, the IDNs will be required to develop regional approaches to closing the work force and technology gaps that impact the capacity for coordinated care management and information sharing; among medical, behavioral and social service providers. The work groups will assess the current state and develop a future state vision that incorporates strategies to efficiently implement statewide or regional technology and workforce solutions. IDNs must participate in these projects and fulfill state-specified requirements in order to be eligible for performance funding.

2. Core Competency Project (Mandatory for all IDNs)

Each IDN will be required to implement one Core Competency Project to ensure that behavioral health conditions are routinely and systematically addressed in the primary care setting and vice versa. Foundational to transformation efforts, IDNs are required to integrate mental health and substance use disorder services and primary care through the following Core Competency project:

- **B1. Integrated behavioral health and primary care**

Primary care providers, behavioral health providers, and social services organizations will partner to implement an integrated care model that reflects the highest possible levels of collaboration/integration as defined within the SAMHSA Levels of Integrated Healthcare. The model will enable providers to collaborate to prevent and quickly detect, diagnose, treat and manage behavioral and medical conditions using standards of care that include:

- Core standardized assessment framework that includes evidence based universal screening for depression and SBIRT
- Health promotion and self-management support
- Integrated electronic medical record

- Multi-disciplinary care teams that provide care management, care coordination and care transition support
- An electronic assessment, care planning and management tool that enables information sharing among providers

IDNs must participate in this project and fulfill state-specified requirements in order to be eligible for DSRIP incentive payments. Given the foundational nature of the project, IDNs are required to complete the process requirements for the project by no later than December 31, 2018.

3. **Community Driven Projects (IDNs can select among options).**

Each IDN is required to select a total of three community-driven projects from a Project Menu established by the state. The IDN Project Menu is broken down into three categories, and IDNs will select one project within each of the following categories: (1) Care Transition Projects designed to support beneficiaries with transitions from institutional settings into the community; (2) Capacity Building Projects designed to strengthen and expand workforce and program options; and (3) Integration Projects designed to integrate care for individuals with behavioral health conditions among primary care, behavioral health care and social service providers.

The IDN Community Driven Menu of projects gives IDNs the flexibility to undertake work reflective of community-specific priorities identified through a behavioral health needs assessment and community engagement. IDNs will be required to conduct a behavioral needs assessment as part of development of the IDN Project Plans described further in Section V. The menu of community-driven projects gives IDNs the flexibility to target key sub-populations; to change the way that care is provided in a variety of care delivery settings and at various stages of treatment and recovery for sub-populations; and to use a variety of approaches to change the way care is delivered. The goal is to employ these services across the state to ensure a full spectrum of care is accessible for individuals with active diagnoses and those who are undiagnosed or at risk.

1. **Care Transitions Projects:** Support beneficiaries with transitions from institutional setting to community
 - **C1. Care Transition Teams**
 - **C2. Community Reentry Program for Justice-Involved Individuals**
 - **C3. Nursing Home Transitions of Care**
 - **C4. Supportive Housing**

2. **Capacity Building Projects:** Expand availability and accessibility of evidence supported programs across the state and supplement existing workforce with additional staff and training
 - **D1. Medication Assisted Therapy (MAT)**
 - **D2. Mental Health First Aid for Medical Providers, Law Enforcement, and Social Services Providers**
 - **D3. Treatment Alternatives to Incarceration (CIT)**
 - **D4. Parachute Program for the Unserved**
 - **D5. Zero Suicide**
 - **D6. Community-Based Stabilization**
 - **D7. Coordinated Specialty Care for First Episode Psychosis**
 - **D8. Peer Support for Full Range of Behavioral Health Services/Community Health Worker Program**

3. **Integration Projects:** Promote collaboration between primary care and behavioral health care
 - **E1. InSHAPE Program**
 - **E2. School-Based Screening and Intervention**
 - **E3. Treatment Alternatives to Incarceration (Universal Screening)**
 - **E4. Early Childhood Prevention and Interventions**
 - **E5. Collaborative Care/IMPACT Model**
 - **E6. Integrated Dual Disorder Treatment**
 - **E7 Enhanced Care Coordination for High Risk/High Utilization- Multiple Chronic Condition Populations**

Table 1. Project Protocols Menu

#	PROJECT	DESCRIPTION
A. STATE-WIDE PROJECTS		<i>IDNs required to implement both projects</i>
A1	BH Workforce Capacity Development	Cross-IDN, statewide, workforce capacity planning, including: (1) gap analysis of professionals, allied professionals and peers; (2) regional workforce capacity targets; (3) training curricula; and (4) pipeline improvement plans. IDNs to use statewide planning work products to develop and implement IDN project.
A2	Health Information Technology Planning and Development	IDNs to participate in statewide HIT/E planning to: (1) develop requirements for electronic coordinated care management system and information sharing; (2) assess current state of technology use in care planning, management and tracking; (3) consider strategies to efficiently implement statewide or regional technology solutions; and (4) develop milestones for IDNs to demonstrate steps towards having a technology platform to share care coordination data across all IDN providers inclusive of social service providers..
B. CORE COMPETENCY PROJECTS		<i>IDNs required to implement this project</i>

#	PROJECT	DESCRIPTION
B1	Integrated Behavioral Health and Primary Care	<p>Pediatric and adult behavioral health and primary care providers, working in concert with social services organizations, will implement a collaborative, integrated care model that reflects the highest feasible levels of collaboration/integration as defined within the SAHMSA Levels of Integrated Healthcare (e.g., Level 5 or 6).</p> <p>Primary care providers, behavioral health providers, and social services organizations will partner to:</p> <ul style="list-style-type: none"> • Provide prevention, detection, accurate diagnosis, treatment, and follow-up of both behavioral health and physical conditions, and referral to community and social support services • Address health behaviors (including those contributing to chronic medical illnesses), life stressors and crises, stress-related physical symptoms, and ineffective patterns of health care utilization <p>Standards will include:</p> <ul style="list-style-type: none"> • Use of a core standardized assessment framework, including universal evidence-supported screening for depression, substance use (e.g., PHQ2 & 9, SBIRT), and medical conditions, and a patient activation tool/measure (e.g., Patient Activation Measure, or PAM) • Integrated electronic medical records • Health promotion and self-management support • Use of multi-disciplinary care teams that provide care to the whole person through a 'no wrong door' model of care management and care coordination services including comprehensive transitional care from inpatient to other settings, patient monitoring and follow-up support services • An electronic care planning/tracking tool that can be shared among a patient's provider team inclusive of social support service providers
C. COMMUNITY-DRIVEN PROJECTS		<i>IDNs to select one project from the Care Transitions, Capacity Building, and Integration Categories</i>
C. Care Transitions		<i>IDNs to select one project from this category</i>
C1	Care Transition Teams	Time limited care transition program with multi-disciplinary team that follows 'Critical Time Intervention' approach to provide care at staged levels of intensity to support SMI patients with transitions from an institutional setting back to the community.
C2	Community Reentry Program for Justice-Involved Individuals	Community reentry planning: a time-limited program for justice-involved populations transitioning back into the community including supports for substance use disorder, co-occurring disorders, and mental health service coordination with Department of Corrections Probation and Parole
C3	Nursing Home Transitions of Care	Early intervention by multi-disciplinary team identifies, assesses, treats and manages care for residents with behavioral health conditions using consulting psychiatrist to prevent unnecessary inpatient admissions, and provide smooth care transitions as necessary.
C4	Supportive Housing	IDNs will partner with community housing providers to develop transitional and/ or permanent supportive housing for high risk patients who, due to their physical or behavioral condition, have difficulty transitioning safely to the community or are in need of short term interventions to safely transition to the community.
D. Capacity Building		<i>IDNs to select one project from this category</i>
D1	Medication Assisted Therapy (MAT)	Implement evidence based program combining behavioral therapy and medications to treat SUD.

#	PROJECT	DESCRIPTION
D2	Mental Health First Aid for Medical Providers, Law Enforcement, and Social Services Providers	Adult public education program to train adults to assist individuals with mental health and SUD who are in crises through ALGEE process: <u>A</u> ssess, <u>L</u> isten, <u>G</u> ive reassurance, <u>E</u> ncourage professional help; <u>E</u> ncourage self-help;
D3	Treatment Alternatives to Incarceration (Crisis Intervention Team)	The Crisis Intervention Team (CIT) model provides police officers 40 hours of training provided by mental health clinicians, consumer and family advocates, and police trainers. Training includes: information on signs and symptoms of mental illnesses; mental health treatment; co-occurring disorders; legal issues; and de-escalation techniques. Information is presented in didactic, experiential and practical skills/scenario based training formats.
D4	"Parachute Program"	A comprehensive crisis response program centered around 24/7 Crisis Respite Centers that offer an alternative to hospitalization for people experiencing emotional crises, and are largely staffed by trained peers who themselves have had their own experiences with the mental health system. Mobile crisis teams are an important component of the model. This program will be expanded to underserved regions under the Demonstration to ensure accessibility to populations not currently served.
D5	Zero Suicide	Zero Suicide is a systemic approach that aims to improve quality through use of evidence based practices directed at suicide prevention. It aims to close gaps in care, provide training to systematically identify and assess suicide risk among people receiving care.
D6	Community-Based Stabilization	Community based medication assisted treatment withdrawal management and harm reduction service programs paired with mental health services for individuals with substance use disorders that are linked to treatment and care management services.
D7	Coordinated Specialty Care for First Episode Psychosis	Multi-disciplinary team with small client to staff ratio intervenes with individuals during or shortly after their first psychotic episode. The program is intense and time limited (2-3 years) using multi-disciplinary team members including peers and provides family support services.
D8	Peer Support for Full Range of Behavioral Health Services/Community Health Worker Program	Counselor with lived experience with mental health or substance use conditions and who is trained in the provision of peer recovery support services assists clients with recovery by recognizing and developing strengths, and setting goals.
E. Integration		<i>IDNs to select one project from this category</i>
E1	InSHAPE Program	Wellness program that brings together community organizations concerned with health, exercise and nutrition to provide participants with health mentors, fitness activities, nutrition counseling, smoking cessation support, medical support, etc.
E2	School-based Screening/Intervention	IDN-wide program planning for school based mental health and substance use screening and brief intervention. School based staff trained to identify at risk students and to handle low severity mental health and risky substance use. Development of referral to treatment protocols required.
E3	Treatment Alternatives to Incarceration (Universal Screening)	Evidence based depression and substance use screening and treatment for Medicaid eligible individuals entering the justice system with post-discharge follow up services through community re-entry program.
E4	Early Childhood Prevention and Interventions	Promote the wellness of young children ages birth to 8 by addressing the physical, social, emotional, cognitive, and behavioral aspects of their development. Prevention and intervention includes: improved screening activities; mental health consultation to early child care settings; promotion of family support; parent education; and evidence-based home visiting to support optimal social-emotional wellness.

#	PROJECT	DESCRIPTION
E5	Collaborative Care/IMPACT Model	Implement evidence-based depression care model based in primary care practices using depression care manager and consulting psychiatrist to support PCP in treatment of patients with mild to moderate depression and anxiety.
E6	Integrated Dual Disorder Treatment (IDDT)	An evidence based multi-disciplinary program combining SUD treatment and mental health treatment using 'stages of change/treatment' approach along with pharmacological and psychosocial therapies and holistic program supports
E7	Enhanced Care Coordination for High Risk/High Utilizing Populations/Multiple Chronic Condition Populations	Comprehensive care management services for high need populations including opioid addicted individuals, those with co-occurring intellectual disability and mental health conditions, and other identified high utilizing individuals with multiple chronic conditions and/or social factors that are barriers to improved well-being.

IV. Project Stages, Milestones, and Metrics

a. Stage :1 Capacity Building Elements Description, Progress Milestones, and Metrics

During DSRIP Year 1, IDNs will be accountable for the development, submission, and approval of an IDN Project Plan. As part of this Project Plan, in accordance with STC 28c, IDNs must identify 'Stage 1' process milestones for each project that will demonstrate progress against meeting project objectives during Years 2 and 3. Additional parameters and guidance related to these milestones will be reflected in the Project and Metrics Specification Guide and the IDN Project Plan template.

b. Stages 2 and 3: Project Utilization Milestones and System Transformation Utilization Milestones

The following project utilization and system transformation metrics will be used to measure IDN progress against meeting project goals and targeted levels of improvement against performance indicators. Section IV(c) of Attachment D goes into further detail on how these measures will be used to evaluate IDN performance.

Table 2. Project Metrics Menu

	Measure Name	Associated Projects	State-Wide Measure?
Workforce Capacity			
	Wait list in ED for inpatient BH admission	C1-4, D2, D4, D7, E7	x
	Wait times for intake and treatment for mental health	A1, D2, D4	
	Wait times for intake and treatment for SUD	A1	
	Expansion of workforce	A1	

	Measure Name	Associated Projects	State-Wide Measure?
Follow-up after ED visit or hospitalization			
	Follow-up after Emergency Department visit for alcohol and other drug dependence - within 30 days	A1, A2, B1, C1-2, D1, D6-8, E1-2, E7	
	Follow-up after Emergency Department visit for mental illness - within 30 days	A1, A2, B1, C1, D1-8, E2, E5, E7	
	Follow-up after hospitalization for mental illness – within 30 days	A1-2, B1, C1, D1-8, E1-2, E7	
	Follow-up after hospitalization for mental illness – within 7 days	A1-2, B1, C1, D1-8, E1-2, E7	
	Timely transmission of transition record (discharges from an inpatient facility to home/self-care or any other site of care)	A2, B1	
	EHR tracking of IOM social determinants	A2, B1	
Screening and Assessment			
	Percent of total population served who were assessed with appropriate standardized core assessment or screening tool(s) at appropriate intervals.	B1, D5, E4, E7	x
	Screening for clinical depression using standardized tool (whole population as indicated by assessment)	B1, D5, E3, E5, E6, E2	
	Screening for substance use including alcohol / SBIRT (whole population as indicated by assessment)	B1, D5, E3-4, E6, E7	
	Progress toward meeting criteria of B1 project (e.g. adoption of standardized assessment framework, universal screening, care management services, multi-disciplinary care teams, health promotion and self-management, full use of certified EHR, electronic care planning tools with information sharing capability etc.)	B1, E4	
Integration of Care			
	Progress along SAMHSA framework for Levels of Integrated Care	B1, E4	
	Integration of services addressing social determinants via selected community based organizations	A2, B1, C1-4, D2-3, D6, D8, E1-3, E7	
	Global score for selected general HEDIS measures for BH population (e.g., Diabetes Care)	B1, E1, E4, E7	
	Smoking and tobacco cessation counseling visit for tobacco users	B1, E1-2, E4, E7	
	Global score for USPSTF A & B recommendations for BH Population (e.g., cancer screening, aspirin, blood pressure, Hep B&C, intimate partner violence)	B1, E1-4, E7	
	Recommended well care visits for BH Population	A2, B1, E4	
	Smoking and tobacco cessation counseling visit for tobacco users	E1-2, E4 E7	
ED and Inpatient Utilization			
	Potentially preventable ED visits for BH population and total Population	A1-2, C4, B1, D1, D3-4, D5, 6, D8, E1-2, E6, E7	x
	Readmission to hospital for BH population for any cause at 30 days	B1, C1-4, E1, 4, 7	x
	Frequent BH ED visits for BH population	B1, D2, D4, D7, E6,	

Measure Name	Associated Projects	State-Wide Measure?
	E7	

c. Stage 4 Alternative Payment Model Milestones

Pursuant to STC 44, the state must ensure IDNs participate in Alternative Payment Models (APMs) that move Medicaid payment from primarily volume-based to primarily value-based payment over the course of the demonstration period. Table 3 identifies the APM milestones for meeting this demonstration objective.

Table 3. APM Milestones Menu

Alternative Payment Model (APM) Milestones
Engage in periodic meetings with Managed Care Organizations to support planning for transition to APMs
Conduct IDN baseline assessment of current use of APMs among partners
Participate in development of statewide APM roadmap
Develop IDN-specific roadmap for transition towards APMs

V. Requirements for IDN Project Plans

Once IDNs have been selected through the process described in the Program Funding and Mechanics Protocol (Attachment D), IDNs will prepare and submit Project Plans. Generally, the Project Plan will provide a blueprint of the work that an IDN intends to undertake, explain how its work responds to community-specific needs and furthers the objectives of the demonstration, and provide details on its composition and governance structure. In order to be eligible to receive IDN incentive payments, an IDN must have an approved IDN Project Plan.

The state will develop and post a draft IDN Project Plan Template for public comment by [6/1/16], and issue a final version by [8/1/16]. IDNs may use their capacity building and project design funds to prepare their Project Plans. As they develop their Project Plans, they must solicit and incorporate community input to ensure they reflect the specific needs of the regions they are serving. After the Project Plans are submitted to the state, they will be reviewed by an independent assessor, as described in the Attachment D, and may be subject to additional review by CMS.

Each IDN Project Plan must include the following:

1. *IDN Mental Health and Substance Use (MHSU) Needs Assessment*: Each IDN must conduct and report on a needs assessment that includes:

- A demographic profile of the Medicaid and general population living in the IDN Service Region, including by race, ethnicity, age, income, and education level
 - Prevalence rates of MHSU disorders among both the general and the Medicaid population including rates of serious mental illness, substance use (alcohol, tobacco, opioids), and, to the extent possible, undiagnosed conditions.
 - An assessment of the gaps in care for the target population and sub populations, (e.g., age groups, opiate users, those with co-occurring (MH/SU) disorders including the developmentally disabled)
 - Identification of the current community mental health and substance use resources available for beneficiaries living in an IDN's region across the care continuum, including during recovery
 - Identification of current community-based social services organizations and resources that could provide social supports to beneficiaries with behavioral health conditions, including housing, homeless services, legal services, financial help, nutritional assistance, and job training or other employment services
2. *IDN Community Engagement:* In developing its Project Plan, the IDN must demonstrate that it has solicited and incorporated input from individual members of the target population, the broader community and organizations that serve the community, particularly those who serve the Medicaid population and those individuals and populations with mental health and substance use disorders. The Plan must also describe the process the IDN will follow to engage the public and how such engagement will continue throughout the demonstration period.
3. *IDN Composition:* The IDN Project Plan will describe the membership composition of the network. IDNs must include a range of organizations that can participate in required and optional projects. Together, these partners must represent the full spectrum of care and related social services that might be needed by an individual with a mental health or substance use condition. Partners will include CMHCs, primary care providers, substance use providers including recovery services, peer supports, hospitals, home care providers, nursing homes and community based social support service providers. Please refer to the Program Funding and Mechanics Protocol (Attachment D) for additional detail on specific IDN composition requirements.
4. *IDN Governance:* The IDN Project Plan will describe how the IDN shall ensure that the governance processes established in the organizational structure of the IDN provide for full participation of IDN partners in decision-making processes and that the IDN partners, including the administrative lead, are accountable to each other, with clearly defined mechanisms to facilitate decision-making. Each IDN must have

an organizational structure that enables accountability for the following domains: financial governance and funds allocation, clinical governance, data/information technology, community engagement and workforce capacity.

5. *Financial governance and funds allocation:* The IDN Project Plan must describe how decisions about the distribution of funds will be made, the roles and responsibilities of each partner in funds distribution, and how the IDN will develop an annual fund allocation plan. The plan should also include a proposed budget that includes allocations for central services support, IT, clinical projects, and workforce capacity.
6. *Clinical governance:* The IDN Project Plan must describe how and by whom standard clinical pathways will be developed and a description of strategies for monitoring and managing patient outcomes.
7. *Data/Information Technology:* The IDN Project Plan must provide a data governance plan and a plan to provide needed technology and data sharing capacity among partners and reporting and monitoring processes in alignment with state guidance.
8. *Workforce capacity:* The IDN Project Plan must develop a plan aligned with the Statewide Workforce project goals to increase the numbers and types of providers needed to provide rapid access and integrated treatment in mental health and substance use programs, support services and primary care.
9. *IDN Project Selection:* The IDN Project Plan must describe its rationale for selecting from among the community driven projects. The plan must describe how these projects align with the transformation waiver objectives and how they will transform care delivery within the IDN. IDNs should select projects principally based on the findings from the MHSU Needs Assessment and should consider opportunities for rapid deployment among other factors.
10. *Implementation Timeline and Project Milestones:* The IDN Project Plan must provide a timeline for implementation and completion of each project, in alignment with state parameters. In addition, in accordance with STC 28c, the IDN must identify milestones for each project that will demonstrate progress against meeting project objectives. Additional parameters and guidance related to these milestones will be included in the IDN Project Plan template.
11. *Project Outcomes:* In accordance with STC 28e, the IDN Project Plan must describe outcomes it expects to achieve in each of the four project stages, in alignment with metrics and parameters provided by the state.

12. *IDN Assets and Barriers to Goal Achievement*: Each IDN Project Plan must describe the assets that the IDN brings to its delivery transformation program, and the challenges or barriers the IDN expects to confront in improving outcomes and lowering costs of care for the target population. The Plan must also address how the IDN will mitigate the impact of these challenges and what new capabilities will be required to be successful.

VI. Process for IDN Project Plan Modification

No more than once a year, IDNs may submit proposed modifications to an approved IDN Project Plan for state and CMS review. In certain extremely limited cases it may become evident that the methodology used to identify a performance goal and/or improvement target is no longer appropriate, or that unique circumstances/developments require the IDN to modify its original plan. As part of the Plan modification process, an IDN may seek to “reclaim” incentive funding that is unearned because unique circumstances led to the IDN’s failure to achieve certain performance metrics for a given reporting period. As described in Section VII of Attachment D, funding amounts that are unearned will be available to the IDN for two immediate, subsequent reporting periods. Project Plan modifications may not decrease the scope of a project unless they also propose to decrease the project group’s valuation, nor can they lower expectations for performance because it has proven more difficult than expected to meet a milestone.

New Hampshire Building Capacity for Transformation Section 1115(a) Medicaid Demonstration

ATTACHMENT D: DSRIP PROGRAM FUNDING AND MECHANICS PROTOCOL

I. Preface

a) *Delivery System Reform Incentive Payment Fund*

On January 5, 2016, the Centers for Medicare and Medicaid Services (CMS) approved New Hampshire's request for expenditure authority to operate its section 1115(a) Medicaid demonstration (hereinafter "demonstration") entitled *Building Capacity for Transformation, a Delivery System Reform Incentive Payment (DSRIP) Program*. Under the DSRIP demonstration, the state will make performance-based funding available to regionally-based Integrated Delivery Networks (IDNs) that serve Medicaid beneficiaries with the goal of transforming the delivery system for beneficiaries with mental health conditions and/or substance use issues, including opiate abuse. This transformation will be supported by participation of IDNs in Alternative Payment Models (APMs) that move Medicaid payment from primarily volume-based to primarily value-based payment over the course of the demonstration period.

The Special Terms and Conditions (STCs) of the waiver set forth in detail the nature, character, and extent of federal involvement in the demonstration, the state's implementation of the expenditure authorities, and the state's obligations to CMS during the demonstration period.

Special Terms and Conditions (STC) 20 describes the general rules and requirements of the IDN Transformation Fund. The IDN Transformation Fund will be used to make payments to the IDNs that implement projects to further the objectives of the waiver and that meet milestones described in a state-approved IDN Project Plan.

STC 31 establishes the IDN Project Design and Capacity Building Fund which will be used by IDNs for pre-implementation activities. The dollar amount available for the IDN Project Design and Capacity Building Fund accounts for up to 65 percent of Year 1 demonstration funding, or up to \$19.5 million. The IDN Project Design and Capacity Building Fund will be used by IDNs to develop specific and comprehensive IDN Project Plans and to begin to develop the capacity and tools required to implement these plans.

b) *DSRIP Program Funding and Mechanics Protocol*

The requirements specified in the STCs are supplemented by the Quarterly Report Format (Attachment A), the DSHP Claiming Protocol (Attachment B), the DSRIP Planning Protocol (Attachment C), and the DSRIP Program Funding and Mechanics Protocol (Attachment D).

In accordance with STC 27, the DSRIP Program Funding and Mechanics Protocol (this attachment, Attachment D) describes the structure of IDNs and how beneficiaries are attributed to IDNs in Section II; specifies the process by which organizations apply to create IDNs in Section III; provides an overview of projects, metrics, and metric targets in Section IV (see Attachment C for more detail); describes the incentive funding methodology in Section V; specifies reporting requirements in Section VI; identifies Statewide accountability metrics and the process by which unearned IDN funds are handled in Section VII; and describes a Demonstration Mid-Point Assessment in Section VIII.

This version of the DSRIP Planning Protocol is approved as of [DATE]. In accordance with STC 26, the state may submit modifications to this protocol for CMS review and approval. Any changes approved by CMS will apply prospectively unless otherwise specified by CMS.

c) Supporting Project and Metrics Specification Guide

This attachment will be supplemented by a Project and Metrics Specification Guide developed by the state. This Guide will assist IDNs in developing and implementing their projects and will be used in the state's review of the IDN Project Plans, described in Section III below. The Project and Metrics Specification Guide will also provide additional information on the stages, milestones and metrics described in Section V below.

II. Integrated Delivery Networks

a) Introduction

Under the demonstration, a broad array of health and social service providers within geographic regions across the state will create Integrated Delivery Networks (IDNs) capable of implementing evidence-supported programs that address the needs of Medicaid beneficiaries with behavioral health conditions. IDNs are the only entities that are eligible to receive incentive payments from the IDN Transformation Fund or the Design and Capacity Building Fund, as described in STC 21. An organization seeking to participate in the demonstration and receive incentive or design and capacity building payments must do so through an IDN.

IDN partners will include but not be limited to: Federally Qualified Health Centers (FQHCs), and/or Community Health Centers or Rural Health Centers where available within each defined region, Community Mental Health Centers (CMHCs), substance use disorder (SUD) providers

(including recovery providers), hospitals, independent primary care providers (PCPs), psychiatrists, psychologists and other behaviorists, medical specialists, county organizations representing nursing facilities and correctional systems, peer and family supports counselors, and community-based social support agencies who serve the target population in a region or regions.

b) IDN Service Regions

IDNs will be organized around seven Service Regions throughout the state. These Service Regions will include one or more of the thirteen Regional Public Health Networks (RPHN) in New Hampshire, as listed in the table below.

Service Region	RPHNs Included
1. Monadnock, Sullivan, Upper Valley	Greater Monadnock, Greater Sullivan County, Upper Valley
2. Capital	Capital Area
3. Nashua	Greater Nashua
4. Derry & Manchester	Greater Derry, Greater Manchester
5. Central, Winnepesaukee	Central New Hampshire, Winnepesaukee
6. Seacoast & Strafford	Strafford County, Seacoast
7. North Country & Carroll	North Country, Carroll County

More than one IDN can serve in a region, although providers and social service agencies are strongly encouraged to collaborate and build a single IDN per region when feasible, particularly for less populated regions. As described in detail in Section III, IDNs will be selected through an IDN application process. When evaluating applications, the state and Independent Assessor will consider the extent to which applicants have developed an efficient, collaborative approach to serving their region.

c) IDN Composition and Provider Participation Guidelines

Each IDN will consist of partner organizations and an administrative lead. As described in Section III, the diversity and expertise of participating providers and social service organizations will be important criteria in evaluating IDN applications. The IDN partners must together be able to provide the full spectrum of care and related social services that might be needed by an individual with a behavioral health condition. As such, at a minimum each Integrated Delivery Network must include:

- A significant percentage of the regional primary care practices and facilities, serving the majority of Medicaid beneficiaries
- A significant percentage of the regional substance use disorder (SUD) providers, including recovery providers, serving the majority of Medicaid beneficiaries
- Representation from Regional Public Health Networks
- One or more Regional Community Mental Health Centers
- Peer-based support and/or community health workers from across the full spectrum of care
- One or more hospitals
- One or more Federally Qualified Health Centers, Community Health Centers or Rural Health Centers where available within a defined region
- Multiple community-based organizations that provide social and support services reflective of the social determinants of health for a variety of populations, such as transportation, housing, employment services, financial assistance, childcare, veterans services, community supports, legal assistance, etc.
- County facilities, such nursing facilities and correctional institutions

Organizations are permitted to participate in multiple IDNs across the state. However, as part of its IDN Project Plan (described further in Section III and in Attachment C) it is incumbent upon each IDN to establish a clear business relationship among its participating organizations, including a joint budget and funding distribution plan that specifies in advance its methodology for distributing incentive funding to participating partner organizations, in accordance with STC 22.

d) *IDN Administrative Leads*

Each IDN must designate an administrative lead from among the partner organizations that constitute the IDN. The administrative lead will submit a single IDN application on behalf of the partner organizations, and serve as the single point of accountability to the state. Its responsibilities include serving as a coordinating entity for the partners in planning and implementing projects; receiving and distributing funds to IDN partners in accordance with the funding methodology (described in III(c) of the IDN project plan); collaborating with partners in IDN leadership and oversight; leading data and reporting responsibilities, and complying with all state and CMS reporting requirements.

The administrative lead can be any type of provider or organization that participates in the IDN, but it must, at a minimum, meet the following requirements:

- Demonstrate that it has the experience to coordinate transformation efforts in collaboration with partners in the Service Region.
- Show evidence of active working relationships, or the ability to establish such relationships, with diverse entities that will participate in the IDN, including social service organizations and community partners.
- Establish its ability to administer the financial responsibilities of an administrative lead such as by detailing prior experience using financial practices that allow for transparency and accountability and by demonstrating financial stability.
- Specify how it will comply with the IDN reporting requirements and obligations
- Provide consent for audit and oversight by the state and CMS.

e) *DSRIP Beneficiary Attribution*

The demonstration seeks to enable each IDN to improve care for Medicaid beneficiaries with diagnosed and undiagnosed behavioral health conditions in and around its Service Region. The state expects that every Medicaid beneficiary will be attributable to one, and only one, IDN. Attribution will be used for two primary purposes:

1. As a component of the formula used to determine the Maximum IDN Project Funding amount for each IDN, described in more detail in Section V
2. For measurement of IDN performance metrics

The principle of New Hampshire's attribution methodology is that beneficiaries should be attributed to IDNs based on where they currently receive their care, but it is not always possible to identify a beneficiary's current providers or they may not be using care. Accordingly, attribution of New Hampshire's eligible Medicaid beneficiaries will be driven by a hierarchical methodology that is based on three factors:

- The primary care physician (PCP) of record
- Use of behavioral health / substance use providers.
- Geographic criteria (when necessary)

Priority will be given to assigning beneficiaries based on their primary care and/or behavioral health providers. When it is not possible to make an assignment based on these factors alone, the algorithm will consider where the individual resides as follows:

- *Beneficiary lacks a provider.* If it is not possible to assign a beneficiary to an IDN based on a PCP or on utilization patterns for mental health and substance use services (e.g., if there is no assigned PCP and no record of using behavioral health services), the beneficiary will be attributed to an IDN based on the Service Region in which he or she resides.

- *Provider participates in multiple IDNs.* In cases where a beneficiary's primary care provider and behavioral health/substance use provider are participating in more than one IDN, the beneficiary will be attributed to an IDN based on the Service Region in which he or she resides.
- *Multiple IDNs serve the same region.* If a beneficiary cannot be attributed to an IDN because two or more IDNs are approved for a Service Region, the beneficiary will be attributed based on an alternative geographic factor, such as the hospital service area in which he/she resides.

Once preliminary attribution has been determined, the results will be shared with the Medicaid Managed Care Organizations (MCOs) for their enrolled members. The MCOs will be asked to review the attribution of their enrolled members, and make any necessary corrections, as practicable, based on more current beneficiary utilization information (e.g., more recent PCP assignment or behavioral health / substance use service use that occurred after the preliminary attribution data was run). The MCOs will then submit back to the state a recommended final attribution list, mapping each of their enrolled members as appropriate to a single IDN. The state will review the MCO recommendations and make modifications if needed to assure more accurate attribution, especially where there are multiple IDNs in a given Service Region. The opportunity for MCOs to provide input into the attribution process will ensure that the most recent member access patterns are taken into account in developing the attribution.

Once the attribution of beneficiaries to IDNs is finalized, the state will calculate the Maximum IDN Project Funding amount for each IDN for the 5-year demonstration period, as described in Section V. This valuation calculation will occur during Year 1 of the demonstration. Attribution may subsequently be updated periodically for the purposes of IDN performance measurement. However, Maximum IDN Project Funding will not be impacted by any updates to Attribution calculations.

For the purposes of collecting sufficient sample sizes for some performance metrics or to allow for risk sharing arrangements under alternative payment models in future years, IDNs may be aggregated into larger areas, or "zones." When zones are used as the unit of analysis for measuring progress toward milestones, any incentive funds earned will be distributed to individual IDNs based on their share of attributed Medicaid beneficiaries.

III. IDN Application and DSRIP Project Plan Guidelines and Approval Process

a) Introduction

The IDN formation process has four key steps:

1. Potential IDNs submit an IDN Application that describes the partner organizations and their ability to serve as an IDN; identifies the administrative lead for the IDN; and requests Project Design and Capacity Building Funds on behalf of the IDN.
2. The State approves or rejects IDN Applications and certifies approved IDNs, which are then eligible to receive Project Design and Capacity Building Funds.
3. Any approved IDN that receives Project Design and Capacity Building Funds must then develop and submit an IDN Project Plan for approval. The components of the IDN Project Plan are described in the DSRIP Planning Protocol (Attachment C) Section V.
4. The State and its contracted Independent Assessor evaluates and approves IDN Project Plans. IDNs with approved IDN Project Plans are then eligible to receive performance-based incentive payments.

The IDN Application and IDN Project Plan are both described in more detail below.

b) IDN Applications

In accordance with Section V of STCs, the state is required to develop an application that IDNs must complete to be certified as an IDN, which in turn allows the IDN to receive IDN Project Design and Capacity Building Funds. The state is required to review and approve or reject IDN applications and IDN Project Design and Capacity Building Funds by June 30, 2016.

An organization interested in serving as an administrative lead will submit an IDN Application on behalf of itself and participating partner organizations. The IDN Application will solicit information to assess whether: an applicant is qualified to serve as an administrative lead; the proposed IDN meets the composition standards outlined in Section II; and the IDN is eligible to receive Project Design and Capacity Building Funds.

The State will develop the IDN Application, reflecting input from stakeholders and the public. Required elements of the IDN Application shall include:

1. Preliminary list of participating organizations and their role in the IDN
2. Identification of IDN administrative lead and its qualifications
3. Description of stakeholder process to be used to solicit community input
4. High-level description of local behavioral health-specific needs
5. Explanation of why Project Design and Capacity Building Funds are needed and how they will be used to prepare IDN Project Plans and support the transformation goals of the demonstration

Multiple IDNs may apply. It is anticipated that there will likely be one IDN in many areas of the state, but multiple IDNs may emerge in more heavily populated regions.

c) IDN Project Plans

Once IDNs have been selected through the IDN Application process, organizations participating in the IDN will collaborate to prepare an IDN Project Plan. Generally, the Project Plan will provide a blueprint of the work that an IDN intends to undertake, explain how its work responds to community-specific needs and furthers the objectives of the demonstration, and provide details on its composition and governance structure. IDNs are required to engage community stakeholders as part of the development of the IDN Project Plan.

An IDN Project Plan template will be developed by the state and posted for public comment prior to finalization. Additional information on the key components of the IDN Project Plan can be found in the DSRIP Planning Protocol (Attachment C), Section V. According to a timeline to be developed by the state and consistent with the requirements in Section V of the STCs, IDNs are required to submit final IDN Project plans to the state for review. An independent assessor contracted by the state will review and evaluate submitted IDN Project Plans. The state will approve applications and IDN Transformation Fund payments for projects as early as November 1, 2016, but no later than December 31, 2016.

IV. Projects, Metrics, and Metric Targets

a) Overview of Projects

IDNs will design and implement six DSRIP projects, selected from the Project Protocols Menu described in the DSRIP Planning Protocol (Attachment C). IDNs must develop Project Plans based on these selected projects that are directly responsive to the needs and characteristics of the low-income communities that they serve and the transformation objectives furthered by this demonstration.

Projects described in the DSRIP Planning Protocol (Attachment C) are grouped into three categories: Statewide Projects, a Core Competency Project, and Community-Driven Projects. The IDN will be responsible for demonstrating progress against a distinct set of metrics for each project category group. As described in the DSRIP Planning Protocol (Attachment C), Section III, IDNs are required to implement: two Statewide Projects (Behavioral Health Work Force Capacity Development and Health Information Technology Planning and Development); one Core Competency Project (Integrated Behavioral Health and Primary Care); and three Community Driven Projects that reflect the particular priorities of the communities that they serve (one project from each Community Driven project sub-category).

b) Project Metrics

As part of the IDN Project Plan, which is further described in Attachment C Sections V, IDNs will develop detailed plans and identify milestones consistent with state requirements for each project. As described in Attachment C Section IV and in accordance with STC 24, project performance will be measured based on metrics that track: project planning/implementation progress (Stage 1), project utilization and system transformation metrics (Stage 2 and 3), and progress towards transition to Alternative Payment Models (Stage 4).

IDNs will report on these metrics in their semi-annual reports (described in Section VI) and will receive fiscal incentive payments from the IDN Transformation Fund if they meet performance metrics targets (based on the mechanism described in Section V).

c) Stage 2 and 3 Performance Metric Goals and Improvement Targets

IDNs must have a goal for each Stage 2 or 3 performance metric. The state will measure IDN improvement from a baseline towards these goals to evaluate whether or not the IDN has achieved the metric improvement target each semi-annual reporting period. Performance goals will be based on the 75th – 100th percentile of performance within the state, a comparable national benchmark, or an alternative method approved by the state and CMS. The state will set annual improvement targets for IDN metrics that reflect consistent annual progress towards closing the gap between the baseline performance of each IDN and the goal for each metric. Each IDN will have its own baseline starting point, based on historical data that will be established as soon as complete data is available for the baseline period, and will be used as the foundation to determine the gap to goal for the purpose of setting improvement targets. In cases where IDN baseline performance is at or exceeds the goal, an alternative methodology will be developed to set annual improvement targets. Additional detail on performance goals and improvement targets will be included in the Project and Metrics Specification Guide.

V. Incentive Funding Formula and Year 1 Design and Capacity Building Funds

a) Year 1 Funding

i. Capacity Building and Design Fund

In accordance with STC 31, during calendar year 2016, the State will provide payments to approved IDNs from a designated IDN Project Design and Capacity Building Fund. This funding can be used by approved IDNs to develop specific and comprehensive IDN Project Plans and to

begin to develop the technology, tools and human resources that will allow IDNs to build capacity and pursue demonstration goals in accordance with community-based priorities.

Payments from the IDN Project Design and Capacity Building Fund will total up to 65% of demonstration Year 1 funding from the IDN Transformation Fund.

As described in Section III, IDN Applications will require IDNs to describe in detail why planning and capacity building funds are being requested and how they will be used to prepare IDN Project Plans and support the transformation goals of the demonstration. Approved IDNs that receive Project Design and Capacity Building funding must submit an IDN Project Plan.

The IDN Project Design and Capacity Building Fund will be divided equally into the following two components and will be distributed among approved IDNs: 1) A fixed component, distributed equally among all approved IDNs and 2) A variable component that is distributed proportionately among IDNs based on their share of attributed Medicaid beneficiaries.

ii. Project Funding

The state will award the remaining 35% of Year 1 funding available for incentive payments from the IDN Transformation Fund (excluding state administrative expenses) to approved IDNs upon successful submission and state approval of an IDN Project Plan. Year 1 incentive payments will be allocated to IDNs based on each IDN's share of total attributed Medicaid beneficiaries.

b) Year 2-5 IDN Incentive Funding and Project Valuation

For years 2 through 5 of the demonstration, IDNs will continue to earn performance-based incentive funding by achieving or exceeding defined targets for individual process and outcome metrics. During Year 1 of the demonstration, the state will determine the maximum amount of performance-based incentive funding available to be earned by each IDN annually for Years 2-5 of the demonstration. This annual amount will be driven by the size of the IDN's attributed population (described in Section II) and be allocated across three project groups in proportion to the relative intensity of effort and benefit of each project group over the life of the 5-year demonstration. Each project will have associated process and outcome metrics that must be achieved for IDNs to earn funding associated with a project group in a given year.

The maximum amount of incentive funding for each IDN will be calculated based on the methodology described in (i) below. Once the overall maximum valuation is determined, the value for the individual metrics of the IDN Project Plan is determined based on the distribution method described in (ii) below. Project values are subject to monitoring by the state and CMS, and IDNs may receive less than their maximum available project valuation if they do not meet

their designated metrics and/or if statewide DSRIP funding is reduced because of the statewide penalty (described in Section VII(d) below).

i. Calculating Maximum IDN Project Valuation

The maximum amount of incentive funding that an IDN can earn will be a function of the projects that it implements, the value of those projects, and the size of its attributed population, calculated using a two-step process and described in further detail below:

Step 1: Assigning Project Group Weighting

Each IDN will be required to implement six projects from the Project Protocols Menu of the DSRIP Planning Protocol (Attachment C, Section III). Of these six projects, two will be the mandatory Statewide projects, one will be the mandatory Core Competency project, and three will be selected by the IDN from the menu of Community Driven projects (one from each Community Driven project sub-category).

As required in Section V of the STCs, the value of funding for each IDN project will be proportionate to its potential benefit to the health and health care of Medicaid beneficiaries. Since many projects within a project group are co-dependent and share similar metrics, the value of individual projects within a project group will be identical.

Each of the three project groups (Statewide, Core Competency, Community-Driven) is assigned a relative weighting as a percentage of total project funding available to be earned in a given DSRIP Year. The state will assign weightings at the project *group* level, based on value of the program outcomes to the demonstration goals and intensity of resources required to implement the projects within that group. Project groups will be valued relative to one another, as a percentage of the total project funding available within a given year. The percentage allocation to each project group will vary over time to reflect the relative intensity of effort and benefit of each project group over the life of the 5-year demonstration. Therefore, for example, meeting milestones associated with the two Statewide Projects will account for 50% of funding IDNs can earn in DSRIP Year 2, and 20% of funding in DSRIP Year 5. The table below provides the relative percentage weighting by project group by year.

Project Group	Year 2 (2017)	Year 3 (2018)	Year 4 (2019)	Year 5 (2020)
Statewide Projects	50%	40%	30%	20%
Core Competency Project	30%	30%	20%	20%
Community-Driven Projects	20%	30%	50%	60%

Step 2: Calculating Maximum IDN Project Funding

The maximum IDN incentive funding for each year for each project group is calculated by multiplying the total available statewide IDN incentive funding for that year by the weighting percentage of that project group and the proportion of total Medicaid beneficiaries attributed to the IDN (based on the attribution method described in Section II above), as shown below:

Maximum IDN Project Funding by Year for Each Project Group = [Total Statewide IDN Transformation Funds available] x [Project Group Weight] x [% of Total Attributed Medicaid Beneficiaries]

This same formula will be repeated for all project groups, and the sum of all three project group funding will equal the total maximum amount of financial incentive payments (“maximum IDN project funding”) that the IDN could potentially earn based on performance.

Maximum IDN Project Funding by Year for an IDN = [Maximum IDN Funding for Statewide Project Group] + [Maximum IDN Funding for Core Competency Project Group] + [Maximum IDN Funding for Community-Driven Project Group]

The maximum IDN project funding represents the highest possible financial allocation that each IDN can receive for its menu of projects over the duration of its participation in the demonstration. IDNs may receive less than their individualized maximum allocation if they do not meet metrics and/ or if demonstration funding is reduced because of the statewide penalty (described in Section VII below).

ii. Earning Incentive Payments

As described above, Year 1 incentive funding from the IDN Transformation Fund will be awarded to approved IDNs upon successful submission and state approval of an IDN Project Plan. In years 2 through 5, each IDN will be able to receive incentive payments up to its Maximum IDN Project Funding amount by meeting or exceeding its designated performance metrics (as specified in each approved IDN Project Plan). Each project will have specific process metrics and/or performance metrics. However, as noted above, since many projects within a project group are co-dependent and have similar process metrics/performance metrics, overall project valuation will be determined based on meeting a standard set of process metrics and/or outcome metrics for each project group. The credit that an IDN receives for meeting a metric for a project group will be equally divided among all metrics in the project group.

As described in Section IV, the state will work with IDNs to establish milestones for each State 1 process measure and baseline performance for each Stage 2 and 3 measure. For Stage 2 and 3 measures, the state will identify annual improvement targets for process metrics and outcomes based on identified goals.

Each reporting period, IDNs will be scored on their performance towards achieving their designated metric targets. Scores for an IDN will be expressed as “meeting” or “not meeting” the process metric and/or outcome improvement target. The point value given for reaching a specified performance target/metric will be called an Achievement Value and will be assigned either a 0 or 1. If an IDN meets a process metric or outcome metric, it will receive an AV of 1 for that process metric/outcome metric in that reporting period. If the IDN does not meet its metric or performance target, it will receive an AV of 0 for that metric for that reporting period.

The Achievement Value (AV) for each metric will be summed to determine the Total Achievement Value (TAV) for the project group during any given reporting period. A Percentage Achievement Value (PAV) will then be calculated by dividing the TAV by the maximum available AV (the total number of metrics/metrics) for the reporting period in each project group. The PAV will reflect the percentage of metrics achieved by an IDN for each project group for a given reporting period, and be used to calculate how much of the project group’s maximum available funding was earned by the IDN.

Example: An IDN is able to earn a maximum of \$1,000,000 in the second payment period in Year 3 for Community-Driven Projects. If the IDN achieves four out of ten of the required milestones/metrics for Community-Driven Projects, the IDN would receive 40 percent of the \$1,000,000 or \$400,000.

As described in STC 24 and further detailed in Section IV of the DSRIP Planning Protocol (Attachment C), performance metrics and milestones will be organized into the following stages:

- i) Stage 1: Project planning and progress milestones
- ii) Stage 2: Project utilization milestones
- iii) Stage 3: System transformation utilization milestones
- iv) Stage 4: Alternative Payment Model milestones

In accordance with STC 27g, the state will shift funding over the duration of the waiver, from a focus on rewarding achievement of process (Stage 1) milestones in the early years of the waiver, to rewarding improvement on Stage 2, 3, and 4 performance metrics in the later years of the waiver. This timing of accountability for IDN performance on each metric will be specified further in the Project and Metrics Specification Guide and will be based on the following overall distribution pattern:

Percent of funding contingent on IDN performance, by milestone/metric type

Milestone/Metric Type	Year 2 (2017)	Year 3 (2018)	Year 4 (2019)	Year 5 (2020)
Stage 1 Process Metrics/Milestones	90%	75%	0%	0%
Stage 2, 3, 4 Performance Metrics/Milestones	10%	25%	100%	100%

VI. Reporting Requirements and Learning Collaboratives

Under STCs for the demonstration, both IDNs and the state must participate in a range of activities designed to ensure accountability for the demonstration funds being invested in New Hampshire, as well as to promote learning within New Hampshire and across the country from the work that is being done under the demonstration. These activities are detailed below.

a) Semi-Annual Reporting for IDN Project Achievement

Two times per year, IDNs seeking payment under the demonstration shall submit reports to the State using a standardized reporting form approved by the State and CMS. IDNs will use the document to report on their progress against the milestones and metrics described in their approved IDN Project Plans. Based on these reports, as well as data generated by the state on performance metrics, the state will calculate aggregate incentive payments in accordance with Section V and Section VII. The IDNs reports will be reviewed by the State and may be reviewed by CMS. Upon request, IDNs will provide back-up documentation and data in support of their progress. These reports will be due as indicated below after the end of each reporting period:

- For the reporting period encompassing January 1 through June 30 of each year: the semi-annual report and the corresponding request for payment must be submitted by an IDN to the State before July 31.
- For the reporting period encompassing July 1 through December 31 of each year: the semi-annual report and the corresponding request for payment must be submitted by an IDN to the State before January 31.

The state shall have 30 days after these reporting deadlines to review and approve or request additional information regarding the data reported for each milestone/metric and measure. If additional information is requested, the IDN shall respond to the request within 15 days and the State shall have an additional 15 days to review, approve, or deny the request for payment, based on the additional information provided. The state shall schedule the payment transaction for each IDN within 30 days following state approval of the IDN's semi-annual report.

b) State Activities

Throughout the demonstration, the State, and/or its designee, will oversee and monitor the activities of IDNs and submit regular reports to CMS. The State also will support IDNs in implementation by sponsoring learning collaboratives and providing guidance and support on the state's expectations and requirements. As it conducts these activities, the state will monitor the following:

- The speed and scale of progress made by each IDN towards meeting its milestones
- The specific activities that appear to be driving measureable change
- The key implementation challenges, including governance issues, associated with specific activities designed to drive improvement, and effective strategies for addressing them
- The need for any adjustments to the demonstration to maximize its effectiveness

Four types of State activities and reports are described further below:

i. Quarterly Operational Reports

In accordance with STC 41 and as outlined in Attachment A, the state will submit progress reports on a quarterly basis to CMS. The reports will present the state's analysis of the status of implementation; identify challenges and effective strategies for overcoming them; review available data on progress toward meeting metrics; and describe upcoming activities. This report will also include an Executive Summary which will be used by CMS, senior state officials and the public as a means of tracking the overall progress of the demonstration.

ii. Learning Collaborative

A Learning Collaborative will be sponsored by the State to support an environment of learning and sharing among IDNs through in-person and virtual meetings. Specifically, the LC will promote the exchange of strategies for effectively implementing projects and addressing operational, administrative and data challenges. The state also will use the LC to provide statewide updates on the demonstration, disseminate best practices, and gather feedback on where additional clarification of state expectations and requirements are needed. Depending on the number and type of projects chosen by IDNs, there may be multiple strains of the Learning Collaborative that allows similarly-situated IDNs to work together on specific challenges or projects.

iii. Web Site and Reporting Tool

The state will develop and regularly update a web site that provides information on the demonstration to participating IDNs, policymakers and members of the public. It will offer access to a centralized tool or system that tracks and disseminates information on the demonstration, participating IDNs, and projects. A key component of the tool will be a reporting feature that conveys key information on the status of demonstration progress for various audiences including that of the general public and CMS. The tool will deliver data that can 1) be easily interpreted by various stakeholders, 2) promote self-evaluation, and 3) promote the diffusion of effective intervention models.

iii. Program Evaluation

As described in STC 72 in Section X, the state will contract with an independent evaluator to evaluate the demonstration. The evaluator will be selected after a formal bidding process that will include consideration of the applicants' qualifications, experience, neutrality, and proposed budget. The evaluation will be completed by June 30, 2021.

VII. Statewide Performance and Unearned IDN Funding

a) Accountability for State Performance

As described in STC 35 in section V, the state will be accountable for demonstrating progress towards meeting the demonstration's objectives of building greater behavioral health capacity; better integrating physical and behavioral health; and improving care transitions. Funding for IDNs may be reduced in demonstration Years 3, 4, and 5 if the State fails to demonstrate progress on the four statewide metrics described below. If the four metrics are not met, then available IDN Transformation Funds will be reduced by the amount specified in STC 35 in Section V. The funding reductions will be applied proportionately to all IDNs based on their maximum IDN Project Funding amount.

A state-wide performance goal will be established for each of the following four metrics. The state will be accountable for achieving these goals by the end of the demonstration period, DSRIP Year 5. During DSRIP Years 3, 4, and 5, annual improvement from a baseline towards these goals will be used to evaluate whether or not the state-wide metric improvement target has been achieved. The state will establish baseline performance for each measure and identify annual improvement targets for these measures in the supplemental Project and Metrics Specification Guide.

Statewide Accountability Metrics

- i. Readmission to Hospital for BH Population for Any Cause at 30 days
- ii. Use of standardized core assessment framework (whole population)
- iii. Potentially Preventable ER Visits for ambulatory sensitive conditions for BH Population and Total Population
- iv. Wait list in ED for Inpatient BH admission

For metric ii (Use of standardized core assessment framework), the state will be accountable for demonstrating a statewide rate of 75% by the end of the demonstration period. For the remaining measures, the statewide goal to be achieved by the end of the demonstration period will be based on the 75th percentile of IDN performance levels during the baseline period.

b) Unearned IDN Funding and the DSRIP Performance Pool

IDNs will be permitted to “reclaim” incentive funding that is unearned because the IDN failed to achieve certain performance metrics for a given reporting period. Funding amounts that are unearned will be available to the IDN for two immediate, subsequent reporting periods. To “reclaim” the unearned incentive funds, an IDN must not only demonstrate that it has achieved the original process or outcome metric target, but that it has also achieved or exceeded its most recent target for the same metric. If an IDN is not able to reclaim the unearned incentive funding in the two immediate, subsequent reporting periods, the funds will be forfeited by the IDN and placed into a general DSRIP Performance Pool. The DSRIP Performance Pool will be used to the scope of the statewide DSRIP program or to reward IDNs whose performance substantively and consistently exceeds their targets. The State does not plan to withhold any amounts to subsidize this Performance Pool.

VIII. Demonstration Mid-Point Assessment

At the State’s discretion, a mid-point assessment will be conducted in Demonstration Year 3. Based on qualitative and quantitative research and stakeholder and community input, the midpoint assessment will be used to systematically identify recommendations for improving individual IDNs and implementation of their Project Plans; state policies and procedures for oversight; and any other elements of the demonstration that may be hampering the effective and efficient use of funds and progress toward the demonstration’s goals. If the State opts to conduct a mid-point assessment, IDNs will be required to participate in the mid-point assessment, and to adopt IDN-specific recommendations that emerge from the review. The state may withhold future IDN Transformation Fund incentive payments to an IDN if it fails to adopt recommended changes even if all other requirements for DSRIP payment are met. If the review identifies recommendations for change to the STCs (including attached protocols), the state will submit a request to CMS for changes on or before October 1, 2018.



FIS 16 060

MICHAEL W. KANE, MPA
Legislative Budget Assistant
(603) 271-3161

CHRISTOPHER M. SHEA, MPA
Deputy Legislative Budget Assistant
(603) 271-3161

State of New Hampshire

OFFICE OF LEGISLATIVE BUDGET ASSISTANT
State House, Room 102
Concord, New Hampshire 03301

STEPHEN C. SMITH, CPA
Director, Audit Division
(603) 271-2785

April 5, 2016

Fiscal Committee of the General Court
The Honorable Neal M. Kurk, Chairman
State House
Concord, NH 03301

Dear Representative Kurk and Members of the Committee,

RSA 14:30-a, III requires the Fiscal Committee to consider recommendations proposed to it by the Legislative Performance Audit and Oversight Committee.

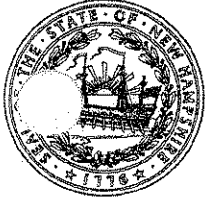
At its February 29, 2016 and April 5, 2016 meetings, the Legislative Performance Audit and Oversight Committee voted to recommend three new performance audit topics for the Office of Legislative Budget Assistant, Audit Division. These new topics are:

1. Office of Professional Licensure and Certification, Naturopathic Examiners, Efficient and Effective Operations.
2. Office of Professional Licensure and Certification, Real Estate Brokers and Salespersons, Efficient and Effective Program Operations.
3. Department of Corrections, Sex Offender Treatment Program

I respectfully request the Fiscal Committee's approval of these topics at its April 2016 meeting.

Sincerely,

Senator John Reagan, Chairman
Joint Legislative Performance Audit
and Oversight Committee



FIS 16 061

STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of TRAVEL and TOURISM DEVELOPMENT
172 Pembroke Road, Concord, New Hampshire 03301

Jeffrey J. Rose
Commissioner

Victoria Cimino
Director

TEL: 603-271-2665
FAX: 603-271-6870
TRAVEL GUIDE: 800-386-4664
WEBSITE: www.visitnh.gov
E-MAIL: travel@dred.state.nh.us

March 21, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

Requested Action

Pursuant to RSA 9:16-a, authorize the Department of Resources and Economic Development, Division of Travel and Tourism to transfer funds within the Division of Travel and Tourism, as outlined below, in the amount of \$150,000 to reallocate direct Promotional and Marketing Funds in FY2016. Effective upon Fiscal Committee and Governor and Executive Council through June 30, 2016. Funding Source: 100% General Funds

Division of Travel and Tourism					
03-035-035-3520-36200000					
Fiscal Year 2016					
Class	Account	Description	Current Budget	Requested Action	Adjusted Budget
010	500100	Personal Services – Perm.	\$406,124.00	\$0	\$406,124.00
011	500126	Personal Services – Unclass.	\$97,483.00	\$0	\$97,483.00
018	500106	Overtime	\$3,600.00	\$0	\$3,600.00
020	500200	Current Expenses	\$33,650.00	\$0	\$33,650.00
022	500255	Rents-Leases Other than State	\$4,043.00	\$0	\$4,043.00
026	500251	Organizational Dues	\$14,000.00	\$0	\$14,000.00
029	500290	Intra-Agency Transfers	\$10,000.00	\$0	\$10,000.00
030	500301	Equipment New Replacement	\$2,500.00	\$0	\$2,500.00
039	500188	Telecommunications	\$13,200.00	\$0	\$13,200.00
049	500246	Transfer to Other State Agencies	\$200.00	\$0	\$200.00



060	500601	Benefits	\$278,450.00	\$0	\$278,450.00
069	500567	Promotional-Marketing Exp.	\$1,596,260.86	\$150,000.00	\$1,746,260.86
070	500704	In State Travel Reimbursement	\$8,600.00	\$0	\$8,600.00
075	500590	Grants Subsidies and Relief	\$1,642,425.60	(\$150,000.00)	\$1,492,425.60
080	500710	Out of State Travel Reimb.	\$24,600.00	\$0	\$24,600.00
			\$4,135,136.46	\$0.00	\$4,135,136.46

Explanation

The mission of the Division of Travel and Tourism Development (DTTD) is to promote New Hampshire as a preferred travel destination in order to increase visitor expenditures, business activity and employment throughout the state. DTTD's promotional activities are focused within eight key markets, both domestic and international. Efforts include integrated advertising campaigns, media/travel trade relations, digital/social media programming, publication development, and research/data collection.

RSA 78-A:26(b) requires an amount equal to 3.15% of the Meals and Rooms Tax net income (after the deduction of the Department of Revenue Administration's administrative costs and payments of principal and interest on school building aid bonds and notes) be credited to the Department of Resources and Economic Development, Division of Travel and Tourism. The final version of HB2 suspended RSA 78-A:26(b) and the Division's allocation decreased by \$500,000.

The transfer will increase the FY2016 Class 069 appropriation for Promotional-Marketing Expense and decrease the Class 075 appropriation for Grants, Subsidies and Relief. Class 075 typically accounts for approximately nine percent of the Division's total budget. This transfer is in response to the Division's final budget allocation, dedicating eleven percent of the Division's total budget to Class 075 (rather than thirteen percent).

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions.

Does transfer involve continuing programs or one-time projects? The transfer involves the continuation of the Division of Travel and Tourism Development's promotional program.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer will increase FY2016 Class 069 appropriation for Promotional-Marketing Expense.

Cite any requirements which make this program mandatory. In addition to several other outlined duties, RSA 12-A:43 requires the director of travel and tourism development to promote New Hampshire as a domestic and international travel destination in order to increase visitation and travel expenditures, business activity, and employment throughout the state.

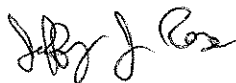
Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 100% general funds.

Will there be any effect on revenue if this transfer is approved or disapproved? DTTD utilizes promotional and marketing funds to promote travel and tourism in New Hampshire. Tourism is New Hampshire's second largest industry and is a key driver behind meals and rooms tax revenues.

Are funds expected to lapse if this transfer is not approved? No, funds are not expected to lapse if the transfer is not approved.

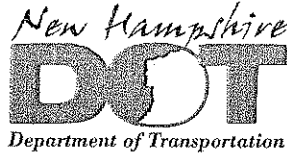
Are personnel services involved? No personnel services are involved.

Respectfully submitted,



Jeffrey J. Rose, Commissioner
Department of Resources and Economic Development

CSW



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Division of Finance
March 24, 2016

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to accept and expend a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan in the amount of \$200,000,000 upon the date of Fiscal Committee and Governor and Council approval through June 30, 2017. 100% Federal Funds.

04-096-096-963515-5211	Current Budget FY 2016	Requested Change	Revised Budget FY 2016
TIFIA Construction			
Expenses:			
400 500870 Construction Repair Material	\$0	\$200,000,000	\$200,000,000
Total	\$0	\$200,000,000	\$200,000,000
Source of Funds			
Revenue:			
000 404985 Federal Funds	\$0	\$200,000,000	\$200,000,000
Total	\$0	\$200,000,000	\$200,000,000

EXPLANATION

The Department requests authorization to accept and expend the proceeds from a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan in the amount of \$200,000,000 to be used for the construction of the I-93 Salem to Manchester project as noted in RSA 6:13-d, I. It is anticipated that the closing of the loan will be in May/June 2016 upon Governor and Council approval.

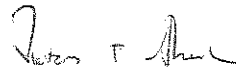
6:13-d Authority to Borrow; Certain Transportation Projects. –

I. The state treasurer, as may be requested from time to time by the commissioner of the department of transportation, is hereby authorized to borrow upon the credit of the state not exceeding the sum of \$200,000,000 and shall issue general obligation or revenue bonds, or both, in the name and on behalf of the state of New Hampshire in accordance with the provisions of RSA 6-A, to provide funds for the widening of Interstate 93 from Salem, New Hampshire to Manchester, New Hampshire. In addition, authorization is hereby granted to enter into the federal credit program known as the Transportation Infrastructure Finance and Innovation Act (TIFIA), 23 U.S.C. sections 601-609, including appropriate covenants and conditions necessary to secure favorable credit terms, including, without limitation, a pledge of revenue collected from adjustments under RSA 260:32-a for rates

that exceed \$.18 per gallon, less required "Apportionment A" distributions under RSA 235:23, I, on said revenues and to be used for the purposes set forth in RSA 260:32-b, II(a), III(a), and IV(a).

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

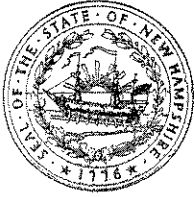
Department of Transportation
FISCAL SITUATION FISCAL YEAR 2016
04-096-096-963515-5211

TIFIA Construction

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue (SFY 2015):	\$	-
Additional non-budgeted revenue:	\$	<u>200,000,000</u>
Amount available to budget:	\$	200,000,000
Less current FY15 budget authorization:	\$	<u>-</u>
Total available for budgeting:	\$	200,000,000
Amount to be budgeted this request:	\$	<u>200,000,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 3/24/2016	Balance
Federal Funds 000-404985	\$ 200,000,000	\$ -	\$ 200,000,000
Totals	<u>\$ 200,000,000</u>	<u>\$ -</u>	<u>\$ 200,000,000</u>

Amounts from Statement of Appropriations for AU 5211 as of 3/24/16



State of New Hampshire

FIS 16 063

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

March 18, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

Requested Action

1. Pursuant to RSA 124:15, and contingent on the approval of request number two, authorize the Department of Safety, Division of State Police, to establish one (1) temporary part-time, class 050 position for the purpose of providing administrative support under the supervision of the New Hampshire Information and Analysis Center (NHIAC) Director. Effective upon Fiscal Committee and Governor and Council approvals through September 30, 2016. Funding source: 100% Agency Income.
2. Authorize the Department of Safety, Division of State Police, to accept and expend a sub-grant from the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management (HSEM) in an amount not to exceed \$13,667.00 for the purpose of assisting HSEM by enhancing the capabilities of the New Hampshire Information and Analysis Center by performing administrative support duties. Effective upon Governor and Council approval through September 30, 2016. Funding source: 100% Agency Income.

Funds will be budgeted as follows:

02-23-23-234010-74980000 Dept. of Safety – Div. of State Police – HSEM Grants

Class	Description	Current Adjusted Authorized	Requested Action	Revised Appropriation
009-407085	Agency Income	\$ (10,854.00)	\$ (13,667.00)	\$ (24,521.00)
020-500803	Current Expense	\$ 5,000.00	\$ -	\$ 5,000.00
030-500311	Equipment	\$ 5,854.00	\$ -	\$ 5,854.00
050-500109	Personal Services - Temp	\$ -	\$ 12,655.00	\$ 12,655.00
060-500614	Benefits	\$ -	\$ 1,012.00	\$ 1,012.00
	Total	\$ 10,854.00	\$ 13,667.00	\$ 24,521.00

Explanation

This request is to accept and expend a sub-grant from the NH Department of Safety, Division of Homeland Security (HSEM) and to establish one temporary position to perform administrative support functions for the NHIAC Director.

This sub-grant will fund one (1) temporary part-time position. The part time Program Assistant II (LG 15) will perform administrative support functions, working under the supervision of the NHIAC Director. Duties include, but are not limited to, managing Information Sharing Agreements, maintaining all-source NHIAC situational awareness reports and providing those

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 18, 2016
Page 2 of 2

reports to all stakeholders, answering phones, monitoring shared email accounts, maintaining all forms, filing plans and procedures, using a variety of databases to provide minor criminal case support to law enforcement stakeholders, and generating/distributing monthly and annual statistical reports.

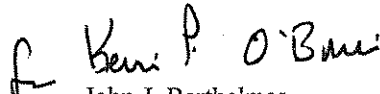
Class 050 – Personal Serv-Temp Funds will be used to pay the salary of one temporary part-time position – Program Assistant II – LG 15.

Class 060 – Benefits Funds will be used to pay the benefits associated with the temporary part-time position.

The following information is provided in accordance with the comptroller's instructional memorandum dated September 12, 1981.

- 1) *List of personnel involved:* One (1) temporary part-time.
- 2) *Nature, Need, and Duration:* These positions are needed to support the NHIAC with the tasks listed above through the end of the Memorandum of Agreement between HSEM and NH State Police in September 2016.
- 3) *Relationship to existing agency programs:* This position will provide support to HSEM through the Emergency Management Performance Grant.
- 4) *Has a similar program been requested of the legislature and denied?* No
- 5) *Why wasn't funding included in the agency's budget request?* These funds were unanticipated at the time the budget was created.
- 6) *Can portions of the grant funds be utilized?* Grant funds are being utilized for this position.
- 7) *Estimate the funds required to continue this position:* Funds for this position are estimated at \$13,667.00 for the duration of the MOA through September 30, 2016.

Respectfully submitted,


John J. Barthelmes
Commissioner

Department of Safety
HSEM Grants
Fiscal Situation

Federal Funds Awarded:

FFY 2014 - School Bus Notification Software - 12/3/2014 - 9/30/2015	\$32,000.00
FFY 2014- - SP Communication Headsets Upon Approval - 9/30/2016	\$5,854.00
FFY 2015 - SP Part Time Program Assistant II Grant	\$13,667.00
Total Grant Funds Awarded	<u>\$51,521.00</u>

Less SFY 2015 expenses on FFY 2014 Grants	<u>(\$27,000.00)</u>
Total	<u>(\$27,000.00)</u>

Net Grant Funds Remaining as of July 1, 2015 (SFY 2016)	\$24,521.00
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Less SFY 2016 Appropriation including prior year encumbrances 02-23-23-234010-74980000	(\$5,000.00)
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Less Grant funds already accepted through G&C (approved 1/27/2016 #46)	(\$5,854.00)
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Excess grant funds available to appropriate	<u>\$13,667.00</u>
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This Request	\$13,667.00
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**MEMORANDUM OF AGREEMENT
BETWEEN
NEW HAMPSHIRE HOMELAND SECURITY & EMERGENCY MANAGEMENT
AND
THE NEW HAMPSHIRE STATE POLICE**

FFY'15 Emergency Management Performance Grant – Part Time Program Assistant II

CFDA #97.042

I. PURPOSE

The purpose of this Memorandum of Agreement (MOA) is to provide funding in the amount of \$13,667.00 from the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management to the New Hampshire Department of Safety, Division of State Police to hire a part-time Program Assistant II to support the New Hampshire Information and Analysis Center (NHIAC).

II. PARTIES

The parties to this agreement are the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management (hereinafter referred to as "HSEM") and the New Hampshire Department of Safety, Division of State Police (hereinafter referred to as "NHSP").

III. AUTHORITY

The Emergency Management Performance Grant (EMPG), awarded by HSEM, supports project associated with all-hazard planning and preparedness capabilities and activities, to include mitigation, preparedness, response, and recovery initiatives. The hiring of a part-time Program Assistant II will enhance the capabilities of the New Hampshire Information and Analysis Center (NHIAC) by performing administrative support duties, and is an eligible project for funding under the EMPG Program.

IV. SCOPE OF WORK

This project includes hiring a part-time Program Assistant II to perform administrative support functions, working under the supervision of the NHIAC Director. Duties include, but are not limited to, managing Information Sharing Agreements, maintaining all-source NHIAC situational awareness reports and providing those reports to all stakeholders, answering phones, monitoring shared email accounts, maintaining all forms, filing plans and procedures, using a variety of databases to provide minor criminal case support to law enforcement stakeholders, and generating/distributing monthly and annual statistical reports.

HSEM agrees to provide financial assistance to NHSP in support of the tasks listed above, in accordance with Section V. The financial assistance to be provided by HSEM under this MOA requires a contribution of 50% of the total amount in matching funds from NHSP. The match requirement will be met by an in-kind match through the non-federal salaries of the NHIAC Director and NHSP Sergeant.

NHSP shall maintain financial records, supporting documents, and all other pertinent records for a period of three (3) years. In these records, NHSP shall maintain documentation of the 50% cost share required by this grant and agreed upon by HSEM.

V. FUNDING

HSEM will provide funding for this project totaling \$13,667.00 to NHSP after the project is complete and upon receiving appropriate documentation of expended funds from NHSP. Funding will provide needed administrative support to the NHIAC. NHSP agrees to document \$13,667.00 in matching expenditures.

VI. TERMINATION

Either party may terminate this agreement by providing notice to the other thirty (30) days prior to termination.

VII. DURATION

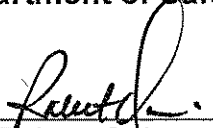
This agreement shall continue in effect from the date of approval until September 30, 2016, unless terminated earlier by either party.

VIII. AGREEMENT

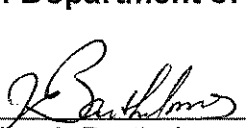
In WITNESS THEREOF, the parties hereto have executed this agreement, which shall become effective on the date the ~~Department of Safety's Business Office~~ of the State of New Hampshire approve the agreement. *Governor and Council* *HAD 3-14-16*

NH Department of Safety, NHSP

NH Department of Safety



Colonel Robert Quinn
Director



John J. Barthelmes
Commissioner

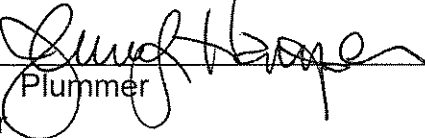
3/7/16

Date

3/7/16

Date

NH Department of Safety, HSEM

for 

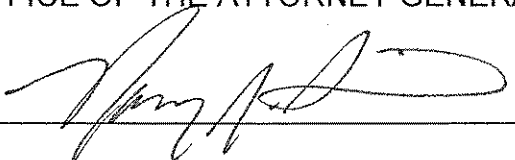
Perry E. Plummer
Director

2/22/16

Date

Approved by the Attorney General this *17th* day of *March*, 2016, as to form, execution and substance.

OFFICE OF THE ATTORNEY GENERAL





State of New Hampshire Department of Safety
John J. Barthelmes, Commissioner
Earl M. Sweeney, Assistant Commissioner
Homeland Security and Emergency Management
Perry E. Plummer, Director
Jennifer L. Harper, Assistant Director



December 4, 2014

Colonel Robert L. Quinn, Director
NH State Police
33 Hazen Drive
Concord, NH 03305

Dear Colonel Quinn:

The New Hampshire Department of Safety, Homeland Security and Emergency Management is pleased to provide your organization with an Emergency Management Performance Grant (CFDA #97.042). The amount of the Federal portion of this grant is \$32,000.00 for School Emergency Notification System. This amount represents a maximum of 50% of approved eligible activities, as outlined in Section IV, Scope of Work in your Memorandum of Agreement (MOA). The remaining 50% match is to be supplied by you, the Grantee, also outlined in Section IV. I am enclosing a fully executed copy of the MOA for your file.

In accepting this grant your agency agrees that the project grant period ends September 30, 2015 and that a final expenditure and performance report will be sent to this office by October 31, 2015.

*I have enclosed a Quarterly Report that will need to be returned to me prior to January 15, 2015 for this current quarter (October 1 to December 31, 2014). Quarterly reports are an important way for us to monitor the progress of your project. Subsequent reports are to be returned within 15 days after the end of each quarter until the project is complete. *Failure to submit your reports on time can result in loss of funding for projects and future grant awards.**

Additionally, with the acceptance of this Federal money you are required to maintain financial records, supporting documents and all other pertinent records for a period of seven (7) years.

In accordance with your MOA, your project is required to be completed and invoices need to be dated on or before September 30, 2015; all requests for reimbursement/payment need to be made by October 31, 2015. Requests for reimbursement/payment must be submitted on your agency's letterhead and should include copies of invoices/bills, cancelled checks or copies of expense ledgers (if applicable) and sent here to my attention.

Lastly, I am enclosing a Final Expenditure and Performance Report that will need to be returned when your project is complete and all expenses in connection with this project are captured. *This form needs to be returned to this office no later than October 31, 2015.*

**MEMORANDUM OF AGREEMENT
BETWEEN
NEW HAMPSHIRE HOMELAND SECURITY & EMERGENCY MANAGEMENT
AND
NEW HAMPSHIRE STATE POLICE**

ORIGINAL

FFY'14 Emergency Management Performance Grant – Communications Headsets

I. PURPOSE

The purpose of this Memorandum of Agreement (MOA) is to provide funding in the amount of \$5,854.00 from the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management to the New Hampshire Department of Safety, Division of State Police to further enhance Communications Specialists ability to speak with callers and dispatch emergency responders simultaneously.

II. PARTIES

The parties to this agreement are the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management (hereinafter referred to as "HSEM") and the New Hampshire Department of Safety, Division of State Police (hereinafter referred to as "NHSP").

III. AUTHORITY

The Emergency Management Performance Grant (EMPG) awarded by HSEM supports project associated with all-hazard planning and preparedness capabilities and activities, to include mitigation, preparedness, response, and recovery initiatives. The acquisition of base stations, wireless headsets and training cables will enhance the response capability by providing the ability to continually monitor calls and will improve the clarity of communications, enhancing the safety of citizens of New Hampshire and first responders, is an eligible project for funding under the EMPG Program.

IV. SCOPE OF WORK

This project will include the purchase of fifteen (15) base stations (which includes two batteries) for each dispatch station in the Incident Planning and Operations Center (IPOC) and in the troops with dispatch communications to include: Troop A/Epping, Troop C/Keene, Troop E/Tamworth and Troop F/Twin Mountain. The scope of work will also include fifty (50) wireless headsets for each communications specialist and fifteen (15) extra batteries so there is a fresh battery for each shift. Lastly, the project will include the purchase of six (6) training cables for the purpose of allowing trainers to monitor, and if necessary, take over communications without having to listen to only one side of the communications. This project will provide the communications specialist the ability to speak with callers, and dispatch emergency responders simultaneously. This will enhance the safety of both the caller and emergency responders as the phone will no longer have to be placed on hold so emergency services can be dispatched. This will allow the communications specialist the ability to continually monitor the call without the caller knowing what emergency responders are communicating. This will also enhance the clarity and safety of communications by eliminating the background noise so the communications specialist can clearly hear the radio and telephone communications.

HSEM agrees to provide \$5,854.00 in financial assistance to NHSP in support of the tasks listed above in Section IV, in accordance with Section V. The financial assistance to be provided by

HSEM under this MOA requires a 50% cash match contribution of the total project cost from NHSP. The amount of \$5,854.00 in matching funds will be obtained from NHSP's budget.

NHSP shall maintain financial records, supporting documents, and all other pertinent records for a period of three (3) years. In these records, NHSP shall maintain documentation of the 50% cost share required by this MOA and agreed upon by NHSP.

V. FUNDING

HSEM will provide 50% funding for this project totaling \$5,854.00. Funding will provide for equipment to enhance communications and the safety of both callers and first responders. This grant funding will be transferred to an account maintained for this project by NHSP.

VI. TERMINATION

This MOA may be terminated upon thirty (30) days written notice by either party. The funds must be returned if the MOA is terminated prior to the completion of the project.

VII. DURATION

This MOA shall continue in effect from the date of the ~~Governor & Council~~ approval until September 30, 2016, unless terminated earlier by either party.

Safety Business Office AD

VIII. AGREEMENT

In WITNESS THEREOF, the parties hereto have executed this agreement, which shall become effective on the date the ~~Governor & Executive Council~~ of the State of New Hampshire approves the agreement.

Safety Business Office AD

NH Department of Safety, NHSP

Department of Safety, HSEM

[Signature]
Colonel Robert L. Quinn
Director

[Signature]
Perry E. Plummer
Director

Date

12/16/15

Date

12/4/2015

NH Department of Safety

[Signature]
John J. Barthelmes
Commissioner

Date

12/15/15

Approved by the Attorney General this _____ day of _____, 2015, as to form, execution and substance.

By (signature): _____
OFFICE OF THE ATTORNEY GENERAL



New Hampshire Fish and Game Department

FIS 16 064

HEADQUARTERS: 11 Hazen Drive, Concord, NH 03301-6500
(603) 271-3421
FAX (603) 271-1438

www.WildNH.com
e-mail: info@wildlife.nh.gov
TDD Access: Relay NH 1-800-735-2964

March 25, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to the provisions of RSA 206: 33-b, authorize the transfer of Seventy Eight Thousand dollars (\$78,000.00) from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2016 Operating Budget from joint Legislative Fiscal Committee and Governor and Council approval through June 30, 2016.

03 75 75 750020 20-07500-78880000 Fish and Game Commission – FY 2016

<u>Class</u>		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
020	Current Expenses	\$2,000	0	\$2,000
070	In-State Travel	<u>7,500</u>	<u>3,000</u>	<u>10,500</u>
	Total Expenses	\$9,500	\$3,000	\$12,500
<u>Source of Funds</u>				
---	Fish and Game Funds	<u>9,500</u>	<u>3,000</u>	<u>12,500</u>
	Total	\$9,500	\$3,000	\$12,500

03 75 75 752020 20-07500-21320000 Hatcheries – FY 2016

<u>Class</u>		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
010	Personal Services Permanent	\$1,115,068	\$ 0	\$1,115,068
018	Overtime	170,000	0	170,000
019	Holiday Pay	10,501	0	10,501
020	Current Expenses	433,893	75,000	508,893
023	Heat, Electricity & Water	300,000	0	300,000
030	Equipment New/Replacement	5,000	0	5,000
041	Audit Fund Set Aside	1,279	0	1,279
047	Own Forces Maintenance	22,416	0	22,416
048	Contractual Maintenance	26,201	0	26,201
050	Personal Services Temporary	18,098	0	18,098
060	Benefits	780,243	0	780,243
070	In-State Travel	250	0	250
080	Out-of-State Travel	1,000	0	1,000
103	Contracts for Operational Services	<u>13,371</u>	<u>0</u>	<u>13,371</u>
	Total Expenses	\$2,897,320	\$75,000	\$2,972,320
<u>Source of Funds</u>				
000	Federal Funds	\$1,226,021	0	\$1,226,021
---	Fish and Game Funds	<u>1,671,299</u>	<u>75,000</u>	<u>1,746,299</u>
	Total	\$2,897,320	\$75,000	\$2,972,320

REGION 1

629B Main Street
Lancaster, NH 03584-3612
(603) 788-3164
FAX (603) 788-4823
email: reg1@wildlife.nh.gov

REGION 2

PO Box 417
New Hampton, NH 03256
(603) 744-5470
FAX (603) 744-6302
email: reg2@wildlife.nh.gov

REGION 3

225 Main Street
Durham, NH 03824-4732
(603) 868-1095
FAX (603) 868-3305
email: reg3@wildlife.nh.gov

REGION 4

15 Ash Brook Court
Keene, NH 03431
(603) 352-9669
FAX (603) 352-8798
email: reg4@wildlife.nh.gov

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

March 25, 2016

Page 2 of 2

EXPLANATION

Accounting Unit 78880000, class 070, In-State Travel, is being increased by \$3,000. Per RSA 206:5, Commissioners shall be reimbursed for actual and necessary traveling expenses. These funds are being added to ensure sufficient funding of this account through the remainder of the fiscal year.

Accounting Unit 21320000, class 020, Current Expenses, is being increased by \$75,000. This is due to the immediate need to cover the costs of unanticipated projects required for our hatchery system. Our Berlin Hatchery is in need of a gas dispenser pump and upgrade, our Milford Hatchery river well pump house requires and electrical upgrade and our Powder Mill Hatchery in New Durham is in need of pipeline repair, bridge repair and the repaving of Powder Mill Road due to a sinkhole.

It is anticipated that due to the warm winter we will lapse approximately \$75,000 in class 023, Heat, Electricity & Water. The lapsing of these funds and the request of additional funds will have no impact on the balance in the Fish and Game Fund within the Hatchery account.

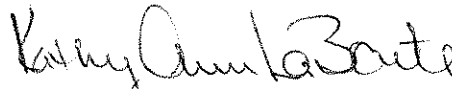
The following information is provided in accordance with the budget Officer's instructional memorandum dated April 17, 1985 to support the before written requested actions.

1. Does this transfer involve continuing programs or one-time projects? **Continuing programs.**
2. Is this transfer required to maintain existing program level or will it increase the program level? **Maintain existing program level.**
3. Cite any requirements that make this program necessary. **No Requirements.**
4. Identify the source of the funds on all accounts listed on this transfer. **Unrestricted Fish and Game Funds.**
5. Will there be any effect on revenue if this transfer is not approved or disapproved? **Unknown**
6. Are funds expected to lapse if this transfer is not approved? **No.**
7. Are personnel services involved? **No.**

Respectfully submitted,



Glenn Normandeau
Executive Director



Kathy Ann LaBonte, Chief
Business Division

**Fiscal Situation
Fish and Game Fund 2016**

Beginning Balance 06/30/2015	1,617,324	
Total Additions (Revenue Estimate)	13,472,000	
Less Operating Budget Appropriations	(14,136,525)	
Total	952,799	
Lapses	424,096	* Estimated at 3%
Ending Balance	1,376,895	
Less This Request	<u>(78,000)</u>	
Ending Balance June 30, 2016 (Budgetary)	<u>1,298,895</u>	

THE STATE OF NEW HAMPSHIRE
JUDICIAL COUNCIL
www.nh.gov/judicialcouncil

FIS 16 065

Nina Gardner, Chair
Hon. James E. Duggan, Vice Chair
Hon. James P. Bassett
Gina Belmont, Esq.
Rep. Paul Berch
Sen. Sharon M. Carson
Kimberley Casey
John E. Durkin, Esq.
Joseph Foster, Esq.
Donald D. Goodnow, Esq.
Karen A. Gorham, Esq.
Scott Harris, Esq.



Christopher M. Keating, Executive Director
25 Capitol Street, Room 424
Concord, New Hampshire 03301-6312

Matthew Houde, Esq.
Hon. Edwin W. Kelly
Hon. David D. King
Shari J. Landry
Steven D. Lubrano
Henry Mock
Hon. Tina Nadeau
Stephen Reno
Alan Seidman, Ed.D.
Richard Y. Uchida, Esq.
Phillip Utter, Esq.
Daniel Will, Esq.

March 23, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, N.H. 03301

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Executive Council
State House
Concord, N.H. 03301

REQUESTED ACTION

Pursuant to RSA 604-A:1-b, Additional Funding, authorize the Judicial Council to receive an additional appropriation from funds not otherwise appropriated in the amount of \$40,000, upon Fiscal Committee and Governor and Council approval, for the period effective July 1, 2015 through June 30, 2016. Source of funds is 100% General Fund.

Funding is to be budgeted in account 02-07-07-070010-1101, entitled "Abuse & Neglect – (Non-CASA)" as follows:

Class/Expense	Class Title	Current Budget	Change	Revised Budget
108/500751	Provider Payments- Legal Services	\$100,000	\$40,000	\$140,000

EXPLANATION

This account funds the court-ordered payments made to private guardians ad litem who provide services to abused and neglected children. Expenditures have exceeded our forecasts in this line. Without additional funding, the Judicial Council will be unable to pay the court-approved invoices for these services.

The State's preferred method of delivering these guardian-ad-litem services is through Court Appointed Special Advocates of New Hampshire, (CASA). In State Fiscal Year 2016, CASA has not been able to meet the increased demand for guardian-ad-litem services in child abuse and neglect cases. As a result, the Courts have turned to private providers to deliver these services to children, leading to increased expenditures by the Judicial Council from the account that funds payments to non-CASA guardians ad litem.

N.H.R.S.A. 169-C:10 provides that "In cases brought pursuant to this chapter involving a neglected or abused child, the court shall appoint a Court Appointed Special Advocate (CASA) or other approved program guardian ad litem for the child. If a CASA or other approved program guardian ad litem is unavailable for appointment, the court may then appoint an attorney or other guardian ad litem as the guardian ad litem for the child."

N.H.R.S.A. 604-A:1-a provides that "In cases involving a neglected or abused child, when a guardian ad litem is appointed for the child pursuant to RSA 169-C:10, the cost of such appointment shall be paid from funds appropriated for indigent defense pursuant to this chapter."

N.H.R.S.A. 604-A:1-b provides that "in the event that expenditures for indigent defense by the Judicial Council are greater than amounts appropriated in the operating budget, the Judicial Council may request, with prior approval of the Fiscal Committee of the General Court, that the Governor and Council authorize additional funding. For funds requested and approved, the Governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated."

The Council received an original appropriation of \$75,000 in this account. On March 9, 2016, the Judicial Council transferred \$25,000 into this account from account 02-07-07-070010-1103 under the authority provided in RSA 9:16-a. The funds currently available in account 02-07-07-070010-1101 are insufficient to pay the court-approved invoices expected to arrive between now and the end of the current fiscal year. Based on the monthly average of expenditures since July 1, 2015, the account will require the addition of \$40,000 to meet the anticipated expenditures in this line through June 30, 2016.

This Agency will remain at your service to provide any requested information concerning the critical importance of this additional funding to the orderly administration of justice.

Thank you for your consideration.

Respectfully Submitted,



Nina C. Gardner
Chair

Nina Gardner, Chair
Hon. James E. Duggan, Vice Chair
Hon. James P. Bassett
Gina Belmont, Esq.
Rep. Paul Berch
Sen. Sharon M. Carson
Kimberley Casey
John E. Durkin, Esq.
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25 Capitol Street, Room 424
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Richard Y. Uchida, Esq.
Phillip Utter, Esq.
Daniel Will, Esq.

March 23, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, N.H. 03301

Her Excellency, Governor Margaret Wood Hassan
And the Honorable Executive Council
State House
Concord, N.H. 03301

REQUESTED ACTION

Pursuant to RSA 604-A:1-b, Additional Funding, authorize the Judicial Council to receive an additional appropriation from funds not otherwise appropriated in the amount of \$70,000, upon Fiscal Committee and Governor and Council approval, for the period effective July 1, 2015 through June 30, 2016. Source of funds is 100% General Fund.

Funding is to be budgeted in account 02-07-07-070010-1093, entitled "Contract Counsel" as follows:

Class/Expense	Class Title	Current Budget	Change	Revised Budget
102/500731	Provider Payments- Legal Services	\$1,824,243	\$70,000	\$1,894,243

EXPLANATION

This account funds the court-appointed lawyers who contract with the Judicial Council to provide legal representation to indigent defendants in criminal cases when the Public Defender Program is unavailable due to a conflict. The number of court-appointed cases has increased this year over last year, leading to the likelihood that there will be insufficient funds in this account at the end of the fiscal year.

N.H.R.S.A. 604-A:2-b provides that "[t]he state of New Hampshire, by the judicial council and with the approval of governor and council, may, within the limits of available appropriations, contract with any qualified attorney in the state to provide for the representation of indigents in circumstances where, pursuant to RSA 604-B, the public defender program is unavailable to provide such representation. The executive director of the judicial council shall authorize payments to contract attorneys provided for under this section."

N.H.R.S.A. 604-B:2 provides that "Notwithstanding any other provisions of law to the contrary, when the appointment of counsel is required...for indigent defendants in criminal cases, or ... for juveniles charged as delinquents under RSA 169-B, the district, municipal, superior and supreme courts shall appoint the public defender program or a qualified attorney assigned by the court."


N.H.R.S.A. 604-A:1-b provides that "in the event that expenditures for indigent defense by the Judicial Council are greater than amounts appropriated in the operating budget, the Judicial Council may request, with prior approval of the Fiscal Committee of the General Court, that the Governor and Council authorize additional funding. For funds requested and approved, the Governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated."

The Council received an original appropriation of \$1,700,000 in this account. Encumbered funds in the amount of \$74,343 carried forward from FY 2015 in this line. In addition, on March 9, 2016, the Judicial Council transferred \$49,900 from account 02-07-07-070010-1092 into this account under the authority of RSA 9:16-a. The funds currently available in account 02-07-07-070010-1093 are insufficient to fund contract attorney appointments through the end of the fiscal year. If additional funds are not added to this account, then the court-ordered appointments of counsel would go to the more-expensive assigned counsel system. Based on the anticipated utilization of contract-attorney services, the account will require the addition of \$70,000 to meet the anticipated expenditures in this line through June 30, 2016 so as to avoid the obligation of paying higher rates for these legal services.

This Agency will remain at your service to provide any requested information concerning the critical importance of this additional funding to the orderly administration of justice.

Thank you for your consideration.

Respectfully Submitted,



Nina C. Gardner
Chair



State of New Hampshire
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 OFFICE OF THE COMMISSIONER
 25 Capitol Street – Room 120
 Concord, New Hampshire 03301

VICKI V. QUIRAM
 Commissioner
 (603)-271-3201

JOSEPH B. BOUCHARD
 Assistant Commissioner
 (603)-271-3204

March 23, 2016

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:4, Laws of 2015, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among accounting units in the amount of \$140,000. The adjustment is summarized below and detailed on the attached worksheet. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2016. **Funding Source: 100.00% General Funds**

SFY 2016

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Bureau Plant & Property Maintenance	59140000	\$140,000

EXPLANATION

This transfer reflects an increase into Accounting Unit 59140000, Sheriff Reimbursements, which through analysis of projected expenses through June 30, 2016 will require additional funds, while Accounting Unit 29500000, General Services Maintenance & Grounds, will experience lower than anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

- A. *Justification:* The transfer is to cover a projected deficit in class 201, Sheriff Custody Reimbursements, due to the amount appropriated being lower than anticipated expenditures. Funds are available in class 023, Utilities, due to the amount appropriated being higher than anticipated expenditures.

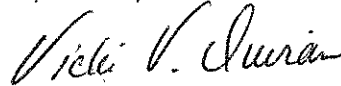
The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 23, 2016
Page 2 of 2

- 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 for 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;
- 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 personnel services are involved.

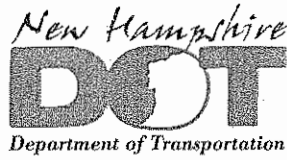
The Department has conducted a detailed review of these line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,



Vicki V. Quiram
Commissioner

Co.	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	010-500100	PERSONAL SERVICES PERM CLAS	820,977		820,977
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	018-500106	OVERTIME	51,069		51,069
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	020-500200	CURRENT EXPENSES	198,834		198,834
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	022-500255	RENTS-LEASES OTHER THAN STA	1,209		1,209
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	023-500210	HEAT ELECTRICITY WATER	1,341,073	-140,000	1,201,073
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	024-500227	MAINT OTHER THAN BUILD-GRN	1		1
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	030-500301	EQUIPMENT NEW REPLACEMENT	1		1
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	039-500188	TELECOMMUNICATIONS	16,710		16,710
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	047-500240	OWN FORCES MAINT BUILD-GRN	24,341		24,341
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	048-500226	CONTRACTUAL MAINT BUILD-GRN	651,062		651,062
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	050-500109	PERSONAL SERVICE TEMP APPOI	263,413		263,413
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	060-500602	BENEFITS	484,472		484,472
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	061-500536	UNEMPLOYMENT COMPENSATION	7		7
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	070-500704	IN STATE TRAVEL REIMBURSEME	6,654		6,654
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	103-500735	CONTRACTS FOR OP SERVICES	108,783		108,783
			TOTAL			3,968,606	-140,000	3,828,606
			REVENUES					
			Total General Funds	010-000010		3,891,048	-140,000	3,751,048
			Tranfers Other Agencies	various		77,558	0	77,558
			TOTAL REVENUES			3,968,606	-140,000	3,828,606
0010	1415	59140000	SHERIFF REIMBURSEMENTS	201-509201	SHERIFF CUSTODY REIMBURSEME	932,863	140,000	1,072,863
			TOTAL			932,863	140,000	1,072,863
			REVENUES					
			Total General Funds	010-000010		900,000	140,000	1,040,000



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

March 22, 2016
Division of Finance

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to Chapter 276:29, Laws of 2015, authorize the Department of Transportation to transfer \$265,000 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2016.

04-096-096-960015-2941	Current Budget FY 2016	Requested Change	Revised Budget FY 2016
Compensation Benefits			
Expenses:			
061 500536 Unemployment Compensation	\$30,000	\$0	\$30,000
062 500538 Workers Compensation	1,226,282	0	1,226,282
064 586414 Ret Pension Bene Health Ins	8,053,968	265,000	8,318,968
Total	\$9,310,250	\$265,000	\$9,575,250
<u>Source of Funds</u>			
<u>Revenue:</u>			
000 000015 Highway Fund	\$9,310,250	\$265,000	\$9,575,250

04-096-096-960015-2938	Current Budget FY 2016	Requested Change	Revised Budget FY 2016
Debt Service			
Expenses:			
044 500400 Debt Service Other Agencies	\$12,145,000	\$(265,000)	\$11,880,000
Total	\$12,145,000	\$(265,000)	\$11,880,000
<u>Source of Funds</u>			
<u>Revenue:</u>			
000 000015 Highway Fund	\$12,145,000	\$(265,000)	\$11,880,000
Total	\$12,145,000	\$(265,000)	\$11,880,000

EXPLANATION

The Department requests authorization to transfer budgeted funds between various accounts and classes to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Compensation Benefits (2941) – 100% Highway Funds

Class 064 Increase Ret Pension Bene Health Ins by \$265,000 based on February year-to-date premiums and remaining forecast from Dept. of Administrative Services.

Debt Service (2938) – 100% Highway Funds

Class 044 Decrease Debt Service Other Agencies by \$265,000. The Highway Fund portion of debt service on the general obligation bonds is lower than appropriated based on schedules for FY 2016 provided by Treasury Department.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Highway Funds.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner



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

FIS 16 072

JEFFREY A. MEYERS
COMMISSIONER

April 5, 2016

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 Chapter 276:143 Laws of 2015, authorize the Department of Health and Human Services to transfer general funds in the amount of \$18,968,333 decrease Federal revenues in the amount of \$1,393,110 and decrease related Other revenues in the amount of \$26,941 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, 2016.

	<u>Account</u>	<u>Amount</u>
<u>Salary Accounts</u>		
From: Salary Accounts	Various	<u>\$5,422,764</u>
To:		
Office of Medicaid Business and Policy		
Provider Payments	79480000	\$3,889,188
Other Salary Accounts	Various	<u>1,533,576</u>
Total		<u>\$5,422,764</u>
<u>Benefit Accounts</u>		
From: Benefit Accounts	Various	<u>\$1,483,325</u>
To:		
Office of Medicaid Business and Policy		
Provider Payments	79480000	\$1,234,263
Other Benefit Accounts	Various	<u>249,062</u>
Total		<u>\$1,483,325</u>

	<u>Account</u>	<u>Amount</u>
<u>Other Non-Salary and Benefit Accounts</u>		
From Non-Salary and Benefit Accounts	Various	<u>\$12,062,244</u>
To:		
Office of Medicaid Business and Policy		
Provider Payments	79480000	\$5,241,187
State Phase Down	79390000	<u>2,900,000</u>
Subtotal Medicaid		\$8,141,187
Other Non-Medicaid Accounts	Various	<u>3,921,057</u>
Total Department of Health and Human Services		<u>\$12,062,244</u>
Totals		<u>\$18,968,333</u>

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address projected shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure patterns, a number of accounts were found to require additional funds, due to costs not budgeted and/or budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2016. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

Appendix A, to the letter, includes three (3) summary tables by division for transfers From and To salary accounts, benefit accounts and non-salary and benefit 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.

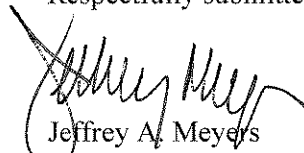
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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?
Most funds that are in excess of the budget would lapse if not transferred to cover shortfalls, with the exception of accounts in the Bureau of Elderly and Adult Services and Developmental Services which can only be transferred within.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

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

Summary of Transfers To and From

APPENDIX B

Agency Narratives

APPENDIX C

Detail Accounting Information

APPENDIX A

SALARY

	Transfer FROM Salary Accts Excess Available	Salary Need	Transfer To/from other agencies	Transfer TO Medicaid
Division for Children, Youth and Families	(552,837)	282,717	270,120	-
Division of Child Support Services	(160,140)	3,740	16,019	140,381
Division of Family Assistance	(1,000)	1,000		-
Division for Client Services	(1,262,830)	8,055		1,254,775
Bureau of Elderly & Adult Services	(231,470)	6,085		225,385
Division of Community Based Care Services	(15,200)	112,000	(96,800)	-
Division of Public Health Services	(270,158)	17,417		252,741
Glenclyff Home		-		-
Bureau of Behavioral Health	(129,762)	1,500		128,262
Bureau of Developmental Services	(8,500)	152,025	(143,525)	-
New Hampshire Hospital	(1,720,510)	426,365		1,294,145
Office of the Commissioner	(263,661)	309,475	(45,814)	-
Office of Improvement & Integrity	(219,648)	-		219,648
Office of Operations Support	(87,440)	80,077		7,363
Office of Administration	(77,200)	-		77,200
Office of Information Services	(133,120)	133,120	-	-
Office of Medicaid Business & Policy	(289,288)			289,288
Totals	(5,422,764)	1,533,576	-	3,889,188

BENEFIT

	Transfer FROM Benefit Accts Excess Available	Benefit Need	Transfer to/from other agencies	Transfer TO Medicaid
Division for Children, Youth and Families	(360,909)	65,257	121,210	174,442
Division of Family Assistance				-
Division for Client Services	(419,063)	4,388		414,675
Bureau of Elderly & Adult Services	(115,337)	335		115,002
Division of Community Based Care Services	-	40,000	(40,000)	-
Division of Public Health Services	(141,500)			141,500
Glenclyff Home				-
Bureau of Behavioral Health	(46,450)	1,000		45,450
Bureau of Developmental Services	(29,200)	15,000		14,200
New Hampshire Hospital	(82,500)			82,500
Office of the Commissioner		81,210	(81,210)	-
Office of Improvement & Integrity	(28,370)			28,370
Office of Operations Support	(62,738)	41,872		20,866
Office of Administration	(29,400)			29,400
Office of Information Services	(22,400)			22,400
Office of Medicaid Business & Policy	(145,458)			145,458
Totals	(1,483,325)	249,062	-	1,234,263

Non Salary & Benefit Accounts

	Transfer FROM Non Sal & Ben Acct Excess Available	Need Within	Transfer to/from other agencies	Transfer TO Medicaid
Division for Children, Youth and Families	(502,487)	1,020,100	(517,613)	-
Division of Child Support Services				-
Division of Family Assistance	(318,304)	318,304		-
Division for Client Services	(244,103)	14,079	47,756	182,268
Bureau of Elderly & Adult Services	(3,136,915)	897,426		2,239,489
Division of Community Based Care Services				-
Division of Public Health Services	(483,272)	1,750		481,522
Glenclyff Home	(23,000)	23,000		-
Bureau of Behavioral Health	(4,541,752)	500		4,541,252
Bureau of Developmental Services	(1,103,500)	1,107,899	(4,399)	-
New Hampshire Hospital	(16,412)			16,412
Office of the Commissioner	(12,720)	491,943	(479,223)	-
Office of Improvement & Integrity				-
Office of Operations Support	(3,535)	5,256	(1,721)	-
Office of Administration	(540,000)	40,800	499,200	-
Office of Information Services	(456,000)	-	456,000	-
Office of Medicaid Business & Policy	(680,244)			680,244
Totals	(12,062,244)	3,921,057	-	8,141,187

APPENDIX B

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29560000

Director's Office-Salary

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help fund a projected deficit in the Personal Services – Permanent line item due to transferring funds for an unfunded position to another DHHS account. The projected surplus in the Personal Services-Unclassified line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 39% Federal, 61% General.

05-95-042-421010-29560000

Director's Office-Benefits

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help fund a projected deficit in the Benefits line item due to transferring funds for an unfunded position to another DHHS account. Source of funds: 39% Federal, 61% General.

05-95-042-421010-29560000

Director's Office-Other

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help fund projected deficits in the Communications and Audit Set Aside line items due to being under budgeted. The funds will be available in the Current Expenses line item. Source of funds: 39% Federal, 61% General – Current Expense & Communications; 100% Federal – Audit Set Aside.

05-95-042-421010-29570000

Child Protection-Salary

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. The projected surplus in the Personal Services-Permanent line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 39% Federal, 61% General.

05-95-042-421010-29570000

Child Protection-Benefits

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. The projected surplus in Benefits line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 39% Federal, 61% General.

05-95-042-421010-29570000

Child Protection-Other

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 help fund projected deficits in the rents Leases Other Than State and Communications line items due to being under budgeted. The funds will be available in the Current Expenses line item. Source of funds: 39% Federal, 61% General.

05-95-042-421010-29580000

Child and Family Services-Other

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. This transfer will help fund projected deficits in the Foster Care Services and Out of Home Placements line items due to the rate increases. Some of these funds will be available in the Medical Payment to Provider, Adoption Services and Community Based Services line items. Source of funds: 47.34% Federal, 5% Other, 47.66% General – Medical Payment to Provider; 54.49% Federal, 45.51% General – Foster Care Services & Out of Home Placements; 49.81% Federal, 50.19% General – Adoption Services; 50.02% Federal, 1.00% Other, 48.98% General – Community Based Services.

05-95-042-421010-29600000

Organizational Learning and Quality Improvement--Salary

Funding in this organization code 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 Reviews and the administrative case practice review processes. The projected surplus in the Personal Services-Permanent line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 42% Federal, 58% General.

05-95-042-421010-29600000

Organizational Learning and Quality Improvement-Benefits

Funding in this organization code 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 Reviews and the administrative case practice review processes. The projected surplus in the Benefits line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 42% Federal, 58% General.

05-95-042-421010-29600000

Organizational Learning and Quality Improvement-Other

Funding in this organization code 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. This transfer will help fund projected deficits in the Rents Leases Other Than State and In-State Travel line items due to being under budgeted. The funds will be available in the Equipment and Employee Training line items. Source of funds: 42% Federal, 58% General - Rents Leases Other Than State, Equipment and In-State Travel; 90% Federal, 10% General – Employee Training.

05-95-042-421010-29610000

Foster Care Health-Other

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care. This transfer will help funding projected deficits in the Current Expenses and In-State Travel line items due to being under budgeted. The funds will be available in the Communications line item. Source of funds: 54% Federal, 46% General.

05-95-042-421010-29620000

Bureau of Admin Operations--Salary

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. The projected surplus in the Personal Services-Permanent line item will help fund projected deficits in other accounts in DHHS. Source of funds: 35% Federal, 65% General.

05-95-042-421010-29620000

Bureau of Admin Operations-Benefits

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. The projected surplus in the Benefits line item will help fund projected deficits in other accounts in DHHS. Source of funds: 35% Federal, 65% General.

05-95-042-421010-29700000

Teen Independent Living -Other

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older, or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will help funding a projected deficit in the Out-of-State Travel line item due to being under budgeted. The funding will be available in the Communications line item. Source of funds: 100% Federal.

05-95-042-421010-29730000

Promoting Safe & Stable Families-Other

Funding in this organization code represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family

empowerment programs, and time limited family reunification activities. This transfer will help fund a projected deficit in the Communications line item due to being under budgeted. The fund will be available in the Out-of-State Travel line item. Source of funds: 100% Federal.

05-95-042-421110-29760000

Child Development Operations--Salary

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit. This transfer will help fund a projected deficit in Personal Services-Permanent line item with a projected surplus in the Personal Services-Unclassified line item. The projected deficit in the Personal Services-Permanent line item is due to being under budgeted. The projected surplus in the Personal Services-Unclassified line item is due to vacancies. Source of funds: 100% Federal (CCDF).

05-95-042-421110-29770000

Child Development Programs-Other

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will help fund a projected deficit in the Child Care Protect Prevent line item due to being under budgeted. The funding available in the Employment Related Care line item due to decreasing enrollments will be used to fund this deficit. The surplus in the Employment Related Child Care line item will also help fund projected deficits in the Foster Care Services and Out of Home Placements line items in the Child & Family Services. Source of funds: 64% Federal, 36% General.

05-95-042-421410-79050000

Juvenile Field Services-Other

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. This transfer will help fund projected deficits in the Rents Leases Other Than State, Communications and Out-of-State Travel line items due to being under budgeted. The funds will be available in the Current Expenses and Employee Training line items due to vacancies. Source of funds: 32.5% Federal, 67.5% General.

05-95-042-421410-79060000

OJJDP-Other

Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. This transfer will help fund projected deficits in the Current Expenses, Communications and Out-of-State Travel line items due to being under budgeted. The funds will be available in the Grant Federal line item. Source of funds: 100% Federal.

05-95-042-421510-79090000

Director's Office--Other

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will transfer funds from the

Current Expenses line item to the Rents Leases Other Than State line item because it does not have enough funds available to cover the expense of the photocopier leases for the remainder of this fiscal year. This will also allow us to move expenses that have been charged to the current expenses line item inaccurately to the Rents Leases Other Than State line item. Source of funds: 100% General.

05-95-042-421510-79100000

Business Office-Other

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. This transfer will help fund a projected deficit in the Rents Leases Other Than State line item due to being under budgeted. The funds will be available in the Communications line item due to vacancies. Source of funds: 100% General.

05-95-042-421510-79130000

Material Management & Food Preparation--Salary

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. This transfer will help fund a projected deficit in Overtime line item with a projected surplus in the Personal Services-Permanent line item due to a vacancy. This transfer is due to vacancies. Source of funds: 100% General.

05-95-042-421510-79130000

Material Management & Food Preparation-Other

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. This transfer will help fund projected deficits in the Current Expenses, Communications and In-State Travel line items due to being under budgeted. The funds will be available in the Food Institutions line item. Source of funds: 100% General - Current Expenses, Communications and In-State Travel; 56% Other, 44% General - Food Institutions.

05-95-042-421510-79140000

Maintenance--Salary

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. This transfer will help fund projected deficits in the Overtime line item and the Part-Time Temp line item with a projected surplus in the Personal Services-Permanent line item. This transfer is due to vacancies. Source of funds: 100% General.

05-95-042-421510-79140000

Maintenance-Other

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. This transfer will help funding projected deficits in the Current Expenses, Own Forces Maint. Build-Grn and Contractual Maint. Build-Grn line items due to being under budgeted. The funds will be available in the Heat, Electricity & Water line item. Source of funds: 100% General

05-95-042-421510-79150000

Health Services--Salary

Funding in this Accounting Unit represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. This transfer will help fund a projected deficit in Overtime line item with projected surpluses in the Personal Services-Permanent line item and in the Part-Time Temp line item. The surpluses also will help fund projected deficits in other accounts in the DHHS. This transfer is due to vacancies. Source of funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs-Salary & Benefits

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. This transfer will help fund a projected deficit in the Overtime line item with a projected surplus in the Personal Services-Permanent line item. This transfer is due to vacancies. As a result of the reclassification of 29 part-time temp youth counselor positions to 12 full-time temp youth counselor positions, transferring fund from the Part-Time temp to Temp Full Time line item is needed. Funds are also being transferred in to class 060-Benefits. Source of funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs-Other

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. This transfer will help fund projected deficits in the Current Expenses, Rents Leases Other Than State and Communications line items due to being under budgeted. The funds will be available in the Client Benefits line item. Source of funds: 100% General

05-95-042-421510-79170000

Rehabilitative Education-Salary & Benefits

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. The projected surplus in the Personal Services-Permanent line item and Benefits line item will help fund projected deficits in other accounts in the DHHS. Source of funds: 100% General.

05-95-042-421510-79180000

Juvenile Detention Unit-Salary

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting there are projected deficits in the Personal Services-Permanent line item and Overtime line item that will be funded by a projected surplus in another DCYF organization. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged-Salary & Other

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. This transfer will align Salary classes 010 and 050 in this

account with the DOE approved plan; some of these funds will be used to fund Current Expenses and Rents Leases Other Than State. Source of funds: 100% Other.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services--Salary

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 010 (Personal Services Permanent) and Class 050 (Personnel-Temporary), to help fund projected deficits in Class 012 (Salary Unclassified) and Class 018 (Overtime) due to higher than anticipated costs. Source of Funds: 66% Federal, 34% General Funds.

05-95-042-427010-79290000

Child Support Services--Other

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 049 (Transfer to Other State Agency – New Hampshire Employment Security), to help fund projected deficits in Class 070 (In-state Travel) and 502 (Payments to Providers) due to higher than anticipated costs. Source of Funds: 100% Other Funds.

05-95-042-427010-79300000

Child Support Services-Salary

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 decreases Class 010 (Personnel-Permanent). The transfers will take projected surplus to help fund projected deficits in the Division. Source of Funds: 66% Federal Funds, 34% General Funds.

DIVISION OF FAMILY ASSISTANCE (450010)

05-95-045-450010-61250000

Director's Office-Salary

Funding in this organization represents costs associated with the staff in the Office of the Director, Division of Family Assistance. This transfer decreases Class 050, Part Time Temporary Salaries, and increases funding in Class 018 Overtime due to unanticipated needs at the time of budget development. Source of Funds: 50% Federal Funds, 50% General Funds

05-95-045-450010-61250000

Director's Office-Other

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 070 In State Travel due to greater than anticipated demand. Funds are available in Class 103 Contracts for Operational Services due to contract savings. Source of Funds: 39% Federal, 61% General.

05-95-045-450010-61270000

NH Employment Program-Other

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program (NHEP). Funds are needed in Class 020 Current Expenses due to greater than anticipated demand for printing. Funds are available in Class 070 In State Travel due to less employee travel than predicted during budget development. Source of Funds: 48% Federal, 52% General.

05-95-045-450010-61700000

Old Age Assistance-Other

Funding in this appropriation represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 Payments to Clients due to unanticipated demand. Source of Funds: 0% Federal, 100% General.

05-95-045-450010-61740000

APTD Grants-Other

Funding in this appropriation represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are needed in Class 501 Payments to Clients due to unanticipated demand. \$22,968 will be appropriated from unanticipated Other Funds revenue. Source of Funds: 0% Federal, 47% General, 53% Other Funds.

05-95-045-450010-61760000

Interim Disabled Parent (IDP) -Other

Funding in this appropriation represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are available in Class 501 Payments to Clients due to 22.7% lower than expected caseload demand. Source of Funds: 0% Federal, 100% General.

DIVISION OF CLIENT SERVICES (451010)

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs-Salary

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 decreases Class 010, Personnel Services - Perm, and Class 018, Overtime. The transfers will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs-Benefits

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 decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs-Other

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 020,

Current Expenses, and Class 039, Telecommunications. The transfer for Classes 020 and 039 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: (Class 020) 58% Federal Funds, 42% General Funds, (Class 039) 57% Federal Funds, 43% General Funds.**

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB-Salary

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 010, Personnel Services - Perm. This transfer increases Class 018, Overtime, and Class 050, Personnel Services - Temp. The transfer for Classes 018 and 050 is needed due to expenses being higher than anticipated when budgeted. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 40% Federal Funds, 60% General Funds.**

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB-Benefits

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 40% Federal Funds, 60% General Funds.**

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB-Other

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 039, Telecommunications. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. . **Source of Funds: 40% Federal Funds, 60% General Funds.**

05-95-045-451010-79960000

Client Elig & Enrollment Operations--Salary

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, Personnel Services - Perm, Class 012, Personal Services Unclassified, and Class 018, Overtime. Surpluses are available as a result of vacancies. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 49% Federal Funds, 51% General Funds**

05-95-045-451010-79960000

Client Elig & Enrollment Operations-Benefits

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 060, Benefits. Surpluses are available as a result of vacancies. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 49% Federal Funds, 51% General Funds**

05-95-045-451010-79960000

Client Elig & Enrollment Operations-Other

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 039, Telecommunications and Class 512, Transportation of Clients. Surpluses are available as a result of the state implementing the managed care program. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: (Class 039) 53% Federal Funds, 47% General Funds, (Class 512) 75% Federal Funds, 25% General Funds.**

05-95-045-451010-79970000

Disability Determination Unit-Salary

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 018, Overtime. The transfer for Class 018 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 56% Federal Funds, 44% General Funds.**

05-95-045-451010-79970000

Disability Determination Unit-Benefits

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 060, Benefits. The transfer for Class 060 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 56% Federal Funds, 44% General Funds.**

05-95-045-451010-79970000

Disability Determination Unit-Other

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 039, Telecommunications. This transfer also decreases Class 020, Current Expenses and Class 101, Medical Payments to Providers. The transfers of Class 020 and 101 will take projected surplus to help fund projected deficits in the Division. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: (Class 039) 60% Federal Funds, 40% General Funds, (Class 020 and 101) 50% Federal Funds, 50% General Funds.**

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration-Salary & Benefits

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services-Permanent), 012 (Personal Services- Unclassified), 018 (Overtime), 050 (Part-time salaries), and Class 060 (Benefits). The projected surplus in classes 010, 012, 018, 050 and 060 are due to ongoing vacancies of various positions during the course of the year; OMBP currently has 3 unfilled positions. The anticipated expense projections in these class lines will be closely managed and are expected to result

in a surplus of funds that will be used to fund projected deficits. Source of Funds: 50% Federal (Medicaid), and 50% General Funds

05-95-047-470010-79370000

Medicaid Administration-Other

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

CI030 Equipment – Due to aging equipment such as printers and fax machines OMBP had budgeted for replacement within the SFY 15/16. SFY15 purchases included a printer and two fax machines which needed immediate replacement. As a result, no further equipment purchases are needed in SFY16.

CI041 Audit Fund Set Aside Funds are available as a result of a decrease in federal funds.

CI066 Training – During SFY 15, OMBP had several position vacancies that were filled. Within those filled positions was a need for targeted training in software programs. Those needs were fulfilled in SFY15, therefore, not needed in SFY16.

CI070 - In state travel reimbursement - Due to closely monitoring OMBP's travel requests, OMBP has a surplus of funds available for SFY 16.

CI101 Medical Providers - Medicaid clients have shifted from fee for service to Managed Care capitation payments, OMBP has funds available for FY16.

CI102 Contracts for Program Services – Due to closely monitoring OMBP's contract needs, OMBP was able to minimize the cost before entering into final contracts with vendors.

Source of fund: 50% Federal, 50% General,

05-95-047-470010-79390000

State Phase Down-Other

Funding in this organization represents costs associated with the Medicaid Members that also have Medicare coverage for monthly premiums that are paid by the State to the Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures. Funds are needed due to a larger than budgeted increase to the 2016 premium, that is set by the Centers for Medicare and Medicaid Services. When budgeting for SFY 2016 the growth factor for the premium used was 6%. The percentage growth for 2016 premiums, released in October 2015, by CMS was 11%. Due to a system error there were premiums from July-13 through December-13 that were not invoiced until July-15. The delay in billing increased SFY 16 utilization 3% more than budgeted. The increase in Premium growth and utilization has caused the shortfall in this account. Source of Funds: Class 503 State Phase Down 100% General.

05-95-047-470010-79480000

Medicaid Care Management-Salary, Benefits & Other

Funding in this organization represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management and costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population.

Funds are needed in class 101 Medical Payments to Providers as the budgeted amount anticipated a -2% reduction in caseload as of July 1, 2015. Actual Medicaid enrollment is trending at 0.1% year-to-date.

As such; funds are transferred from other accounts into this line item to cover payments for the capitation, healthcare provider payments for medical and related behavioral health services for clients enrolled in Care Management. Funds are available in class 102 due to contract costs being reduced.

Source of fund: 50% Federal, 50% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMINISTRATION ON AGING--Salary

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 010 (Personal Services – Permanent) due to the Departments redesign efforts. Funds are Source of Funds: 32.93% General and 67.07% Federal.

05-95-048-481010-78720000

ADMINISTRATION ON AGING-Benefits

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 060 (Benefits) due to the Departments redesign efforts. Funds are Source of Funds: 32.93% General and 67.07% Federal.

05-95-048-481010-78720000

ADMIN ON AGING-Other

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 039 (Telecommunications) and Class 072 (Grants Federal) to cover projected deficits. Funds are needed in Class 544 (Meals Home Delivered) to fully fund existing contracts. 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 039 – 31% General, 69% Federal; Class 072 – 100% Federal; 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.

05-95-048-480010-78730000

OFFICE OF BUREAU CHIEF --Salary

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

05-95-48-480510-89300000

LONG TERM CARE OMBUDSMAN-Salary

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Class 010 (Personal Services – Permanent) to cover an anticipated shortfall. Source of Funds: 50% General, 50% Federal.

05-95-48-480510-89310000

NURSING STAFF--Salary

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

05-95-48-480510-89310000

NURSING STAFF-Benefits

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are available in Class 060 (Benefits) due to the Departments redesign efforts. Source of Funds: 25% General and 75% Federal.

05-95-48-480510-92500000

FIELD OPERATIONS--Salary

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 012 (Personal Services – Unclassified) and Class 018 (Overtime) to cover an anticipated shortfall. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 90% General and 10% Federal.

05-95-48-480510-92500000

FIELD OPERATIONS-Benefits

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 90% General and 10% Federal.

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS--Salary

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 010 (Personal Services – Classified) to cover an anticipated shortfall. Source of Funds: 67% General and 33% Federal.

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS-Benefits

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 060 (Benefits) to cover an anticipated shortfall. Source of Funds: 67% General and 33% Federal.

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS-Other

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated shortfall. Source of Funds: 100% Federal.

05-95-48-481510-78560000

MEDICAID ADMINISTRATION--Salary

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 010 (Personal Services – Permanent), Class 012 (Personal Services – Unclassified) and Class 050 (Personal Services –Temp) due to the Departments redesign efforts. Source of Funds: 60% General and 40% Federal.

05-95-48-481510-78560000

MEDICAID ADMINISTRATION-Benefits

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 060 (Benefits) due to the Departments redesign efforts. Source of Funds: 60% General and 40% Federal.

05-95-48-481510-89320000

NURSING HOME AUDITORS--Salary

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 050 (Personal Services – Temp) due to the Departments redesign efforts. Source of Funds: 50% General and 50% Federal.

05-95-048-481010-89170000

HEALTH PROMOTION CONTRACTS-Other

Funding in this organization represents costs associated Title IIIID funding from the Administration for Community Living. Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts. Source of Funds: 100% Federal.

05-95-048-481010-95650000

SERVICELINK -Other

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures. Source of Funds: 100% General.

05-95-048-481510-59420000

NURSING SERVICES – COUNTY PARTICIPATION-Other

Funding in this organization represents costs associated with providing long term care services for the elderly and adults with disabilities. These services include: Nursing Homes, Mid-level Care, Home Support Waiver Services and Home Health Care Waiver Services. Funds are needed in Class 505 (Mid Level Care Expense) and Class 506 (Elderly Adult Supp Serv) to satisfy projected deficits. Funds are available in Class 529 (Home Health Services) as expenses have been less than anticipated. Source of Funds: 50% General, 50% Federal.

05-95-048-481510-61730000

NURSING SERVICES-Other

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 101 (Medical Payments to Providers) due to the implementation of Care Management these costs are paid from OMBP. Funds are needed in Class 509 (Other Nursing Services) to cover an anticipated shortfall. Source of Funds: 50% General, 50% Federal.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490510-29830000

DIRECTOR'S OFFICE--Salary

Funding in this organization represents costs associated with Office of Quality Assurance and Improvement. Funds are needed in Class 010 (Personal Services – Permanent) to cover a projected deficit and are available in Class 012 (Personal Services – Unclassified) due to the Department's redesign efforts. Source of Funds: 80% General and 20% Federal.

05-95-049-490510-29830000

DIRECTOR'S OFFICE-Benefits

Funding in this organization represents costs associated with Office of Quality Assurance and Improvement. Funds are needed in Class 060 (Benefits) due to the Department's redesign efforts. Source of Funds: 80% General and 20% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director-Salary

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. Due to vacancies, funds have been identified as available for use by the Department. Source of Funds 100% General

05-95-090-900010-51100000

Office of the Director-Benefits

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. A surplus is projected in class 060-Benefits, which is being transferred for Department use. Source of Funds 100% General

05-95-090-900010-51100000

Office of the Director - Other

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. Due to a decrease in actual cost of the Building rent, funds have been identified as available for use within the Department.

Source of Funds 100% General

05-95-090-901010- 79650000

Rural Health & Primary Care - Other

Funding in this organization represents costs associated with the Rural Hlth & Primary Care section within the Division of Public Health. Due to actual cost less than projected through March, funds have been identified as available for use within the Department.

Source of Funds 100% General

05-95-90-902010-51900000

Maternal & Child Health Section-Other

Funding in this accounting unit represents costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Funds are needed in class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are needed in class 080 (Out of State Travel) to support travel expenses of the Quality Improvement/Quality Assurance Nurse on best practices in the adolescent health field to attend a two day workshop for Adolescent Medicine 2016 sponsored by Boston Children's Hospital. Funds are available in class 020 (Current Expense) and 070 (In State Travel) due to

expenses being less than anticipated at the time of budget development. Based on actual contract cost in Class 102 (contracts for Program Services) through March, funds have been identified as available for use within other areas of the Department.

Source of Funds: 100% Federal Class 102; 100% General

05-95-090-900510-86660000

Cancer Registry --Salary

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) for the Cancer Epidemiologist to respond to cancer cluster investigations, with particular emphasis on the Rye case investigation. Funds are available in Class 010 (Personal Services Perm Class). Source of Funds: 100% Federal.

05-95-090-900510-52620000

Informatics & Health Statistics-Salaries & Benefits

Funding in this organization represents the Informatics & Health Statistics section within the Division of Public Health Services. Due to vacancies, Class 010 Personal Services and Class 060 Benefits funds have been identified as available for use by the Department. Source of Funds: 100% General Funds

05-95-090-900510-90520000

NIOSH-Salary

Funding in this organization represents costs associated with the Occupational Health Surveillance program within the Division of Public Health Services. This grant has ended and funds have been identified as available for use by the Department.

Source of Funds: 100% General Funds

05-95-90-901010-53620000

PH Systems, Policy & Performance-Salaries & Benefits

Funding in this organization represents costs associated with the Bur of PH Systems Policy & Performance Management section within the Division of Public Health Services. Funds have been identified in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) as available for use within the Department due to vacancies. Funds are needed in Class 050 (Personal Services Temp App) to cover the cost of existing part time staff.

Source of Funds: 50% Federal Funds, 50% General Funds

05-95-90-902510-22290000

Pharmaceutical Rebates--Salary

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in class 050 (Personal Service Temp) to continue to pay for a part time administrative support staff and a part-time program specialist who works to re-engage people with HIV/AIDS who have fallen out of care. Funds have been identified as being available in Class 010 (Personal Services Perm Class) due to expenses being less than anticipated.

Source of Funds: 100% Other.

05-95-90-902510-22290000

Pharmaceutical Rebates -Other

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) to pay fees to NASTAD and ASTHO for programmatic memberships for the STD, HIV, Ryan White CARE and Hepatitis sections. Funds are available in class 20 (Current Expenses) as copier expenses and supply needs are not as high as originally anticipated. Source of Funds: 100% Other.

05-95-90-902510-50840000

Ebola -Other

Funding in this accounting unit represents costs associated with the Hospital Preparedness and Emergency Preparedness supplemental funding for Ebola Readiness within the Division of Public Health Services. Funds are needed in class 066 (Employee Training) to send many of the section administrators and bureau chiefs to a three day Incident Command Systems (ICS) training in order to back fill roles in the Division's Incident Management Team when needed due to a health incident or infectious outbreak, such as the recent Hepatitis C outbreak at Exeter Hospital. Funds are available in class 30 (Equipment) as the items purchased have come in at much lower costs than originally anticipated. Source of Funds: 100% Federal.

05-95-090-902510-51700000

Disease Control--Salary

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 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 050 (Personal Services Temp App) to cover the cost of existing part time Nurse Positions covering full time position vacancies. Source of Funds: 33% General Funds, 67% Federal Funds.

05-95-90-902510-51700000

Disease Control -Other

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. Funds are needed in class 039 (telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are available in class 070 (In-State Travel) as travel needs have been lower this year than originally anticipated. Based on actual cost in Class 546 (Patient Care) through March, funds have been identified as available for use within other areas of the Department. Source of Funds: 50% Federal; 50% General/ Class 546; 100% General Funds

05-95-090-902510-51700000

Disease Control -Benefits

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Due to vacancies, funds have been identified as available for use in other areas of the Department. Source of Funds: 35% General Funds, 65% Federal Funds.

05-95-90-902510-75360000

STD/HIV Prevention -Other

Funding in this accounting unit represents costs associated with both the STD and HIV Prevention programs within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) to pay fees to NASTAD for programmatic memberships for the STD, and HIV sections. Funds are available in class 102 (Contracts for Program Services) as expenditure needs are not as were originally anticipated when budgeting this accounting unit.

Source of Funds: 100% Federal.

05-95-90-902510-75450000

PH Emergency Preparedness -Other

Funding in this accounting unit represents costs associated with the Emergency Preparedness program within the Division of Public Health Services. Funds are needed in class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were originally budgeted. Funds are available in class 46 (Consultants) as this class line was not utilized this fiscal year. Based on actual cost in Class 102 (contracts for Program Services) through March, funds have been identified as available for use within other areas of the Department. Source of Funds: 100% Federal/100% General Funds

05-95-090-902010-51900000

Maternal & Child Health Section-Salary

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Due to vacancies, funds have been identified as available for use within the Department.

Source of Funds: 100% General funds

05-95-090-902010-08360000

PRAMS--Salary

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Due to vacancies funds are available in Personal Services Temp (Class 050) for use in other areas of the Division. Source of Funds: 100% Federal

05-95-090-902010-12990000

Project LAUNCH-Other

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) to cover the cost of existing staff within the program. Source of funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant--Salary

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp App) to cover the cost of existing staff through the SFY. Funds have been identified as available in Class 010 (Personal Services Perm Class). Source of funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant-Benefits

Funding in this organization represents costs associated with the Oral Health Grant within the Division of Public Health Services. Funds are needed in Benefits (Class 060), as the actual cost of benefits will be greater than the adjusted authorized for currently filled positions in SFY 16. Source of Funds: 100% Federal.

05-95-90-903010-79660000

Public Health Laboratories--Salary

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services-Perm) due to vacancies, to cover costs in other areas of the Department. Source of Funds: 100% General Funds

05-95-90-903010-79660000

Public Health Laboratories-Benefits

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds have been identified as available in Class 060 (benefits) due to vacancies, to cover costs in other areas of the Department. Source of Funds: 85% General Funds, 15% Federal Funds

05-95-090-903010- 79660000

PH Laboratories-Other

Funding in this organization represents costs associated with the Public Health Laboratories section within the Division of Public Health. Due to actual cost less than projected through March within Class 020 (Current Expense) and Class 548 (Reagents), funds have been identified as available for use within the Department. Source of Funds 100% General

GLENCLIFF HOME

05-095-091-910010-57200000

Glencliff Home, Custodial Care-Other

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are available in Class 20 (Current Expenses) due to expenses being less than budgeted. Funds are needed in Class 021 (Food Institutions) due to increase in food costs. Source of Funds: 100% General

BUREAU OF BEHVIORAL HEALTH

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS--Salary

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 010 (Personal Services - Permanent) to cover a small projected deficit. Source of Funds: 100% General.

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS-Benefits

Funding in this accounting unit represents costs associated the Office of Consumer and Family Affairs. Funds are needed in Class 060 (Benefits) to cover a small projected deficit. Source of Funds: 100% General.

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS-Other

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 039 (Telecommunications) to cover a projected deficit. Funds are available in Class 068 (Remuneration) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-92-920010-59450000

CMH PROGRAM SUPPORT--Salary

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

05-95-92-920010-59450000

CMH PROGRAM SUPPORT-Benefits

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 66% General, 34% Federal.

05-95-92-920010-70010000

FINANCIAL MANAGEMENT-Salary

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available Class 050 (Personal Services – Temporary) due to the Departments redesign efforts. Source of Funds: 70% General and 30% Federal.

05-95-92-920010-70010000

FINANCIAL MANAGEMENT-Benefits

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available Class 060 (Benefits) due to the Departments redesign efforts. Source of Funds: 70% General and 30% Federal.

05-95-92-920010-70020000

LEGAL GUARDIANSHIP SERVICES-Other

Funding in this accounting unit represents expenses of guardianship contracts for Bureau of Mental Health and Bureau of Developmental Services clients. Funds are available in Class 102 (Contracts for Program Expenses) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-92-920010-70100000

COMMUNITY MENTAL HEALTH SERVICES-Other

Funding in this accounting unit represents Medicaid expenses for Community Mental Health Services. Funds are available in Class 502 (Payments to Providers) because with the start of

Care Management, these expenses are being paid from OMBP accounts. Source of Funds: 50% General, 50% Federal.

05-95-92-920010-70110000

PEER SUPPORT SERVICES-Other

Funding in this accounting unit represents funding for Peer Support Services provided by contracted Peer Support Agencies in the community. Funds are available in Class 102 (Contracts for Program Expenses) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-92-920010-71430000

MENTAL HEALTH BLOCK GRANT-Salaries

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services - Permanent) and as expenses have been more than budgeted. Source of Funds: 100% Federal.

05-95-92-920010-71430000

MENTAL HEALTH BLOCK GRANT-Benefits

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 060 (Benefits) as expenses have been more than budgeted. Source of Funds: 100% Federal.

05-95-92-920010-71430000

MENTAL HEALTH BLOCK GRANT-Other

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 042 (Additional Fringe Benefits) as expenses have been more than budgeted. Source of Funds: 100% Federal.

05-95-92-920010-71550000

MEDICAID PAYMENTS-Other

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff Home. Funds are needed in Class 041 (Audit Fund Set Aside) and Class 510 (Medicaid to Institutions) to satisfy potential deficits. Source of Funds: 100% Federal.

05-95-92-920010-78770000

OFFICE OF DIRECTOR-Salary

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

05-95-92-920010-78770000

OFFICE OF DIRECTOR-Benefits

Funding in this accounting unit represents costs associated with the BBH Director's Office. Funds are available in 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-Salary & Benefits

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are needed in Class 010 (Personal Services-Permanent) due to an employee's retirement and in Class 012 (Personal Services-Unclassified) and Class 060 (Benefits) to cover a projected shortfall. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

PROGRAM SUPPORT-Salary & Benefits

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 012 (Personal Services - Unclassified), Class 018 (Overtime) and Class 050 (Personal Services - Temp) to cover anticipated shortfalls. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

PROGRAM SUPPORT-Other

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 039 (Telecommunications) to satisfy an anticipated deficit. Funds are available in Class 070 (In State Travel Reimbursement) due to less than expected expenditures. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-70140000

EARLY INTERVENTION-Other

Funding in this organization represents costs associated with the provision of Early Intervention supports and services. Funds are available Class 502 (Payments to Providers) as expenditures have been less than expected when the budget was prepared. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-70160000

ACQUIRED BRAIN DISORDER SERVICES-Other

Funding in this accounting unit represents costs associated with the provision of services to clients with Acquired Brain Disorders. Funds are available in Class 557 (Medicaid Waiver Services) as expenditures have been less than expected when the budget was prepared. Source of Funds: 50% General, 50% Federal.

05-95-93-930010-71000000

DEVELOPMENTAL SERVICES-Other

Funding in this organization represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Funds are needed in Class 557 (Medicare Waiver Services) to cover a projected deficit. Source of Funds: 50% General, 50% Federal.

05-95-93-930010-71100000

CHILDREN-Other

Funding in this accounting unit represents costs associated with the In Home Supports Waiver. Funds are available in Class 557 (Medicaid Waiver Services) as expenditures have been less than expected when the budget was prepared. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-71640000

NH DESIGNATED RECEIVING FACILITY—Salary & Benefits

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 019 (Holiday Pay) and Class 60 (Benefits) as expenses have been less than anticipated. Funds are needed in Class 010 (Personal Services – Permanent) and Class 018 (Overtime) to cover an anticipated deficit. Source of Funds: 100% General.

05-95-093-930010-71640000

NH DESIGNATED RECEIVING FACILITY-Other

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed Class 024 (Maint Other Than Bldg-Grounds) and Class 550 (Assessment & Counseling) to cover an anticipated deficit. Source of Funds: 100% General.

05-95-093-930010-71670000

MEDICAID COMPLIANCE-Salary & Benefits

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are needed in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) to cover a projected deficit. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-78520000

INFANT-TODDLER PROGRAM- Benefits

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 060 (Benefits) to cover a projected shortfall. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration--Salary & Benefits

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 012 (Personal Services Unclassified) and 060 (Benefits) due to higher than anticipated vacancies. Funding is needed in Class 010 (Personal Services Perm) due to an excess transfer out in prior approved transfer. In addition, funds are needed in Class 018 (overtime) to cover the cost of overtime pay which are greater than anticipated due to the high vacancy rate. Source of Funds: 34% Federal; 66% General.

05-95-094-940010-84000000

Administration-Other

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 080 (Out of State Travel) due to less travel by

staff. Due to greater than anticipated costs, additional funds are needed in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside). Source of Funds: Class 018 34% Federal, 66% General; Class 040 and 041 are 100% Federal

05-95-094-940010-84100000

NHH-Facility/Patient Support--Salary

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 appropriated in Class 010 (Personal Services Perm), Class 019 (Holiday Pay), and Class 059 (Temp Full Time) are greater than anticipated due to the higher than anticipated vacancies. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to the high vacancy rate. Source of Funds: 22% Federal, 5% Other and 73% General.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services--Salary

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), Class 017 (FT Empee Spec Pymt), and Class 019 (Holiday). Funding is needed in Class 018 (Overtime) and Class 050 (Personal Temp) due to the higher than anticipated vacancies requiring current staff to work additional hours. Source of Funds: 42% Federal Funds, 47% Other Funds and 11% General Funds.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services-Other

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to Class 022 (Rents and Leases) are available due to lower than anticipated need as a result of delays in contract negotiations. Due to greater than anticipated costs, additional funds are needed in Class 041 (Audit Fund Set Aside) Source of Funds: Class 022 42% Federal Funds, 11% General Funds and 47% Other Funds; Class 041 is 100% Federal.

OFFICE OF THE COMMISSIONER

05-95-95-950010-50000000

COMMISSIONER'S OFFICE-Salary

Funding in this organization represents costs associated with the operation of the Commissioner's Office. This transfer increases Class 010 Personnel Services-Perm, Class 011 Salary Unclassified and Class 012 Salary Unclassified. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 37% Federal Funds, 63% General Funds.**

05-95-95-950010-50000000

COMMISSIONER'S OFFICE-Benefits

Funding in this organization represents costs associated with the operation of the Commissioner's Office. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being

higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 37% Federal Funds, 63% General Funds.**

05-95-95-950010-50000000

COMMISSIONER'S OFFICE-Other

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 026 Membership Fees, 057 Books, and Class 070 In-State Travel to fund projected shortfalls in Class 020 Current Expenses and Class 022 Rental/Lease-Office Equipment. This transfer will satisfy the projected shortfalls. **Source of Funds: 37% Federal Funds, 63% General Funds.**

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM--Salary

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 010 Personnel Services-Perm and Class 018 Overtime. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM-Benefits

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM-Other

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer decreases Class 066 Training to fund projected shortfalls in Class 020 Current Expenses and Class 022 Rents-Leases Other Than State. The transfer will take an overall projected surplus to help fund projected deficits in the Department. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

05-95-95-950010-56760000

OFFICE OF BUSINESS OPERATIONS-Salary

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer decreases Class 010 Personnel Services – Perm, Class 012 Salary Unclassified, Class 018 Overtime, and Class 050 Part-Time Salaries. The transfer will take projected surplus to help fund projected deficits in the Department. **Source of Funds: 38.5% Federal Funds, 0% Other and 61.5% General Funds.**

05-95-95-950010-56760000

OFFICE OF BUSINESS OPERATIONS-Other

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer increases Class 102 Legal Services Contracts due to a keying error in the January transfer; the funds should have been taken out of Class 012 Salary Unclassified. This transfer will also cover projected shortfalls in Class 020 Current Expenses, Class 024 Contract Repairs and Class 041 Audit Fund Set Aside by using anticipated overages in Class 022, Rental/Lease, Class 026, Membership Fees, Class 057 Subscriptions/ Periodicals, Class 070 In-State Travel, and Class 080 Out-of-State Travel. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 38.5% Federal Funds, 0% Other and 61.5% General Funds.**

05-95-95-950010-71780000

HOMELAND SECURITY -REP-Other

Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. This transfer increases Class 022 Rental/Lease and Class 041 Audit Fund Set Aside and decreases Class 020 Current Expenses and Class 103 Contract Repairs. This transfer will satisfy the projected shortfalls. **Source of Funds: 100% Other Funds.**

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

OFFICE OF IMPROVEMENT AND INTEGRITY-Salary

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 decreases Class 010 Personnel Services – Perm, Class 018 Overtime, Class 019 Holiday, and Class 050 Part-Time Salaries due to Redesign. The transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: Class 010 41% Federal Funds, 1% Other Funds and 58% General Funds; Classes 018, 019 42% Federal Funds, and 58% General Funds, Class 050 42% Federal Funds, 1% Other Funds, and 57% General Funds.

05-95-95-951010-79350000

OFFICE OF IMPROVEMENT AND INTEGRITY-Benefits

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 decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 41% Federal Funds, 2% Other Funds and 57% General.

05-95-95-951010-79350000

OFFICE OF IMPROVEMENT AND INTEGRITY-Other

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 fund a projected deficit in Class 042 Post-Retirement Benefits. Source of Funds: 100% Federal Funds.

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-51430000

OFFICE OF PROGRAM SUPPORT, CHILD CARE LICENSING-Salary

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer decreases Class 010, Personnel Services - Perm. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

05-95-95-952020-51430000

OFFICE OF PROGRAM SUPPORT, CHILD CARE LICENSING-Benefits

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 56% Federal Funds, 44% General Funds.

05-95-95-952020-51430000

CHILD CARE LICENSING-Other

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer increases Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 55% Federal Funds, 45% General Funds.

05-95-95-952020-51460000

HEALTH FACILITIES ADMINISTRATION-Salary

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer increases Class 050, Personnel Services-Temporary and decreases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: (Class 010) 63% Federal Funds, 10% Other and 27% General Funds; (Class 050) 90% Federal Funds, 10% General Funds.**

05-95-95-952020-51460000

HEALTH FACILITIES ADMINISTRATION-Benefits

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 63% Federal Funds, 10% Other and 27% General Funds.

05-95-95-952020-51460000

HEALTH FACILITIES ADMINISTRATION-Other

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 039, Telecommunications. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 23% Federal Funds, 0% Other and 77% General Funds.

05-95-95-952020-56800000

Legal Services-Salary

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, Personnel Services - Unclassified. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 48% Federal Funds, 0% Other and 52% General Funds.

05-95-95-952020-56800000

Legal Services-Benefits

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 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 44% Federal Funds, 7% Other and 49% General Funds.

05-95-95-952020-56800000

Legal Services-Other

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 increases Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 33% Federal Funds, 0% Other and 67% General Funds.

05-95-95-952020-56820000

OFFICE OF PROGRAM SUPPORT, COMMUNITY RESIDENCES-Salary

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 51% Federal Funds and 49% General Funds.

05-95-95-952020-56820000

COMMUNITY RESIDENCES-Benefits

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 51% Federal Funds and 49% General Funds.

05-95-95-952020-56820000

COMMUNITY RESIDENCES-Other

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 43% Federal Funds and 57% General Funds.

05-95-95-952020-56830000

Operations Support Administration-Salary

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer decreases Class 050, Personnel Services-Temporary and increases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 45% Federal Funds 0% Other and 55% General Funds.

05-95-95-952020-56830000

Operations Support Administration-Benefits

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 45% Federal Funds 0% Other and 55% General Funds.

05-95-95-952020-56830000

Operations Support Administration-Other

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer decreases Class 039, Telecommunications. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 0% Federal Funds, 79% Other and 21% General Funds.

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

BUREAU OF HUMAN RESOURCES--Salary

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Class 10 Personal Services – Permanent due to vacancies and transfers. Source of Funds: 26% Federal Funds, 74% General Funds.

05-95-095-953010-56770000

BUREAU OF HUMAN RESOURCES-Other

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are needed in Class 41 Audit Fund Set Aside due to a projected shortfall. Source of Funds: 100% Federal Funds.

05-95-095-953010-56850000

MANAGEMENT SUPPORT-Other

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. Funds are needed in Class 039 Telecommunications Voice and Class 041 Audit Fund Set Aside which will be covered by the projected overages in Class 022 Rental/Lease, Class 030 Equipment, and Class 049 Transfers to DAS. The transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: (Classes 022, 049, 039, & 030) 40% Federal Funds and 60% General Funds. Class 041 100% Federal Funds.

05-95-095-953010-56870000

DHHS DISTRICT OFFICE-Salary & Benefits

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. This transfer decreases Class 010 Regular Officers and Employees and Class 060 Benefits. The transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 41% Federal Funds and 59% General Funds.

05-95-095-953010-56870000

DHHS DISTRICT OFFICE-Other

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are required in Class 070 In-State Travel to cover an anticipated shortfall. Source of Funds: 40% Federal Funds and 60% General Funds.

OFFICE OF INFORMATION SERVICES

05-95-095-9540-59520000

Office of Information Services-Salary & Benefits

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. This transfer decreases Class 010 (Personal Services Permanent Classified), Class 012 (Personal Services Permanent Unclassified), Class 050 (Personal Service Temporary) and Class 060 (Benefits). Funding from these classes are used to fund needs in the Office of Information Services and other accounts across the Departments. In addition, this transfer will increase Class 018 (Overtime) that is needed for costs incurred for staff transferred into the Office of Information Services from other Divisions in the Department. Source of Funds: 36% Federal Funds and 64% General Funds.

05-95-095-9540-59520000

Office of Information Services-Other

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. This transfer decreases Class 020(Current Expense) and Class 102 (Contracts).

Department of Health and Human Services
Appendix B
April 6, 2016

Funding from these classes are used to fund needs in the Office of Information Services and other accounts across the Departments. Source of Funds: 50% Federal Funds and 50% General Funds.

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	(\$552,837)	\$282,717	(\$270,120)	(\$185,194)	Various
Division of Child Support Services	Various	(\$160,140)	\$3,740	(\$156,400)	(\$303,600)	Various
Division of Family Assistance	Various	(\$1,000)	\$1,000	\$0	\$-	Various
Division for Client Services	Various	(\$1,262,830)	\$8,055	(\$1,254,775)	(\$1,587,847)	Various
Office of Medicaid Business & Policy	Various	(\$289,288)	\$3,889,188	\$3,599,900	\$3,599,611	Various
Bureau of Elderly & Adult Services	Various	(\$231,470)	\$6,085	(\$225,385)	(\$321,810)	Various
Division of Community Based Care Services	Various	(\$15,200)	\$112,000	\$96,800	\$24,200	Various
Division of Public Health Services	Various	(\$270,158)	\$17,417	(\$252,741)	(\$30,000)	Various
Glenclyff Home	Various	\$0	\$0	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$129,762)	\$1,500	(\$128,262)	(\$51,712)	Various
Bureau of Developmental Services	Various	(\$8,500)	\$152,025	\$143,525	\$71,225	Various
New Hampshire Hospital	Various	(\$1,720,510)	\$426,365	(\$1,294,145)	(\$815,355.00)	Various
Office of the Commissioner	Various	(\$263,661)	\$309,475	\$45,814	\$17,970	Various
Office of Improvement & Integrity	Various	(\$219,648)	\$0	(\$219,648)	(\$17,637)	Various
Office of Operations Support	Various	(\$87,440)	\$80,077	(\$7,363)	(\$162,561)	Various
Office of Administration	Various	(\$77,200)	\$0	(\$77,200)	(\$32,800)	Various
Office of Information Services		(\$133,120)	\$133,120	\$0	\$-	
Total Department of Health and Human Services		(\$5,422,764)	\$5,422,764	\$0	\$204,490	
			Net Federal Funds		\$236,172	\$236,172
			Net Other Funds		(\$31,682)	(\$31,682)
					\$204,490	\$204,490

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF	
LAWSON ACCOUNTING FORMAT																		
ACCOUNTING																		
COMPANY	N/A	UNIT	CLASS	ACCOUNT														
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29560000	000	408073	Federal Funds	\$ 27,601												
010	042	29560000			Other Funds	\$ -												
010	042	29560000			General Funds	\$ 42,400	\$ 42,400											
Total Revenue							\$ 70,001											
010	042	29560000	010	500100	Personal Services - Permanent	\$ 73,001			\$ 44,217			\$ 28,784	\$ -	\$ 44,217		39%		61%
010	042	29560000	012	500128	Personal Services - Unclassified	\$ (3,000)			\$ (1,817)			\$ (1,183)	\$ -	\$ (1,817)		39%		61%
Total Expense							\$ 70,001				\$ 42,400							
Child Protection																		
010	042	29570000	000	408050	Federal Funds	\$ (117,780)												
010	042	29570000			Other Funds	\$ -												
010	042	29570000			General Funds	\$ (182,220)	\$ (182,220)											
Total Revenue							\$ (300,000)											
010	042	29570000	010	500100	Personal Services - Permanent	\$ (300,000)			\$ (182,220)			\$ (117,780)	\$ -	\$ (182,220)		39%		61%
Total Expense							\$ (300,000)				\$ (182,220)							
Organizational Learning and Quality Improvement																		
010	042	29600000	000	408075	Federal Funds	\$ (84,000)												
010	042	29600000			Other Funds	\$ -												
010	042	29600000			General Funds	\$ (116,000)	\$ (116,000)											
Total Revenue							\$ (200,000)											
010	042	29600000	010	500100	Personal Services - Permanent	\$ (200,000)			\$ (116,000)			\$ (84,000)	\$ -	\$ (116,000)		42%		58%
Total Expense							\$ (200,000)				\$ (116,000)							
Bureau of Admin Operations																		
010	042	29620000	000	408073	Federal Funds	\$ (7,700)												
010	042	29620000			Other Funds	\$ -												
010	042	29620000			General Funds	\$ (14,300)	\$ (14,300)											
Total Revenue							\$ (22,000)											
010	042	29620000	010	500100	Personal Services - Permanent	\$ (22,000)			\$ (14,300)			\$ (7,700)	\$ -	\$ (14,300)		35%		65%
Total Expense							\$ (22,000)				\$ (14,300)							
Child Development - Operations																		
010	042	29760000	000	403944	Federal Funds	\$ -												
010	042	29760000			Other Funds	\$ -												
010	042	29760000			General Funds	\$ -	\$ -											
Total Revenue							\$ -											
010	042	29760000	010	500100	Personal Services - Permanent	\$ 6,000			\$ -			\$ 6,000	\$ -	\$ -		100%		0%
010	042	29760000	012	500128	Personal Services - Unclassified	\$ (6,000)			\$ -			\$ (6,000)	\$ -	\$ -		100%		0%
Total Expense							\$ -				\$ -							
Material Mgt & Food Prep																		
010	042	79130000	000		Federal Funds	\$ -												
010	042	79130000			Other Funds	\$ -												
010	042	79130000			General Funds	\$ -	\$ -											
Total Revenue							\$ -											
010	042	79130000	010	500100	Personal Services - Permanent	\$ (4,500)			\$ (4,500)			\$ -	\$ -	\$ (4,500)		0%	0%	100%
010	042	79130000	018	500106	Overtime	\$ 4,500			\$ 4,500			\$ -	\$ -	\$ 4,500		0%	0%	100%
Total Expense							\$ -				\$ -							
Maintenance																		
010	042	79140000	000		Federal Funds	\$ -												
010	042	79140000			Other Funds	\$ -												
010	042	79140000			General Funds	\$ -	\$ -											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/	Net Gen'	Net Gen'	GF			Transfer Amount						
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF					
3							Amount	Org. Code	Agency										
70	Total Revenue						\$												
71	010	042	79140000	010	500100	Personal Services - Permanent	\$ (6,500)			\$ (6,500)		\$ -	\$ -	\$ (6,500)		0%	0%	100%	
72	010	042	79140000	018	500106	Overtime	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000		0%	0%	100%	
73	010	042	79140000	050	500109	Part-Time Temp	\$ 1,500			\$ 1,500		\$ -	\$ -	\$ 1,500		0%	0%	100%	
74	Total Expense						\$					\$ -							
75	Health Services																		
76	010	042	79150000	000		Federal Funds	\$ -												
77	010	042	79150000			Other Funds	\$ -												
78	010	042	79150000			General Funds	\$ -	\$ -											
79	Total Revenue						\$												
80	010	042	79150000	018	500106	Overtime	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000		0%	0%	100%	
81	010	042	79150000	050	500109	Part-Time Temp	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)		0%	0%	100%	
82	Total Expense						\$					\$ -							
83	Rehabilitative Programs																		
84	010	042	79160000	000		Federal Funds	\$ -												
85	010	042	79160000			Other Funds	\$ -												
86	010	042	79160000			General Funds	\$ -	\$ -											
87	Total Revenue						\$												
88	010	042	79160000	010	500100	Personnel Services-Permanent	\$ (130,000)			\$ (130,000)		\$ -	\$ -	\$ (130,000)		0%	0%	100%	
89	010	042	79160000	018	500106	Overtime	\$ 130,000			\$ 130,000		\$ -	\$ -	\$ 130,000		0%	0%	100%	
90	010	042	79160000	050	500109	Part-Time Temp	\$ (67,500)			\$ (67,500)		\$ -	\$ -	\$ (67,500)		0%	0%	100%	
91	010	042	79160000	059	500117	Temp Full Time	\$ 67,500			\$ 67,500		\$ -	\$ -	\$ 67,500		0%	0%	100%	
92	Total Expense						\$					\$ -							
93	Rehabilitative Education																		
94	010	042	79170000	000		Federal Funds	\$ -												
95	010	042	79170000			Other Funds	\$ -												
96	010	042	79170000			General Funds	\$ (25,000)	\$ (25,000)											
97	Total Revenue						\$												
98	010	042	79170000	010	500100	Personnel Services-Permanent	\$ (25,000)			\$ (25,000)		\$ -	\$ -	\$ (25,000)		0%	0%	100%	
99	Total Expense						\$					\$ (25,000)							
100	Juvenile Detention Unit																		
101	010	042	79180000	000		Federal Funds	\$ -												
102	010	042	79180000			Other Funds	\$ -												
103	010	042	79180000			General Funds	\$ 25,000	\$ 25,000											
104	Total Revenue						\$												
105	010	042	79180000	010	500100	Personnel Services-Permanent	\$ 17,000			\$ 17,000		\$ -	\$ -	\$ 17,000		0%	0%	100%	
106	010	042	79180000	018	500106	Overtime	\$ 8,000			\$ 8,000		\$ -	\$ -	\$ 8,000		0%	0%	100%	
107	Total Expense						\$					\$ 25,000							
108	Chapter I Neglected - Disad																		
109	010	042	79190000	000		Federal Funds	\$ -												
110	010	042	79190000	001	405568	Other Funds	\$ (3,315)												
111	010	042	79190000			General Funds	\$ -	\$ -											
112	Total Revenue						\$												
113	010	042	79190000	010	500100	Personnel Services-Permanent	\$ 365			\$ -		\$ -	\$ 365	\$ -		0%	100%	0%	
114	010	042	79190000	050	500109	Part-Time Temp	\$ (3,680)			\$ -		\$ -	\$ (3,680)	\$ -		0%	100%	0%	
115	Total Expense						\$					\$ -							
116	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$	(270,120)	\$	(270,120)	\$	(181,879)	\$	(3,315)	\$	(270,120)
117	DIVISION OF CHILD SUPPORT SERVICES																		
118	Child Support Services																		
119	010	042	79290000	000	403955	Federal Funds	\$ (270,600)												
120	010	042	79290000	009	407126	Other Funds	\$ -												
121	010	042	79290000			General Funds	\$ (139,400)	\$ (139,400)											
122	Total Revenue						\$												
123	Total Expense						\$												
124	Total Revenue						\$												
125	Total Expense						\$												
126	Total Revenue						\$												
127	Total Expense						\$												
128	Total Revenue						\$												
129	Total Expense						\$												
130	Total Revenue						\$												
131	Total Expense						\$												
132	Total Revenue						\$												
133	Total Expense						\$												
134	Total Revenue						\$												
135	Total Expense						\$												
136	Total Revenue						\$												
137	Total Expense						\$												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Acc't	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	SOFF OF	GF		
137																				
138	010	042	79290000	010	500100		Personal Services Perm	\$ (386,000)			\$ (131,240)		\$ (254,760)	\$ -	\$ (131,240)		66%	0%	34%	
139	010	042	79290000	012	500128		Salary Unclassified	\$ 10,000			\$ 3,400		\$ 6,600	\$ -	\$ 3,400		66%	0%	34%	
140	010	042	79290000	018	500106		Overtime	\$ 1,000			\$ 340		\$ 660	\$ -	\$ 340		66%	0%	34%	
141	010	042	79290000	050	500109		Personnel - Temporary	\$ (35,000)			\$ (11,900)		\$ (23,100)	\$ -	\$ (11,900)		66%	0%	34%	
142	Total Expense							\$ (410,000)				\$ (139,400)								
143																				
144	Child Support Services - Legal																			
145	010	042	79300000	000	403955		Federal Funds	\$ (33,000)												
146	010	042	79300000	009	407126		Other Funds	\$ -												
147	010	042	79300000				General Funds	\$ (17,000)	\$ (17,000)											
148	Total Revenue							\$ (50,000)												
149																				
150	010	042	79300000	010	500100		Personal Services Perm	\$ (50,000)			\$ (17,000)		\$ (33,000)	\$ -	\$ (17,000)		66%	0%	34%	
151	Total Expense							\$ (50,000)				\$ (17,000)								
152																				
153	TOTAL DIVISION FOR CHILD SUPPORT SERVICES										\$ (156,400)	\$ (156,400)	\$ (303,600)	\$ -	\$ (156,400)					
154																				
155	DIVISION OF FAMILY ASSISTANCE																			
156																				
157	Director's Office																			
158	010	045	61250000	000	403950		Federal Funds	\$ -												
159	010	045	61250000	007	409282		Other Funds	\$ -												
160	010	045	61250000				General Funds	\$ -	\$ -											
161	Total Revenue							\$ -												
162																				
163	010	045	61250000	010	500106		Overtime	\$ 2,000			\$ 1,000		\$ 1,000	\$ -	\$ 1,000		50%	0%	50%	
164	010	045	61250000	010	500109		Part Time Salaries	\$ (2,000)			\$ (1,000)		\$ (1,000)	\$ -	\$ (1,000)		50%	0%	50%	
165	Total Expense							\$ (2,000)												
166																				
167	TOTAL DIVISION OF FAMILY ASSISTANCE										\$ -	\$ -	\$ -	\$ -	\$ -					
168																				
169	DIVISION OF CLIENT SERVICES																			
170																				
171	Field Operations																			
172	010	045	79930000	000	403959		Federal Funds	\$ (1,555,798)												
173	010	045	79930000	007	409282		Other Funds	\$ -												
174	010	045	79930000				General Funds	\$ (1,218,941)	(\$1,218,941)											
175	Total Revenue							\$ (2,774,739)												
176																				
177	010	045	79930000	010	500100		Personnel Services-Permanent	\$ (2,770,739)			(\$1,217,186)		(\$1,553,553)	\$ 0	(\$1,217,186)		56%	0%	44%	
178	010	045	79930000	018	500106		OVERTIME	\$ (4,000)			(\$1,755)		(\$2,245)	\$ 0	(\$1,755)		56%	0%	44%	
179	010	045	79930000	050	500109		Personal Services Temp	\$ -			\$ 0		\$ 0	\$ 0	\$ 0		56%	0%	44%	
180	Total Expense							\$ (2,774,739)				(\$1,218,941)		\$ 0	\$ 0					
181																				
182	DCYF FIL OPS PG ELB																			
183	010	045	79940000	000	404671		Federal Funds	\$ (4,400)												
184	010	045	79940000				Other Funds	\$ -												
185	010	045	79940000				General Funds	\$ (6,600)	(\$6,600)											
186	Total Revenue							\$ (11,000)												
187																				
188	010	045	79940000	010	500100		Personnel Services-Permanent	\$ (21,500)			(\$12,900)		(\$8,600)	\$ 0	(\$12,900)		40%	0%	60%	
189	010	045	79940000	018	500106		OVERTIME	\$ 3,000			\$1,800		\$1,200	\$ 0	\$1,800		40%	0%	60%	
190	010	045	79940000	050	500109		Personal Services Temp	\$ 7,500			\$4,500		\$3,000	\$ 0	\$4,500		40%	0%	60%	
191	Total Expense							\$ (11,000)				(\$6,600)								
192																				
193	Client Eligibility & Enroll Ops (MCS)																			
194	010	045	79960000	000	403951		Federal Funds	\$ (29,894)												
195	010	045	79960000				Other Funds	\$ -												
196	010	045	79960000				General Funds	\$ (30,989)	(\$30,989)											
197	Total Revenue							\$ (60,883)												
198																				
199	010	045	79960000	010	500100		Personnel Services-Permanent	\$ (8,905)			(\$4,542)		(\$4,363)	\$ 0	(\$4,542)		49%	0%	51%	
200	010	045	79960000	012	500128		Personal Services - Unclassified	\$ (51,237)			(\$26,069)		(\$25,168)	\$ 0	(\$26,069)		49%	0%	51%	
201	010	045	79960000	050	500109		Personal Services Temp	\$ (741)			(\$378)		(\$363)	\$ 0	(\$378)		49%	0%	51%	
202	Total Expense							\$ (60,883)				(\$30,989)								
203																				
204	Disability Determination Unit (DDU)																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clia	Rcpt Acc't	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	GF			
205	010	045	79970000	000	404597	Federal Funds	\$ 2,245													
206	010	045	79970000			Other Funds	\$ -													
207	010	045	79970000			General Funds	\$ 1,755	\$1,755												
208	Total Revenue						\$ 4,000													
209																				
210	010	045	79970000	018	500106	OVERTIME	\$ 4,000			\$1,755		\$2,245	\$0	\$1,755	56%	0%	44%			
211											\$1,755									
212																				
213	TOTAL DIVISION OF CLIENT SERVICES									(\$1,254,775)		(\$1,254,775)	(\$1,587,847)	\$0	(\$1,254,775)					
214																				
215	OFFICE OF MEDICAID & BUSINESS POLICY																			
216																				
217	Medicaid Care Management																			
218	010	047	79480000	000	403978	Federal Funds	\$3,889,188													
219	010	047	79480000			General Funds	\$3,889,188	\$3,889,188												
220	Total Revenue						\$7,778,376													
221																				
222	010	047	79480000	041	500801	Audit Set Aside	\$0			\$0		\$0	\$0	\$0	100%	0%	0%			
223	010	047	79480000	101	500729	Medical Payments to Providers	\$7,778,376			\$3,889,188		\$3,889,188	\$0	\$3,889,188	50%	0%	50%			
224	Total Expense						\$7,778,376					\$3,889,188								
225																				
226	Medicaid Administration																			
227	010	047	79370000	000	403978	Federal Funds	\$ (289,577)													
228	010	047				Other Funds	\$ -													
229	010	047				General Funds	\$ (289,288)	\$ (289,288)												
230	Total Revenue						\$ (578,865)													
231																				
232	010	047	79370000	010	500100	Personal Services-Perm. Classif	\$ (330,130)			\$ (165,065)		\$ (165,065)	\$ -	\$ (165,065)	50%	0%	50%			
233	010	047	79370000	012	500128	Personal Services-Unclassified	\$ (221,220)			\$ (110,610)		\$ (110,610)	\$ -	\$ (110,610)	50%	0%	50%			
234	010	047	79370000	018	500106	Overtime	\$ (18,740)			\$ (9,370)		\$ (9,370)	\$ -	\$ (9,370)	50%	0%	50%			
235	010	047	79370000	041	500801	Audit set-aside	\$ (289)			\$ (289)		\$ (289)	\$ -	\$ (289)	100%	0%	0%			
236	010	047	79370000	050	500109	Part Time Salaries	\$ (8,486)			\$ (4,243)		\$ (4,243)	\$ -	\$ (4,243)	50%	0%	50%			
237	Total Expense						\$ (578,865)					\$ (289,288)								
238																				
239	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$ 3,599,900		\$ 3,599,900	\$ 3,599,611	\$ -	\$ 3,599,900					
240																				
241	BUREAU OF ELDERLY & ADULT SERVICES																			
242	Adm on Aging																			
243	010	048	78720000	000	408175	Federal Funds	\$ (41,583)													
244	010	048	78720000			Other Funds	\$ -													
245	010	048	78720000			General Funds	\$ (20,417)	\$ (20,417)												
246	Total Revenue						\$ (62,000)													
247																				
248	010	048	78720000	010	500100	Personal Services Perm	\$ (62,000)			\$ (20,417)		\$ (41,583)	\$ -	\$ (20,417)	67.07%	0%	32.93%			
249	Total Expense						\$ (62,000)					\$ (20,417)								
250																				
251	Office of Bureau Chief																			
252	010	048	78730000	000	404429	Federal Funds	\$ 250													
253	010	048	78730000			Other Funds	\$ -													
254	010	048	78730000			General Funds	\$ 750	\$ 750												
255	Total Revenue						\$ 1,000													
256																				
257	010	048	78730000	010	500100	Personal Services Perm	\$ 500			\$ 375		\$ 125	\$ -	\$ 375	25%	0%	75%			
258	010	048	78730000	012	500128	Personal Services Unclassified	\$ 500			\$ 375		\$ 125	\$ -	\$ 375	25%	0%	75%			
259	Total Expense						\$ 1,000					\$ 750								
260																				
261	Long Term Care Ombudsman																			
262	010	048	89300000	000	404476	Federal Funds	\$ 500													
263	010	048	89300000			Other Funds	\$ -													
264	010	048	89300000			General Funds	\$ 500	\$ 500												
265	Total Revenue						\$ 1,000													
266																				
267	010	048	89300000	010	500100	Personal Services Perm	\$ 1,000			\$ 500		\$ 500	\$ -	\$ 500	50%	0%	50%			
268	Total Expense						\$ 1,000					\$ 500								
269																				
270	Nursing Staff																			
271	010	048	89310000	000	404674	Federal Funds	\$ (192,602)													
272	010	048	89310000			Other Funds	\$ -													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount						
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF			SOF		
3							Amount	Org. Code	Agency								OF	GF	
273	010	048	89310000			General Funds	\$ (62,399)	\$ (62,399)											
274	Total Revenue						\$ (255,001)												
275																			
276	010	048	89310000	010	500100	Personal Services Perm	\$ (255,000)			\$ (62,399)		\$ (192,602)	\$ -	\$ (62,399)		75.53%	0%	24.47%	
277	Total Expense						\$ (255,000)				\$ (62,399)								
278																			
279	Field Operations																		
280	010	048	92500000	000	404825	Federal Funds	\$ (2,513)												
281	010	048	92500000			Other Funds	\$ -												
282	010	048	92500000			General Funds	\$ (22,613)	\$ (22,613)											
283	Total Revenue						\$ (25,126)												
284																			
285	010	048	92500000	010	500100	Personal Services Perm	\$ (30,125)			\$ (27,113)		\$ (3,013)	\$ -	\$ (27,113)		10.00%	0%	90.00%	
286	010	048	92500000	012	500128	Personal Services Unclassified	\$ 500			\$ 450		\$ 50	\$ -	\$ 450		10.00%	0%	90.00%	
287	010	048	92500000	018	500106	Overtime	\$ 4,500			\$ 4,050		\$ 450	\$ -	\$ 4,050		10.00%	0%	90.00%	
288	Total Expense						\$ (25,125)				\$ (22,613)								
289																			
290	Medicaid Services Grants																		
291	010	048	89250000	000	403839	Federal Funds	\$ 165												
292	010	048	89250000			Other Funds	\$ -												
293	010	048	89250000			General Funds	\$ 335	\$ 335											
294	Total Revenue						\$ 500												
295																			
296	010	048	89250000	010	500100	Personal Services Perm	\$ 500			\$ 335		\$ 165	\$ -	\$ 335		33%	0%	67%	
297	Total Expense						\$ 500				\$ 335								
298																			
299	Medicaid Administration																		
300	010	048	78560000	000	404596	Federal Funds	\$ (71,027)												
301	010	048	78560000			Other Funds	\$ -												
302	010	048	78560000			General Funds	\$ (106,541)	\$ (106,541)											
303	Total Revenue						\$ (177,568)												
304																			
305	010	048	78560000	010	500100	Personal Services Perm	\$ (85,000)			\$ (51,000)		\$ (34,000)	\$ -	\$ (51,000)		40%	0%	60%	
306	010	048	78560000	012	500128	Personal Services Unclassified	\$ (85,068)			\$ (51,041)		\$ (34,027)	\$ -	\$ (51,041)		40%	0%	60%	
307	010	048	78560000	050	500109	Personal Services Temp	\$ (7,500)			\$ (4,500)		\$ (3,000)	\$ -	\$ (4,500)		40%	0%	60%	
308	Total Expense						\$ (177,568)				\$ (106,541)								
309																			
310	Nursing Home Auditors																		
311	010	048	89320000	000	404675	Federal Funds	\$ (15,000)												
312	010	048	89320000			Other Funds	\$ -												
313	010	048	89320000			General Funds	\$ (15,000)	\$ (15,000)											
314	Total Revenue						\$ (30,000)												
315																			
316	010	048	89320000	050	500109	Personal Services Temp	\$ (30,000)			\$ (15,000)		\$ (15,000)	\$ -	\$ (15,000)		50%	0%	50%	
317	Total Expense						\$ (30,000)				\$ (15,000)								
318																			
319	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								\$ (225,385)		\$ (225,385)		\$ (321,810)	\$ -	\$ (225,385)				
320																			
321	DIVISION OF COMMUNITY BASED CARE SERVICES																		
322	Director's Office																		
323	010	049	29830000	000	404678	Federal Funds	\$ 24,200												
324	010	049	29830000			Other Funds	\$ -												
325	010	049	29830000			General Funds	\$ 96,800	\$ 96,800											
326	Total Revenue						\$ 121,000												
327																			
328	010	049	29830000	010	500100	Personal Services Perm	\$ 140,000			\$ 112,000		\$ 28,000	\$ -	\$ 112,000		20%	0%	80%	
329	010	049	29830000	012	500128	Personal Services Unclassified	\$ (19,000)			\$ (15,200)		\$ (3,800)	\$ -	\$ (15,200)		20%	0%	80%	
330	Total Expense						\$ 121,000				\$ 96,800								
331																			
332	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES								\$ 96,800		\$ 96,800		\$ 24,200	\$ -	\$ 96,800				
333																			
334	DIVISION OF PUBLIC HEALTH SERVICES																		
335																			
336	Office of The Director																		
337	010	090	51100000	000	404594	Federal Funds	\$ (5,000)												
338	010	090	51100000			Other Funds	\$ -												
339	010	090	51100000			General Funds	\$ (95,000)	\$ (95,000)											
340	Total Revenue						\$ (100,000)												
341																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt Acc't	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	GF	
342	010	090	51100000	010	500100	Personal Services Perm Clas	\$ (10,000)			\$ (5,000)		\$ (5,000)	\$ -	\$ (5,000)	50%	0%	50%	
343	010	090	51100000	012	500128	Personal Services Unclassified	\$ (90,000)			\$ (90,000)		\$ -	\$ -	\$ (90,000)	0%	0%	100%	
344	Total Expense						\$ (100,000)				\$ (95,000)							
345	CANCER REGISTRY																	
346	010	090	86660000	000	403095	Federal Funds	\$ -											
348	010	090	86660000			Other Funds	\$ -											
349	010	090	86660000			General Funds	\$ -	\$ -										
350	Total Revenue						\$ -											
351																		
352	010	090	86660000	010	500100	Personal Services Perm Clas	\$ (2,000)			\$ (2,000)		\$ (2,000)	\$ -	\$ -	100%	0%	0%	
353	010	090	86660000	018	500106	Overtime	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	100%	0%	0%	
354	Total Expense						\$ -				\$ -							
355																		
356	INFORMATICS																	
357	010	090	52620000	000	406855	Federal Funds	\$ -											
358	010	090	52620000			Other Funds	\$ -											
359	010	090	52620000			General Funds	\$ (21,889)	\$ (21,889)										
360	Total Revenue						\$ (21,889)											
361																		
362	010	090	52620000	010	500100	Personal Services Perm Clas	\$ (21,889)			\$ (21,889)		\$ -	\$ -	\$ (21,889)	0%	0%	100%	
363	Total Expense						\$ (21,889)				\$ (21,889)							
364																		
365	NIOSH																	
366	010	090	90520000	000	406765	Federal Funds	\$ -											
367	010	090	90520000			Other Funds	\$ -											
368	010	090	90520000			General Funds	\$ (5,392)	\$ (5,392)										
369	Total Revenue						\$ (5,392)											
370																		
371	010	090	90520000	010	500100	Personal Services Perm Clas	\$ (5,392)			\$ (5,392)		\$ -	\$ -	\$ (5,392)	0%	0%	100%	
372	Total Expense						\$ (5,392)				\$ (5,392)							
373																		
374	POLICY AND PERFORMANCE																	
375	010	090	53620000	000	404611	Federal Funds	\$ (25,000)											
376	010	090	53620000			Other Funds	\$ -											
377	010	090	53620000			General Funds	\$ (25,000)	\$ (25,000)										
378	Total Revenue						\$ (50,000)											
379																		
380	010	090	53620000	010	500100	Personal Services Perm Clas	\$ (50,500)			\$ (25,250)		\$ (25,250)	\$ -	\$ (25,250)	50%	0%	50%	
381	010	090	53620000	050	500109	Personal Services Temp App	\$ 500			\$ 250		\$ 250	\$ -	\$ 250	50%	0%	50%	
382	Total Expense						\$ (50,000)				\$ (25,000)							
383																		
384	PHARMECAUTICAL REBATES																	
385	010	090	22290000	000		Federal Funds	\$ -											
386	010	090	22290000	006	407146	Other Funds	\$ -											
387	010	090	22290000			General Funds	\$ -	\$ -										
388	Total Revenue						\$ -											
389																		
390	010	090	22290000	010	500100	Personal Services Perm Clas	\$ (10,000)			\$ -		\$ (10,000)	\$ -	\$ -	0%	100%	0%	
391	010	090	22290000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	0%	100%	0%	
392	010	090	22290000	050	500109	Personal Services Temp App	\$ 10,000			\$ -		\$ -	\$ 10,000	\$ -	0%	100%	0%	
393	Total Expense						\$ -				\$ -							
394																		
395	DISEASE CONTROL																	
396	010	090	51700000	000	404533	Federal Funds	\$ -											
397	010	090	51700000			Other Funds	\$ -											
398	010	090	51700000			General Funds	\$ -	\$ -										
399	Total Revenue						\$ -											
400																		
401	010	090	51700000	010	500100	Personal Services Perm Clas	\$ (52,022)			\$ (17,167)		\$ (34,855)	\$ -	\$ (17,167)	67%	0%	33%	
402	010	090	51700000	050	500109	Personal Services Temp App	\$ 52,022			\$ 17,167		\$ 34,855	\$ -	\$ 17,167	67%	0%	33%	
403	Total Expense						\$ -				\$ -							
404																		
405	MATERNAL AND CHILD HEALTH																	
406	010	090	51900000	000	404595	Federal Funds	\$ -											
407	010	090	51900000			Other Funds	\$ -											
408	010	090	51900000			General Funds	\$ (39,046)	\$ (39,046)										
409	Total Revenue						\$ (39,046)											
410																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Fund	Agcy	Org	Clas	Rcpt Acc't	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			SOF OF	GF		
2																				
3																				
411	010	090	51900000	010	500100	Personal Services Perm Clas	\$ (39,046)			\$ (39,046)				\$ (39,046)			0%	0%	100%	
412	Total Expense						\$ (39,046)				\$ (39,046)									
413	PRAMS																			
415	010	090	08360000	000	403948	Federal Funds	\$ (700)													
416	010	090	08360000			Other Funds	\$ -													
417	010	090	08360000			General Funds	\$ -	\$ -												
418	Total Revenue						\$ (700)													
419																				
420	010	090	08360000	010	500100	Personal Services Perm Clas	\$ -		\$ -				\$ -	\$ -			100%	0%	0%	
421	010	090	08360000	050	500109	Personal Services Temp App	\$ (700)		\$ -			\$ (700)	\$ -	\$ -			100%	0%	0%	
422	Total Expense						\$ (700)				\$ -									
423																				
424	FEDERAL PROJECT LAUNCH																			
425	010	090	12990000	000	400338	Federal Funds	\$ 700													
426	010	090	12990000			Other Funds	\$ -													
427	010	090	12990000			General Funds	\$ -	\$ -												
428	Total Revenue						\$ 700													
429																				
430	010	090	12990000	050	500109	Personal Services Temp App	\$ 700		\$ -			\$ 700	\$ -	\$ -			100%	0%	0%	
431	Total Expense						\$ 700				\$ -									
432																				
433	CDC ORAL HEALTH GRANT																			
434	010	090	22150000	000	406776	Federal Funds	\$ -													
435	010	090	22150000			Other Funds	\$ -													
436	010	090	22150000			General Funds	\$ -	\$ -												
437	Total Revenue						\$ -													
438																				
439	010	090	22150000	010	500100	Personal Services Perm Clas	\$ (900)		\$ -			\$ (900)	\$ -	\$ -			100%	0%	0%	
440	010	090	22150000	050	500109	Personal Services Temp App	\$ 900		\$ -			\$ 900	\$ -	\$ -			100%	0%	0%	
441	Total Expense						\$ -				\$ -									
442																				
443	PH LAB																			
444	010	090	79660000	000	404972	Federal Funds	\$ -													
445	010	090	79660000			Other Funds	\$ -													
446						General Funds	\$ (66,414)	\$ (66,414)												
447	Total Revenue						\$ (66,414)													
448																				
449	010	090	79660000	010	500100	Personal Services Perm Clas	\$ (66,414)		\$ (66,414)			\$ -	\$ -	\$ (66,414)			0%	0%	100%	
450	Total Expense						\$ (66,414)				\$ (66,414)									
451																				
452	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
453										\$ (252,741)		\$ (252,741)	\$ (30,000)	\$ -		\$ (252,741)				
454	BUREAU OF BEHAVIORAL HEALTH																			
455	Consumer & Family Affairs																			
456	010	092	30680000			Federal Funds	\$ -													
457	010	092	30680000			Other Funds	\$ -													
458	010	092	30680000			General Funds	\$ 1,500	\$ 1,500												
459	Total Revenue						\$ 1,500													
460																				
461	010	092	30680000	010	500100	Personal Services Perm	\$ 1,500		\$ 1,500			\$ -	\$ -	\$ 1,500			0%	0%	100%	
462	Total Expense						\$ 1,500				\$ 1,500									
463																				
464	CMH Program Support																			
465	010	092	59450000	000	408147	Federal Funds	\$ (40,120)													
466	010	092	59450000			Other Funds	\$ -													
467	010	092	59450000			General Funds	\$ (77,880)	\$ (77,880)												
468	Total Revenue						\$ (118,000)													
469																				
470	010	092	59450000	010	500100	Personal Services Perm	\$ (118,000)		\$ (77,880)			\$ (40,120)	\$ -	\$ (77,880)			34%	0%	66%	
471	Total Expense						\$ (118,000)				\$ (77,880)									
472																				
473	Financial Management/Audits																			
474	010	092	70010000	000	404560	Federal Funds	\$ (14,692)													
475	010	092	70010000			Other Funds	\$ -													
476	010	092	70010000			General Funds	\$ (34,282)	\$ (34,282)												
477	Total Revenue						\$ (48,974)													
478																				
479	010	092	70010000	050	500109	Personal Services Temp	\$ (48,974)		\$ (34,282)			\$ (14,692)	\$ -	\$ (34,282)			30%	0%	70%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	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 OF	GF	FF	SOF OF	GF		
480	Total Expense						\$ (48,974)					\$ (34,282)							
481																			
482	Mental Health Block Grant																		
483	010	092	71430000	000	404551	Federal Funds	\$ 7,500												
484	010	092	71430000			Other Funds	\$ -												
485	010	092	71430000			General Funds	\$ -	\$ -											
486	Total Revenue						\$ 7,500												
487	010	092	71430000	010	500100	Personal Services Perm	\$ 7,500			\$ -		\$ 7,500	\$ -	\$ -		100%	0%	0%	
489	Total Expense						\$ 7,500				\$ -								
490																			
491	Office of Director																		
492	010	092	78770000	000	406762	Federal Funds	\$ (4,400)												
493	010	092	78770000			Other Funds	\$ -												
494	010	092	78770000			General Funds	\$ (17,600)	\$ (17,600)											
495	Total Revenue						\$ (22,000)												
496																			
497	010	092	78770000	010	500100	Personal Services Perm	\$ (22,000)			\$ (17,600)		\$ (4,400)	\$ -	\$ (17,600)	20%	0%	80%		
498	Total Expense						\$ (22,000)				\$ (17,600)								
499																			
500																			
501	TOTAL BUREAU OF BEHAVIORAL HEALTH																		
502										(\$128,262)		(\$128,262)		(\$51,712)		\$0		(\$128,262)	
503	BUREAU OF DEVELOPMENTAL SERVICES																		
504	Special Medical Services																		
505	010	093	51910000	000	404599	Federal Funds	\$ 6,900												
506	010	093	51910000			Other Funds	\$ -												
507	010	093	51910000			General Funds	\$ 16,100	\$ 16,100											
508	Total Revenue						\$ 23,000												
509																			
510	010	093	51910000	010	500100	Personal Services Perm	\$ 17,000			\$ 11,900		\$ 5,100	\$ -	\$ 11,900	30%	0%	70%		
511	010	093	51910000	012	500128	Personal Services Unclassified	\$ 6,000			\$ 4,200		\$ 1,800	\$ -	\$ 4,200	30%	0%	70%		
512	Total Expense						\$ 23,000				\$ 16,100								
513																			
514	Program Support																		
515	010	093	59470000	000	408148	Federal Funds	\$ 23,325												
516	010	093	59470000			Other Funds	\$ -												
517	010	093	59470000			General Funds	\$ 54,425	\$ 54,425											
518	Total Revenue						\$ 77,750												
519																			
520	010	093	59470000	010	500100	Personal Services Perm	\$ (5,000)			\$ (3,500)		\$ (1,500)	\$ -	\$ (3,500)	30%	0%	70%		
521	010	093	59470000	012	500128	Personal Services Unclassified	\$ 78,000			\$ 54,600		\$ 23,400	\$ -	\$ 54,600	30%	0%	70%		
522	010	093	59470000	018	500106	Overtime	\$ 750			\$ 525		\$ 225	\$ -	\$ 525	30%	0%	70%		
523	010	093	59470000	050	500128	Personal Services Temp	\$ 4,000			\$ 2,800		\$ 1,200	\$ -	\$ 2,800	30%	0%	70%		
524	Total Expense						\$ 77,750				\$ 54,425								
525																			
526	NH Designated Rec Facility																		
527	010	093	71640000			Federal Funds	\$ -												
528	010	093	71640000			Other Funds	\$ -												
529	010	093	71640000			General Funds	\$ 32,000	\$ 32,000											
530	Total Revenue						\$ 32,000												
531																			
532	010	093	71640000	010	500100	Personal Services Perm	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000	0%	0%	100%		
533	010	093	71640000	018	500105	Overtime	\$ 17,000			\$ 17,000		\$ -	\$ -	\$ 17,000	0%	0%	100%		
534	010	093	71640000	019	500106	Holiday Pay	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	0%	0%	100%		
535	Total Expense						\$ 32,000				\$ 32,000								
536																			
537	Medicaid Compliance																		
538	010	093	71670000	000	403795	Federal Funds	\$ 41,000												
539	010	093	71670000			Other Funds	\$ -												
540	010	093	71670000			General Funds	\$ 41,000	\$ 41,000											
541	Total Revenue						\$ 82,000												
542																			
543	010	093	71670000	010	500100	Personal Services Perm	\$ 82,000			\$ 41,000		\$ 41,000	\$ -	\$ 41,000	50%	0%	50%		
544	Total Expense						\$ 82,000				\$ 41,000								
545																			
546	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
547										\$ 143,525		\$ 143,525		\$ 71,225		\$ -		\$ 143,525	
548	NEW HAMPSHIRE HOSPITAL																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF	FF	SOF	GF	
2					Acc't		Decrease	Fund by	Fund By	Amount			OF			OF		
3							Amount	Org. Code	Agency									
550	Administration																	
551	010	094	84000000	000	404444	Medicaid DSH	1,020.00											
552	010	094	84000000			Other Funds												
553	010	094	84000000			General Funds	1,980.00	1,980.00										
554	Total Revenue						3,000.00											
555																		
556	010	094	84000000	010	500100	Personal Svcs Perm	13,000.00			8,580.00		4,420.00	-	8,580.00		34%	0%	66%
557	010	094	84000000	012	501097	Personal Svcs Unclass	(25,000.00)			(16,500.00)		(8,500.00)	-	(16,500.00)		34%	0%	66%
558	010	094	84000000	018	500106	Overtime	15,000.00			9,900.00		5,100.00	-	9,900.00		34%	0%	66%
559	Total Expense						3,000.00				1,980.00							
560																		
561	NHH-Facility/Patient Support																	
562	010	094	84100000	000	404448	Federal Funds	(103,950.00)											
563	010	094	84100000	009	402134	Other Funds: Cafe	(23,625.00)											
564	010	094	84100000			General Funds	(344,925.00)	(344,925.00)										
565	Total Revenue						(472,500.00)											
566																		
567	010	094	84100000	010	500100	Personal Svcs Perm	(425,000.00)			(310,250.00)		(93,500.00)	(21,250.00)	(310,250.00)		22%	5%	73%
568	010	094	84100000	018	500106	Overtime	2,500.00			1,825.00		550.00	125.00	1,825.00		22%	5%	73%
569	010	094	84100000	019	500105	Holiday Pay	(50,000.00)			(36,500.00)		(11,000.00)	(2,500.00)	(36,500.00)		22%	5%	73%
570	010	094	84100000	050	500109	Personal Svcs Temp	12,000.00			8,760.00		2,640.00	600.00	8,760.00		22%	5%	73%
571	010	094	84100000	059	599059	Temp Full Time	(12,000.00)			(8,760.00)		(2,640.00)	(600.00)	(8,760.00)		22%	5%	73%
572	Total Expense						(472,500.00)				(344,925.00)							
573																		
574		094	84100000															
575	Acute Psychiatric Services																	
576	010	094	87500000	000	404434	Medicaid DSH	(688,800.00)											
577	010	094	87500000	009	405921	Other Funds	-											
578	010	094	87500000			General Funds	(951,200.00)	(951,200.00)										
579	Total Revenue						(1,640,000.00)											
580																		
581	010	094	87500000	010	500100	Personal Svcs Perm	(1,750,000.00)			(1,015,000.00)		(735,000.00)	-	(1,015,000.00)		42%	0%	58%
582	010	094	87500000	012	501097	Personal Svcs Unclass	(200,000.00)			(116,000.00)		(84,000.00)	-	(116,000.00)		42%	0%	58%
583	010	094	87500000	017	500147	FT Emp Special Pymt	(375,000.00)			(217,500.00)		(157,500.00)	-	(217,500.00)		42%	0%	58%
584	010	094	87500000	018	500106	Overtime	575,000.00			333,500.00		241,500.00	-	333,500.00		42%	0%	58%
585	010	094	87500000	050	500109	Personal Svcs Temp	110,000.00			63,800.00		46,200.00	-	63,800.00		42%	0%	58%
586	Total Expense						(1,640,000.00)				(951,200.00)							
587																		
588																		
589	TOTAL NEW HAMPSHIRE HOSPITAL									(1,294,145.00)	(1,294,145.00)	(791,730.00)	(23,625.00)	(1,294,145.00)				
590																		
591	OFFICE OF THE COMMISSIONER																	
592																		
593	COMMISSIONER'S OFFICE																	
594	010	095	50000000	000	403900	Federal Funds	\$ 172,050											
595	010	095	50000000			Other Funds	\$ -											
596	010	095	50000000			General Funds	\$ 292,950	\$ 292,950										
597	Total Revenue						\$ 465,000											
598																		
599	010	095	50000000	010	500100	Regular Officers And Employee	\$ 50,000			\$ 31,500		\$ 18,500	\$ -	\$ 31,500		37%	0%	63%
600	010	095	50000000	011	500126	Salary Unclassified	\$ 15,000			\$ 9,450		\$ 5,550	\$ -	\$ 9,450		37%	0%	63%
601	010	095	50000000	012	500128	Salary Unclassified	\$ 400,000			\$ 252,000		\$ 148,000	\$ -	\$ 252,000		37%	0%	63%
602	Total Expense						\$ 465,000				\$ 292,950							
603																		
604	EMPLOYEE ASSISTANCE PROGRAM																	
605	010	095	50250000	000	403900	Federal Funds	\$ 1,038											
606	010	095	50250000	001		Other Funds	\$ 4,163											
607	010	095	50250000			General Funds	\$ 7,300	\$ 7,300										
608	Total Revenue						\$ 12,501											
609																		
610	010	095	50250000	010	500100	Regular Officers And Employee	\$ 10,000			\$ 5,840		\$ 830	\$ 3,330	\$ 5,840		8%	33%	58%
611	010	095	50250000	018	500106	OVERTIME	\$ 2,500			\$ 1,460		\$ 208	\$ 833	\$ 1,460		8%	33%	58%
612	Total Expense						\$ 12,500				\$ 7,300							
613																		
614	OFFICE OF BUSINESS OPERATIONS																	
615	010	095	56760000	000	403970	Federal Funds	\$ (159,281)											
616	010	095	56760000			Other Funds	\$ -											
617	010	095	56760000			General Funds	\$ (254,437)	\$ (254,437)										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF		
618	Total Revenue						\$ (413,718)												
619																			
620	010	095	56760000	012	500128	Salary Unclassified				\$ -		\$ -	\$ -	\$ -			39%	0%	62%
621	010	095	56760000	010	500100	Regular Officers And Employee	\$ (256,130)			\$ (157,520)		\$ (98,610)	\$ -	\$ (157,520)			39%	0%	62%
622	010	095	56760000	012	500128	Salary Unclassified	\$ (63,600)			\$ (39,114)		\$ (24,486)	\$ -	\$ (39,114)			39%	0%	62%
623	010	095	56760000	018	500106	OVERTIME	\$ 15,000			\$ 9,225		\$ 5,775	\$ -	\$ 9,225			39%	0%	62%
624	010	095	56760000	050	500109	Part Time Salaries	\$ (108,988)			\$ (67,027)		\$ (41,960)	\$ -	\$ (67,027)			39%	0%	62%
625	Total Expense						\$ (413,718)				\$ (254,436)								
626																			
627	TOTAL DIVISION OF OFFICE OF THE COMMISSIONER									\$ 45,813	\$ 45,814	\$ 13,807	\$ 4,163	\$ 45,814					
628																			
629	OFFICE OF IMPROVEMENT AND INTEGRITY																		
630																			
631	Office of Improvement and Integrity																		
632	010	095	79350000	000	404460	Federal Funds	\$ (158,771)												
633	010	095	79350000	009	407139	Other Funds	\$ (3,790)												
634	010	095	79350000			General Funds	\$ (219,648)	\$ (219,648)											
635	Total Revenue						\$ (382,209)												
636																			
637	010	095	79350000	010	500100	Regular Officers And Employee	\$ (300,000)			\$ (172,767)		\$ (124,243)	\$ (2,990)	\$ (172,767)			41%	1%	58%
638	010	095	79350000	018	500106	OVERTIME	\$ (2,000)			\$ (1,160)		\$ (840)	\$ -	\$ (1,160)			42%	0%	58%
639	010	095	79350000	019	500105	Holiday	\$ (209)			\$ (121)		\$ (88)	\$ -	\$ (121)			42%	0%	58%
640	010	095	79350000	050	500109	Part Time Salaries	\$ (80,000)			\$ (45,600)		\$ (33,600)	\$ (800)	\$ (45,600)			42%	1%	57%
641	Total Expense						\$ (382,209)				\$ (219,648)								
642																			
643	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY									\$ (219,648)	\$ (219,648)	\$ (158,771)	\$ (3,790)	\$ (219,648)					
644																			
645	OFFICE OF OPERATION SUPPORT																		
646																			
647	Child Care Licensing																		
648	010	095	51430000	000	400553	Federal Funds	\$ (13,950)												
649	010	095	51430000	007		Other Funds	\$ -												
650	010	095	51430000			General Funds	\$ (11,050)	\$ (11,050)											
651	Total Revenue						\$ (25,000)												
652																			
653	010	095	51430000	010	500100	Personnel Services-Permanent	\$ (25,000)			\$ (11,050)		\$ (13,950)	\$ -	\$ (11,050)			56%	0%	44%
654	Total Expense						\$ (25,000)				\$ (11,050)								
655																			
656	HEALTH FACILITIES ADMINSTRN																		
657	010	095	51460000	000	408155	Federal Funds	\$ (13,545)												
658	010	095	51460000	007	407698	Other Funds	\$ (5,115)												
659	010	095	51460000			General Funds	\$ (11,340)	\$ (11,340)											
660	Total Revenue						\$ (30,000)												
661																			
662	010	095	51460000	010	500100	Personnel Services-Permanent	\$ (50,000)			\$ (13,390)		\$ (31,495)	\$ (5,115)	\$ (13,390)			63%	10%	27%
663	010	095	51460000	050	500109	Personnel - Temporary	\$ 20,000			\$ 2,050		\$ 17,950	\$ -	\$ 2,050			90%	0%	10%
664	Total Expense						\$ (30,000)				\$ (11,340)								
665																			
666	LEGAL SERVICES																		
667	010	095	56800000	000	404714	Federal Funds	\$ (48,000)												
668	010	095	56800000	003	407234	Other Funds	\$ -												
669	010	095	56800000			General Funds	\$ (52,000)	\$ (52,000)											
670	Total Revenue						\$ (100,000)												
671																			
672	010	095	56800000	012	501097	Personal Services Unclassified	\$ (100,000)			\$ (52,000)		\$ (48,000)	\$ -	\$ (52,000)			48%	0%	52%
673	Total Expense						\$ (100,000)				\$ (52,000)								
674																			
675	Community Residences																		
676	010	095	56820000	000	404680	Federal Funds	\$ 35,973												
677	010	095	56820000	003		Other Funds	\$ -												
678	010	095	56820000			General Funds	\$ 34,027	\$ 34,027											
679	Total Revenue						\$ 70,000												
680																			
681	010	095	56820000	010	500100	Personnel Services-Permanent	\$ 70,000			\$ 34,027		\$ 35,973	\$ -	\$ 34,027			51%	0%	49%
682	Total Expense						\$ 70,000				\$ 34,027								
683																			
684	Operations Support Administration																		
685	010	095	56830000	000	404715	Federal Funds	\$ 27,000												
686	010	095	56830000	007	405697	Other Funds	\$ -												
687	010	095	56830000			General Funds	\$ 33,000	\$ 33,000											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF		
2					Acc't														
3																			
688	Total Revenue						\$ 60,000												
689																			
690	010	095	56830000	010	500100	Personnel Services-Permanent	\$ 80,000			\$ 44,000		\$ 36,000	\$ -	\$ 44,000		45%	0%	55%	
691	010	095	56830000	012	501097	Personal Services Unclassified							\$ -	\$ -		0%	100%	0%	
692	010	095	56830000	050	500109	Personnel - Temporary	\$ (20,000)			\$ (11,000)		\$ (9,000)	\$ -	\$ (11,000)		45%	0%	55%	
693	Total Expense						\$ 60,000				33,000								
694	TOTAL OFFICE OF OPERATION SUPPORT								\$ (7,363)		\$ (7,363)		\$ (12,522)	\$ (5,115)	\$ (7,363)				
696	OFFICE OF ADMINISTRATION																		
697	BUREAU OF HUMAN RESOURCES																		
700	BUREAU OF HUMAN RESOURCES																		
701	010	095	56770000	000	403971	Federal Funds	\$ (20,800)												
702	010	095	56770000			Other Funds	\$ -												
703	010	095	56770000			General Funds	\$ (59,200)	\$ (59,200)											
704	Total Revenue						\$ (80,000)												
705																			
706	010	095	56770000	010	500100	Regular Officers And Employee	\$ (80,000)			\$ (59,200)		\$ (20,800)	\$ -	\$ (59,200)		26%	0%	74%	
707	Total Expense						\$ (80,000)				\$ (59,200)								
708	DHHS DISTRICT OFFICE																		
709	DHHS DISTRICT OFFICE																		
710	010	095	56870000	000	403900	Federal Funds	\$ (12,000)												
711	010	095	56870000			Other Funds	\$ -												
712	010	095	56870000			General Funds	\$ (18,000)	\$ (18,000)											
713	Total Revenue						\$ (30,000)												
714																			
715	010	095	56870000	010	500100	Regular Officers And Employee	\$ (30,000)			\$ (18,000)		\$ (12,000)	\$ -	\$ (18,000)		40%	0%	60%	
716	Total Expense						\$ (30,000)				\$ (18,000)								
717	TOTAL OFFICE OF ADMINISTRATION								\$ (77,200)		\$ (77,200)		\$ (32,800)	\$ -	\$ (77,200)				
718	OFFICE OF INFORMATION SERVICES																		
719	OFFICE OF INFORMATION SERVICES																		
720	OFFICE OF INFORMATION SERVICES																		
721	OFFICE OF INFORMATION SERVICES																		
722	OFFICE OF INFORMATION SERVICES																		
723	Office of Information Services																		
724	010	095	59520000	000	408159	Federal Funds	\$ -												
725	010	095	59520000			Other Funds	\$ -												
726	010	095	59520000			General Funds	\$ -	\$ -											
727	Total Revenue						\$ -												
728																			
729	010	095	59520000	010	500100	Personal Services Perm Class	\$ (40,000)			\$ (25,600)		\$ (14,400)	\$ -	\$ (25,600)		36%	0%	64%	
730	010	095	59520000	012	500128	Salary Unclassified	\$ (168,000)			\$ (107,520)		\$ (60,480)	\$ -	\$ (107,520)		36%	0%	64%	
731	010	095	59520000	018	500106	Overtime	\$ 132,000			\$ 84,480		\$ 47,520	\$ -	\$ 84,480		36%	0%	64%	
732	010	095	59520000	050	500109	Personal Services Temp	\$ 76,000			\$ 48,640		\$ 27,360	\$ -	\$ 48,640		36%	0%	64%	
733	Total Expense						\$ -				\$ -								
734	TOTAL OFFICE OF INFORMATION SERVICES								\$ 0		\$ -		\$ -	\$ -	\$ -				
735	TOTAL OFFICE OF INFORMATION SERVICES								\$ 0		\$ -		\$ -	\$ -	\$ -				
736	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$ (1)		\$ (1)		\$ 236,172	\$ (31,682)	\$ -				
737	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$ (1)		\$ (1)		\$ 236,172	\$ (31,682)	\$ -				

All Accounts	Account From	General Funds Only		Net	Net FF/Oth	Account To
		From	To			
Division for Children, Youth and Families	Various	(\$360,909)	\$65,257	(\$295,652)	(\$192,256)	Various
Division for Client Services	Various	(\$419,063)	\$4,388	(\$414,675)	(\$498,000)	Various
Office of Medicaid Business & Policy	Various	(\$145,458)	\$1,234,263	\$1,088,805	\$1,088,660	Various
Bureau of Elderly & Adult Services	Various	(\$115,337)	\$335	(\$115,002)	(\$154,499)	Various
Division of Community Based Care Services	Various	\$0	\$40,000	\$40,000	\$ 10,000	Various
Division of Public Health Services	Various	(\$141,500)	\$0	(\$141,500)	(\$54,482)	Various
Bureau of Behavioral Health	Various	(\$46,450)	\$1,000	(\$45,450)	(\$14,050)	Various
Bureau of Developmental Services	Various	(\$29,200)	\$15,000	(\$14,200)	\$ 21,200	Various
New Hampshire Hospital	Various	(\$82,500)	\$0	(\$82,500)	(42,500)	Various
Office of the Commissioner	Various	\$0	\$81,210	\$81,210	\$ 48,790	Various
Office of Improvement & Integrity	Various	(\$28,370)	\$0	(\$28,370)	(\$21,630)	Various
Office of Operations Support	Various	(\$62,738)	\$41,872	(\$20,866)	(\$64,135)	Various
Office of Administration	Various	(\$29,400)	\$0	(\$29,400)	\$ (20,600)	Various
Office of Information Services	Various	(\$22,400)	\$0	(\$22,400)	\$ (12,600)	Various
Total Department of Health and Human Services		(\$1,483,325)	\$1,483,325	\$0	\$93,898	
			Net Federal Funds		\$101,821	\$ 101,821
			Net Other Funds		(\$7,923)	\$ (7,923)
					\$93,898	\$93,898

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	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	GF	
LAWSON ACCOUNTING FORMAT																		
COMPANY		N/A	ACCOUNTING UNIT		CLASS	ACCOUNT												
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29560000	000	408073	Federal Funds	\$17,744												
010	042	29560000			Other Funds	\$0												
010	042	29560000			General Funds	\$27,257		\$27,257										
Total Revenue						\$45,001												
010	042	29560000	060	500601	Benefits	\$45,000				\$27,257		\$17,744	\$0	\$27,257	39%		61%	
Total Expense						\$45,000					\$27,257							
Child Protection																		
010	042	29570000	000	408050	Federal Funds	(\$151,900)												
010	042	29570000			Other Funds	\$0												
010	042	29570000			General Funds	(\$235,009)		(\$235,009)										
Total Revenue						(\$386,909)												
010	042	29570000	060	500601	Benefits	(\$386,909)				(\$235,009)		(\$151,900)	\$0	(\$235,009)	39%		61%	
Total Expense						(\$386,909)					(\$235,009)							
Organizational Learning and Quality Improvement																		
010	042	29600000	000	408075	Federal Funds	(\$42,000)												
010	042	29600000			Other Funds	\$0												
010	042	29600000			General Funds	(\$58,000)		(\$58,000)										
Total Revenue						(\$100,000)												
010	042	29600000	060	500601	Benefits	(\$100,000)				(\$58,000)		(\$42,000)	\$0	(\$58,000)	42%		58%	
Total Expense						(\$100,000)					(\$58,000)							
Bureau of Admin Operations																		
010	042	29620000	000	408073	Federal Funds	(\$16,100)												
010	042	29620000			Other Funds	\$0												
010	042	29620000			General Funds	(\$29,900)		(\$29,900)										
Total Revenue						(\$46,000)												
010	042	29620000	060	500601	Benefits	(\$46,000)				(\$29,900)		(\$16,100)	\$0	(\$29,900)	35%		65%	
Total Expense						(\$46,000)					(\$29,900)							
Rehabilitative Programs																		
010	042	79160000			Federal Funds	\$0												
010	042	79160000			Other Funds	\$0												
010	042	79160000			General Funds	\$38,000		\$38,000										
Total Revenue						\$38,000												
010	042	79160000	060	500601	Benefits	\$38,000				\$38,000		\$0	\$0	\$38,000	0%	0%	100%	
Total Expense						\$38,000					\$38,000							
Rehabilitative Education																		
010	042	79170000	000		Federal Funds	\$0												
010	042	79170000	009	407034	Other Funds	\$0												
010	042	79170000			General Funds	(\$38,000)		(\$38,000)										
Total Revenue						(\$38,000)												
010	042	79170000	060	500601	Benefits	(\$38,000)				(\$38,000)		\$0	\$0	(\$38,000)	0%	0%	100%	
Total Expense						(\$38,000)					(\$38,000)							
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									(\$295,652)		(\$295,652)	(\$192,256)	\$0	(\$295,652)				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF		
67	DIVISION OF CLIENT SERVICES																		
68	Field Operations																		
69	010	045	79930000	000	403959	Federal Funds	(\$461,741)												
70	010	045	79930000	007	409282	Other Funds	\$0												
71	010	045	79930000			General Funds	(\$361,767)	(\$361,767)											
72	Total Revenue							(\$823,508)											
73	010	045	79930000	060	500601	Benefits	(\$823,508)			(\$361,767)		(\$461,741)	\$0	(\$361,767)		56%	0%	44%	
74	010	045	79930000				\$0			\$0		\$0	\$0	\$0		56%	0%	44%	
75	010	045	79930000				\$0			\$0		\$0	\$0	\$0		56%	0%	44%	
76	Total Expense							(\$823,508)			(\$361,767)								
77	DCYF FIL OPS PG ELB																		
78	010	045	79940000	000	404671	Federal Funds	(\$30,000)												
79	010	045	79940000			Other Funds	\$0												
80	010	045	79940000			General Funds	(\$45,000)	(\$45,000)											
81	Total Revenue							(\$75,000)											
82	010	045	79940000	060	500601	Benefits	(\$75,000)			(\$45,000)		(\$30,000)	\$0	(\$45,000)		40%	0%	60%	
83	010	045	79940000				\$0			\$0		\$0	\$0	\$0		40%	0%	60%	
84	010	045	79940000				\$0			\$0		\$0	\$0	\$0		40%	0%	60%	
85	Total Expense							(\$75,000)			(\$45,000)								
86	Client Eligibility & Enroll Ops (MCS)																		
87	010	045	79960000	000	403951	Federal Funds	(\$11,871)												
88	010	045	79960000			Other Funds	\$0												
89	010	045	79960000			General Funds	(\$12,296)	(\$12,296)											
90	Total Revenue							(\$24,167)											
91	010	045	79960000	060	500601	Benefits	(\$24,167)			(\$12,296)		(\$11,871)	\$0	(\$12,296)		49%	0%	51%	
92	010	045	79960000				\$0			\$0		\$0	\$0	\$0		49%	0%	51%	
93	010	045	79960000				\$0			\$0		\$0	\$0	\$0		49%	0%	51%	
94	Total Expense							(\$24,167)			(\$12,296)								
95	Disability Determination Unit (DDU)																		
96	010	045	79970000	000	404597	Federal Funds	\$5,612												
97	010	045	79970000			Other Funds	\$0												
98	010	045	79970000			General Funds	\$4,388	\$4,388											
99	Total Revenue							\$10,000											
100	010	045	79970000	060	500601	Benefits	\$10,000			\$4,388		\$5,612	\$0	\$4,388		56%	0%	44%	
101	010	045	79970000				\$0			\$0		\$0	\$0	\$0		56%	0%	44%	
102	010	045	79970000				\$0			\$0		\$0	\$0	\$0		56%	0%	44%	
103	Total Expense							\$10,000			\$4,388								
104	TOTAL DIVISION OF CLIENT SERVICES									(\$414,675)		(\$414,675)	(\$498,000)	\$0	(\$414,675)				
105	OFFICE OF MEDICAID & BUSINESS POLICY																		
106	Medicaid Care Management																		
107	010	047	79480000	000	403978	Federal Funds	\$1,234,263												
108	010	047	79480000			General Funds	\$1,234,263	\$1,234,263											
109	Total Revenue							\$2,468,526											
110	010	047	79480000	041	500801	Audit Set Aside	\$0			\$0		\$0	\$0	\$0		100%	0%	0%	
111	010	047	79480000	101	500729	Medical Payments to Providers	\$2,468,526			\$1,234,263		\$1,234,263	\$0	\$1,234,263		50%	0%	50%	
112	Total Expense							\$2,468,526											
113	Medicaid Administration																		
114	010	047	79370000	000	403978	Federal Funds	(\$145,603)												
115	010	047				Other Funds	\$0												
116	010	047				General Funds	(\$145,458)	(\$145,458)											
117	Total Revenue							(\$291,061)											
118	010	047	79370000	041	500801	Audit set-aside	(\$145)			\$0		(\$145)	\$0	\$0		100%	0%	50%	
119	010	047	79370000	060	500602	Benefits	(\$290,916)			(\$145,458)		(\$145,458)	\$0	(\$145,458)		50%	0%	50%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
	Fund	Agcy	Org	Clas	Proj	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 OF	GF		FF	SOF OF	GF		
134	Total Expense							(\$291,061)					(\$145,458)								
135	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$1,088,805			\$1,088,805	\$1,088,660	\$0	\$1,088,805					
137	BUREAU OF ELDERLY & ADULT SERVICES																				
139	Adm on Aging																				
140	010	048	78720000		000	408175	Federal Funds	(\$23,475)													
141	010	048	78720000				Other Funds	\$0													
142	010	048	78720000				General Funds	(\$11,526)	(\$11,526)												
143	Total Revenue							(\$35,001)													
145	010	048	78720000		060	500602	Benefits	(\$35,000)			(\$11,526)		(\$23,475)	\$0	(\$11,526)		67.07%	0%	32.93%		
146	Total Expense							(\$35,000)					(\$11,526)								
148	Nursing Staff																				
149	010	048	89310000		000	404674	Federal Funds	(\$98,189)													
150	010	048	89310000				Other Funds	\$0													
151	010	048	89310000				General Funds	(\$31,811)	(\$31,811)												
152	Total Revenue							(\$130,000)													
154	010	048	89310000		060	500602	Benefits	(\$130,000)			(\$31,811)		(\$98,189)	\$0	(\$31,811)		75.53%	0%	24.47%		
155	Total Expense							(\$130,000)					(\$31,811)								
157	Field Operations																				
158	010	048	92500000		000	404825	Federal Funds	(\$3,000)													
159	010	048	92500000				Other Funds	\$0													
160	010	048	92500000				General Funds	(\$27,000)	(\$27,000)												
161	Total Revenue							(\$30,000)													
163	010	048	92500000		060	500602	Benefits	(\$30,000)			(\$27,000)		(\$3,000)	\$0	(\$27,000)		10.00%	0%	90.00%		
164	Total Expense							(\$30,000)					(\$27,000)								
166	Medicaid Services Grants																				
167	010	048	89250000		000	403839	Federal Funds	\$165													
168	010	048	89250000				Other Funds	\$0													
169	010	048	89250000				General Funds	\$335	\$335												
170	Total Revenue							\$500													
172	010	048	89250000		060	500602	Benefits	\$500			\$335		\$165	\$0	\$335		33%	0%	67%		
173	Total Expense							\$500					\$335								
175	Medicaid Administration																				
176	010	048	78560000		000	404596	Federal Funds	(\$30,000)													
177	010	048	78560000				Other Funds	\$0													
178	010	048	78560000				General Funds	(\$45,000)	(\$45,000)												
179	Total Revenue							(\$75,000)													
181	010	048	78560000		060	500602	Benefits	(\$75,000)			(\$45,000)		(\$30,000)	\$0	(\$45,000)		40%	0%	60%		
182	Total Expense							(\$75,000)					(\$45,000)								
184	TOTAL BUREAU OF ELDERLY & ADULT SERVICES									(\$115,002)			(\$115,002)	(\$154,499)	\$0	(\$115,002)					
186	DIVISION OF COMMUNITY BASED CARE SERVICES																				
187	Director's Office																				
188	010	049	29830000		000	404678	Federal Funds	\$10,000													
189	010	049	29830000				Other Funds	\$0													
190	010	049	29830000				General Funds	\$40,000	\$40,000												
191	Total Revenue							\$50,000													
193	010	049	29830000		060	500602	Benefits	\$50,000			\$40,000		\$10,000	\$0	\$40,000		20%	0%	80%		
194	Total Expense							\$50,000					\$40,000								
196	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES									\$40,000			\$40,000	\$10,000	\$0	\$40,000					
198	DIVISION OF PUBLIC HEALTH SERVICES																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Org	Clas	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 OF	GF		FF	SOF OF	GF	
199																				
200	Office of the Director																			
201	010	090	51100000		000	404594	Federal Funds	\$0												
202	010	090	51100000				Other Funds	\$0												
203	010	090	51100000				General Funds	(\$36,000)		(\$36,000)										
204	Total Revenue																			
205								(\$36,000)												
206	010	090	51100000		060	500601	Benefits	(\$36,000)			(\$36,000)			\$0	\$0		(\$36,000)	0%	0%	100%
207	Total Expense																			
208								(\$36,000)				(\$36,000)								
209	Informatics & Health Statistics																			
210	010	090	52620000		000	406855	Federal Funds	\$0												
211	010	090	52620000				Other Funds	\$0												
212	010	090	52620000				General Funds	(\$30,000)		(\$30,000)										
213	Total Revenue																			
214								(\$30,000)												
215	010	090	52620000		060	500601	Benefits	(\$30,000)			(\$30,000)			\$0	\$0		(\$30,000)	0%	0%	100%
216	Total Expense																			
217								(\$30,000)				(\$30,000)								
218	PH Systems, Policy and Performance Mgmt.																			
219	010	090	53620000		000	400146	Federal Funds	(\$24,000)												
220	010	090	53620000				Other Funds	\$0												
221	010	090	53620000				General Funds	(\$36,000)		(\$36,000)										
222	Total Revenue																			
223								(\$60,000)												
224	010	090	53620000		060	500601	Benefits	(\$60,000)			(\$36,000)			(\$24,000)	\$0		(\$36,000)	40%	0%	60%
225	Total Expense																			
226								(\$60,000)				(\$36,000)								
227	CDC Oral Health Grant																			
228	010	090	22150000		000	406776	Federal Funds	\$18												
229	010	090	22150000				Other Funds	\$0												
230	010	090	22150000				General Funds	\$0		\$0										
231	Total Revenue																			
232								\$18												
233	010	090	22150000		060	500601	Benefits	\$18			\$0			\$18	\$0		\$0	100%	0%	0%
234	Total Expense																			
235								\$18				\$0								
236	Disease Control																			
237	010	090	51700000		000	404533	Federal Funds	(\$26,000)												
238	010	090	51700000				Other Funds	\$0												
239	010	090	51700000				General Funds	(\$14,000)		(\$14,000)										
240	Total Revenue																			
241								(\$40,000)												
242	010	090	51700000		060	500601	Benefits	(\$40,000)			(\$14,000)			(\$26,000)	\$0		(\$14,000)	65%	0%	35%
243	Total Expense																			
244								(\$40,000)				(\$14,000)								
245	Public Health Laboratories																			
246	010	090	79660000		000	404972	Federal Funds	(\$4,500)												
247	010	090	79660000				Other Funds	\$0												
248	010	090	79660000				General Funds	(\$25,500)		(\$25,500)										
249	Total Revenue																			
250								(\$30,000)												
251	010	090	79660000		060	500601	Benefits	(\$30,000)			(\$25,500)			(\$4,500)	\$0		(\$25,500)	15%	0%	85%
252	Total Expense																			
253								(\$30,000)				(\$25,500)								
254	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
255										(\$141,500)			(\$141,500)		(\$54,482)	\$0		(\$141,500)		
256	BUREAU OF BEHAVIORAL HEALTH																			
257	Consumer & Family Affairs																			
258	010	092	30680000				Federal Funds	\$0												
259	010	092	30680000				Other Funds	\$0												
260	010	092	30680000				General Funds	\$1,000		\$1,000										
261	Total Revenue																			
262								\$1,000												
263	010	092	30680000		060	500602	Benefits	\$1,000			\$1,000			\$0	\$0		\$1,000	0%	0%	100%
264	Total Expense																			
								\$1,000				\$1,000								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org		Cla	Rcpt Acc't	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	GF	
265																				
266							CMH Program Support													
267	010	092	59450000		000	408147	Federal Funds	(\$7,650)												
268	010	092	59450000				Other Funds	\$0												
269	010	092	59450000				General Funds	(\$14,850)	(\$14,850)											
270							Total Revenue	(\$22,500)												
271																				
272	010	092	59450000		060	500602	Benefits	(\$22,500)			(\$14,850)		(\$7,650)	\$0	(\$14,850)		34%	0%	66%	
273							Total Expense	(\$22,500)				(\$14,850)								
274																				
275							Financial Management/Audits													
276	010	092	70010000		000	404560	Federal Funds	(\$8,400)												
277	010	092	70010000				Other Funds	\$0												
278	010	092	70010000				General Funds	(\$19,600)	(\$19,600)											
279							Total Revenue	(\$28,000)												
280																				
281	010	092	70010000		060	500602	Benefits	(\$28,000)			(\$19,600)		(\$8,400)	\$0	(\$19,600)		30%	0%	70%	
282							Total Expense	(\$28,000)				(\$19,600)								
283																				
284							Mental Health Block Grant													
285	010	092	71430000		000	404551	Federal Funds	\$5,000												
286	010	092	71430000				Other Funds	\$0												
287	010	092	71430000				General Funds	\$0	\$0											
288							Total Revenue	\$5,000												
289																				
290	010	092	71430000		060	500602	Benefits	\$5,000			\$0		\$5,000	\$0	\$0		100%	0%	0%	
291							Total Expense	\$5,000				\$0								
292																				
293							Office of Director													
294	010	092	78770000		000	406762	Federal Funds	(\$3,000)												
295	010	092	78770000				Other Funds	\$0												
296	010	092	78770000				General Funds	(\$12,000)	(\$12,000)											
297							Total Revenue	(\$15,000)												
298																				
299	010	092	78770000		060	500602	Benefits	(\$15,000)			(\$12,000)		(\$3,000)	\$0	(\$12,000)		20%	0%	80%	
300							Total Expense	(\$15,000)				(\$12,000)								
301																				
302																				
303							TOTAL BUREAU OF BEHAVIORAL HEALTH			(\$45,450)		(\$45,450)		(\$14,050)	\$0	(\$45,450)				
304																				
305							BUREAU OF DEVELOPMENTAL SERVICES													
306							Special Medical Services													
307	010	093	51910000		000	404599	Federal Funds	\$1,500												
308	010	093	51910000				Other Funds	\$0												
309	010	093	51910000				General Funds	\$3,500	\$3,500											
310							Total Revenue	\$5,000												
311																				
312	010	093	51910000		060	500602	Benefits	\$5,000			\$3,500		\$1,500	\$0	\$3,500		30%	0%	70%	
313							Total Expense	\$5,000				\$3,500								
314																				
315							Program Support													
316	010	093	59470000		000	408148	Federal Funds	(\$1,800)												
317	010	093	59470000				Other Funds	\$0												
318	010	093	59470000				General Funds	(\$4,200)	(\$4,200)											
319							Total Revenue	(\$6,000)												
320																				
321	010	093	59470000		060	500602	Benefits	(\$6,000)			(\$4,200)		(\$1,800)	\$0	(\$4,200)		30%	0%	70%	
322							Total Expense	(\$6,000)				(\$4,200)								
323																				
324							NH Designated Rec Facility													
325	010	093	71640000				Federal Funds	\$0												
326	010	093	71640000				Other Funds	\$0												
327	010	093	71640000				General Funds	(\$25,000)	(\$25,000)											
328							Total Revenue	(\$25,000)												
329																				
330	010	093	71640000		060	500602	Benefits	(\$25,000)			(\$25,000)		\$0	\$0	(\$25,000)		0%	0%	100%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T (\$25,000)	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
331	Total Expense						(\$25,000)												
332	Medicaid Compliance																		
333	010	093	71670000	000	403795	Federal Funds	\$11,500												
334	010	093	71670000			Other Funds	\$0												
335	010	093	71670000			General Funds	\$11,500	\$11,500											
336	Total Revenue						\$23,000												
337	010	093	71670000	060	500602	Benefits	\$23,000			\$11,500		\$11,500	\$0	\$11,500	50%	0%	50%		
338	Total Expense						\$23,000				\$11,500								
339	Infant - Toddler Program Pt-C																		
340	010	093	78520000	000	404287	Federal Funds	\$10,000												
341	010	093	78520000			Other Funds	\$0												
342	010	093	78520000			General Funds	\$0	\$0											
343	Total Revenue						\$10,000												
344	010	093	78520000	060	500602	Benefits	\$10,000			\$0		\$10,000	\$0	\$0	100%	0%	0%		
345	Total Expense						\$10,000				\$0								
346	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									(\$14,200)		(\$14,200)	\$21,200	\$0	(\$14,200)				
347	NEW HAMPSHIRE HOSPITAL																		
348	Administration																		
349	010	094	84000000	000	404444	Medicaid DSH	(\$42,500)												
350	010	094	84000000			Other Funds	\$0												
351	010	094	84000000			General Funds	(\$82,500)	(\$82,500)											
352	Total Revenue						(\$125,000)												
353	010	094	84000000	060	500602	Benefits	(\$125,000)			(\$82,500)		(\$42,500)	\$0	(\$82,500)	34%	0%	66%		
354	Total Expense						(\$125,000)				(\$82,500)								
355	TOTAL NEW HAMPSHIRE HOSPITAL									(\$82,500)		(\$82,500)	(\$42,500)	\$0	(\$82,500)				
356	OFFICE OF THE COMMISSIONER																		
357	COMMISSIONER'S OFFICE																		
358	010	095	50000000	000	403900	Federal Funds	\$42,550												
359	010	095				Other Funds	\$0												
360	010	095				General Funds	\$72,450	\$72,450											
361	Total Revenue						\$115,000												
362	010	095	50000000	060	500602	Benefits	\$115,000			\$72,450		\$42,550	\$0	\$72,450	37%	0%	63%		
363	Total Expense						\$115,000				\$72,450								
364	EMPLOYEE ASSISTANCE PROGRAM																		
365	010	095	50250000	000	403900	Federal Funds	\$1,245												
366	010	095				Other Funds	\$4,995												
367	010	095				General Funds	\$8,760	\$8,760											
368	Total Revenue						\$15,000												
369	010	095	50250000	060	500602	Benefits	\$15,000			\$8,760		\$1,245	\$4,995	\$8,760	8%	33%	58%		
370	Total Expense						\$15,000				\$8,760								
371	TOTAL DIVISION OF OFFICE OF THE COMMISSIONER									\$81,210		\$81,210	\$43,795	\$4,995	\$81,210				
372	IMPROVEMENT, INTEGRITY, INFOR & REIMB																		
373	IMPROVEMT/INTEGRITY/INFO/REIMB																		
374	010	095	79350000	000	404460	Federal Funds	(\$20,610)												
375	010	095		009	407139	Other Funds	(\$1,020)												
376	010	095				General Funds	(\$28,370)	(\$28,370)											
377	Total Revenue						(\$50,000)												
378	010	095	79350000	060	500602	Benefits	(\$50,000)			(\$28,370)		(\$20,610)	(\$1,020)	(\$28,370)	41%	2%	57%		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF		FF	SOF OF	GF	
397							(\$50,000)				(\$28,370)								
398																			
399	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY									(\$28,370)		(\$28,370)	(\$20,610)	(\$1,020)	(\$28,370)				
400	OFFICE OF OPERATION SUPPORT																		
401	Child Care Licensing																		
402																			
403	010	095	51430000	000	400553	Federal Funds	(\$16,740)												
404	010	095	51430000	007		Other Funds	\$0												
405	010	095	51430000			General Funds	(\$13,260)	(\$13,260)											
406	Total Revenue						(\$30,000)												
407	010	095	51430000	060	500601	Benefits	(\$30,000)			(\$13,260)		(\$16,740)	\$0	(\$13,260)		56%	0%	44%	
408	Total Expense						(\$30,000)				(\$13,260)								
409	HEALTH FACILITIES ADMINSTRN																		
410	010	095	51460000	000	408155	Federal Funds	(\$47,243)												
411	010	095	51460000	007	407698	Other Funds	(\$7,673)												
412	010	095	51460000			General Funds	(\$20,085)	(\$20,085)											
413	Total Revenue						(\$75,000)												
414	010	095	51460000	060	500601	Benefits	(\$75,000)			(\$20,085)		(\$47,243)	(\$7,673)	(\$20,085)		63%	10%	27%	
415	Total Expense						(\$75,000)				(\$20,085)								
416	LEGAL SERVICES																		
417	010	095	56800000	000	404714	Federal Funds	(\$26,382)												
418	010	095	56800000	003	407234	Other Funds	(\$4,225)												
419	010	095	56800000			General Funds	(\$29,393)	(\$29,393)											
420	Total Revenue						(\$60,000)												
421	010	095	56800000	060	500601	Benefits	(\$60,000)			(\$29,393)		(\$26,382)	(\$4,225)	(\$29,393)		44%	7%	49%	
422	Total Expense						(\$60,000)				(\$29,393)								
423	Community Residences																		
424	010	095	56820000	000	404680	Federal Funds	\$17,878												
425	010	095	56820000	003		Other Funds	\$0												
426	010	095	56820000			General Funds	\$17,122	\$17,122											
427	Total Revenue						\$35,000												
428	010	095	56820000	060	500601	Benefits	\$35,000			\$17,122		\$17,878	\$0	\$17,122		51%	0%	49%	
429	Total Expense						\$35,000				\$17,122								
430	Operations Support Administration																		
431	010	095	56830000	000	404715	Federal Funds	\$20,250												
432	010	095	56830000	007	405697	Other Funds	\$0												
433	010	095	56830000			General Funds	\$24,750	\$24,750											
434	Total Revenue						\$45,000												
435	010	095	56830000	060	500601	Benefits	\$45,000			\$24,750		\$20,250	\$0	\$24,750		45%	0%	55%	
436	Total Expense						\$45,000				\$24,750								
437	TOTAL OFFICE OF OPERATION SUPPORT									(\$20,866)		(\$20,866)	(\$52,237)	(\$11,898)	(\$20,866)				
438	OFFICE OF ADMINISTRATION																		
439	DHHS DISTRICT OFFICE																		
440	010	095	56870000	000	404717	Federal Funds	(\$20,600)												
441	010	095				Other Funds	\$0												
442	010	095				General Funds	(\$29,400)	(\$29,400)											
443	Total Revenue						(\$50,000)												
444	010	095	56870000	060	500602	Benefits	(\$50,000)			(\$29,400)		(\$20,600)	\$0	(\$29,400)		41%	0%	59%	
445	Total Expense						(\$50,000)				(\$29,400)								
446	TOTAL DHHS DISTRICT OFFICE									(\$29,400)		(\$29,400)	(\$20,600)	\$0	(\$29,400)				
447	OFFICE OF INFORMATION SERVICES																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF		FF	SOF OF	GF	
2					Acc't														
3																			
465	Office of Information Services																		
466	010	095	59520000	000	408159	Federal Funds	\$ (12,600)												
467	010	095	59520000			Other Funds	\$												
468	010	095	59520000			General Funds	\$ (22,400)	\$ (22,400)											
469	Total Revenue						\$ (35,000)												
470																			
471	010	095	59520000	060	500602	Personal Services Temp	\$ (35,000)		\$ (22,400)			\$ (12,600)	\$ -	\$ (22,400)		36%	0%	64%	
472	Total Expense						\$ (35,000)				\$ (22,400)								
473																			
474	TOTAL OFFICE OF INFORMATION SERVICES								\$ (22,400)		\$ (22,400)	\$ (12,600)	\$ -	\$ (22,400)					
475																			
476	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$0	\$0	\$0	\$101,821	\$ (7,923)	\$0					

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	(\$502,487)	\$1,020,100	\$517,613	\$588,646	Various
Division of Child Support Services	Various	\$0	\$0	\$0	\$0	Various
Division of Family Assistance	Various	(\$318,304)	\$318,304	\$0	\$22,968	Various
Division for Client Services	Various	(\$244,103)	\$14,079	(\$230,024)	(\$423,120)	Various
Office of Medicaid Business & Policy	Various	(\$680,244)	\$8,141,187	\$7,460,943	\$4,579,402	Various
Bureau of Elderly & Adult Services	Various	(\$3,136,915)	\$897,426	(\$2,239,489)	(\$2,172,337)	Various
Division of Public Health Services	Various	(\$483,272)	\$1,750	(\$481,522)	(\$14,000)	Various
Glenclyff Home	Various	(\$23,000)	\$23,000	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$4,541,752)	\$500	(\$4,541,252)	(\$3,932,252)	Various
Bureau of Developmental Services	Various	(\$1,103,500)	\$1,107,899	\$4,399	\$162,553	Various
New Hampshire Hospital	Various	(\$16,412)	\$0	(\$16,412)	(\$95,788)	Various
Office of the Commissioner	Various	(\$12,720)	\$491,943	\$479,223	\$306,577	Various
Office of Improvement & Integrity	Various	\$0	\$0	\$0	\$45,000	Various
Office of Operations Support	Various	(\$3,535)	\$5,256	\$1,721	\$1,912	Various
Office of Administration	Various	(\$540,000)	\$40,800	(\$499,200)	(\$332,000)	Various
Office of Information Services	Various	(\$456,000)	\$0	(\$456,000)	(\$456,000)	Various
Total Department of Health and Human Services		(\$12,062,244)	\$12,062,244	\$0	(\$1,718,439)	
			Net Federal Funds		(\$1,731,103)	(\$1,731,103)
			Net Other Funds		\$12,664	\$12,664
					(\$1,718,439)	(\$1,718,439)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Fund	Agcy	Org	Clas	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	OF	GF	FF	SOF	OF	GF	
2					Acc't															
3																				
4	LAWSON ACCOUNTING FORMAT																			
5	COMPANY	N/A	UNIT	CLASS	ACCOUNT															
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
9	Office of Director - DCYF																			
10	010	042	29560000	000	408073	Federal Funds	\$103													
11	010	042	29560000			Other Funds	\$0													
12	010	042	29560000			General Funds	(\$103)		(\$103)											
13	Total Revenue							\$0												
15	010	042	29560000	020	500200	Current Expenses	(\$1,670)			(\$1,012)		(\$658)	\$0	(\$1,012)		39%	0%	61%		
16	010	042	29560000	039	500188	Communications	\$1,500			\$909		\$591	\$0	\$909		39%	0%	61%		
17	010	042	29560000	041	500801	Audit Set Aside	\$170			\$0		\$170	\$0	\$0		100%	0%	0%		
18	Total Expense						\$0				(\$103)									
20	Child Protection																			
21	010	042	29570000	000	408050	Federal Funds	\$0													
22	010	042	29570000			Other Funds	\$0													
23	010	042	29570000			General Funds	\$0		\$0											
24	Total Revenue						\$0													
26	010	042	29570000	020	500200	Current Expenses	(\$7,200)			(\$4,373)		(\$2,827)	\$0	(\$4,373)		39%	0%	61%		
27	010	042	29570000	022	500255	Rents Leases Other Than State	\$6,600			\$4,009		\$2,591	\$0	\$4,009		39%	0%	61%		
28	010	042	29570000	039	500188	Communications	\$600			\$364		\$236	\$0	\$364		39%	0%	61%		
29	Total Expense						\$0				\$0									
32	Child & Family Services																			
33	010	042	29580000	000	404230	Federal Funds	\$554,625													
34	010	042	29580000	007	407139	Private Local Funds	\$46,000													
35	010	042	29580000			General Funds	\$501,375		\$501,375											
36	Total Revenue						\$1,102,000													
38	010	042	29580000	101	500729	Medical Payment to Provider	(\$100,000)			(\$47,660)		(\$47,340)	(\$5,000)	(\$47,660)		47.34%	5.00%	47.66%		
39	010	042	29580000	533	500373	Foster Care Services	\$280,000			\$127,428		\$152,572	\$0	\$127,428		54.49%	0.00%	45.51%		
40	010	042	29580000	533	500373	Foster Care Services	\$80,000			\$40,768		\$39,232	\$0	\$40,768		49.04%	0.00%	50.96%		
41	010	042	29580000	534	500375	Adoption Services	(\$400,000)			(\$200,760)		(\$199,240)	\$0	(\$200,760)		49.81%	0.00%	50.19%		
42	010	042	29580000	535	500376	Out of Home Placements	\$1,100,000			\$524,260		\$520,740	\$55,000	\$524,260		47.34%	5.00%	47.66%		
43	010	042	29580000	535	500376	Out of Home Placements	\$421,000			\$191,597		\$229,403	\$0	\$191,597		54.49%	0.00%	45.51%		
44	010	042	29580000	535	500376	Out of Home Placements	\$121,000			\$61,662		\$59,338	\$0	\$61,662		49.04%	0.00%	50.96%		
45	010	042	29580000	563	500915	Community Based Services	(\$400,000)			(\$195,920)		(\$200,080)	(\$4,000)	(\$195,920)		50.02%	1.00%	48.98%		
46	Total Expense						\$1,102,000				\$501,375									
48	Organizational Learning and Quality Improvement																			
49	010	042	29600000	000	408075	Federal Funds	(\$13,440)													
50	010	042	29600000			Other Funds	\$0													
51	010	042	29600000			General Funds	\$13,440		\$13,440											
52	Total Revenue						\$0													
54	010	042	29600000	022	500255	Rents Leases Other Than State	\$850			\$493		\$357	\$0	\$493		42%	0%	58%		
55	010	042	29600000	030	500306	Equipment	(\$850)			(\$493)		(\$357)	\$0	(\$493)		42%	0%	58%		
56	010	042	29600000	066	500543	Employee Training	(\$28,000)			(\$2,800)		(\$25,200)	\$0	(\$2,800)		90%	0%	10%		
57	010	042	29600000	070	500700	In-State Travel	\$28,000			\$16,240		\$11,760	\$0	\$16,240		42%	0%	58%		
58	Total Expense						\$0				\$13,440									
60	Foster Care Health Program																			
61	010	042	29610000	000	400665	Federal Funds	\$0													
62	010	042	29610000			Other Funds	\$0													
63	010	042	29610000			General Funds	\$0		\$0											
64	Total Revenue						\$0													
66	010	042	29610000	020	500200	Current Expense	\$250			\$115		\$135	\$0	\$115		54%	0%	46%		
67	010	042	29610000	039	500188	Telecommunications	(\$500)			(\$230)		(\$270)	\$0	(\$230)		54%	0%	46%		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF			SOF OF	GF	
2					Acc't														
3																			
68	010	042	29610000	070	500707	In-State Travel	\$250			\$115		\$135							
69	Total Expense																		
70																			
71	Teen Independent Living																		
72	010	042	29700000	000	404213	Federal Funds	\$0												
73	010	042	29700000			General Funds	\$0	\$0											
74	Total Revenue																		
75																			
76	010	042	29700000	039	500188	Telecommunications	(\$200)			\$0		(\$200)	\$0	\$0			100%	0%	0%
77	010	042	29700000	080	500710	Out-of-State Travel	\$200			\$0		\$200	\$0	\$0			100%	0%	0%
78	Total Expense																		
79																			
80	Promoting Safe and Stable Families																		
81	010	042	29730000	000	404171	Federal Funds	\$0												
82	010	042	29730000			Other Funds	\$0												
83	010	042	29730000			General Funds	\$0	\$0											
84	Total Revenue																		
85																			
86	010	042	29730000	039	500188	Telecommunications	\$1,000			\$0		\$1,000	\$0	\$0			100%	0%	0%
87	010	042	29730000	080	500710	Out-of-State Travel	(\$1,000)			\$0		(\$1,000)	\$0	\$0			100%	0%	0%
88	Total Expense																		
89																			
90	Child Development Program																		
91	010	042	29770000	000	403979	Federal Funds	\$0												
92	010	042	29770000			Other Funds	\$0												
93	010	042	29770000			General Funds	\$0	\$0											
94	Total Revenue																		
95																			
96	010	042	29770000	536	500377	Employment Related Child Care	(\$7,000)			(\$2,493)		(\$4,507)	\$0	(\$2,493)			64%		36%
97	010	042	29770000	564	500916	Child Care Protect Prevent	\$7,000			\$2,493		\$4,507	\$0	\$2,493			64%		36%
98	Total Expense																		
99																			
100	Juvenile Field Services																		
101	010	042	79050000	000	408044	Federal Funds	\$0												
102	010	042	79050000			Other Funds	\$0												
103	010	042	79050000			General Funds	\$0	\$0											
104	Total Revenue																		
105																			
106	010	042	79050000	020	500200	Current Expenses	(\$3,150)			(\$2,126)		(\$1,024)	\$0	(\$2,126)			33%	0%	68%
107	010	042	79050000	022	500255	Rents Leases Other Than State	\$3,150			\$2,126		\$1,024	\$0	\$2,126			33%	0%	68%
108	010	042	79050000	039	500188	Communications	\$1,000			\$675		\$325	\$0	\$675			33%	0%	68%
109	010	042	79050000	066	500543	Employee Training	(\$1,500)			(\$1,013)		(\$488)	\$0	(\$1,013)			33%	0%	68%
110	010	042	79050000	080	500575	Out-of-State Travel	\$500			\$338		\$163	\$0	\$338			33%	0%	68%
111	Total Expense																		
112																			
113	OJJDP																		
114	010	042	79060000	000	404865	Federal Funds	\$0												
115	010	042	79060000			Other Funds	\$0												
116	010	042	79060000			General Funds	\$0	\$0											
117	Total Revenue																		
118																			
119																			
120	010	042	79060000	020	500200	Current Expenses	\$1,500			\$0		\$1,500	\$0	\$0			100%	0%	0%
121	010	042	79060000	039	500188	Communications	\$150			\$0		\$150	\$0	\$0			100%	0%	0%
122	010	042	79060000	072	502624	Grants Federal	(\$11,650)			\$0		(\$11,650)	\$0	\$0			100%	0%	0%
123	010	042	79060000	080	500710	Out of State Travel Reimb	\$10,000			\$0		\$10,000	\$0	\$0			100%	0%	0%
124	Total Expense																		
125																			
126	Director's Office																		
127	010	042	79090000	000	404323	Federal Funds	\$0												
128	010	042	79090000			Other Funds	\$0												
129	010	042	79090000			General Funds	\$0	\$0											
130	Total Revenue																		
131																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Acc't	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	GF		
132	010	042	79090000	020	500200		Current Expenses	(\$3,685)			(\$3,685)			\$0	\$0		0%	0%	100%	
133	010	042	79090000	022	500255		Rents Leases Other Than State	\$3,685			\$3,685		\$0	\$0	\$3,685		0%	0%	100%	
134	Total Expense							\$0					\$0							
135	Business Office																			
136	010	042	79100000	000	404329		Federal Funds	\$0												
137	010	042	79100000				Other Funds	\$0												
138	010	042	79100000				General Funds	\$0	\$0											
139	Total Revenue							\$0												
140	010	042	79100000	022	500255		Rents Leases Other Than State	\$1,650			\$1,124		\$526	\$0	\$1,124		32%	0%	68%	
141	010	042	79100000	039	500188		Communications	(\$1,650)			(\$1,124)		(\$526)	\$0	(\$1,124)		32%	0%	68%	
142	Total Expense							\$0				\$0								
143	Material Mgt & Food Prep																			
144	010	042	79130000				Federal Funds	\$0												
145	010	042	79130000	007	405326		Other Funds	(\$2,902)												
146	010	042	79130000				General Funds	\$2,902	\$2,902											
147	Total Revenue							\$0												
148	010	042	79130000	020	500200		Current Expenses	\$5,000			\$5,000		\$0	\$0	\$5,000		0%	0%	100%	
149	010	042	79130000	021	500211		Food Institutions	(\$5,150)			(\$2,248)		\$0	(\$2,902)	(\$2,248)		0%	56%	44%	
150	010	042	79130000	039	500188		Communications	\$100			\$100		\$0	\$0	\$100		0%	0%	100%	
151	010	042	79130000	070	500704		In State Travel Reimbursement	\$50			\$50		\$0	\$0	\$50		0%	0%	100%	
152	Total Expense							\$0				\$2,902								
153	Maintenance																			
154	010	042	79140000				Federal Funds	\$0												
155	010	042	79140000				Other Funds	\$0												
156	010	042	79140000				General Funds	\$0	\$0											
157	Total Revenue							\$0												
158	010	042	79140000	020	500200		Current Expenses	\$10,000			\$10,000		\$0	\$0	\$10,000		0%	0%	100%	
159	010	042	79140000	023	500210		Heat, Electricity & Water	(\$32,000)			(\$32,000)		\$0	\$0	(\$32,000)		0%	0%	100%	
160	010	042	79140000	047	500240		Own Forces Maint. Build-Grn	\$2,000			\$2,000		\$0	\$0	\$2,000		0%	0%	100%	
161	010	042	79140000	048	500226		Contractual Maint. Build-Grn	\$20,000			\$20,000		\$0	\$0	\$20,000		0%	0%	100%	
162	Total Expense							\$0				\$0								
163	Rehabilitative Programs																			
164	010	042	79160000				Federal Funds	\$0												
165	010	042	79160000				Other Funds	\$0												
166	010	042	79160000				General Funds	\$0	\$0											
167	Total Revenue							\$0												
168	010	042	79160000	020	500200		Current Expenses	\$4,000			\$4,000		\$0	\$0	\$4,000		0%	0%	100%	
169	010	042	79160000	022	500255		Rents Leases Other Than State	\$300			\$300		\$0	\$0	\$300		0%	0%	100%	
170	010	042	79160000	039	500188		Communications	\$250			\$250		\$0	\$0	\$250		0%	0%	100%	
171	010	042	79160000	523	500365		Client Benefits	(\$4,550)			(\$4,550)		\$0	\$0	(\$4,550)		0%	0%	100%	
172	Total Expense							\$0				\$0								
173	Chapter I Neglected - Disad																			
174	010	042	79190000				Federal Funds	\$0												
175	010	042	79190000	001	405568		Other Funds	\$4,260												
176	010	042	79190000				General Funds	\$0	\$0											
177	Total Revenue							\$4,260												
178	010	042	79190000	020	500200		Current Expenses	\$3,056			\$0		\$0	\$3,056	\$0		0%	100%	0%	
179	010	042	79190000	030	500301		Equipment	\$682			\$0		\$0	\$682	\$0		0%	100%	0%	
180	010	042	79190000	039	500188		Telecommunications	(\$250)			\$0		\$0	(\$250)	\$0		0%	100%	0%	
181	010	042	79190000	040	500800		Indirect Costs	(\$2,015)			\$0		\$0	(\$2,015)	\$0		0%	100%	0%	
182	010	042	79190000	042	500620		Additional Fringe Benefits	(\$300)			\$0		\$0	(\$300)	\$0		0%	100%	0%	
183	010	042	79190000	070	500700		In-State Travel	\$1,995			\$0		\$0	\$1,995	\$0		0%	100%	0%	
184	010	042	79190000	102	500731		Contracts for Program Services	\$41,092			\$0		\$0	\$41,092	\$0		0%	100%	0%	
185	010	042	79190000	571	500929		Pass thru Grants	(\$40,000)			\$0		\$0	(\$40,000)	\$0		0%	100%	0%	
186	Total Expense							\$4,260				\$0								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Cla	Rcpt	Acc't	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	GF
197	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
198										\$517,614		\$517,614	\$541,288	\$47,358	\$517,614				
199	DIVISION OF CHILD SUPPORT SERVICES																		
200	Child Support Services																		
201	010	042	79290000	000	403955		Federal Funds	\$0											
202	010	042	79290000	009	407126		Other Funds	\$0											
203	010	042	79290000				General Funds	\$0	\$0										
204	Total Revenue																		
205	010	042	79290000	049	584927		Transfer to Other State Agy	(\$25,000)			\$0		\$0	(\$25,000)	\$0		0%	100%	0%
206	010	042	79290000	070	500704		In State Travel Reimb	\$10,000			\$0		\$0	\$10,000	\$0		0%	100%	0%
207	010	042	79290000	502	500891		Payments to Providers	\$15,000			\$0		\$0	\$15,000	\$0		0%	100%	0%
208	Total Expense																		
209	\$0																		
210	TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
211										\$0		\$0	\$0	\$0	\$0				
212	DIVISION OF FAMILY ASSISTANCE																		
213	Director's Office																		
214	010	045	61250000	000	403950		Federal Funds	\$0		\$0									
215	010	045	61250000				General Funds	\$0											
216	Total Revenue																		
217	010	045	61250000	070	500704		In State Travel	\$2,000			\$1,220		\$780	\$0	\$1,220		39%	0%	61%
218	010	045	61250000	103	502664		Contracts for Operational Serv	(\$2,000)			(\$1,220)		(\$780)	\$0	(\$1,220)		39%	0%	61%
219	Total Expense																		
220	\$0																		
221	Employment Support																		
222	010	045	61270000	000	403719		Federal Funds	\$0		\$0									
223	010	045	61270000				General Funds	\$0											
224	Total Revenue																		
225	010	045	61270000	020	500252		Current Expense	\$4,000			\$2,084		\$1,916	\$0	\$2,084		48%	0%	52%
226	010	045	61270000	070	500704		In State Travel	(\$4,000)			(\$2,084)		(\$1,916)	\$0	(\$2,084)		48%	0%	52%
227	Total Expense																		
228	\$0																		
229	Old Age Assistance																		
230	010	045	61700000	000			Federal Funds	\$0		\$295,000									
231	010	045	61700000				General Funds	\$295,000	\$295,000										
232	Total Revenue																		
233	010	045	61700000	501	500425		Payments to Clients	\$295,000			\$295,000		\$0	\$0	\$295,000		0%	0%	100%
234	Total Expense																		
235	\$295,000																		
236	APTD Grants																		
237	010	045	61740000	000			Federal Funds	\$0											
238	010	045	61740000	009	407502		Other Funds	\$22,968		\$20,000									
239	010	045	61740000				General Funds	\$20,000											
240	Total Revenue																		
241	\$42,968																		
242	010	045	61740000	501	500425		Payments to Clients	\$42,968			\$20,000		\$0	\$22,968	\$20,000		0%	53%	47%
243	Total Expense																		
244	\$42,968																		
245	IDP - State Assistance Non TANF																		
246	010	045	61760000	000			Federal Funds	\$0		(\$315,000)									
247	010	045	61760000				General Funds	(\$315,000)	(\$315,000)										
248	Total Revenue																		
249	(\$315,000)																		
250	010	045	61760000	501	500425		Payments to Clients	(\$315,000)			(\$315,000)		\$0	\$0	(\$315,000)		0%	0%	100%
251	Total Expense																		
252	(\$315,000)																		
253	TOTAL DIVISION OF FAMILY ASSISTANCE																		
254										\$0		\$0	\$0	\$22,968	\$0				
255	DIVISION OF CLIENT SERVICES																		
256																			
257																			
258																			
259																			
260																			
261																			
262																			
263																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF	
264	Field Operations																	
265	010	045	79930000	000	403959	Federal Funds	\$15,333											
266	010	045	79930000	007	409282	Other Funds	\$0											
267	010	045	79930000			General Funds	\$11,390	\$11,390										
268	Total Revenue						\$26,723											
269																		
270	010	045	79930000	020	500200	Current Expenses	\$6,000			\$2,539		\$3,461	\$0	\$2,539	58%	0%	42%	
271	010	045	79930000	039	500188	Telecommunications	\$20,723			\$8,851		\$11,872	\$0	\$8,851	57%	0%	43%	
272	Total Expense						\$26,723				\$11,390							
273																		
274	DCYF FIL OPS PG ELB																	
275	010	045	79940000	000	404671	Federal Funds	\$1,513											
276	010	045	79940000			Other Funds	\$0											
277	010	045	79940000			General Funds	\$2,270	\$2,270										
278	Total Revenue						\$3,783											
279																		
280	010	045	79940000	039	500188	Telecommunications	\$3,784			\$2,270		\$1,513	\$0	\$2,270	40%	0%	60%	
281	010	045	79940000	050	500109	Personal Services Temp				\$0		\$0	\$0	\$0	0%	0%	0%	
282	010	045	79940000	070	500707	In-state Travel				\$0		\$0	\$0	\$0				
283	Total Expense						\$3,784				\$2,270							
284																		
285	Client Eligibility & Enroll Ops (MCS)																	
286	010	045	79960000	000	403951	Federal Funds	(\$297,327)											
287	010	045	79960000			Other Funds	\$0											
288	010	045	79960000			General Funds	(\$100,836)	(\$100,836)										
289	Total Revenue						(\$398,163)											
290																		
291	010	045	79960000	512	500352	Transportation of Clients	\$0			\$0		\$0	\$0	\$0	75%	0%	25%	
292	010	045	79960000	039	500188	Telecommunications	(\$5,908)			(\$2,772)		(\$3,136)	\$0	(\$2,772)	53%	0%	47%	
293	010	045	79960000	512	500352	Transportation of Clients	(\$392,254)			(\$98,064)		(\$294,191)	\$0	(\$98,064)	75%		25%	
294	Total Expense						(\$398,162)				(\$100,836)							
295																		
296	Disability Determination Unit (DDU)																	
297	010	045	79970000	000	404597	Federal Funds	(\$142,639)											
298	010	045	79970000			Other Funds	\$0											
299	010	045	79970000			General Funds	(\$142,848)	(\$142,848)										
300	Total Revenue						(\$285,487)											
301																		
302	010	045	79970000	020	500200	Current Expenses	(\$6,000)			(\$3,000)		(\$3,000)	\$0	(\$3,000)	50%	0%	50%	
303	010	045	79970000	039	500188	Telecommunications	\$1,047			\$419		\$628	\$0	\$419	60%	0%	40%	
304	010	045	79970000	101	500729	Medical Payments to Providers	(\$280,534)			(\$140,267)		(\$140,267)	\$0	(\$140,267)	50%	0%	50%	
305	Total Expense						(\$285,487)				(\$142,848)							
306																		
307	TOTAL DIVISION OF CLIENT SERVICES									(\$230,024)	(\$230,024)	(\$423,120)	\$0	(\$230,024)				
308																		
309	OFFICE OF MEDICAID & BUSINESS POLICY																	
310	Medicaid Administration																	
311	010	047	79370000	000	403951	Federal Funds	(\$420,190)											
312	010	047	79370000			Other Funds	\$0											
313	010	047	79370000			General Funds	(\$419,770)	(\$419,770)										
314	Total Revenue						(\$839,960)											
315																		
316	010	047	79370000	030	500300	Equipment New Replacement	(\$4,000)			(\$2,000)		(\$2,000)	\$0	(\$2,000)	50%	0%	50%	
317	010	047	79370000	041	500801	Audit Set Aside	(\$420)			\$0		(\$420)	\$0	\$0	100%	0%	0%	
318	010	047	79370000	066	500543	Training	(\$4,740)			(\$2,370)		(\$2,370)	\$0	(\$2,370)	50%	0%	50%	
319	010	047	79370000	070	500700	In-state Travel Reimbursement	(\$800)			(\$400)		(\$400)	\$0	(\$400)	50%	0%	50%	
320	010	047	79370000	101	500729	Medical Payments to Providers	(\$50,000)			(\$25,000)		(\$25,000)	\$0	(\$25,000)	50%	0%	50%	
321	010	047	79370000	102	500731	Contracts for Program Services	(\$780,000)			(\$390,000)		(\$390,000)	\$0	(\$390,000)	50%	0%	50%	
322	Total Expense						(\$839,960)				(\$419,770)							
323																		
324	State Phase Down																	
325	010	047	79390000			Federal Funds	\$0											
326	010	047	79390000			Other Funds	\$0											
327	010	047	79390000			General Funds	\$2,900,000	\$2,900,000										
328	Total Revenue						\$2,900,000											
329																		
330	010	047	79390000	503	500892	State Phase Down	\$2,900,000			\$2,900,000		\$0	\$0	\$2,900,000	0%	0%	100%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF			SOF OF	GF	
331	Total Expense						\$2,900,000					\$2,900,000							
332	Medicaid Care Management																		
334	010	047	79480000	000	403978	Federal Funds	\$4,999,592												
335	010	047	79480000			General Funds	\$4,980,713	\$4,980,713											
336	Total Revenue						\$9,980,305												
337																			
338	010	047	79480000	041	500801	Audit Set Aside	\$18,879			\$0		\$18,879	\$0	\$0		100%	0%	0%	
339	010	047	79480000	101	500729	Medical Payments to Providers	\$10,482,374			\$5,241,187		\$5,241,187	\$0	\$5,241,187		50%	0%	50%	
340	010	047	79480000	102	500731	Contracts for Program Services	(\$520,948)			(\$260,474)		(\$260,474)	\$0	(\$260,474)		50%	0%	50%	
341	Total Expense						\$9,980,305				\$4,980,713								
342	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$7,460,943		\$7,460,943	\$4,579,402	\$0	\$7,460,943				
344	BUREAU OF ELDERLY & ADULT SERVICES																		
345	Adm on Aging																		
347	010	048	78720000	000	404596	Federal Funds	\$2,760												
348	010	048	78720000	000	408176	Federal Funds	(\$4,109)												
349	010	048	78720000	000	404871	Federal Funds	\$52,000												
350	010	048	78720000	000	408175	Federal Funds	\$0												
351	010	048	78720000	000	408177	Federal Funds	(\$40,224)												
352	010	048	78720000	000	408178	Federal Funds	\$12,279												
353	010	048	78720000			Other Funds	\$0												
354	010	048	78720000			General Funds	(\$22,706)	(\$22,706)											
355	Total Revenue						\$0												
356																			
357	010	048	78720000	039	500188	Telecommunications	\$4,000			\$1,240		\$2,760	\$0	\$1,240		69.0%	0%	31.0%	
358	010	048	78720000	072	500575	Grants Federal	\$52,000			\$0		\$52,000	\$0	\$0		100%	0%	0%	
359	010	048	78720000	512	500352	Transportation of Clients	(\$9,425)			(\$5,316)		(\$4,109)	\$0	(\$5,316)		43.6%	0%	56.4%	
360	010	048	78720000	540	500382	Social Service Contracts	\$0			\$0		\$0	\$0	\$0		29.86%	0%	70.14%	
361	010	048	78720000	541	500383	Meals Home Delivered & Cong	(\$67,040)			(\$26,816)		(\$40,224)	\$0	(\$26,816)		60%	0%	40%	
362	010	048	78720000	544	500386	Meals Home Delivered	\$20,465			\$8,186		\$12,279	\$0	\$8,186		60%	0%	40%	
363	Total Expense						\$0				(\$22,706)								
364	Health Promotion Contracts																		
366	010	048	89170000	000	404160	Federal Funds	\$20,000												
367	010	048	89170000			Other Funds	\$0												
368	010	048	89170000			General Funds	\$0	\$0											
369	Total Revenue						\$20,000												
370																			
371	010	048	89170000	102	500731	Contracts for Program Svcs	\$20,000			\$0		\$20,000	\$0	\$0		100%	0%	0%	
372	Total Expense						\$20,000				\$0								
373	Servicelink																		
375	010	048	95650000			Federal Funds	\$0												
376	010	048	95650000			Other Funds	\$0												
377	010	048	95650000			General Funds	(\$1,240)	(\$1,240)											
378	Total Revenue						(\$1,240)												
379																			
380	010	048	95650000	039	500188	Telecommunications	(\$1,240)			(\$1,240)		\$0	\$0	(\$1,240)		0%	0%	100%	
381	Total Expense						(\$1,240)				(\$1,240)								
382	Medicaid Services Grants																		
384	010	048	89250000	000	403839	Federal Funds	\$500												
385	010	048	89250000			Other Funds	\$0												
386	010	048	89250000			General Funds	\$0	\$0											
387	Total Revenue						\$500												
388																			
389	010	048	89250000	041	500801	Audit Fund Set Aside	\$500			\$0		\$500	\$0	\$0		100%	0%	0%	
390	Total Expense						\$500				\$0								
391	Nursing Services - County Part																		
393	010	048	59420000	000	404362	Federal Funds	\$0												
394	010	048	59420000			Other Funds	\$0												
395	010	048	59420000			General Funds	\$0	\$0											
396	Total Revenue						\$0												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF	
397																		
398	010	048	59420000	505	500894	Mid Level Care Expenses	\$418,000			\$209,000		\$209,000	\$0	\$209,000	50%	0%	50%	
399	010	048	59420000	506	500896	Elderly Adult Supp Serv	\$858,000			\$429,000		\$429,000	\$0	\$429,000	50%	0%	50%	
400	010	048	59420000	529	500370	Home Health Services	(\$1,276,000)			(\$638,000)		(\$638,000)	\$0	(\$638,000)	50%	0%	50%	
401	Total Expense						\$0				\$0							
402																		
403	Nursing Services																	
404	010	048	61730000	000	404362	Federal Funds	(\$2,215,543)											
405	010	048	61730000			Other Funds	\$0											
406	010	048	61730000			General Funds	(\$2,215,543)	(\$2,215,543)										
407	Total Revenue						(\$4,431,086)											
408																		
409	010	048	61730000	101	500729	Medical Payments to Providers	(\$4,931,086)			(\$2,465,543)		(\$2,465,543)	\$0	(\$2,465,543)	50%	0%	50%	
410	010	048	61730000	509	500897	Other Nursing Services	\$500,000			\$250,000		\$250,000	\$0	\$250,000	50%	0%	50%	
411	Total Expense						(\$4,431,086)				(\$2,215,543)							
412																		
413	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								(\$2,239,489)		(\$2,239,489)	(\$2,172,337)	\$0	(\$2,239,489)				
414																		
415	DIVISION OF PUBLIC HEALTH SERVICES																	
416																		
417	Office of The Director																	
418	010	090	51100000	000	404594	Federal Funds	\$0											
419	010	090	51100000			Other Funds	\$0											
420	010	090	51100000			General Funds	(\$144,522)	(\$144,522)										
421	Total Revenue						(\$144,522)											
422																		
423	010	090	51100000	028	582814	Bldg Rent	(\$144,522)			(\$144,522)			\$0	(\$144,522)	0%	0%	100%	
424	Total Expense						(\$144,522)				(\$144,522)							
425																		
426																		
427	Rural Hlth & Primary Care																	
428	010	090	79650000	000	404535	Federal Funds	\$0											
429	010	090	79650000			Other Funds	\$0											
430	010	090	79650000			General Funds	(\$50,000)	(\$50,000)										
431	Total Revenue						(\$50,000)											
432																		
433	010	090	79650000	102	500731	Contracts for Program Services	(\$50,000)			(\$50,000)			\$0	(\$50,000)	0%	0%	100%	
434	Total Expense						(\$50,000)				(\$50,000)							
435																		
436																		
437	MATERNAL & CHILD HEALTH																	
438	010	090	51900000	000	400146	Federal Funds	\$0											
439	010	090	51900000			Other Funds	\$0											
440	010	090	51900000			General Funds	(\$100,000)	(\$100,000)										
441	Total Revenue						(\$100,000)											
442																		
443	010	090	51900000	020	500200	Current Expense	(\$1,700)			\$0		(\$1,700)	\$0	\$0	100%	0%	0%	
444	010	090	51900000	039	500188	Telecommunications	\$1,700			\$0		\$1,700	\$0	\$0	100%	0%	0%	
445	010	090	51900000	070	500704	In State Travel	(\$1,500)			\$0		(\$1,500)	\$0	\$0	100%	0%	0%	
446	010	090	51900000	080	500710	Out of State Travel	\$1,500			\$0		\$1,500	\$0	\$0	100%	0%	0%	
447	010	090	51900000	102	500731	Contracts for Program Services	(\$100,000)			(\$100,000)		\$0	\$0	(\$100,000)	0%	0%	100%	
448	Total Expense						(\$100,000)				\$0							
449																		
450	PHARMACEUTICAL REBATES																	
451	010	090	22290000			Federal Funds	\$0											
452	010	090	22290000	006	407146	Other Funds	\$0											
453	010	090	22290000			General Funds	\$0	\$0										
454	Total Revenue						\$0											
455																		
456	010	090	22290000	020	500200	Current Expenses	(\$2,290)			\$0		\$0	(\$2,290)	\$0	0%	100%	0%	
457	010	090	22290000	026	500251	Organizational Dues	\$2,290			\$0		\$0	\$2,290	\$0	0%	100%	0%	
458	Total Expense						\$0				\$0							
459																		
460	EBOLA																	
461	010	090	50840000	000	404243	Federal Funds	\$0											
462	010	090	50840000			Other Funds	\$0											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF	
2					Acc't													
3																		
463	010	090	50840000			General Funds	\$0	\$0										
464	Total Revenue																	
465							\$0											
466	010	090	50840000	030	500311	Equipment	(\$5,500)			\$0		(\$5,500)	\$0	\$0		100%	0%	0%
467	010	090	50840000	066	500543	Employee Training	\$5,500			\$0		\$5,500	\$0	\$0		100%	0%	0%
468	Total Expense																	
469							\$0				\$0							
470	DISEASE CONTROL																	
471	010	090	51700000	000	408065	Federal Funds	\$0											
472	010	090	51700000			Other Funds	\$0											
473	010	090	51700000			General Funds	(\$42,000)	(\$42,000)										
474	Total Revenue																	
475							(\$42,000)											
476	010	090	51700000	039	500188	Telecommunication	\$3,500			\$1,750		\$1,750	\$0	\$1,750	50%	0%	50%	
477	010	090	51700000	070	500704	In State Travel	(\$3,500)			(\$1,750)		(\$1,750)	\$0	(\$1,750)	50%	0%	50%	
478	010	090	51700000	546	500389	Patient Care	\$ (42,000)			\$ (42,000)		\$ -	\$ -	(\$42,000)	0%	0%	100%	
479	Total Expense																	
480							\$0				\$0							
481	STD/HIV PREVENTION																	
482	010	090	75360000	000	404183	Federal Funds	\$0											
483	010	090	75360000			Other Funds	\$0											
484	010	090	75360000			General Funds	\$0	\$0										
485	Total Revenue																	
486							\$0											
487	010	090	75360000	026	500251	Organizational Dues	\$1,300			\$0		\$1,300	\$0	\$0	100%	0%	0%	
488	010	090	75360000	102	500731	Contracts for Program Services	(\$1,300)			\$0		(\$1,300)	\$0	\$0	100%	0%	0%	
489	Total Expense																	
490							\$0				\$0							
491	EMERGENCY PREPAREDNESS																	
492	010	090	75450000	000	404243	Federal Funds	(\$14,000)											
493	010	090	75450000			Other Funds	\$0											
494	010	090	75450000			General Funds	(\$100,000)	(\$100,000)										
495	Total Revenue																	
496							(\$114,000)											
497	010	090	75450000	039	500188	Telecommunication	\$5,800			\$0		\$5,800	\$0	\$0	100%	0%	0%	
498	010	090	75450000	046	500464	Consultants	(\$19,800)			\$0		(\$19,800)	\$0	\$0	100%	0%	0%	
499	010	090	75450000	102	500731	Contracts for Program Services	\$ (100,000)			\$ (100,000)		\$ -	\$ -	(\$100,000)	0%	0%	100%	
500	Total Expense																	
501							(\$114,000)				(\$100,000)							
502	PH Laboratories																	
503	010	090	79660000	000	40xxxx	Federal Funds	\$ -											
504	010	090	79660000			Other Funds	\$ -											
505	010	090	79660000			General Funds	(\$45,000)	(\$45,000)										
506	Total Revenue																	
507							(\$45,000)											
508	010	090	79660000	020	500200	Current Expenses	\$ (15,000)			\$ (15,000)		\$ -	\$ -	(\$15,000)	0%	0%	100%	
509	010	090	79660000	548	500396	Reagents	\$ (30,000)			\$ (30,000)		\$ -	\$ -	(\$30,000)	0%	0%	100%	
510	Total Expense																	
511							\$ (45,000)				\$ (45,000)							
512	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																	
513								\$ (481,522)			\$ (481,522)	\$ (14,000)	\$0	\$ (481,522)				
514	GLENCLIFF HOME																	
515	Custodial																	
516	010	091	57200000	000		Federal Funds	\$0											
517	010	091	57200000			Other Funds	\$0											
518	010	091	57200000			General Funds	\$0	\$0										
519	Total Revenue																	
520							\$0											
521	010	091	57200000	020	500200	Current Expense	(\$23,000)			(\$23,000)		\$0	\$0	(\$23,000)	0%	0%	100%	
522	010	091	57200000	021	500211	Food Institutions	\$23,000			\$23,000		\$0	\$0	\$23,000	0%	0%	100%	
523	Total Expense																	
524							\$0				\$0							
525	TOTAL GLENCLIFF HOME																	
526								\$0			\$0		\$0	\$0				
527	TOTAL GLENCLIFF HOME																	
528								\$0			\$0		\$0	\$0				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount						
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	SO	GF	
3							Amount	Org. Code	Agency								OF	OF	
529	BUREAU OF BEHAVIORAL HEALTH																		
530	Consumer & Family Affairs																		
531	010	092	30680000			Federal Funds	\$0												
532	010	092	30680000			Other Funds	\$0												
533	010	092	30680000			General Funds	\$0	\$0											
534	Total Revenue						\$0												
535																			
536	010	092	30680000	039	500188	Telecommunications	\$500			\$500		\$0	\$0	\$500		0%	0%	100%	
537	010	092	30680000	068	500561	Remuneration	(\$500)			(\$500)		\$0	\$0	(\$500)		0%	0%	100%	
538	Total Expense						\$0					\$0							
539																			
540	Legal - Guardianship Svcs																		
541	010	092	70020000			Federal Funds	\$0												
542	010	092	70020000			Other Funds	\$0												
543	010	092	70020000			General Funds	(\$33,000)		(\$33,000)										
544	Total Revenue						(\$33,000)												
545																			
546	010	092	70020000	102	500731	Contracts for Prog	(\$33,000)			(\$33,000)		\$0	\$0	(\$33,000)		0%	0%	100%	
547	Total Expense						(\$33,000)				(\$33,000)								
548																			
549	Community Mental Health Svcs																		
550	010	092	70100000	000	404664	Federal Funds	(\$4,433,252)												
551	010	092	70100000			Other Funds	\$0												
552	010	092	70100000			General Funds	(\$4,433,252)		(\$4,433,252)										
553	Total Revenue						(\$8,866,504)												
554																			
555	010	092	70100000	502	500891	Payments to Providers	(\$8,866,504)			(\$4,433,252)		(\$4,433,252)	\$0	(\$4,433,252)		50%	0%	50%	
556	Total Expense						(\$8,866,504)				(\$4,433,252)								
557																			
558	Peer Support Services																		
559	010	092	70110000			Federal Funds	\$0												
560	010	092	70110000			Other Funds	\$0												
561	010	092	70110000			General Funds	(\$75,000)		(\$75,000)										
562	Total Revenue						(\$75,000)												
563																			
564	010	092	70110000	102	500731	Contracts for Prog	(\$75,000)			(\$75,000)		\$0	\$0	(\$75,000)		0%	0%	100%	
565	Total Expense						(\$75,000)				(\$75,000)								
566																			
567	Mental Health Block Grant																		
568	010	092	71430000	000	404551	Federal Funds	\$500												
569	010	092	71430000			Other Funds	\$0												
570	010	092	71430000			General Funds	\$0	\$0											
571	Total Revenue						\$500												
572																			
573	010	092	71430000	042		Additional Fringe Benefits	\$500			\$0		\$500	\$0	\$0		100%	0%	0%	
574	Total Expense						\$500				\$0								
575																			
576	Medicaid Payments																		
577	010	092	71550000	000	404663	Federal Funds	\$500,500												
578	010	092	71550000			Other Funds	\$0												
579	010	092	71550000			General Funds	\$0	\$0											
580	Total Revenue						\$500,500												
581																			
582	010	092	71550000	041	500801	Audit Fund Set Aside	\$500			\$0		\$500	\$0	\$0		100%	0%	0%	
583	010	092	71550000	510	500899	Medicaid to Institutions	\$500,000			\$0		\$500,000	\$0	\$0		100%	0%	0%	
584	Total Expense						\$500,500				\$0								
585																			
586	TOTAL BUREAU OF BEHAVIORAL HEALTH												\$0	(\$4,541,252)					
587									(\$4,541,252)		(\$4,541,252)	(\$3,932,252)							
588	BUREAU OF DEVELOPMENTAL SERVICES																		
589	Program Support																		
590	010	093	59470000	000	408148	Federal Funds	\$0												
591	010	093	59470000			Other Funds	\$0												
592	010	093	59470000			General Funds	\$0	\$0											
593	Total Revenue						\$0												
594																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt Acc't	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	GF			
595	010	093	59470000	039	500188	Telecommunications	\$5,000			\$3,500		\$1,500	\$0	\$3,500	30%	0%	70%			
596	010	093	59470000	070	500704	In State Travel Reimbursement	(\$5,000)			(\$3,500)		(\$1,500)	\$0	(\$3,500)	30%	0%	70%			
597	Total Expense						\$0					\$0								
598	Early Intervention																			
600	010	093	70140000	000	406738	Federal Funds	(\$250,000)													
601	010	093	70140000			Other Funds	\$0													
602	010	093	70140000			General Funds	(\$250,000)		(\$250,000)											
603	Total Revenue						(\$500,000)													
604	Acquired Brain Disorder Services																			
605	010	093	70140000	502	500891	Payments to Providers	(\$500,000)			(\$250,000)		(\$250,000)	\$0	(\$250,000)	50%	0%	50%			
606	Total Expense						(\$500,000)					(\$250,000)								
607	Acquired Brain Disorder Services																			
608	010	093	70160000	000	406739	Federal Funds	(\$750,000)													
609	010	093	70160000			Other Funds	\$0													
610	010	093	70160000			General Funds	(\$750,000)		(\$750,000)											
611	Total Revenue						(\$1,500,000)													
612	Acquired Brain Disorder Services																			
613	010	093	70160000	557	500906	Medicaid Waiver Services	(\$1,500,000)			(\$750,000)		(\$750,000)	\$0	(\$750,000)	50%	0%	50%			
614	Total Expense						(\$1,500,000)					(\$750,000)								
615	Developmental Services																			
616	010	093	71000000	000	403793	Federal Funds	\$1,262,553													
617	010	093	71000000			Other Funds	\$0													
618	010	093	71000000			General Funds	\$1,100,000		\$1,100,000											
619	Total Revenue						\$2,362,553													
620	010	093	71000000	557	500906	Medicaid Waiver Services	\$2,362,553			\$1,100,000		\$1,262,553	\$0	\$1,100,000	53.44%	0%	46.56%			
621	Total Expense						\$2,362,553					\$1,100,000								
622	Children																			
623	010	093	71100000	000	404669	Federal Funds	(\$100,000)													
624	010	093	71100000			Other Funds	\$0													
625	010	093	71100000			General Funds	(\$100,000)		(\$100,000)											
626	Total Revenue						(\$200,000)													
627	010	093	71100000	557	500906	Medicaid Waiver Services	(\$200,000)			(\$100,000)		(\$100,000)	\$0	(\$100,000)	50%	0%	50%			
628	Total Expense						(\$200,000)					(\$100,000)								
629	NH Designated Rec Facility																			
630	010	093	71640000			Federal Funds	\$0													
631	010	093	71640000			Other Funds	\$0													
632	010	093	71640000			General Funds	\$4,399		\$4,399											
633	Total Revenue						\$4,399													
634	010	093	71640000	024	500225	Maint Other than Bldg-Grounds	\$2,000			\$2,000		\$0	\$0	\$2,000	0%	0%	100%			
635	010	093	71640000	550	500398	Assessment & Counseling	\$2,399			\$2,399		\$0	\$0	\$2,399	0%	0%	100%			
636	Total Expense						\$4,399					\$4,399								
637	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$4,399		\$4,399	\$162,553	\$0	\$4,399					
638	NEW HAMPSHIRE HOSPITAL																			
639	Administration																			
640	010	094	84000000	000	404444	Medicaid DSH	\$902													
641	010	094	84000000			Other Funds	\$0													
642	010	094	84000000			General Funds	(\$3,102)		(\$3,102)											
643	Total Revenue						(\$2,200)													
644	010	094	84000000	080	500710	Out of State Travel	(\$4,700)			(\$3,102)		(\$1,598)	\$0	(\$3,102)	34%	0%	66%			
645	010	094	84000000	040	500800	Indirect Costs	\$2,200			\$0		\$2,200	\$0	\$0	100%	0%	0%			
646	010	094	84000000	041	500801	Audit Fund Set Aside	\$300			\$0		\$300	\$0	\$0	100%	0%	0%			
647	Total Expense						(\$2,200)					(\$3,102)								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clc	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 OF	GF	FF	SOF OF	GF			
661	Acute Psychiatric Services																			
662	010	094	87500000	000	404434	Medicaid DSH	(\$39,820)													
663	010	094	87500000	009	405921	Other Funds	(\$56,870)													
664	010	094	87500000			General Funds	(\$13,310)	(\$13,310)												
665	Total Revenue							(\$110,000)												
666																				
667	010	094	87500000	022	599022	Rents-Leases	(\$121,000)			(\$13,310)			(\$50,820)	(\$56,870)	(\$13,310)	42%	47%	11%		
668	010	094	87500000	041	500801	Audit Fund Set Aside	\$11,000			\$0			\$11,000	\$0	\$0	100%	0%	0%		
669	Total Expense							(\$110,000)				(\$13,310)								
670																				
671																				
672	TOTAL NEW HAMPSHIRE HOSPITAL							(\$112,200)		(\$16,412)		(\$16,412)	(\$38,918)	(\$56,870)	(\$16,412)					
673																				
674	OFFICE OF THE COMMISSIONER																			
675																				
676	COMMISSIONER'S OFFICE																			
677	010	095	50000000	000	403900	Federal Funds	\$0													
678	010	095	50000000			Other Funds	\$0													
679	010	095	50000000			General Funds	\$0	\$0												
680	Total Revenue							\$0												
681																				
682	010	095	50000000	020	500200	Current Expenses	\$5,400			\$3,402			\$1,998	\$0	\$3,402	37%	0%	63%		
683	010	095	50000000	022	500255	Rental/Lease - Office Equipmnt	\$1,700			\$1,071			\$629	\$0	\$1,071	37%	0%	63%		
684	010	095	50000000	026	500251	Membership Fees	(\$500)			(\$315)			(\$185)	\$0	(\$315)	37%	0%	63%		
685	010	095	50000000	057	500531	Books	(\$1,547)			(\$975)			(\$572)	\$0	(\$975)	37%	0%	63%		
686	010	095	50000000	070	500705	In-State Travel	(\$5,053)			(\$3,183)			(\$1,870)	\$0	(\$3,183)	37%	0%	63%		
687	Total Expense							\$0				\$0								
688	EMPLOYEE ASSISTANCE PROGRAM																			
689	010	095	50250000	000	403900	Federal Funds	(\$59)													
690	010	095	50250000			Other Funds	(\$231)													
691	010	095	50250000			General Funds	(\$409)	(\$409)												
692	Total Revenue							(\$699)												
693																				
694	010	095	50250000	020	500200	Current Expenses	\$1,100			\$642			\$91	\$366	\$642	8%	33%	58%		
695	010	095	50250000	022	500255	Rents-Leases Other Than State	\$100			\$58			\$8	\$33	\$58	8%	33%	58%		
696	010	095	50250000	066	500543	Training	(\$1,899)			(\$1,109)			(\$158)	(\$632)	(\$1,109)	8%	33%	58%		
697	Total Expense							(\$699)				(\$409)								
698																				
699	OFFICE OF BUSINESS OPERATIONS																			
700	010	095	56760000	000	403970	Federal Funds	\$306,869													
701	010	095	56760000			Other Funds	\$0													
702	010	095	56760000			General Funds	\$479,632	\$479,632												
703	Total Revenue							\$786,501												
704																				
705	010	095	56760000	020	500200	Current Expenses	\$250,000			\$152,500			\$97,500	\$0	\$152,500	39%	0%	61%		
706	010	095	56760000	022	500255	Rental/Lease - Office Equipmnt	(\$7,871)			(\$4,801)			(\$3,070)	\$0	(\$4,801)	39%	0%	61%		
707	010	095	56760000	024	500225	Contract Repairs;Machin-Equip	\$15,000			\$9,150			\$5,850	\$0	\$9,150	39%	0%	61%		
708	010	095	56760000	026	500251	Membership Fees	(\$840)			(\$512)			(\$328)	\$0	(\$512)	39%	0%	61%		
709	010	095	56760000	041	500801	Audit Fund Set Aside	\$220			\$0			\$220	\$0	\$0	100%	0%	0%		
710	010	095	56760000	057	500535	Subscriptions/Periodicals	(\$610)			(\$372)			(\$238)	\$0	(\$372)	39%	0%	61%		
711	010	095	56760000	070	500704	Mileage-Private Cars(In-State)	(\$1,000)			(\$610)			(\$390)	\$0	(\$610)	39%	0%	61%		
712	010	095	56760000	080	500710	Out of State Travel	(\$1,382)			(\$843)			(\$539)	\$0	(\$843)	39%	0%	61%		
713	010	095	56760000	102	500732	Legal Services Contracts	\$532,984			\$325,120			\$207,864	\$0	\$325,120	39%	0%	61%		
714	Total Expense							\$786,501				(\$409)								
715																				
716	HOMELAND SECURITY - REP																			
717	010	095	71780000			Federal Funds	\$0													
718	010	095	71780000		407079	Other Funds	\$0													
719	010	095	71780000			General Funds	\$0	\$0												
720	Total Revenue							\$0												
721																				
722	010	095	71780000	020	500200	Current Expenses	(\$3,440)			\$0			\$0	(\$3,440)	\$0	0%	100%	0%		
723	010	095	71780000	022	500255	Rental/Lease - Office Equipmnt	\$3,440			\$0			\$0	\$3,440	\$0	0%	100%	0%		
724	010	095	71780000	041	500801	Audit Fund Set Aside	\$100			\$0			\$0	\$100	\$0	0%	100%	0%		
725	010	095	71780000	103	500736	Contract Repairs;Bldg. Grounds	(\$100)			\$0			\$0	(\$100)	\$0	0%	100%	0%		
726	Total Expense							\$0				\$0								
727																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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 OF	GF	FF	SOF OF	GF		
728																			
729	TOTAL OFFICE OF THE COMMISSIONER								\$479,223			\$479,223	\$306,810	(\$233)	\$479,223				
730																			
731	OFFICE OF IMPROVEMENT AND INTEGRITY																		
732																			
733	Office of Improvement and Integrity																		
734	010	095	79350000	000	404460	Federal Funds	\$45,000												
735	010	095	79350000			Other Funds	\$0												
736	010	095	79350000			General Funds	\$0	\$0											
737	Total Revenue						\$45,000												
738																			
739	010	095	79350000	042	500620	Post-Retirement Benefits	\$45,000			\$0		\$45,000	\$0	\$0	100%	0%	0%		
740	Total Expense						\$45,000												
741																			
742	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								\$0		\$0	\$45,000	\$0	\$0					
743																			
744	OFFICE OF OPERATION SUPPORT																		
745																			
746	Child Care Licensing																		
747	010	095	51430000	000	400553	Federal Funds	\$1,422												
748	010	095	51430000	007		Other Funds	\$0												
749	010	095	51430000			General Funds	\$1,166	\$1,166											
750	Total Revenue						\$2,588												
751																			
752	010	095	51430000	039	500188	Telecommunications	\$2,588			\$1,166		\$1,422	\$0	\$1,166	55%	0%	45%		
753	Total Expense						\$2,588					\$1,166							
754																			
755	HEALTH FACILITIES ADMINSTRN																		
756	010	095	51460000	000	408155	Federal Funds	(\$1,026)												
757	010	095	51460000	007	407698	Other Funds	\$0												
758	010	095	51460000			General Funds	(\$3,386)	(\$3,386)											
759	Total Revenue						(\$4,412)												
760																			
761	010	095	51460000	039	500188	Telecommunications	(\$4,412)			(\$3,386)		(\$1,026)	\$0	(\$3,386)	23%	0%	77%		
762	Total Expense						(\$4,412)					(\$3,386)							
763																			
764	LEGAL SERVICES																		
765	010	095	56800000	000	404714	Federal Funds	\$1,815												
766	010	095	56800000	003	407234	Other Funds	\$0												
767	010	095	56800000			General Funds	\$3,739	\$3,739											
768	Total Revenue						\$5,554												
769																			
770	010	095	56800000	039	500188	Telecommunications	\$5,554			\$3,739		\$1,815	\$0	\$3,739	33%	0%	67%		
771	Total Expense						\$5,554					\$3,739							
772																			
773	Community Residences																		
774	010	095	56820000	000	404580	Federal Funds	\$260												
775	010	095	56820000	003		Other Funds	\$0												
776	010	095	56820000			General Funds	\$351	\$351											
777	Total Revenue						\$611												
778																			
779	010	095	56820000	039	500188	Telecommunications	\$611			\$351		\$260	\$0	\$351	43%	0%	57%		
780	Total Expense						\$611					\$351							
781																			
782	Operations Support Administration																		
783	010	095	56830000	000	404715	Federal Funds	\$0												
784	010	095	56830000	007	405697	Other Funds	(\$559)												
785	010	095	56830000			General Funds	(\$149)	(\$149)											
786	Total Revenue						(\$708)												
787																			
788	010	095	56830000	039	500188	Telecommunications	(\$708)			(\$149)		\$0	(\$559)	(\$149)	0%	79%	21%		
789	Total Expense						(\$708)					(\$149)							
790																			
791	TOTAL OFFICE OF OPERATION SUPPORT								\$1,721		\$1,721	\$2,471	(\$559)	\$1,721					
792																			
793	OFFICE OF ADMINISTRATION																		
794																			

	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 Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
793	BUREAU OF HUMAN RESOURCES																		
796	010	095	56770000	000	403971	Federal Funds	\$200												
797	010	095	56770000			Other Funds	\$0												
798	010	095	56770000			General Funds	\$0	\$0											
799	Total Revenue																		
800							\$200												
801	010	095	56770000	041	500801	Audit Fund Set Aside	\$200			\$0		\$200	\$0	\$0		100%	0%	0%	
802	Total Expense																		
803							\$200				\$0								
804	MANAGEMENT SUPPORT																		
805	010	095	56850000	000	403900	Federal Funds	(\$335,400)												
806	010	095	56850000			Other Funds	\$0												
807	010	095	56850000			General Funds	(\$504,000)	(\$504,000)											
808	Total Revenue																		
809							(\$839,400)												
810	010	095	56850000	022	500255	Rental/Lease - Office Equipmnt	(\$215,000)			(\$129,000)		(\$86,000)	\$0	(\$129,000)	40%	0%	60%		
811	010	095	56850000	049	584914	Transfers to DAS	(\$650,000)			(\$390,000)		(\$260,000)	\$0	(\$390,000)	40%	0%	60%		
812	010	095	56850000	039	500188	Telecommunications Voice	\$60,000			\$36,000		\$24,000	\$0	\$36,000	40%	0%	60%		
813	010	095	56850000	041	500801	Audit Fund Set Aside	\$600			\$0		\$600	\$0	\$0	100%	0%	0%		
814	010	095	56850000	030	500311	Equipment	(\$35,000)			(\$21,000)		(\$14,000)	\$0	(\$21,000)	40%	0%	60%		
815	Total Expense																		
816							(\$839,400)				(\$504,000)								
817	DHHS DISTRICT OFFICE																		
818	010	095	56870000	000	403900	Federal Funds	\$3,200												
819	010	095	56870000			Other Funds	\$0												
820	010	095	56870000			General Funds	\$4,800	\$4,800											
821	Total Revenue																		
822							\$8,000												
823	010	095	56870000	070	500704	Mileage-Private Cars(In-State)	\$8,000			\$4,800		\$3,200	\$0	\$4,800	40%	0%	60%		
824	Total Expense																		
825							\$8,000				\$4,800								
826	TOTAL OFFICE OF ADMINISTRATION																		
827										(\$499,200)		(\$499,200)	(\$332,000)	\$0	(\$499,200)				
828	OFFICE OF THE COMMISSIONER																		
829	OFFICE OF INFORMATION SERVICES																		
830																			
831	010	095	59520000	000	408159	Federal Funds	\$ (456,000)												
833	010	095	59520000			General Funds	\$ (456,000)	\$ (456,000)											
834	Total Revenue																		
835							\$ (912,000)												
836	010	095	59520000	020	500200	Current Expenses	\$ (60,000)			\$ (30,000)		\$ (30,000)	\$ (30,000)	\$ (30,000)	50%	0%	50%		
837	010	095	59520000	102	500731	Contracts	\$ (852,000)			\$ (426,000)		\$ (426,000)	\$ (426,000)	\$ (426,000)	50%	0%	50%		
838	Total Expense																		
839							\$ (912,000)				\$ (456,000)								
840	TOTAL OFFICE OF INFORMATION SERVICES																		
841										\$ (456,000)		\$ (456,000)	\$ (456,000)	\$ (456,000)					
842	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		
843										\$0	\$0	\$71,000	(\$1,731,103)	\$12,664	\$0				



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION

P.O. BOX 1806
CONCORD, NH 03302-1806

603-271-5610 FAX: 603-271-5639
TDD Access: 1-800-735-2964

FIS 16 068

William L. Wrenn
Commissioner

Doreen Wittenberg
Director

March 21, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:219 Laws of 2015, the New Hampshire Department of Corrections respectfully requests permission to transfer \$2,114,300 among accounts listed on the attached detailed exhibit to reallocate appropriations and cover overtime shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2016. 100% General Funds.

Transfers are to occur from and within accounts listed on the attached detailed exhibits as follows:

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02-46-46-460010-59280000 Business Information Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 116,086	\$ (12,000)	\$ 104,086
020-500200	Current Expenses	\$ 500	\$ -	\$ 500
060-500602	Benefits	\$ 58,715	\$ (3,000)	\$ 55,715
070-500704	In-State Travel Reimbursement	\$ 132	\$ -	\$ 132
	Total	\$ 175,433	\$ (15,000)	\$ 160,433
	REVENUES			
	Total General Funds	\$ 175,433	\$ (15,000)	\$ 160,433

02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 307,371	\$ (30,000)	\$ 277,371
011-500126	Personal Services - Unclassified	\$ 124,321	\$ -	\$ 124,321
012-500128	Personal Services - Unclassified	\$ 119,558	\$ (1,500)	\$ 118,058
020-500200	Current Expenses	\$ 17,873	\$ -	\$ 17,873
022-500255	Rents - Leases Other Than State	\$ 2,835	\$ -	\$ 2,835
026-500251	Organizational Dues	\$ 5,655	\$ -	\$ 5,655
028-500292	Transfers to General Services	\$ 368,650	\$ -	\$ 368,650
030-500331	Equipment New/Replacement	\$ 80,000	\$ (1,000)	\$ 79,000
039-500188	Telecommunications	\$ 34,301	\$ -	\$ 34,301
060-500602	Benefits	\$ 210,583	\$ (12,000)	\$ 198,583
066-500546	Employee Training	\$ 17,000	\$ -	\$ 17,000
070-500704	In-State Travel Reimbursement	\$ 3,651	\$ -	\$ 3,651
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
103-502664	Contracts for Operational Services	\$ 836	\$ -	\$ 836
	Total	\$ 1,293,134	\$ (44,500)	\$ 1,248,634
	REVENUES			
	Total General Funds	\$ 1,293,134	\$ (44,500)	\$ 1,248,634

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 120,229	\$ 1,000	\$ 121,229
011-500126	Personal Services - Unclassified	\$ 70,371	\$ 6,100	\$ 76,471
020-500200	Current Expenses	\$ 14,281	\$ -	\$ 14,281
022-500255	Rents - Leases Other than State	\$ 2,636	\$ -	\$ 2,636
026-500251	Organizational Dues	\$ 450	\$ -	\$ 450
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 4,099	\$ -	\$ 4,099
050-500109	Personal Service-Temp/Appointed	\$ 59,178	\$ (6,000)	\$ 53,178
060-500602	Benefits	\$ 115,496	\$ 2,000	\$ 117,496
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 15,277	\$ -	\$ 15,277
103-502664	Contracts for Operational Services	\$ 300	\$ -	\$ 300
	Total	\$ 403,467	\$ 3,100	\$ 406,567
	REVENUES			
	Total General Funds	\$ 403,467	\$ 3,100	\$ 406,567

02-46-46-460010-83010000 Human Resources				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 524,071	\$ (7,000)	\$ 517,071
020-500200	Current Expenses	\$ 4,620	\$ -	\$ 4,620
022-500255	Rents - Leases Other than State	\$ 1,434	\$ -	\$ 1,434
024-500225	Maint Other Than Build-Grn	\$ 3,600	\$ -	\$ 3,600
030-500331	Equipment New/Replacement	\$ 22,300	\$ (8,000)	\$ 14,300
039-500188	Telecommunications	\$ 116	\$ -	\$ 116
050-500109	Personal Service-Temp/Appointed	\$ 26,009	\$ -	\$ 26,009
060-500602	Benefits	\$ 334,101	\$ (25,000)	\$ 309,101
070-500704	In-State Travel Reimbursement	\$ 300	\$ -	\$ 300
103-502664	Contracts for Operational Services	\$ 70	\$ -	\$ 70
	Total	\$ 916,621	\$ (40,000)	\$ 876,621
	REVENUES			
	Total General Funds	\$ 916,621	\$ (40,000)	\$ 876,621

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 727,312	\$ (35,000)	\$ 692,312
011-500126	Personal Services - Unclassified	\$ 97,563	\$ -	\$ 97,563
018-500106	Overtime	\$ 9,883	\$ 2,500	\$ 12,383
020-500200	Current Expenses	\$ 4,058	\$ -	\$ 4,058
022-500255	Rents - Leases Other than State	\$ 3,478	\$ -	\$ 3,478
027-502799	Transfers to DoIT	\$ 2,297,339	\$ -	\$ 2,297,339
030-500331	Equipment New/Replacement	\$ 500	\$ (500)	\$ -
035-500098	Shared Services Support	\$ 62,034	\$ (7,500)	\$ 54,534
039-500188	Telecommunications	\$ 92,257	\$ -	\$ 92,257
050-500109	Personal Service-Temp/Appointed	\$ 125,525	\$ (15,000)	\$ 110,525
060-500602	Benefits	\$ 424,691	\$ (25,000)	\$ 399,691
070-500704	In-State Travel Reimbursement	\$ 1,746	\$ -	\$ 1,746
103-502664	Contracts for Operational Services	\$ 284	\$ -	\$ 284
	Total	\$ 3,846,670	\$ (80,500)	\$ 3,766,170
	REVENUES			
	Total General Funds	\$ 3,846,670	\$ (80,500)	\$ 3,766,170

02-46-46-461510-71410000 Classifications				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 400,343	\$ (30,000)	\$ 370,343
018-500106	Overtime	\$ 293	\$ -	\$ 293
020-500200	Current Expenses	\$ 699	\$ -	\$ 699
060-500602	Benefits	\$ 215,611	\$ (10,000)	\$ 205,611
	Total	\$ 616,946	\$ (40,000)	\$ 576,946
	REVENUES			
	Total General Funds	\$ 616,946	\$ (40,000)	\$ 576,946

02-46-46-461510-82330000 Offender Records				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 179,181	\$ (13,500)	\$ 165,681
018-500106	Overtime	\$ 2,615	\$ (1,500)	\$ 1,115
020-500200	Current Expenses	\$ 2,741	\$ -	\$ 2,741
022-500255	Rents - Leases Other than State	\$ 1,546	\$ -	\$ 1,546
024-500225	Maint Other Than Build-Grn	\$ 1,953	\$ -	\$ 1,953
030-500331	Equipment New/Replacement	\$ 16,000	\$ -	\$ 16,000
039-500188	Telecommunications	\$ 1,633	\$ -	\$ 1,633
060-500602	Benefits	\$ 106,415	\$ (5,000)	\$ 101,415
103-502664	Contracts for Operational Services	\$ 115	\$ -	\$ 115
	Total	\$ 312,199	\$ (20,000)	\$ 292,199
	REVENUES			
	Total General Funds	\$ 312,199	\$ (20,000)	\$ 292,199

02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 333,195	\$ 45,000	\$ 378,195
011-500126	Personal Services - Unclassified	\$ 96,923	\$ (1,000)	\$ 95,923
018-500106	Overtime	\$ 174,576	\$ 20,000	\$ 194,576
019-500105	Holiday Pay	\$ 5,816	\$ 800	\$ 6,616
020-500200	Current Expenses	\$ 37,870	\$ -	\$ 37,870
022-500255	Rents - Leases Other than State	\$ 1,659	\$ -	\$ 1,659
030-500331	Equipment New/Replacement	\$ 2,850	\$ -	\$ 2,850
039-500188	Telecommunications	\$ 1,502	\$ -	\$ 1,502
050-500109	Personal Service-Temp/Appointed	\$ 19,430	\$ -	\$ 19,430
060-500602	Benefits	\$ 248,810	\$ 40,000	\$ 288,810
070-500704	In-State Travel Reimbursement	\$ 6,731	\$ -	\$ 6,731
	Total	\$ 929,362	\$ 104,800	\$ 1,034,162
	REVENUES			
	Total General Funds	\$ 929,362	\$ 104,800	\$ 1,034,162

02-46-46-462510-59290000 Professional Standards				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 604,277	\$ 10,000	\$ 614,277
011-500126	Personal Services - Unclassified	\$ 89,805	\$ -	\$ 89,805
018-500106	Overtime	\$ 39,385	\$ 2,000	\$ 41,385
019-500105	Holiday Pay	\$ 1,492	\$ (500)	\$ 992
020-500200	Current Expenses	\$ 4,559	\$ -	\$ 4,559
030-500331	Equipment New/Replacement	\$ 2,188	\$ (2,188)	\$ -
050-500109	Personal Service-Temp/Appointed	\$ 108,113	\$ (4,000)	\$ 104,113
060-500602	Benefits	\$ 400,574	\$ (10,000)	\$ 390,574
070-500704	In-State Travel Reimbursement	\$ 424	\$ -	\$ 424
102-500731	Contracts for Program Services	\$ 11,000	\$ -	\$ 11,000
	Total	\$ 1,261,817	\$ (4,688)	\$ 1,257,129
	REVENUES			
	Total General Funds	\$ 1,261,817	\$ (4,688)	\$ 1,257,129

02-46-46-463010-71030000 NHSP/M - Kitchen				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 441,582	\$ (1,000)	\$ 440,582
018-500106	Overtime	\$ 53,766	\$ -	\$ 53,766
019-500105	Holiday Pay	\$ 15,375	\$ 1,000	\$ 16,375
020-500200	Current Expenses	\$ 53,557	\$ -	\$ 53,557
021-500211	Food Institutions	\$ 1,440,642	\$ -	\$ 1,440,642
022-500255	Rents - Leases Other than State	\$ 480	\$ -	\$ 480
024-500225	Maint Other Than Build-Grn	\$ 1,657	\$ -	\$ 1,657
030-500331	Equipment New/Replacement	\$ 59,350	\$ -	\$ 59,350
039-500188	Telecommunications	\$ 1,361	\$ -	\$ 1,361
048-500226	Contractual Maint Build-Grn	\$ 21,027	\$ -	\$ 21,027
060-500602	Benefits	\$ 318,246	\$ 10,000	\$ 328,246
	Total	\$ 2,407,043	\$ 10,000	\$ 2,417,043
	REVENUES			
	Total General Funds	\$ 2,407,043	\$ 10,000	\$ 2,417,043

02-46-46-463010-71080000 NHSP/M Warehouse				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 175,214	\$ 1,300	\$ 176,514
018-500106	Overtime	\$ 425	\$ -	\$ 425
019-500105	Holiday Pay	\$ 101	\$ -	\$ 101
020-500200	Current Expenses	\$ 407,569	\$ -	\$ 407,569
024-500225	Maint Other Than Build-Grn	\$ 5,822	\$ -	\$ 5,822
030-500331	Equipment New/Replacement	\$ 15,000	\$ -	\$ 15,000
039-500188	Telecommunications	\$ 2,517	\$ -	\$ 2,517
048-500226	Contractual Maint Build-Grn	\$ 5,510	\$ -	\$ 5,510
050-500109	Personal Service-Temp/Appointed	\$ 21,480	\$ -	\$ 21,480
060-500602	Benefits	\$ 109,606	\$ 10,000	\$ 119,606
070-500704	In-State Travel Reimbursement	\$ 156	\$ -	\$ 156
103-502664	Contracts for Operational Services	\$ 1,092	\$ -	\$ 1,092
	Total	\$ 744,492	\$ 11,300	\$ 755,792
	REVENUES			
	Total General Funds	\$ 744,492	\$ 11,300	\$ 755,792

02-46-46-463010-71130000 NHSP/M - Administration				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 43,028	\$ 1,000	\$ 44,028
011-500126	Personal Services - Unclassified	\$ 88,711	\$ (21,000)	\$ 67,711
018-500106	Overtime	\$ 314	\$ -	\$ 314
020-500200	Current Expenses	\$ 56,055	\$ -	\$ 56,055
022-500255	Rents - Leases Other than State	\$ 8,470	\$ -	\$ 8,470
024-500225	Maint Other Than Build-Grn	\$ 3,637	\$ -	\$ 3,637
039-500188	Telecommunications	\$ 12,355	\$ -	\$ 12,355
050-500109	Personal Service-Temp/Appointed	\$ 21,964	\$ (1,000)	\$ 20,964
060-500602	Benefits	\$ 79,539	\$ (35,000)	\$ 44,539
070-500704	In-State Travel Reimbursement	\$ 19,151	\$ -	\$ 19,151
103-502664	Contracts for Operational Services	\$ 347	\$ -	\$ 347
	Total	\$ 333,571	\$ (56,000)	\$ 277,571
	REVENUES			
	Total General Funds	\$ 333,571	\$ (56,000)	\$ 277,571

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 10,493,536	\$ (125,000)	\$ 10,368,536
018-500106	Overtime	\$ 4,301,683	\$ 1,054,200	\$ 5,355,883
019-500105	Holiday Pay	\$ 405,839	\$ (13,500)	\$ 392,339
020-500200	Current Expenses	\$ 72,183	\$ -	\$ 72,183
022-500255	Rents - Leases Other than State	\$ 8,168	\$ -	\$ 8,168
024-500225	Maint Other Than Build-Grn	\$ 7,549	\$ -	\$ 7,549
030-500331	Equipment New/Replacement	\$ 11,650	\$ -	\$ 11,650
039-500188	Telecommunications	\$ 21,235	\$ -	\$ 21,235
050-500109	Personal Service-Temp/Appointed	\$ 25,406	\$ -	\$ 25,406
060-500602	Benefits	\$ 8,796,736	\$ (65,000)	\$ 8,731,736
068-500565	Remuneration	\$ 428,962	\$ 6,000	\$ 434,962
070-500704	In-State Travel Reimbursement	\$ 90,673	\$ -	\$ 90,673
103-502664	Contracts for Operational Services	\$ 440	\$ -	\$ 440
242-500787	Transportation of Inmates	\$ 27,841	\$ -	\$ 27,841
	Total	\$ 24,691,901	\$ 856,700	\$ 25,548,601
	REVENUES			
	Total General Funds	\$ 24,691,901	\$ 856,700	\$ 25,548,601

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 593,091	\$ (20,000)	\$ 573,091
018-500106	Overtime	\$ 19,016	\$ 10,000	\$ 29,016
019-500105	Holiday Pay	\$ 5,638	\$ -	\$ 5,638
020-500200	Current Expenses	\$ 103,057	\$ -	\$ 103,057
022-500255	Rents - Leases Other than State	\$ 3,079	\$ -	\$ 3,079
023-500291	Heat-Electricity-Water	\$ 2,593,675	\$ -	\$ 2,593,675
024-500225	Maint Other Than Build-Grn	\$ 40,836	\$ -	\$ 40,836
030-500331	Equipment New/Replacement	\$ 1,243	\$ -	\$ 1,243
039-500188	Telecommunications	\$ 4,879	\$ -	\$ 4,879
047-500240	Own Forces Maint Build-Grn	\$ 41,943	\$ -	\$ 41,943
048-500226	Contractual Maint Build-Grn	\$ 160,115	\$ 28,000	\$ 188,115
050-500109	Personal Service-Temp/Appointed	\$ 24,926	\$ -	\$ 24,926
060-500602	Benefits	\$ 364,685	\$ (15,000)	\$ 349,685
070-500704	In-State Travel Reimbursement	\$ 20,368	\$ -	\$ 20,368
103-502664	Contracts for Operational Services	\$ 50,568	\$ -	\$ 50,568
	Total	\$ 4,027,119	\$ 3,000	\$ 4,030,119
	REVENUES			
	Total General Funds	\$ 4,027,119	\$ 3,000	\$ 4,030,119

02-46-46-463010-78750000 NHSP/M - Laundry				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 96,471	\$ -	\$ 96,471
018-500106	Overtime	\$ 12,684	\$ -	\$ 12,684
019-500105	Holiday Pay	\$ 415	\$ -	\$ 415
020-500200	Current Expenses	\$ 3,825	\$ -	\$ 3,825
024-500225	Maint Other Than Build-Grn	\$ 8,538	\$ -	\$ 8,538
039-500188	Telecommunications	\$ 136	\$ -	\$ 136
060-500602	Benefits	\$ 69,448	\$ 1,500	\$ 70,948
	Total	\$ 191,517	\$ 1,500	\$ 193,017
	REVENUES			
	Total General Funds	\$ 191,517	\$ 1,500	\$ 193,017

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,250,377	\$ (75,000)	\$ 5,175,377
011-500126	Personal Services - Unclassified	\$ 98,163	\$ -	\$ 98,163
018-500106	Overtime	\$ 4,287	\$ -	\$ 4,287
019-500105	Holiday Pay	\$ 1,094	\$ -	\$ 1,094
020-500200	Current Expenses	\$ 79,674	\$ 15,000	\$ 94,674
022-500255	Rents - Leases Other than State	\$ 378,479	\$ -	\$ 378,479
023-500291	Heat-Electricity-Water	\$ 35,975	\$ (15,000)	\$ 20,975
024-500225	Maint Other Than Build-Grn	\$ 237	\$ -	\$ 237
028-500292	Transfers to General Services	\$ 17,697	\$ -	\$ 17,697
030-500331	Equipment New/Replacement	\$ 92,145	\$ -	\$ 92,145
039-500188	Telecommunications	\$ 121,674	\$ -	\$ 121,674
047-500240	Own Forces Maint Build-Grn	\$ 1,000	\$ -	\$ 1,000
048-500226	Contractual Maint Build-Grn	\$ 2,726	\$ -	\$ 2,726
050-500109	Personal Service-Temp/Appointed	\$ 54,273	\$ (33,000)	\$ 21,273
060-500602	Benefits	\$ 3,187,111	\$ (58,000)	\$ 3,129,111
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 93,111	\$ -	\$ 93,111
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 91,993	\$ (37,000)	\$ 54,993
103-502664	Contracts for Operational Services	\$ 15,526	\$ -	\$ 15,526
	Total	\$ 9,527,142	\$ (203,000)	\$ 9,324,142
	REVENUES			
	Total General Funds	\$ 9,527,142	\$ (203,000)	\$ 9,324,142

02-46-46-464510-51720000 Shea Farm				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 417,860	\$ (20,000)	\$ 397,860
018-500106	Overtime	\$ 76,325	\$ (3,000)	\$ 73,325
019-500105	Holiday Pay	\$ 14,161	\$ (2,000)	\$ 12,161
020-500200	Current Expenses	\$ 3,083	\$ -	\$ 3,083
022-500255	Rents - Leases Other than State	\$ 1,344	\$ -	\$ 1,344
023-500291	Heat-Electricity-Water	\$ 44,755	\$ (5,000)	\$ 39,755
024-500225	Maint Other Than Build-Grn	\$ 1,000	\$ -	\$ 1,000
030-500331	Equipment New/Replacement	\$ 4,625	\$ (390)	\$ 4,235
039-500188	Telecommunications	\$ 250	\$ -	\$ 250
047-500240	Own Forces Maint Build-Grn	\$ 1,881	\$ -	\$ 1,881
048-500226	Contractual Maint Build-Grn	\$ 6,517	\$ -	\$ 6,517
060-500602	Benefits	\$ 319,712	\$ (15,000)	\$ 304,712
070-500704	In-State Travel Reimbursement	\$ 2,769	\$ -	\$ 2,769
103-502664	Contracts for Operational Services	\$ 1,840	\$ -	\$ 1,840
	Total	\$ 896,122	\$ (45,390)	\$ 850,732
	REVENUES			
	Total General Funds	\$ 896,122	\$ (45,390)	\$ 850,732

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 601,203	\$ (15,000)	\$ 586,203
011-500126	Personal Services - Unclassified	\$ 96,963	\$ (13,000)	\$ 83,963
020-500200	Current Expenses	\$ 1,422	\$ -	\$ 1,422
021-500211	Food Institutions	\$ 147,370	\$ -	\$ 147,370
024-500225	Maint Other Than Build-Grn	\$ 264	\$ -	\$ 264
030-500331	Equipment New/Replacement	\$ 3,367	\$ (3,367)	\$ -
039-500188	Telecommunications	\$ 11,542	\$ -	\$ 11,542
048-500226	Contractual Maint Build-Grn	\$ 120	\$ -	\$ 120
060-500602	Benefits	\$ 357,087	\$ -	\$ 357,087
068-500565	Remuneration	\$ 7,745	\$ 2,500	\$ 10,245
070-500704	In-State Travel Reimbursement	\$ 6,708	\$ -	\$ 6,708
103-502664	Contracts for Operational Services	\$ 210	\$ -	\$ 210
	Total	\$ 1,234,001	\$ (28,867)	\$ 1,205,134
	REVENUES			
	Total General Funds	\$ 1,234,001	\$ (28,867)	\$ 1,205,134

02-46-46-464510-71060000 NHSP/M Minimum Security Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 600,837	\$ (35,000)	\$ 565,837
018-500106	Overtime	\$ 126,504	\$ 8,000	\$ 134,504
019-500105	Holiday Pay	\$ 20,385	\$ (2,000)	\$ 18,385
020-500200	Current Expenses	\$ 1,390	\$ -	\$ 1,390
021-500211	Food Institutions	\$ 151,149	\$ -	\$ 151,149
022-500255	Rents - Leases Other than State	\$ 1,449	\$ -	\$ 1,449
024-500225	Maint Other Than Build-Grn	\$ 248	\$ -	\$ 248
030-500331	Equipment New/Replacement	\$ 250	\$ (250)	\$ -
047-500240	Own Forces Maint Build-Grn	\$ 530	\$ -	\$ 530
048-500226	Contractual Maint Build-Grn	\$ 2,219	\$ -	\$ 2,219
060-500602	Benefits	\$ 454,913	\$ (25,000)	\$ 429,913
068-500565	Remuneration	\$ 91,747	\$ 2,000	\$ 93,747
070-500704	In-State Travel Reimbursement	\$ 500	\$ -	\$ 500
	Total	\$ 1,452,121	\$ (52,250)	\$ 1,399,871
	REVENUES			
	Total General Funds	\$ 1,452,121	\$ (52,250)	\$ 1,399,871

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 308,277	\$ 20,000	\$ 328,277
018-500106	Overtime	\$ 39,007	\$ 2,000	\$ 41,007
019-500105	Holiday Pay	\$ 9,860	\$ (1,000)	\$ 8,860
020-500200	Current Expenses	\$ 3,301	\$ -	\$ 3,301
022-500255	Rents - Leases Other than State	\$ 1,524	\$ -	\$ 1,524
030-500331	Equipment New/Replacement	\$ 2,734	\$ -	\$ 2,734
039-500188	Telecommunications	\$ 412	\$ -	\$ 412
047-500240	Own Forces Maint Build-Grn	\$ 3,221	\$ -	\$ 3,221
048-500226	Contractual Maint Build-Grn	\$ 5,708	\$ -	\$ 5,708
060-500602	Benefits	\$ 198,087	\$ 40,000	\$ 238,087
070-500704	In State Travel Reimbursement	\$ 100	\$ -	\$ 100
	Total	\$ 572,231	\$ 61,000	\$ 633,231
	REVENUES			
	Total General Funds	\$ 572,231	\$ 61,000	\$ 633,231

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 450,271	\$ (13,000)	\$ 437,271
018-500106	Overtime	\$ 127,353	\$ (3,500)	\$ 123,853
019-500105	Holiday Pay	\$ 15,692	\$ (1,000)	\$ 14,692
020-500200	Current Expenses	\$ 1,856	\$ -	\$ 1,856
022-500255	Rents - Leases Other than State	\$ 1,524	\$ -	\$ 1,524
023-500291	Heat-Electricity-Water	\$ 54,986	\$ -	\$ 54,986
024-500225	Maint Other Than Build-Grn	\$ 2,305	\$ -	\$ 2,305
030-500331	Equipment New/Replacement	\$ 7,762	\$ -	\$ 7,762
039-500188	Telecommunications	\$ 4,265	\$ -	\$ 4,265
047-500240	Own Forces Maint Build-Grn	\$ 5,197	\$ -	\$ 5,197
048-500226	Contractual Maint Build-Grn	\$ 6,369	\$ -	\$ 6,369
060-500602	Benefits	\$ 351,296	\$ 4,500	\$ 355,796
070-500704	In-State Travel Reimbursement	\$ 6,180	\$ -	\$ 6,180
103-502664	Contracts for Operational Services	\$ 4,467	\$ -	\$ 4,467
	Total	\$ 1,039,523	\$ (13,000)	\$ 1,026,523
	REVENUES			
	Total General Funds	\$ 1,039,523	\$ (13,000)	\$ 1,026,523

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,768,203	\$ (20,000)	\$ 1,748,203
018-500106	Overtime	\$ 394,577	\$ 20,000	\$ 414,577
019-500105	Holiday Pay	\$ 43,212	\$ (6,000)	\$ 37,212
020-500200	Current Expenses	\$ 20,905	\$ -	\$ 20,905
021-500211	Food Institutions	\$ 92,579	\$ -	\$ 92,579
022-500255	Rents - Leases Other than State	\$ 3,399	\$ -	\$ 3,399
024-500225	Maint Other Than Build-Grn	\$ 1,848	\$ -	\$ 1,848
039-500188	Telecommunications	\$ 49,385	\$ -	\$ 49,385
047-500240	Own Forces Maint Build-Grn	\$ 2,400	\$ -	\$ 2,400
048-500226	Contractual Maint Build-Grn	\$ 2,000	\$ -	\$ 2,000
060-500602	Benefits	\$ 1,197,762	\$ (25,000)	\$ 1,172,762
068-500565	Remuneration	\$ 66,185	\$ (25,000)	\$ 41,185
070-500704	In-State Travel Reimbursement	\$ 973	\$ -	\$ 973
101-500730	Medical Payments to Providers	\$ 60,355	\$ -	\$ 60,355
103-502664	Contracts for Operational Services	\$ 2,332	\$ -	\$ 2,332
	Total	\$ 3,706,115	\$ (56,000)	\$ 3,650,115
	REVENUES			
	Total General Funds	\$ 3,706,115	\$ (56,000)	\$ 3,650,115

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,299,313	\$ (45,000)	\$ 1,254,313
018-500106	Overtime	\$ 153	\$ -	\$ 153
020-500200	Current Expenses	\$ 14,817	\$ -	\$ 14,817
022-500255	Rents - Leases Other than State	\$ 2,244	\$ -	\$ 2,244
030-500331	Equipment New/Replacement	\$ 9,549	\$ -	\$ 9,549
039-500188	Telecommunications	\$ 43	\$ -	\$ 43
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 767,113	\$ (52,000)	\$ 715,113
070-500704	In State Travel Reimbursement	\$ 511	\$ -	\$ 511
101-500730	Medical Payments to Providers	\$ 5,313,455	\$ -	\$ 5,313,455
	Total	\$ 7,427,198	\$ (97,000)	\$ 7,330,198
	REVENUES			
	Total General Funds	\$ 7,427,198	\$ (97,000)	\$ 7,330,198

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,217,845	\$ (130,000)	\$ 3,087,845
012-500128	Personal Services - Unclassified	\$ 105,915	\$ -	\$ 105,915
018-500106	Overtime	\$ 203,488	\$ 21,500	\$ 224,988
019-500105	Holiday Pay	\$ 47,818	\$ -	\$ 47,818
020-500200	Current Expenses	\$ 178,427	\$ -	\$ 178,427
022-500255	Rents - Leases Other than State	\$ 1,721	\$ -	\$ 1,721
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 50,000	\$ -	\$ 50,000
039-500188	Telecommunications	\$ 12,553	\$ -	\$ 12,553
050-500109	Personal Service-Temp/Appointed	\$ 65,487	\$ (8,000)	\$ 57,487
060-500602	Benefits	\$ 1,769,078	\$ (52,000)	\$ 1,717,078
070-500704	In State Travel Reimbursement	\$ 5,153	\$ -	\$ 5,153
101-500729	Medical Payments to Providers	\$ 4,691,236	\$ -	\$ 4,691,236
103-502664	Contracts for Operational Services	\$ 3,970	\$ -	\$ 3,970
	Total	\$ 10,354,191	\$ (168,500)	\$ 10,185,691
	REVENUES			
	Total General Funds	\$ 10,354,191	\$ (168,500)	\$ 10,185,691

02-46-46-465010-82350000 Residential Treatment Program				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,472,307	\$ (65,000)	\$ 1,407,307
018-500106	Overtime	\$ 239,000	\$ 18,000	\$ 257,000
019-500105	Holiday Pay	\$ 30,136	\$ (2,000)	\$ 28,136
020-500200	Current Expenses	\$ 14,652	\$ -	\$ 14,652
024-500225	Maint Other Than Build-Grn	\$ 300	\$ -	\$ 300
030-500331	Equipment New/Replacement	\$ 585	\$ (585)	\$ -
039-500188	Telecommunications	\$ 283	\$ -	\$ 283
048-500226	Contractual Maint Build-Grn	\$ 185	\$ -	\$ 185
060-500602	Benefits	\$ 979,869	\$ (40,000)	\$ 939,869
070-500704	In State Travel Reimbursement	\$ 1,809	\$ -	\$ 1,809
103-502664	Contracts for Operational Services	\$ 777	\$ -	\$ 777
	Total	\$ 2,739,903	\$ (89,585)	\$ 2,650,318
	REVENUES			
	Total General Funds	\$ 2,739,903	\$ (89,585)	\$ 2,650,318

02-46-46-465010-82360000 Pharmacy				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 563,281	\$ (5,000)	\$ 558,281
018-500106	Overtime	\$ 8,353	\$ 1,000	\$ 9,353
019-500105	Holiday Pay	\$ 8,848	\$ (500)	\$ 8,348
020-500200	Current Expenses	\$ 29,282	\$ 2,400	\$ 31,682
022-500255	Rents - Leases Other than State	\$ 5,922	\$ -	\$ 5,922
024-500225	Maint Other Than Build-Grn	\$ 16,217	\$ -	\$ 16,217
039-500188	Telecommunications	\$ 256	\$ -	\$ 256
060-500602	Benefits	\$ 275,430	\$ (25,000)	\$ 250,430
070-500704	In-State Travel Reimbursement	\$ 39	\$ -	\$ 39
100-500726	Prescription Drug Expenses	\$ 2,562,768	\$ -	\$ 2,562,768
103-502664	Contracts for Operational Services	\$ 432	\$ -	\$ 432
	Total	\$ 3,470,828	\$ (27,100)	\$ 3,443,728
	REVENUES			
	Total General Funds	\$ 3,470,828	\$ (27,100)	\$ 3,443,728

02-46-46-466010-71110000 NHSP/W - Prison for Women				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,244,109	\$ (38,000)	\$ 1,206,109
011-500126	Personal Services - Unclassified	\$ 91,024	\$ 4,500	\$ 95,524
018-500106	Overtime	\$ 313,558	\$ 15,000	\$ 328,558
019-500105	Holiday Pay	\$ 34,123	\$ 500	\$ 34,623
020-500200	Current Expenses	\$ 24,888	\$ 10,000	\$ 34,888
021-500211	Food Institutions	\$ 129,421	\$ -	\$ 129,421
022-500255	Rents - Leases Other than State	\$ 258,028	\$ -	\$ 258,028
023-500291	Heat-Electricity-Water	\$ 238,741	\$ (80,000)	\$ 158,741
024-500225	Maint Other Than Build-Grn	\$ 9,411	\$ -	\$ 9,411
030-500331	Equipment New/Replacement	\$ 6,655	\$ -	\$ 6,655
039-500188	Telecommunications	\$ 10,893	\$ -	\$ 10,893
047-500240	Own Forces Maint Build-Grn	\$ 3,346	\$ -	\$ 3,346
048-500226	Contractual Maint Build-Grn	\$ 18,388	\$ -	\$ 18,388
050-500109	Personal Service-Temp/Appointed	\$ 54,202	\$ (3,000)	\$ 51,202
060-500602	Benefits	\$ 939,179	\$ (52,000)	\$ 887,179
068-500565	Remuneration	\$ 80,008	\$ (15,000)	\$ 65,008
070-500704	In-State Travel Reimbursement	\$ 10,920	\$ -	\$ 10,920
102-500731	Contracts for Program Services	\$ 865,248	\$ (125,000)	\$ 740,248
103-502664	Contracts for Operational Services	\$ 5,959	\$ -	\$ 5,959
	Total	\$ 4,338,101	\$ (283,000)	\$ 4,055,101
	REVENUES			
	Total General Funds	\$ 4,338,101	\$ (283,000)	\$ 4,055,101

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02-46-46-468010-82500000 Berlin Prison (NCF)				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,853,369	\$ (150,000)	\$ 5,703,369
011-500126	Personal Services - Unclassified	\$ 95,543	\$ (4,700)	\$ 90,843
018-500106	Overtime	\$ 1,344,100	\$ 600,000	\$ 1,944,100
019-500105	Holiday Pay	\$ 152,366	\$ (7,500)	\$ 144,866
020-500200	Current Expenses	\$ 221,168	\$ -	\$ 221,168
021-500211	Food Institutions	\$ 635,772	\$ -	\$ 635,772
022-500255	Rents - Leases Other than State	\$ 6,788	\$ -	\$ 6,788
023-500291	Heat-Electricity-Water	\$ 1,281,236	\$ (100,000)	\$ 1,181,236
024-500225	Maint Other Than Build-Grn	\$ 12,177	\$ -	\$ 12,177
030-500331	Equipment New/Replacement	\$ 58,250	\$ -	\$ 58,250
039-500188	Telecommunications	\$ 57,360	\$ -	\$ 57,360
047-500240	Own Forces Maint Build-Grn	\$ 64,125	\$ -	\$ 64,125
048-500226	Contractual Maint Build-Grn	\$ 114,922	\$ 15,000	\$ 129,922
050-500109	Personal Service-Temp/Appointed	\$ 320	\$ (320)	\$ -
060-500602	Benefits	\$ 4,441,686	\$ 60,000	\$ 4,501,686
068-500565	Remuneration	\$ 237,868	\$ (6,000)	\$ 231,868
070-500704	In-State Travel Reimbursement	\$ 98,774	\$ -	\$ 98,774
102-500731	Contracts for Program Services	\$ 40,170	\$ -	\$ 40,170
103-502664	Contracts for Operational Services	\$ 20,565	\$ -	\$ 20,565
	Total	\$ 14,736,559	\$ 406,480	\$ 15,143,039
	REVENUES			
	Total General Funds	\$ 14,736,559	\$ 406,480	\$ 15,143,039

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02-46-46-469010-82320000 Programs

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,074,878	\$ (18,000)	\$ 3,056,878
018-500106	Overtime	\$ 1,532	\$ -	\$ 1,532
019-500105	Holiday Pay	\$ 1,256	\$ (500)	\$ 756
020-500200	Current Expenses	\$ 9,897	\$ -	\$ 9,897
022-500255	Rents - Leases Other than State	\$ 3,216	\$ -	\$ 3,216
030-500331	Equipment New/Replacement	\$ 6,765	\$ -	\$ 6,765
039-500188	Telecommunications	\$ 7,984	\$ -	\$ 7,984
060-500602	Benefits	\$ 1,794,822	\$ (75,000)	\$ 1,719,822
070-500704	In-State Travel Reimbursement	\$ 1,172	\$ -	\$ 1,172
102-500731	Contract for Program Services	\$ 3,772	\$ -	\$ 3,772
	Total	\$ 4,905,294	\$ (93,500)	\$ 4,811,794
	REVENUES			
	Total General Funds	\$ 4,905,294	\$ (93,500)	\$ 4,811,794

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EXPLANATION

The Department requests to transfer \$2,114,300 from various General Fund accounting units, Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 012 Personal Services Unclassified, Class 018 Overtime, Class 019 Holiday Pay, Class 023 Heat, Electricity and Water, Class 030 Equipment, Class 035 Shared Services Support, Class 050 Personal Services Temporary Appointed, Class 060 Benefits, Class 068 Remuneration, and Class 102 Contracts for Program Services, as summarized in the attached detail to primarily address anticipated Class 018 Overtime deficits in various accounting units. This transfer also addresses identified deficits in Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 019 Holiday Pay, Class 020 Current Expense, Class 048 Contractual Maintenance Building – Grounds, Class 060 Benefits, and Class 068 Remuneration in various accounting units.

Class 010 Personal Services Permanent Classified has an anticipated net surplus of \$824,200 as a result of departmental vacancies in various accounting units. Critical needs exist to fill both security and other direct care positions. Despite increased recruiting efforts, the Department has had difficulty attracting an adequate number of qualified candidates to address this need.

Class 011 and Class 012 Personal Services Unclassified have an anticipated net surplus of \$30,600 as a result of departmental vacancies.

Class 018 Overtime has a projected fiscal year end general fund shortfall of \$1,889,758 as of 3/18/2016. \$1,766,200 of the deficit will be resolved by this fiscal transfer. Any remaining overtime shortfall will be addressed as additional surpluses are identified. Position vacancies have resulted in a need for increased overtime to maintain institutional security and inmate care.

Class 019 Holiday Pay has a projected net surplus of \$34,200 due to a lower than projected expense than was budgeted.

Class 020 Current Expense has a deficit of \$27,400 as a result of unanticipated expenses and a budgetary shortfall. 7111 State Prison for Women was under budgeted in this class. 8236 Pharmacy is in need of additional supplies for their prescription dispensing machine due to medication changes. 8302 District Offices has a deficit in Class 20 due to an additional clothing allowance approved in the collective bargaining agreement after the budget was approved.

Class 023 Heat, Electricity and Water has a surplus of \$200,000 due to a lower than projected expense than was budgeted.

Class 030 Equipment budgets for the Department have been reduced by \$16,280. Equipment purchases will be deferred in order to contribute to the overtime deficit.

Class 035 Shared Services Support has a surplus of \$7,500 due to a lower than projected expense than was budgeted.

Class 048 Contractual Maintenance Building - Grounds \$28,000 is being transferred to 7140 NHSP/M Maintenance and \$15,000 to 8250 Berlin Prison as an increase in repairs and maintenance this fiscal year have left less than 15% of budgeted funds for additional unanticipated repairs through fiscal year end.

Class 050 Personal Services Temporary Appointed has a projected surplus of \$70,320 as a result of deferred hiring for several departmental vacancies and difficulties attracting an adequate number of qualified candidates for vacant positions.

Class 060 Benefits has a net surplus of \$456,000 as a result of departmental vacancies in various accounting units

Class 068 Remuneration has a net surplus of \$35,500 due to expenditures that were lower than was budgeted.

Class 102 Contracts for Program Services accounting unit 7111 State Prison for Women has a projected surplus of \$125,000. Savings have been realized as fewer female inmates have been housed at the Stafford County House of Corrections than was anticipated. Accounting unit 8302 District Offices has a surplus of \$37,000, as savings were realized from indigent home confinement funding.

Transfer from Class 010 Personal Services -Permanent:

- \$ 20,000 from accounting unit 5172 Shea Farm
- \$ 20,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 12,000 from accounting unit 5928 Business Information Unit
- \$ 15,000 from accounting unit 6043 Community Corrections
- \$ 30,000 from accounting unit 7101 Commissioner's Office
- \$ 1,000 from accounting unit 7103 NHSP/M Kitchen
- \$ 35,000 from accounting unit 7106 Minimum Security Unit
- \$ 38,000 from accounting unit 7111 NHSP/W Prison for Women
- \$125,000 from accounting unit 7120 NHSP/M Security
- \$ 20,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 30,000 from accounting unit 7141 Classifications
- \$ 13,000 from accounting unit 7874 Calumet House
- \$ 45,000 from accounting unit 8231 Mental Health
- \$ 18,000 from accounting unit 8232 Programs
- \$ 13,500 from accounting unit 8233 Offender Records
- \$130,000 from accounting unit 8234 Medical-Dental
- \$ 65,000 from accounting unit 8235 Residential Treatment Program
- \$ 5,000 from accounting unit 8236 Pharmacy
- \$150,000 from accounting unit 8250 Berlin Prison
- \$ 35,000 from accounting unit 8300 Financial Services
- \$ 7,000 from accounting unit 8301 Human Resources
- \$ 75,000 from accounting unit 8302 District Offices

Transfer from Class 011 Personal Services -Unclassified:

- \$ 13,000 from accounting unit 6043 Community Corrections
- \$ 21,000 from accounting unit 7113 NHSP/M Administration
- \$ 4,700 from accounting unit 8250 Berlin Prison
- \$ 1,000 from accounting unit 8360 Security and Training

Transfer from Class 012 Personal Services -Unclassified:

- \$ 1,500 from accounting unit 7101 Commissioner's Office

Transfer from Class 018 Overtime:

- \$ 3,000 from accounting unit 5172 Shea Farm
- \$ 3,500 from accounting unit 7874 Calumet House
- \$ 1,500 from accounting unit 8233 Offender Records

Transfer from Class 019 Holiday Pay:

- \$ 2,000 from accounting unit 5172 Shea Farm
- \$ 6,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 500 from accounting unit 5929 Professional Standards
- \$ 2,000 from accounting unit 7106 Minimum Security Unit
- \$ 1,000 from accounting unit 7107 North End House
- \$ 13,500 from accounting unit 7120 NHSP/M Security
- \$ 1,000 from accounting unit 7874 Calumet House
- \$ 500 from accounting unit 8232 Programs
- \$ 2,000 from accounting unit 8235 Residential Treatment Program
- \$ 500 from accounting unit 8236 Pharmacy
- \$ 7,500 from accounting unit 8250 Berlin Prison

Transfer from Class 023 Heat, Electricity and Water:

- \$ 5,000 from accounting unit 5172 Shea Farm
- \$ 80,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 100,000 from accounting unit 8250 Berlin Prison
- \$ 15,000 from accounting unit 8302 District Offices

Transfer from Class 030 Equipment:

- \$ 390 from accounting unit 5172 Shea Farm
- \$ 2,188 from accounting unit 5929 Professional Standards
- \$ 3,367 from accounting unit 6043 Community Corrections
- \$ 1,000 from accounting unit 7101 Commissioner's Office
- \$ 250 from accounting unit 7106 Minimum Security Unit
- \$ 585 from accounting unit 8235 Residential Treatment Program
- \$ 500 from accounting unit 8300 Financial Services
- \$ 8,000 from accounting unit 8301 Human Resources

Transfer from Class 035 Shared Services Support:

- \$ 7,500 from accounting unit 8300 Financial Services

Transfer from Class 050 Personal Services -Temp/Appointed:

- \$ 4,000 from accounting unit 5929 Professional Standards
- \$ 3,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 1,000 from accounting unit 7113 NHSP/M Administration
- \$ 6,000 from accounting unit 7170 Parole Board
- \$ 8,000 from accounting unit 8234 Medical-Dental
- \$ 320 from accounting unit 8250 Berlin Prison
- \$ 15,000 from accounting unit 8300 Financial Services
- \$ 33,000 from accounting unit 8302 District Offices

Transfer from Class 060 Benefits:

- \$ 15,000 from accounting unit 5172 Shea Farm
- \$ 25,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 3,000 from accounting unit 5928 Business Information Unit
- \$ 10,000 from accounting unit 5929 Professional Standards
- \$ 12,000 from accounting unit 7101 Commissioner's Office
- \$ 25,000 from accounting unit 7106 Minimum Security Unit
- \$ 52,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 35,000 from accounting unit 7113 NHSP/M Administration
- \$ 65,000 from accounting unit 7120 NHSP/M Security
- \$ 15,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 10,000 from accounting unit 7141 Classifications
- \$ 52,000 from accounting unit 8231 Mental Health
- \$ 75,000 from accounting unit 8232 Programs
- \$ 5,000 from accounting unit 8233 Offender Records
- \$ 52,000 from accounting unit 8234 Medical-Dental
- \$ 40,000 from accounting unit 8235 Residential Treatment Program
- \$ 25,000 from accounting unit 8236 Pharmacy
- \$ 25,000 from accounting unit 8300 Financial Services
- \$ 25,000 from accounting unit 8301 Human Resources
- \$ 58,000 from accounting unit 8302 District Offices

Transfer from Class 068 Remuneration:

- \$ 25,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 15,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 6,000 from accounting unit 8250 Berlin Prison

Transfer from Class 102 Contracts for Program Services:

- \$ 125,000 from accounting unit 7111 NHSP/W Prison for Women
- \$ 37,000 from accounting unit 8302 District Offices

Transfer to Class 010 Personal Services -Permanent:

- \$ 10,000 to accounting unit 5929 Professional Standards
- \$ 20,000 to accounting unit 7107 North End House
- \$ 1,300 to accounting unit 7108 NHSP/M Warehouse
- \$ 1,000 to accounting unit 7113 NHSP/M Administration
- \$ 1,000 to accounting unit 7170 Parole Board
- \$ 45,000 to accounting unit 8360 Security & Training

Transfer to Class 011 Personal Services -Unclassified:

- \$ 4,500 to accounting unit 7111 NHSP/W Prison for Women
- \$ 6,100 to accounting unit 7170 Parole Board

Transfer to Class 018 Overtime:

- \$ 20,000 to accounting unit 5833 Secure Psychiatric Unit
- \$ 2,000 to accounting unit 5929 Professional Standards
- \$ 8,000 to accounting unit 7106 Minimum Security Unit
- \$ 2,000 to accounting unit 7107 North End House
- \$ 15,000 to accounting unit 7111 NHSP/W Prison for Women
- \$1,054,200 to accounting unit 7120 NHSP/M Security
- \$ 10,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 21,500 to accounting unit 8234 Medical-Dental
- \$ 18,000 to accounting unit 8235 Residential Treatment Program
- \$ 1,000 to accounting unit 8236 Pharmacy
- \$ 600,000 to accounting unit 8250 Berlin Prison
- \$ 2,500 to accounting unit 8300 Financial Services
- \$ 20,000 to accounting unit 8360 Security & Training

Transfer to Class 019 Holiday Pay:

- \$ 1,000 to accounting unit 7103 NHSP/M Kitchen
- \$ 500 to accounting unit 7111 NHSP/W Prison for Women
- \$ 800 to accounting unit 8360 Security & Training

Transfer to Class 020 Current Expense:

- \$ 10,000 to accounting unit 7111 NHSP/W Prison for Women
- \$ 2,400 to accounting unit 8236 Pharmacy
- \$ 15,000 to accounting unit 8302 District Offices

Transfer to Class 048 Contractual Maintenance Building - Grounds:

- \$ 28,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 15,000 to accounting unit 8250 Berlin Prison

Transfer to Class 060 Benefits:

- \$ 10,000 to accounting unit 7103 NHSP/M Kitchen
- \$ 40,000 to accounting unit 7107 North End House
- \$ 10,000 to accounting unit 7108 NHSP/M Warehouse
- \$ 2,000 to accounting unit 7170 Parole Board
- \$ 4,500 to accounting unit 7874 Calumet House
- \$ 1,500 to accounting unit 7875 NHSP/M Laundry
- \$ 60,000 to accounting unit 8250 Berlin Prison
- \$ 40,000 to accounting unit 8360 Security & Training

Transfer to Class 068 Remuneration:

- \$ 2,500 to accounting unit 6043 Community Corrections
- \$ 2,000 to accounting unit 7106 Minimum Security Unit
- \$ 6,000 to accounting unit 7120 NHSP/M Security

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions.

- A. Does transfer involve continuing program or one-time projects?
These transfers involve continuing programs.
- B. Is this transfer required to maintain existing program level or will it increase the program level?
All transfers listed will be used to maintain existing program levels.
- C. Cite any requirements that make this program mandatory.
The requested action to transfer appropriations to Class 018 Overtime is required to maintain institutional security.
- D. Identify the source of the funds on all accounts listed on this transfer.
All accounting units are General Funds.
- E. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.
- F. Are funds expected to lapse if this transfer is not approved?
General Funds- All Classes, if not fully expended, will lapse with the exception of Class 048 Contract Maintenance Building - Grounds where any available balance is brought forward. However, a deficit will exist in Class 018 Overtime, at year end, if the request is not approved.
- G. Are personnel services involved?
No new positions are being funded by this transfer.

Respectfully Submitted,



William L. Wren
Commissioner



Virginia M. Barry, Ph.D.
 Commissioner of Education
 Tel. 603-271-3144

Paul Leather
 Deputy Commissioner of Education
 Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF EDUCATION
 101 Pleasant Street
 Concord, N.H. 03301
 FAX 603-271-1953
 Citizens Services Line 1-800-339-9900

March 23, 2016

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

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

REQUESTED ACTION

1. Pursuant to Chapter 276:233, Laws of 2015, authorize the New Hampshire Department of Education (NHDOE), Division of Program Support, to transfer “Developing Capacity to Improve Emergency Operations Plans in New Hampshire” (grant) funds in the amount of \$130,428.00 to re-align appropriated funds so that the Department can complete the scope of the grant, effective upon Fiscal Committee and Governor and Council approval through June 30, 2016. 100% Federal Funds.

Funding is to be adjusted in accounting unit 06-56-56-5633510-59880000 entitled “Developing Capacity to Improve Emergency Operations Plans” in FY 2016 as follows:

<u>Class</u>	<u>Class Description</u>	<u>FY 16</u>	<u>Transfer</u>	<u>Balance</u>
000-400338	Federal Funds	\$281,742.00	\$0.00	\$281,742.00

<u>Class</u>	<u>Class Description</u>	<u>FY 16</u>	<u>Transfer</u>	<u>Balance</u>
020-500200	Current Expense	\$16,500.00	\$0.00	\$16,500.00
029-500290	Intra-Agency Transfer	\$162,170.00	(\$130,428.00)	\$31,742.00
040-500800	Indirect Cost	\$14,172.00	\$0.00	\$14,172.00
041-500801	Audit Set Aside	\$375.00	\$0.00	\$375.00
049-584923	Transfer to other State Agency	\$85,000.00	\$130,170.00	\$215,170.00
070-500702	In State Travel	\$1,500.00	\$0.00	\$1,500.00
080-500712	Out of State Travel	\$2,025.00	\$258.00	\$2,283.00
Total		\$281,742.00	\$0.00	\$281,742.00

2. Authorize the NHDOE, Division of Program Support, to retroactively amend Governor and Council Item #77, approved on August 5, 2015, for a Memorandum of Agreement with the Department of Safety, Division of Homeland Security and Emergency Management (HSEM), by increasing the amount by \$130,170.00 from \$85,000.00 to \$215,170.00, and extending the end date from December 31, 2015 to a new end date of June 30, 2017, effective upon Governor and Council approval for the period of January 1, 2016 through June 30, 2017. 100% Federal Fund.

Funds are available in the account entitled “**Developing Capacity to Improve Emergency Operations Plans**” as follows, with the authority to adjust encumbrances between State Fiscal Years through the Budget Office if needed and justified:

<u>Accounting Unit, Expenditure Class and Account</u>	<u>Class Title</u>	<u>FY 2016</u>
06-56-56-563510-59880000-049-584923	Transfer to Other State Agency	\$130,170.00

EXPLANATION

The request is retroactive due a change in administrative oversight of this grant; and the new Administrator not being aware that due to the continuing resolution the original MOU was only approved with partial funding through December 31, 2015, whereas the dates of the MOU stated June 30, 2017 with full funding.

The Department of Education was awarded a \$250,000 grant entitled “Developing Capacity to Improve Emergency Operations Plans in New Hampshire” from the US Department of Education. The purpose of the grant is to build capacity within the Department of Education and its partner agency, Division of Homeland Security and Emergency Management, to provide training and technical assistance to local School Administrative Units (SAUs) for the development and implementation of high quality Emergency

Operations Plans (EOPs) with an end date originally of March 31, 2016. The US Department of Education has extended the end date to March 31, 2017 so states can provide the whole intended purpose of the grant award, with an additional ninety days allowed for wrap-up activities.

With the grant funds, the Department of Education and the Division of Homeland Security and Emergency Management team will build on their capacity to provide training and technical assistance to the SAUs for the development and implementation of high quality EOPs. The Department of Education will 1) administer and collect the grant required SAU pre- and post-grant self-assessments 2) develop and populate a database that will be used to maintain data on SAU preparedness and Emergency Operations planning 3) work collaboratively with the Division of Homeland Security and Emergency Management in preparing and conducting five regional training sessions for SAU staff and partners and 4) maintain overall reporting and compliance related to the scope of this grant. The Division of Homeland Security and Emergency Management will 1) hire part-time temporary staff to develop content and to provide training directly to the SAUs 2) develop an EOP template that encompasses the five mission areas of the EOP (and modeled to comply with Presidential Policy Directive 8 (PPD8)) and 3) provide awareness and EOP training and technical assistance to requesting SAUs, while developing and enhancing the capacity to judge the quality of EOPs, and provide the means and motivation to strengthen the ongoing collaborative work between the Department of Education and the Division of Homeland Security and Emergency Management.

The completion of the grant scope by the Department of Education and the Division of Homeland Security and Emergency Management will provide the SAUs with the training and technical assistance needed to develop a comprehensive and uniform EOP. Uniformity in the SAU EOPs will permit stakeholders to respond more consistently during emergencies.

APPROPRIATION EXPLANATION

The following appropriation adjustments are being requested:

<u>Class</u>	<u>Class Description</u>	<u>Explanation</u>
029	Inter-Agency Transfers	(\$130,428) - Appropriation to be reduced due to changes in grant requirements.
049	Transfer to other State Agency	\$130,170 - Appropriation increase of funding to provide training via other state agencies.
080	Travel Out of State	\$258 - Appropriation increase to cover staff to attend out-of-state meetings and presentations.

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
Page 4 of 4

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

Justification:

Does transfer involve continuing programs or one-time projects? *This transfer is to provide sufficient appropriations to cover the state training projects funded through the US Department of Education grant.*

Is this transfer required to maintain existing program level or will it increase the program level? *This transfer will allow the Department of Safety to implement the mission of the Homeland Security grant for school districts to help develop a higher Emergency Operations Plan.*

Cite any requirements which make this program mandatory. *There are no requirements that make this program mandatory. However, this program has been federally approved by enabling Congressional language and is being 100% funded by a federal award.*

Identify the source of funds on all accounts listed on this transfer. *100% Federal Funds.*

Will there be any effect on revenue if this transfer is approved or disapproved? *There will be no effect on State revenue if the transfer is approved or disapproved since the project is 100% funded by a federal award.*

Are funds expected to lapse if this transfer is not approved? *No*

Are personnel services involved? *Yes. This transfer will cover the part-time personnel associated with Homeland Security.*

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Virginia M. Barry, Ph.D.
Commissioner of Education

JUL 21 '15 PM 4:20 DAS

YV 77



Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul K. Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

July 20, 2015

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

REQUESTED ACTION

1. Authorize the New Hampshire Department of Education (DOE) to accept and expend Developing Capacity to Improve Emergency Operations Plans in New Hampshire (grant) funds in the amount of \$92,457.00 from the United States Department of Education, effective upon Governor and Council approval through December 31, 2015. The purpose of this grant is to improve the Department of Education's internal capacity to assist local schools in the development and implementation of high-quality Emergency Operations Plans (EOPs). **100% Federal Funds**
2. Contingent upon the approval of requested action #1 above, authorize the Department of Education to enter into a Memorandum of Agreement (MOA) with the Department of Safety, Division of Homeland Security and Emergency Management (HSEM) (VC 177878) to assist the DOE in completing the scope of a grant received from the US Department of Education titled "Developing Capacity to Improve Emergency Operations Plans in New Hampshire" in an amount not to exceed \$85,000.00, effective upon Governor and Council approval through December 31, 2015. **100% Federal Funds.**

Funds will be budgeted as follows:

NH Department of Education		
DEV. CAPACITY TO IMPROVE EMERGENCY OP PLANS		
010-56351000-5988		
RSRC:400338		
Class	Description	SFY 2016 Amount
020	Current Expenses	\$ 5,500
049	Transfers to Other Agencies	\$ 85,000
040	Indirect Costs	\$ 657
041	Audit Fund Set Aside	\$ 125
070	In-State Travel Reimbursement	\$ 500
080	Out-Of State Travel	\$ 675
		\$ 92,457
Source of Funds:		
000	Federal Funds	\$ 92,457

EXPLANATION

1. The Department of Education has been awarded a \$250,000 grant entitled "Developing Capacity to Improve Emergency Operations Plans in New Hampshire" from the US Department of Education. The purpose of the grant is to build capacity within the DOE and its partner agency (HSEM) to provide training and technical assistance to local School Administrative Units (SAUs) for the development and implementation of high quality Emergency Operations Plans (EOPs). This requested action is to only accept \$92,457 for the duration of the Continuing Resolution through December 31, 2015 as this grant is included as part of SFY 2016/17 biennial budget request.

2. This requested action is to authorize the DOE and HSEM to enter into a Memorandum of Agreement to build on HSEM's team capacity to provide training and technical assistance to the SAUs for the development and implementation of high quality EOPs. DOE will 1) administer and collect the grant required SAU pre- and post-grant self-assessments 2) develop and populate a database that will be used to maintain data on SAU preparedness and Emergency Operations planning, 3) work collaboratively with HSEM in preparing and conducting five regional training sessions for SAU staff and partners, and 4) maintain overall reporting and compliance related to the scope of this grant. HSEM will 1) hire part-time, temporary staff to develop content and to provide training directly to the SAUs, 2) develop an EOP template that encompasses the five mission areas of EOP's (and modeled to comply with Presidential Policy Directive 8 (PPD8)), and 3) provide awareness, and EOP training and technical assistance to requesting SAUs, while developing and enhancing the capacity to judge the quality of EOP's, and provide the means and motivation to strengthen the ongoing collaborative work between the DOE and HSEM.

The attached MOA outlines the respective obligations of DOE and HSEM in completing the grant scope of work. This MOA has been approved as to form, substance, and execution by the Office of the Attorney General. The completion of the grant scope by DOE and HSEM will provide the SAUs with the training and technical assistance needed to develop a comprehensive and uniform EOP. Uniformity in the SAU EOPs will permit stakeholders to respond more consistently during emergencies.

APPROPRIATION EXPLANATION

The following appropriation authorities are being requested:

RC:400338		
<u>Class</u>	<u>Class Description</u>	<u>Explanation</u>
020	Current Expenses	To pay for current expenses related to the grant.
049	Transfers to Other Agencies	Transfer of grant funds to HSEM to fulfill the scope of the grant.
040	Indirect Costs	7.7% indirect cost as approved by US DOE on applicable classes.
041	Audit Fund Set Aside	Appropriation for this class is based on .01 percent of the total grant and paid to Administrative Services to offset audit costs.
070	In-State Travel Reimbursement	For in-state travel expenses to attend meetings and presentations.
080	Out-Of State Travel	To attend required national conference.

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

Page 3 of 3

In response to the anticipated two-part question, "Can these funds be used to offset General Funds?" and "What is the compelling reason for not offsetting General Funds?" the Department offers the following information: These funds may not be used to offset General Funds as they are specifically granted to the State for the purpose of providing the services described above.

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Virginia M. Barry" followed by a stylized flourish and the word "(Sec)" in parentheses.

Virginia M. Barry, Ph.D.
Commissioner of Education

MEMORANDUM OF AGREEMENT

Between the Department of Education (DOE) and the Department of Safety, Division of Homeland Security and Emergency Management (HSEM) for completion of the scope of a grant the DOE received from the US Department of Education titled "Developing Capacity to Improve Emergency Operations Plans in New Hampshire".

This Memorandum of Agreement (MOA) outlines the responsibilities of the DOE and HSEM relative to the completion of the scope of the grant, the proposed schedule for the work and the funding provided by the DOE to HSEM.

WHEREAS, the DOE has been awarded a grant from the US Department of Education titled "Developing Capacity to Improve Emergency Operations Plans in New Hampshire".

WHEREAS, the DOE and HSEM have long been working collaboratively in providing school security and safety resources, including Emergency Operation Planning (EOP).

NOW THEREFORE, in order to meet the grant scope requirements, DOE and HSEM have agreed to complete the scope of services as described below.

SCOPE OF SERVICES

DEPARTMENT OF EDUCATION TASKS

Pre-grant Self-Assessment Data Collection

DOE has disseminated the *District Self-assessment Tool*, prepared and provided by the US Department of Education, to all of the State's SAU Superintendents. This tool is designed to determine the current status and quality of SAU-level EOPs across the State so that the specific SAU needs can be identified. Once the SAU needs are compiled, DOE and HSEM will be better able to understand the training and technical assistance to be provided.

Development and Population of SAU EOP Database

DOE will develop a database, using Microsoft Access, which will be populated with pertinent EOP information from each of the State's SAUs. The data will include, but not be limited to, SAU identification information, SAU emergency management contact information, EOP development date (if any), annual review date, evaluation of quality and notation of partner agreements. At the conclusion of the grant term, this database will be maintained by DOE staff.

Review of HSEM Prepared EOP Template

HSEM will be preparing an EOP template to be available for voluntary use by the SAUs. DOE will provide comments and approval of the final EOP template prior to dissemination to the SAUs and posting on the HSEM and DOE websites.

Coordination of Five Regional Training Sessions

DOE will coordinate the content, location and timing of the five regional EOP training sessions in cooperation with HSEM. DOE will be responsible for making all facility arrangements and coordinating announcements to the SAUs and their partners. DOE will also be responsible for supplying presentation equipment, meeting handouts and other required materials as needed by HSEM to complete the training.

Direct SAU Training and Technical Assistance

DOE will support HSEM staff efforts in providing training and technical assistance directly to the SAUs and their partners.

Post-grant Self-Assessment Data Collection

DOE will disseminate the District Self-assessment Tool, prepared and provided by the US Department of Education, but only to the SAU Superintendents that responded to the Pre-grant request. The purpose of collecting this data is to evaluate the success of the work completed by DOE and HSEM in improving the quality of SAU-level EOPs. This data will be provided to the US Department of Education which in turn will provide the data to the United States Congress.

HOMELAND SECURITY AND EMERGENCY MANAGEMENT TASKS

Temporary Part-time Staff

HSEM will hire part-time, temporary staff to complete the grant scope of services. Such staff would include an Emergency Management Specialist, two Field Representatives, and a Program Assistant to provide office support. The two Field Representatives and the Program Assistant would work on the order of 29 hours per week with the Emergency Management Specialist working 15 hours per week to oversee the grant work. HSEM shall notify DOE when staff are hired and provide contact information in a timely manner.

Development of EOP Template

HSEM shall develop an EOP template using readily available commercial software that encompasses the five mission areas of EOP's (and modeled to comply with Presidential Policy Directive 8 (PPD8)) while including those items specific to New Hampshire SAUs. The EOP template shall also include examples of Memorandum of Agreements for various common partners such as the local Fire and Police Departments, etc. The EOP template shall be reviewed and approved by the DOE prior to dissemination to the SAUs. The EOP template shall be made available as a permanent downloadable document on the HSEM and DOE websites once complete.

Completion of Five Regional Training Sessions

In coordination with DOE, HSEM will create an EOP development training session to be given at five regional locations to be determined by DOE. Training shall be provided to the SAUs and their partners

on how to complete the EOP development process focusing on both the HSEM-developed EOP template and the Readiness and Emergency Management for Schools (REMS) Technical Assistance (TA) Center EOP Interactive Tools. Training shall also include discussions on the basic plan, functional annexes and threat- and hazard-specific annexes. HSEM shall provide staff to complete the training sessions. HSEM shall provide DOE with a list of required presentation equipment, meeting handouts and other materials needed to complete the training at least a week prior to each session.

Direct SAU Training and Technical Assistance

HSEM staff shall provide direct training and technical assistance to SAUs that make a request for such services. Direct training and technical assistance may include, but not be limited to, individual SAU on-site training sessions, creation of the individual SAU basic plan and annexes, coordination of partnering meetings, development of partnering agreements and finalization of the SAU EOPs. HSEM shall provide DOE with a monthly summary of SAUs for which they have provided training and technical assistance and a brief description of the services provided. The format and the required monthly submittal date of the summary will be developed by DOE and provided to HSEM.

EOP Content Development

HSEM, following authorization by DOE, may create EOP content materials in support of the SAU EOP development efforts. Such content materials may include information sheets on threat and hazard types, state of practice documents on EOP testing exercises and security assessment techniques. The EOP content materials shall be made available as a downloadable document on the HSEM and DOE websites once complete.

FUNDING

The DOE will provide funding in the amount of \$215,170 from Account # 06-56-56-563510-59880000-029-500290 to HSEM as follows, \$162,170.00 for FY 16 and \$53,000.00 for FY 17.

TERMINATION

Either party may terminate this agreement upon providing written notice to the other party, thirty (30) days prior to termination. Upon termination, HSEM will retain funds equal to that expended to the termination date. The remaining funds shall be returned to DOE.

DURATION

This agreement shall continue in effect from Governor and Council approval, but not before July 1, 2015, until June 30, 2017, unless terminated earlier by either party, or extended in writing by a subsequent agreement of the parties and acceptance by Governor and Council.

AGREEMENT

In WITNESS WHEREOF, the parties hereto have executed this Agreement, which shall become effective on the date the Governor and Council of the State of New Hampshire approve this Agreement, but not

before July 1, 2015.

NH Department of Education

Virginia M. Barry
Virginia M. Barry, Ph.D.
Commissioner

6/22/15
Date

NH Department of Safety

John J. Barthelme
John J. Barthelme
Commissioner

6/22/15
Date

Approved as to form, substance, and execution.

[Signature]
Department of Justice

6/26/15
Date

US Department of Education
Washington, D.C. 20202

S184Q140019

GRANT AWARD NOTIFICATION

<p>1 RECIPIENT NAME</p> <p>New Hampshire Department of Education Program Support 101 Pleasant Street Concord, NH 03301 - 0000</p>	<p>2 AWARD INFORMATION</p> <p>PR/AWARD NUMBER S184Q140019 ACTION NUMBER 0 ACTION TYPE New AWARD TYPE Discretionary</p>						
<p>3 PROJECT STAFF</p> <p>RECIPIENT PROJECT DIRECTOR Judith D Fillion (603) 271-3855 judith.fillion@doe.nh.gov EDUCATION PROGRAM CONTACT Amy J Banks (202) 453-6704 amy.banks@ed.gov EDUCATION PAYMENT HOTLINE G5 PAYEE 888-336-8930 HELPDESK edcaps.user@ed.gov</p>	<p>4 PROJECT TITLE</p> <p>84.184Q Developing Capacity to Improve Emergency Operations Plans in New Hampshire</p>						
<p>5 KEY PERSONNEL</p> <table border="0"> <thead> <tr> <th>NAME</th> <th>TITLE</th> <th>LEVEL OF EFFORT</th> </tr> </thead> <tbody> <tr> <td>Judith D Fillion</td> <td>Project Director</td> <td>10 %</td> </tr> </tbody> </table>		NAME	TITLE	LEVEL OF EFFORT	Judith D Fillion	Project Director	10 %
NAME	TITLE	LEVEL OF EFFORT					
Judith D Fillion	Project Director	10 %					
<p>6 AWARD PERIODS</p> <p>BUDGET PERIOD 10/01/2014 - 03/31/2016 PERFORMANCE PERIOD 10/01/2014 - 03/31/2016</p> <p>FUTURE BUDGET PERIODS N/A</p>							
<p>7 AUTHORIZED FUNDING</p> <table border="0"> <tr> <td>THIS ACTION</td> <td>\$250,000.00</td> </tr> <tr> <td>BUDGET PERIOD</td> <td>\$250,000.00</td> </tr> <tr> <td>PERFORMANCE PERIOD</td> <td>\$250,000.00</td> </tr> </table>		THIS ACTION	\$250,000.00	BUDGET PERIOD	\$250,000.00	PERFORMANCE PERIOD	\$250,000.00
THIS ACTION	\$250,000.00						
BUDGET PERIOD	\$250,000.00						
PERFORMANCE PERIOD	\$250,000.00						
<p>8 ADMINISTRATIVE INFORMATION</p> <p>DUNS/SSN 808590277 REGULATIONS EDGAR AS APPLICABLE 2 CFR AS APPLICABLE ATTACHMENTS A, C, E1, E2, E4, E5, E6, E7, F, N, O, S, U, V, W</p>							
<p>9 LEGISLATIVE AND FISCAL DATA</p> <p>AUTHORITY: PL 107-110 IV-A SAFE AND DRUG-FREE SCHOOLS & COMMUNITIES ACT OF ESEA, AS AMENDED PROGRAM TITLE: SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES - NATIONAL PROGRAMS CFDA/SUBPROGRAM NO: 84.184Q</p>							

US Department of Education
Washington, D.C. 20202

S184Q140019

GRANT AWARD NOTIFICATION

FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT
0203A	2014	2014	ES000000	B	GA6	QQQ	184	4101C	\$250,000.00

10

PR/AWARD NUMBER: S184Q140019
RECIPIENT NAME: New Hampshire Department of Education
Program Support

TERMS AND CONDITIONS

- (1) The Office of Management and Budget requires all Federal agencies to assign a Federal Award Identifying Number (FAIN) to each of their financial assistance awards. The PR/AWARD NUMBER identified in Block 2 is your FAIN.

If you subaward under this grant, you must document the assigned PR/AWARD NUMBER (FAIN) identified in Block 2 of this Grant Award Notification on each subaward made under this grant. The term subaward means:

1. A legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 2. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation on the principles that can be used in identifying a procurement as distinct from a subaward, see Sec. — .210(b)-(d) of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").
 3. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
- (2) THE FOLLOWING ITEMS ARE INCORPORATED IN THE GRANT AGREEMENT:
- (1) THE RECIPIENT'S APPLICATION (BLOCK 2),
 - (2) THE APPLICABLE EDUCATION DEPARTMENT REGULATIONS (BLOCK 8), AND
 - (3) THE SPECIAL TERMS AND CONDITIONS SHOWN AS ATTACHMENTS (BLOCK 8).

IN ACCORDANCE WITH 34 CFR 74.25(c)(2), OR 34 CFR 80.30(d)(3) CHANGES TO KEY PERSONNEL IDENTIFIED IN BLOCK 5 MUST RECEIVE PRIOR APPROVAL FROM THE DEPARTMENT.

THE RECIPIENT IS REQUIRED TO SUBMIT ALL NECESSARY REPORTS TO THE DEPARTMENT OF EDUCATION WITHIN 90 DAYS AFTER THE END OF FEDERAL SUPPORT (BLOCK 6).

Debbie Keeney
AUTHORIZING OFFICIAL

9/22/14
DATE

LBAO
03/21/16

ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2017
Fiscal Committee Approvals Through Meeting of 03/18/16

Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
							Full-Time	Part-Time	
YEAR 2016									
March'16	Adjutant General's Department	RSA 14:30-a, VI	-	450,000	-	450,000			
	Adjutant General's Department Total		-	450,000	-	450,000	-	-	
July'15	Cultural Resources, Department of	RSA 14:30-a, VI; RSA 124:15	-	594,691	-	594,691		3	Authorizes 3 part time positions (grants coordinator and 2 program specialists I)
Aug'15	Cultural Resources, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	29,456	29,456			Extended authorization for consultants from 6/30/15 to 12/31/15.
	Cultural Resources, Department of Total		-	594,691	29,456	624,147	-	3	
July'15	Education, Department of	RSA 14:30-a, VI; RSA 124:15	-	1,084,997	-	1,084,997			Item extends the end date for 2 temporary full time positions (program specialist III and program assistant II) originally established in FIS 15-033
July'15	Education, Department of	RSA 14:30-a, VI; RSA 124:15	-	1,586,127	-	1,586,127			Item extends the end date for 3 temp full time (Administrator II, Program Specialist III, Program Assistant II) and one part time position (Program Specialist III) originally established in FIS 14-026
Dec'15	Education, Department of	RSA 14:30-a, VI; RSA 124:15	-	763,462	-	763,462	1		Item allows for 1 temporary full time position (education consultant I)
	Education, Department of Total		-	3,434,586	-	3,434,586	1	0	
Jan'16	Energy and Planning, Office of	RSA 14:30-a, VI	-	300,000	-	300,000			
	Energy and Planning, Office of Total		-	300,000	-	300,000	0	0	
July'15	Environmental Services, Department of	RSA 124:15	-	-	-	-			Item extends the end date for 5 temp full time positions (administrator IV, Administrator III, Civil Engineer VI, and 2 Environmentalist IV) originally established in FIS 13-246. FIS 15-239 extends end date from 12/31/15 to 6/30/17.
Jan'16	Environmental Services, Department of	RSA 14:30-a, VI	-	127,420	-	127,420			
Feb'16	Environmental Services, Department of	RSA 14:30-a, VI	-	163,209	-	163,209			
Feb'16	Environmental Services, Department of	RSA 14:30-a, VI	-	-	75,000,000	75,000,000			
March'16	Environmental Services, Department of	RSA 14:30-a, VI	-	300,000	-	300,000			
	Environmental Services, Department of Total		-	590,629	75,000,000	75,590,629	0	0	
Oct'15	Fish and Game Department	RSA 14:30-a, VI	-	595,800	-	595,800			
Oct'15	Fish and Game Department	RSA 14:30-a, VI	-	174,570	-	174,570			
Jan'16	Fish and Game Department	RSA 14:30-a, VI	-	29,359	10,000	39,359			
	Fish and Game Department Total		-	799,729	10,000	809,729	0	0	
July'15	Governor's Office	RSA 14:30-a, VI; RSA 124:15	-	-	112,500	112,500			Item extends the end date for one non-classified full time position originally established in FIS 14-196
	Governor's Office Total		-	-	112,500	112,500	-	-	
July'15	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	124,150	34,328	158,478			
Dec'15	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	9,129,830	1,219,378	10,349,208			
Feb'16	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	1,557,555	61,714	1,619,269			
Feb'16	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	4,000	-	4,000			
Feb'16	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	(74,999)	(9,630)	(84,629)			
	DHHS - Office of the Commissioner Total		-	10,740,536	1,305,790	12,046,326	-	-	
Aug'15	DHHS - Division of Children, Youth and Families	RSA 14:30-a, VI	-	219,342	-	219,342			
	DHHS - Division of Children, Youth and Families Total		-	219,342	-	219,342	-	-	
July'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,636,364	-	1,636,364			

ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2017
Fiscal Committee Approvals Through Meeting of 03/18/16

Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
							Full-Time	Part-Time	
Aug'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	127,089	-	127,089			
Aug'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,724,196	-	1,724,196			FIS 15-272 extends the end date from 12/31/15 to 6/30/17 and accepts additional funds (see below)
Dec'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	340,567	-	340,567			See above
Aug'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	103,396	-	103,396			
Aug'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,067,592	-	1,067,592			
Aug'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI; RSA 124:15	-	257,214	-	257,214	-		Item extends the end date for 3 positions (a senior management analyst and two program planner III) originally approved with FIS 15-002
Oct'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI; RSA 124:15	-	1,038,641	-	1,038,641	5		Item creates 5 temporary full-time positions (Toxicologist IV, 2 toxicologist II, public health program manager, and program specialist IV)
Dec'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	-	300,000	300,000			
Dec'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	120,522	-	120,522			
Dec'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	286,867	-	286,867			
Jan'16	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	309,247	-	309,247			
Jan'16	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,727,822	-	1,727,822			
Feb'16	DHHS - Division of Public Health Services	RSA 14:30-a, VI; RSA 124:15	-	678,574	-	678,574	2		Item establishes two full time temporary positions
Feb'16	DHHS - Division of Public Health Services	RSA 14:30-a, VI; RSA 124:15	-	466,012	-	466,012	2		Item establishes two full time temporary positions
	DHHS - Division of Public Health Services Total		-	9,884,103	300,000	10,184,103	9	-	
Dec'15	DHHS - Office of Human Services	RSA 14:30-a, VI; RSA 124:15	-	362,852	-	362,852	1		Item establishes 1 full time temporary position
	DHHS - Office of Human Services Total		-	362,852	-	362,852	1	-	
July'15	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	2,500,000	-	2,500,000			
Oct'15	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	2,231,951	-	2,231,951			
Oct'15	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	324,997	-	324,997			
Jan'16	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	4,083,670	-	4,083,670			
March'16	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	-	-	-			Item amends item 15-034 by reallocating federal funds between classes and extending the end date to 12/20/2016.
	DHHS - Office of Medicaid Business and Policy Total		-	9,140,618	-	9,140,618	-	-	
March'16	Department of Information Technology	RSA 14:30-a, VI; RSA 124:15	-	-	120,000	120,000			Item provides approval for establishing consultant positions. Federal Funds from Homeland Security
	Department of Information Technology Total		-	-	120,000	120,000	-	-	
July'15	Insurance Department	RSA 14:30-a, VI; RSA 124:15	-	444,179	-	444,179			Item extends the end date for consultants established in FIS 14-174
July'15	Insurance Department	RSA 14:30-a, VI; RSA 124:15	-	1,055,985	-	1,055,985			Item extends the end date for consultants established in FIS 13-247
July'15	Insurance Department	RSA 14:30-a, VI; RSA 124:15	-	529,678	-	529,678			Item provides approval for establishing consultant positions
	Insurance Department Total		-	2,029,842	-	2,029,842	-	-	
July'15	Justice, Department of	RSA 14:30-a, VI; RSA 124:15	-	106,177	-	106,177			Item provides approval for establishing consultant positions. FIS 15-250 extends end date from 12/31/15 to 6/30/17.
July'15	Justice, Department of	RSA 124:15	-	-	-	-			Item establishes one part time program specialist IV position

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03/21/16

ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2017
Fiscal Committee Approvals Through Meeting of 03/18/16

Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
							Full-Time	Part-Time	
Sept'15	Justice, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	138,902	138,902	1		Item establishes one temp full time planning analyst (LG 24) position and approval for establishing consultant position. FIS 15-247 extends the end date from 12/31/15 to 6/30/17 and accepts an additional \$138,902 of agency income.
Oct'15	Justice, Department of	RSA 14:30-a, VI	-	5,940,633	-	5,940,633			
Dec'15	Justice, Department of	RSA 14:30-a, VI	-	142,145	-	142,145			
Dec'15	Justice, Department of	RSA 14:30-a, VI	-	500,000	-	500,000			
Dec'15	Justice, Department of	RSA 14:30-a, VI	-	60,000	-	60,000	1		Establishes 1 drug prosecutor position
Jan'16	Justice, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	140,000	140,000	1		Establishes 1 victim witness specialist (LG 26) position
March'16	Justice, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	132,346	132,346	1		Establishes 1 Elder Abuse Prosecutor.
March'16	Justice, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	123,454	123,454	1		Establishes 1 victim witness specialist (LG 26) position
March'16	Justice, Department of	RSA 14:30-a, VI	-	399,622	-	399,622			
	Justice, Department of Total		-	7,148,577	534,702	7,683,279	5	-	
July'15	Pharmacy, Board of	RSA 124:15	-	-	-	-			Item extends the end date for one temp full time Administrator I and one part time Administrator I as contained in FIS 14-015 and FIS 13-164, FIS 15-273 extends end date through 3/31/16.
	Pharmacy, Board of Total		-	-	-	-	-	-	
March'16	Office of Professional Licensure and Certification	RSA 14:30-a, VI; RSA 124:15	-	-	452,084	452,084	1		Establishes 1 administrative assistant (LG 16) position and extends a administrator I (LG 27) through June 30, 2017.
	Office of Professional Licensure and Certification Total		-	-	452,084	452,084	1	-	
Aug'15	Resources and Economic Development, Department of	RSA 14:30-a, VI	-	-	109,020	109,020			
Aug'15	Resources and Economic Development, Department of	RSA 14:30-a, VI	-	-	189,276	189,276			
Aug'15	Resources and Economic Development, Department of	RSA 14:30-a, VI; RSA 124:15	-	319,848	-	319,848			Item provides approval for establishing consultant position of consortium manager. FIS 15-253 extends end date from 12/31/15 to 5/31/16
Sept'15	Resources and Economic Development, Department of	RSA 14:30-a, VI	-	199,878	-	199,878			FIS 15-234 extends end date from 12/31/15 to 9/29/16
March'16	Resources and Economic Development, Department of	RSA 14:30-a, VI	-	-	150,000	150,000			
	Resources and Economic Development, Department of Total		-	519,726	448,296	968,022	-	-	
July'15	Safety, Department of	RSA 124:15	-	-	-	-			Item extends the end date for consultant positions originally contained in FIS 14-203
July'15	Safety, Department of	RSA 124:15	-	-	-	-			Item extends the end date for consultant positions originally contained in FIS 15-032
July'15	Safety, Department of	RSA 124:15	-	-	-	-			Item extends the end date for consultant positions originally contained in FIS 14-152. FIS 15-242 extends end date from 12/31/15 to 9/30/16.
Aug'15	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	870,841	-	870,841			Item provides approval for establishing consultant positions. See FIS 15-249
Aug'15	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	(471,861)	-	(471,861)			Item extends end date for FIS 15-132 from 12/31/15 to 6/30/17 and reduces the amount to reflect what has been appropriated.

LBAO
03/21/16

ADDITIONAL REVENUES AND POSITIONS - BIENNIUM ENDING JUNE 30, 2017
Fiscal Committee Approvals Through Meeting of 03/18/16

Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
							Full-Time	Part-Time	
Aug'15	Safety, Department of	RSA 14:30-a, VI	-	4,439,989	-	4,439,989			FIS 15-236 changes end date from 12/31/15 to 6/30/17
Aug'15	Safety, Department of	RSA 14:30-a, VI	-	2,237,568	-	2,237,568			FIS 15-237 changes end date from 12/31/15 to 6/30/17
Aug'15	Safety, Department of	RSA 14:30-a, VI	-	554,499	-	554,499			FIS 15-238 changes end date from 12/31/15 to 6/30/17
Sept'15	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	7,747,351	-	7,747,351		2	Item provides approval to establish 2 temporary positions. FIS 15-241 extends end date from 12/31/15 to 6/30/17.
Oct'15	Safety, Department of	RSA 14:30-a, VI	-	1,200,143	-	1,200,143			
Oct'15	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	165,714	165,714	1		Item provides approval to establish 1 temporary position (full-time State Police Captain)
Dec'15	Safety, Department of	RSA 14:30-a, VI	-	-	101,655	101,655			
Dec'15	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	165,975	165,975			Item provides approval to establish consultant positions
Dec'15	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	77,170	77,170		4	Item provides approval to establish 4 temporary part-time positions in class 50
Jan'16	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	257,346	257,346	2		Item provides approval to establish 2 temporary full-time hearings examiner prosecutor positions
Feb'16	Safety, Department of	RSA 14:30-a, VI	-	-	329,164	329,164			
Feb'16	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	-	109,960	109,960			Item provides approval to establish consultant positions
March'16	Safety, Department of	RSA 14:30-a, VI; RSA 124:15	-	756,812	-	756,812		1	Establishes 1 part-time program assistant II position.
	Safety, Department of Total		-	17,335,342	1,206,984	18,542,326	3	7	
Aug'15	Transportation, Department of	RSA 14:30-a, VI	-	-	750,000	750,000			FIS 15-254 extended end date from 12/31/15 to 6/30/16.
Sept'15	Transportation, Department of	RSA 14:30-a, VI	-	300,000	-	300,000			FIS 15-259 extends end date from 12/31/15 to 6/30/17
March'16	Transportation, Department of	RSA 14:30-a, VI	-	3,000,000	-	3,000,000			
	Transportation, Department of Total		-	3,300,000	750,000	4,050,000	-	-	
	FY 16 Total		-	66,850,573	80,269,812	147,120,385	20	10	

JOINT LEGISLATIVE FACILITIES COMMITTEE
 LEGISLATIVE BRANCH
 DETAIL OF BALANCE OF FUNDS AVAILABLE
 FISCAL YEAR 2016
 As of 03/31/2016

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal srvs. - members	011		700.00			69.00		631.00
Personal srvs. - nonclassi	016		1,724,181.00			1,177,891.99		546,289.01
Current expenses	020		40,000.00			7,704.98		32,295.02
Rents-Leases other than state	022		9,500.00			7,033.57		2,466.43
Equipment	030		2,500.00					2,500.00
Telecommunications	039		18,000.00			10,495.33		7,504.67
Legal srvs.& consultants	046		82,000.00			80,313.06		1,686.94
Personal srvs. - temp/app	050		25,212.00			9,172.91		16,039.09
Benefits	060		793,348.00			460,292.30		333,055.70
Employee training	066		500.00					500.00
Travel:								
In state	070		140,000.00			85,071.84		54,928.16
Out of state	080		3,000.00			712.39		2,287.61
President's discretionary fund	285		4,500.00			2,606.44		1,893.56
Contingency	289		0.00					0.00
Total		0.00	2,843,441.00	0.00	0.00	1,841,363.81	0.00	1,002,077.19

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
House	1180							
Personal svcs. - members	011		5,000.00			1,414.00		3,586.00
Personal svcs. - nonclassi	016		1,654,403.00		(30,000.00)	1,126,573.56		497,829.44
Current expenses	020		55,000.00			24,100.99		30,899.01
Rents-Leases Other than State	022		4,500.00			2,625.34		1,874.66
Maint. Other than bldg/grnd	024	23,556.38	6,000.00			23,000.00	556.38	6,000.00
Equipment	030		10,000.00		30,000.00	22,526.53		17,473.47
Telecommunications	039		30,000.00			16,945.39		13,054.61
Consultants	046		80,000.00			8,225.00		71,775.00
Personal svcs. - temp/app	050		249,022.00			104,172.70		144,849.30
Benefits	060		854,997.00			429,884.10		425,112.90
Employee training	066		1,000.00					1,000.00
Travel:								
In state	070		1,000,000.00			461,541.52		538,458.48
Out of state	080		95,000.00			42,367.66		52,632.34
Speaker's special fund	286		10,000.00			2,244.63		7,755.37
Democratic Leader's Account	287		4,500.00			2,536.57		1,963.43
Republican Leader's Account	288		4,500.00			1,743.02		2,756.98
Total		23,556.38	4,063,922.00	0.00	0.00	2,269,901.01	556.38	1,817,020.99

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Operations	1160							
Personal srvs. - nonclassi	016		241,593.00			149,773.43		91,819.57
Current expenses	020		2,000.00			387.78		1,612.22
Equipment New/Replacement	030		750.00					750.00
Telecommunications	039		7,500.00			5,205.68		2,294.32
Benefits	060		152,133.00			87,280.78		64,852.22
Total		0.00	403,976.00		0.00	242,647.67	0.00	161,328.33

Joint Expenses	8677							
Current expenses	020		48,000.00			9,450.79		38,549.21
Rents-Leases Other Than State	022		18,000.00			7,740.48		10,259.52
Organizational Dues	026		130,000.00			130,000.00		0.00
Equipment New/Replacement	030		1,000.00			249.00		751.00
Consultants	046		3,000.00					3,000.00
Transfer to Other State Agencies	049		3,000.00			3,000.00		0.00
Legislative Printing & Binding	290		280,000.00			130,562.90		149,437.10
Joint Orientation	291		0.00					0.00
Redistricting	292		2,000.00					2,000.00
Total		0.00	485,000.00	0.00	0.00	281,003.17	0.00	203,996.83
Less estimated Revenue		-2,050.65	-9,000.00	5,772.81	(A)			-5,277.84
Total		-2,050.65	476,000.00	5,772.81	0.00	281,003.17	0.00	198,718.99

Joint Legislative Historical Committee	8870							
Current Expenses	020	43,306.05				9,244.95		34,061.10
Consultants	046	10,145.57	10,000.00			9,455.00		10,690.57
Flag Preservation Consultants	046	0.00			82,624.00	6,189.05		76,434.95
Flag Preservation Revenue	8870-3586	82,624.49			(82,624.00)			0.49
Total		136,076.11	10,000.00	0.00	0.00	24,889.00	0.00	121,187.11

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Visitor's Center:		1229						
Personal srvs. - nonclassi	016		108,911.00			79,222.05		29,688.95
Current Expenses	020		750.00		700.00	858.08		591.92
Equipment New/Replacement	030		400.00			339.98		60.02
Telecommunications	039		750.00			308.11		441.89
Personal srvs. - temp/app	050		55,862.00		(55,862.00)			0.00
Benefits	060		884.00		55,162.00	37,970.12		18,075.88
Total		0.00	167,557.00		0.00	118,698.34	0.00	48,858.66

Visitor's Ctr. Revolving Fund (G)		1230						
Souvenir Purchases	106	7,100.70	0.00		42,873.51	9,933.75		40,040.46
Revenue	2016	42,873.51	0.00	34,191.04	(42,873.51) (B)			34,191.04
Total		49,974.21	0.00	34,191.04	0.00	9,933.75	0.00	74,231.50

Legislative Accounting:		1166						
Personal srvs. - nonclassi	016		226,923.00			165,646.44		61,276.56
Current expenses	020		2,000.00			265.89		1,734.11
Equipment New/Replacement	030		1,000.00			239.99		760.01
Telecommunications	039		750.00			489.66		260.34
Personal srvs. - temp/app	050		22,583.00					22,583.00
Benefits	060		80,932.00			55,468.33		25,463.67
Total		0.00	334,188.00		0.00	222,110.31	0.00	112,077.69

General Court Info. Systems:		4654						
Personal srvs. - nonclassi	016		345,537.00			247,523.88		98,013.12
Current expenses	020		39,200.00			18,487.11		20,712.89
Equipment New/Replacement	030		750.00					750.00
Technology - Hardware	037		87,025.00			51,052.69		35,972.31
Technology - Software	038		101,797.00			35,849.64	0.00	65,947.36
Telecommunications	039		2,500.00			1,012.47		1,487.53
Personal srvs. - temp/app	050		8,640.00					8,640.00
Benefits	060		184,661.00			124,438.76		60,222.24
Employee training	066		2,500.00					2,500.00
Total		0.00	772,610.00		0.00	478,364.55	0.00	294,245.45

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Protective Services:	1164							
Personal srvs. - nonclassi	016		410,585.00			300,136.38		110,448.62
Current expenses	020		7,500.00			18.41		7,481.59
Equipment New/Replacement	030		10,200.00			5,086.61		5,113.39
Telecommunications	039		2,200.00			1,160.11		1,039.89
Personal srvs. - temp/app	050		1.00					1.00
Benefits	060		216,708.00			147,169.59		69,538.41
Total		0.00	647,194.00		0.00	453,571.10	0.00	193,622.90
Health Services:	1165							
Current expenses	020		1,600.00			777.56		822.44
Equipment New/Replacement	030		300.00					300.00
Telecommunications	039		350.00			182.93		167.07
Personal srvs. - temp/app	050		34,522.00			24,148.53		10,373.47
Benefits	060		2,777.00			1,847.36		929.64
Employee training	066		400.00					400.00
Total		0.00	39,949.00		0.00	26,956.38	0.00	12,992.62
Legislative Services:	1270							
Personal srvs. - nonclassi	016		1,704,768.00			1,263,574.78		441,193.22
Current expenses	020		19,000.00			14,442.79		4,557.21
Rents-Leases other than State	022		5,500.00			3,655.53		1,844.47
Equipment New/Replacement	030		3,000.00			375.00		2,625.00
Telecommunications	039		6,500.00			4,584.92		1,915.08
Personal srvs. - temp/app	050		25,212.00			9,122.31		16,089.69
Benefits	060		725,193.00			506,655.18		218,537.82
Employee training	066		1,500.00			984.00		516.00
Out of state Travel	080		10,000.00					10,000.00
Printing and binding	290		8,000.00			4,728.95	0.00	3,271.05
Total		0.00	2,508,673.00		0.00	1,808,123.46	0.00	700,549.54
Less estimated revenue	009/2045	170.68	-750.00	534.00		©		-45.32
Total		170.68	2,507,923.00	534.00	©	0.00	0.00	700,504.22

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Budget Division:		1221						
Personal srvs. - nonclassi	016		917,072.00		215,000.00	729,151.74		402,920.26
Current expenses	020		10,000.00			3,194.05		6,805.95
Rents-Leases other than State	022		6,000.00			4,669.75		1,330.25
Organizational Dues	026		1,050.00			1,025.00		25.00
Equipment	030		17,500.00			7,300.00		10,200.00
Telecommunications	039		3,300.00			2,278.19		1,021.81
Consultants	046		15,000.00			596.50		14,403.50
Personal srvs. - temp/app	050		65,000.00		(40,000.00)			25,000.00
Benefits	060		376,955.00		135,000.00	255,021.23		256,933.77
Employee training	066		3,500.00			156.15		3,343.85
In state travel	070		500.00			120.00		380.00
Out of state travel	080		2,000.00					2,000.00
Total		0.00	1,417,877.00		310,000.00	1,003,512.61	0.00	724,364.39
Legislative Budget Assistant:		1222						
Personal srvs. - nonclassi	016		1,993,090.00		(90,000.00)	1,386,010.82		517,079.18
Current expenses	020		12,860.00			6,740.42		6,119.58
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00			1,130.00		18,870.00
Telecommunications	039		2,500.00			1,228.76		1,271.24
Consultants	046		570,000.00		75,000.00	639,626.00		5,374.00
Personal srvs. - temp/app	050		10,000.00		(1,500.00)			8,500.00
Benefits	060		898,827.00		25,000.00	539,107.51		384,719.49
Employee training	066		25,000.00			22,215.30		2,784.70
In state travel	070		7,500.00			1,291.30		6,208.70
Out of state travel	080		100.00		1,500.00	1,428.47		171.53
Total		0.00	3,639,877.00	0.00	10,000.00	2,696,302.58	0.00	953,574.42
Less estimated revenue	006/1251	559,023.00	-654,297.00	208,450.00	(320,000.00) (D)			-206,824.00
Total		559,023.00	2,985,580.00	208,450.00	(310,000.00)	2,696,302.58	0.00	746,750.42
Total		766,749.73	16,670,217.00	248,947.85	0.00	11,477,377.74	556.38	6,207,980.46

- (A) Proceeds from the sale of legislative subscriptions, advance sheets, permanent journals, and rosters, and royalties from Lexis Law Publishing.
- (B) Pursuant to Chapter 177:151 State House Visitor's Center Revolving Fund established - Proceeds from sales of souvenirs and expenditures from souvenir purchases transferred to V.C. Revolving account effective 10/18/06.
- (C) Proceeds from sales of photocopies and rulemaking registers.
- (D) Auditing fees



New Hampshire Fish and Game Department

FIS 16 069

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February 26, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Informational Item

In accordance with RSA 206:42, Search and Rescue, the NH Department of Fish & Game is submitting the following Quarterly Report of Expenditures for the period October 1, 2015 to December 31, 2015.

Balance Forward from FY 2015 (Undesignated Reserve)	\$ (\$98,606.72)
Plus: Revenue FY 2016	+ 82,288.54
Less: Expenditures (2 nd Qtr. 10/01/15 - 12/31/15) (2)	- 92,075.44
Personal Services	45,655.21
Current Expenses	9,734.07
Equipment	11,734.56
Benefits	24,906.60
In-State Travel	45.00
Out-of-State Travel	0.00
Total Expenditures - 1 st Qtr. (1)	- 105,326.15
Total Expenditures - 2 nd Qtr. (2)	- 92,075.44
Less Encumbrances	- <u>5,452.51</u>
Balance Available 12/31/2015 (per NHFirst)	\$(219,172.28)

Footnotes:

- 1) Expenditures of \$105,326.15 shown represent direct expenditures charged to the Search & Rescue account in the 1st Quarter of the Fiscal Year.
- 2) Expenditures of \$92,075.44 shown represent direct expenditures charged to the Search & Rescue account in the 2nd Quarter of the Fiscal Year.

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(603) 744-5470
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REGION 3

225 Main Street
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REGION 4

15 Ash Brook Court
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ACTIVITY SUMMARY

During the period of October 1 to December 31, 2015, the Law Enforcement Division participated in the following Search & Rescue activities:

38 Missions involving the search for and/or rescue of 55 individuals – 229.75 regular hours costing \$10,763.54, + 426.5 OT hours costing \$18,709.70, 7,910 vehicle miles costing \$4,309.05, and 79 ATV miles = 656.25 total hours, total cost \$29,473.34 and 7,989 miles.

2 Drowning Missions for the recovery of 2 victims – 92 regular hours costing \$4,356.93, + 8 OT hours costing \$368.75, + \$60 in boat cost, and 1,018 miles costing \$564.99, = 100 total hours, total cost \$5,350.67 and 1,018 miles.

40 Total Missions – 321.75 reg. hours + 434.5 OT hours = 756.25 total hours, total cost \$39,213.96, and 9,007 miles.

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 2 reg. hours costing \$118.78 + 7 OT hours costing \$361.22 + 15 vehicle miles costing \$8.33.

TOTAL: 323.75 reg. hours + 441.5 OT hours = 765.25 total hours, total cost \$39,702.29 and 9,022 miles.

ACTIVITY SUMMARY UPDATE FOR PERIOD July 1, 2015 through September 30, 2015

During the period July 1 to September 30, 2015, the Law Enforcement Division participated in the following Search and Rescue activities:

31 Missions involving the search for and/or rescue of 47 individuals – 129 reg. hours costing \$5,948.72 + 243.5 OT hours costing \$10,541.75 and 4,718 miles costing \$2,618.49.16, 57 ATV miles and \$10 in boat cost.

1 Drowning Missions for the recovery of 1 victim – 162.25 reg. hours costing \$7,516.54, 54.25 OT hours costing \$2,390.36, 64 ATV miles and 2,486 miles costing \$1,379.73.


32 Total Missions – 291.25 reg. hours + 297.75 OT hours = 589 total hours, total cost \$30,395.59, and 7,325 miles.

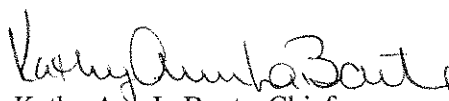
Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 0

TOTAL: 291.25 reg. hours + 297.75 OT hours = 589 total hours, total cost \$30,395.59, and 7,325 miles.

GRAND TOTAL: 615 reg. hours + 739.25 OT hours = 1,354.25 total hours, total cost \$70,107.88 and 16,347 miles.

Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division