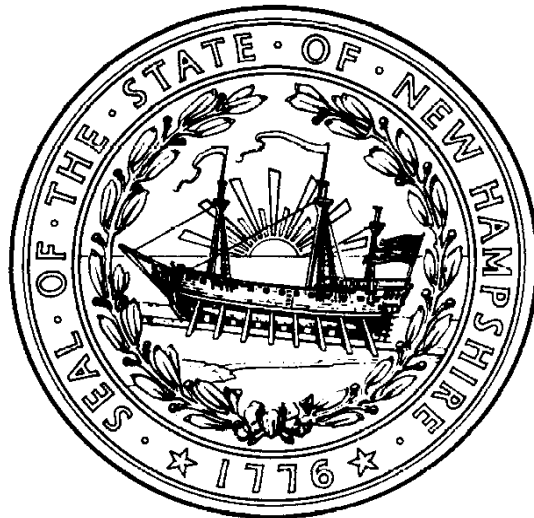


FISCAL COMMITTEE



**Meeting of May 15, 2015
10:00 a.m.
Room 210-211, LOB**



JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3161

MICHAEL W. KANE, 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

May 7, 2015

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, May 15, 2015, 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 that reads "Jeffry A. Pattison".

Jeffry A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

FISCAL COMMITTEE
AGENDA

Friday, May 15, 2015 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the April 3, 2015 meeting

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

- (2) Old Business:

CONSENT CALENDAR

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

FIS 15-070 Department of Safety – transfer \$83,000

FIS 15-071 Department of Safety – transfer \$60,280

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

FIS 15-072 Department of Health and Human Services – accept and expend \$15,876,692

FIS 15-073 Department of Health and Human Services – accept and expend \$5,202,600

- (5) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and Chapter 144:56, Laws of 2013, Department of Corrections; Transfers:

FIS 15-074 Department of Corrections – authorization to 1) budget and expend \$373,350 in prior year balance forward federal funds through June 30, 2015, and 2) transfer \$26,650 in federal funds through June 30, 2015

- (6) RSA 216-A:3-g, Fees for Park System:

FIS 15-085 Department of Resources and Economic Development – request approval of rate changes to the primary summer 2015 and winter 2015/2016 products at Cannon Mountain Aerial Tramway and Ski Area in Franconia Notch State Park and further approval of the 2015/2016 Cannon Mountain Winter Special Use Policy

- (7) Chapter 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; 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 15-075 Department of Health and Human Services – authorization to transfer \$4,790,510 in general funds, and increase related federal revenues in the amount of \$5,360,123 and decrease other related revenues in the amount of \$96,811 through June 30, 2015

FIS 15-086 Department of Health and Human Services – authorization to transfer \$65,660 in general funds, and increase related federal revenues in the amount of \$86,465 and decrease related other revenues in the amount of \$928 through June 30, 2015

- (8) Chapter 144:31, Laws of 2013, Department of Administrative Services; Transfer Among Accounts and Classes:

FIS 15-087 Department of Administrative Services – authorization to transfer \$356,756 in and among accounting units through June 30, 2015

- (9) Chapter 144:56, Laws of 2013, Department of Corrections; Transfers:

FIS 15-076 Department of Corrections – authorization to transfer \$5,326,576 within and among accounts to reallocate appropriations and cover budget shortfalls through June 30, 2015

- (10) Chapter 144:95, Laws of 2013, Department of Transportation; Transfer of Funds:

FIS 15-088 Department of Transportation – authorization to transfer \$521,508 between various classes through June 30, 2015

- (11) Chapter 144:117, Laws of 2013, Department of Information Technology; Transfers Among Accounts:

FIS 15-077 Department of Information Technology – authorization to transfer \$59,921 in other funds through June 30, 2015

- (12) Chapter 327:74, Laws of 2014, Adjutant General’s Department; Transfers Authorized:

FIS 15-078 The Adjutant General’s Department – authorization to transfer \$34,000 in federal and general funds within Air Guard Maintenance, \$50,000 in general funds within Administration and Armories, and \$45,000 in general funds within Cemetery Operations through June 30, 2015

- (13) Chapter 144:97, Laws of 2013, Judicial Branch; Transfers:

FIS 15-093 Administrative Office of The Courts – authorization to transfer \$960,924 between expenditure classes through June 30, 2015

- (14) Miscellaneous:

(15) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through April 3, 2015 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffry A. Pattison, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 03/31/15

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2015
As of 04/30/15

FIS 15-079 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2014 through March 31, 2015

FIS 15-080 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the third quarter of FY 2015

FIS 15-081 Police Standards and Training Council – Chapter 143:16, Laws of 2013 – report on \$250,000 appropriation reductions for FY 2015

FIS 15-082 Department of Resources and Economic Development – RSA 215-A:3, II-b, RSA 216-A:3-m, II, and Chapter 144:22, Laws of 2013 – transfer of funds report for the Bureau of Trails, Division of Parks and Recreation, and the Division of Travel and Tourism Development's Welcome Information Centers for the quarter ending March 31, 2015

FIS 15-083 Department of Revenue Administration – RSA 21-J:45 – Quarterly Refund Report for the months of January through March 2015

FIS 15-084 State Treasury – RSA 6-B:2, VII – Quarterly report of the New Hampshire State Treasury for the period ended March 31, 2015

FIS 15-089 FIS New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2015 to March 31, 2015

FIS 15-090 Department of Health and Human Services – March 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

FIS 15-091 Department of Transportation – Chapter 143:8, Laws of 2013 – Highway Fund Reporting, quarterly June 30, 2014, September 30, 2014, December 31, 2014, and March 31, 2015 Comparative Statement of Operating & Capital Undesignated Surplus

10:30 a.m.

Audits:

State Of New Hampshire
Single Audit of Federal Financial Assistance Programs
For the Year Ended June 30, 2014

State Of New Hampshire
Department of Revenue Administration
Financial Audit Report
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Department of Administrative Services
Statewide Recycling Program
Performance Audit
May 2015

State of New Hampshire
Board of Pharmacy
Inspections
Performance Audit Report
May 2015

(16) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

April 3, 2015

The Fiscal Committee of the General Court met on Friday, April 3, 2015 at 9:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Neal Kurk, Chair
Representative Ken Weyler
Representative Lynne Ober
Representative Mary Jane Wallner
Representative Daniel Eaton
Representative Richard Barry (Alternate)
Senator Jeanie Forrester
Senate President Chuck Morse
Senator Gerald Little
Senator Andy Sanborn
Senator Lou D'Allesandro

Chairman Kurk opened the meeting at 9:06 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Ober, that the minutes of the February 19, 2015 meeting be accepted as written. MOTION ADOPTED

OLD BUSINESS:

On a motion by Representative Ober, seconded by Senator D'Allesandro, that the Committee remove all tabled items from the table. MOTION ADOPTED.

On a motion by Representative Ober, seconded by Senator D'Allesandro, that the Committee approve all the items under Old Business as submitted with the exception of item FIS 15-018. MOTION ADOPTED. [FIS 15-017 Department of Safety – authorization to 1) transfer \$9,692 in federal funds through June 30, 2015 and 2) accept and expend \$190,845 in federal funds through June 19, 2015 (Tabled 02/19/15), FIS 15-012 Department of Health and Human Services – accept and expend \$1,818,182 (Tabled 02/19/15), FIS 15-019 Department of Health and Human Services – accept and expend \$334,000 (Tabled 02/19/15), FIS 15-020 Department of Health and Human Services – accept and expend \$3,935,131 (Tabled 02/19/15), FIS 15-038 Office of Energy and Planning – accept and expend \$36,000 (Tabled 02/19/15), FIS 15-021 Department of Justice – authorization to 1) accept and expend \$120,367 in other funds through June 30, 2015, and contingent upon approval of #1, 2) authorization to establish one (1) full-time temporary Planning Analyst/Data Systems (LG24) position through June 30, 2015 (Tabled 02/19/15), FIS 15-032 Department of Safety – authorization to 1) accept and expend \$149,518 in other funds through June 30, 2015, and 2) further authorization to establish consultant positions through June 30, 2015 (Tabled 02/19/15), FIS 15-033 Department of Education – authorization to 1) accept and expend \$1,949,991 in federal funds through June 30, 2015, and 2) further

authorization to establish two (2) full-time temporary positions through June 30, 2015 consisting of; a Program Specialist III (LG23) and a Program Assistant II (LG15) (Tabled 02/19/15), FIS 15-022 Department of Justice – authorization to establish one (1) full-time temporary unclassified Criminal Justice Investigator position (unclassified BB) through June 30, 2015 (Tabled 02/19/15), FIS 15-034 Department of Health and Human Services – authorization to 1) accept and expend \$2,932,930 in federal funds through June 30, 2015, and 2) transfer \$301,672.86 in federal funds through June 30, 2015 (Tabled 02/19/15)]

The Department of Education submitted a request (FIS 15-018 Additional Information) to withdraw FIS 15-018, seeking authorization to 1) accept and expend \$145,243.11 in federal funds, and 2) authorization to establish two (2) part-time temporary positions through June 30, 2015 consisting of; an Assistant Administrator (LG29) and a Program Specialist II (LG21), tabled February 19, 2015. WITHDRAWN BY AGENCY.

RSA 14:30-a, III AUDIT TOPIC RECOMMENDATION BY LEGISLATIVE PERFORMANCE AUDIT AND OVERSIGHT COMMITTEE:

FIS 15-065 Letter from Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee – On a motion by Representative Ober, seconded by Senator D’Allesandro, that the Committee approve the request of Senator John Reagan, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following three (3) performance audit topics: 1) Department of Health and Human Services, Bureau of Developmental Services, Efficient and Effective Service Delivery, 2) Department of Environmental Services, Water Division, Dam Bureau, Efficient and Effective Operations, and 3) Department of Resources and Economic Development, New Hampshire Job Training Fund, WorkReadyNH Program, Program Objectives Being Met. MOTION ADOPTED.

RSA 9:16-c, I, TRANSFER OF FEDERAL GRANT FUNDS:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 15-015 Department of Environmental Services – transfer \$35,000, and FIS 15-068 Department of Safety – transfer \$54,000]

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

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. (9-Yes, 1-No) [FIS 15-044 Department of Environmental Services – accept and expend \$10,000,000, FIS 15-052 Department of Information Technology – accept and expend \$700,000, FIS 15-053 Department of Resources and Economic Development – accept and expend \$804,739, FIS 15-054 Department of Safety

– accept and expend \$191,319, FIS 15-055 Department of Safety – accept and expend \$189,167, and FIS 15-056 Department of Transportation – accept and expend \$2,080,000]

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 RESTRICTED:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Representative Ober, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 15-045 Board of Pharmacy – authorization to retroactively amend FIS 14-015, approved February 14, 2014, by; 1) extending the end date from March 31, 2015 to June 30, 2015, with no increase in funding, and 2) extending the end date from March 31, 2015 to June 30, 2015 for a temporary full-time Administrator I (LG 27) position, and 3) extending the end date from March 31, 2015 to June 30, 2015 for a temporary part-time Administrator I (LG 27) position]

RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 15-060 Department of Education – authorization to establish class 046 consultant positions through June 30, 2015]

RSA 7:6-e DISPOSITION OF FUNDS OBTAINED BY THE ATTORNEY GENERAL:

FIS 15-050 Department of Justice – Ann Rice, Deputy Attorney General, and Kathleen Carr, Director of Administration, Department of Justice, responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Justice to budget and expend \$1,096,330.34 in settlement funds from multistate settlements and request to retain said funds for the support of the Department’s Consumer/Antitrust Bureaus. MOTION ADOPTED.

RSA 7:12, I, ASSISTANTS:

FIS 15-043 Department of Justice – Ann Rice, Deputy Attorney General, and Kathleen Carr, Director of Administration, Department of Justice, responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Justice to accept and expend a sum not to

exceed \$450,000 from funds not otherwise appropriated for the purpose of covering projected shortfalls in the general litigation expenses incurred in the defense of the State and the prosecution of criminal law matters through June 30, 2015. MOTION ADOPTED.

RSA 162-H:21, III, FUND ESTABLISHED; FUNDING PLAN:

FIS 15-057 Site Evaluation Committee – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Site Evaluation Committee to amend the Site Evaluation Committee (SEC) Fiscal Year 2015 budget by transferring \$39,480 in other funds and create a new expenditure class (65-Per Diem Payments) through June 30, 2015. The original request, FIS 14-128, was approved by the Fiscal Committee on July 25, 2014. MOTION ADOPTED.

RSA 227-G:5, I(b), FOREST FUNDS:

FIS 15-023 Department of Resources and Economic Development – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Resources and Economic Development to budget and expend \$23,000 in excess agency funds through June 30, 2015. MOTION ADOPTED.

CHAPTER 3:7, II, LAWS OF 2014, DEPARTMENT OF HEALTH AND HUMAN SERVICES; CONTRACTING; 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:

On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve as a block requests FIS 15-061, FIS 15-062, and FIS 15-063 of the Department of Health and Human Services. MOTION ADOPTED. [FIS 15-061 Department of Health and Human Services – authorization to transfer \$8,139,504 in general funds and increase related federal revenues in the amount of \$8,046,308 and increase related other revenues in the amount of \$261,386 through June 30, 2015, FIS 15-062 Department of Health and Human Services – authorization to transfer \$216,865 in general funds and increase related federal revenues in the amount of \$133,561 and increase related other revenues in the amount of \$238,840 through June 30, 2015, and FIS 15-063 Department of Health and Human Services – authorization to transfer \$4,228,910 in general funds and increase related federal revenues in the amount of \$1,113,016 and increase related other revenues in the amount of \$371,939 through June 30, 2015]

CHAPTER 144:31, LAWS OF 2013, DEPARTMENT OF ADMINISTRATIVE SERVICES; TRANSFER AMONG ACCOUNTS AND CLASSES:

FIS 15-067 Department of Administrative Services – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Administrative Services to transfer \$326,730 in and among accounting units and to create one (1) new expenditure class through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:95, LAWS OF 2013, DEPARTMENT OF TRANSPORTATION; TRANSFER OF FUNDS:

FIS 15-058 Department of Transportation – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Transportation to transfer \$127,000 within Turnpike Fund accounting units and classes through June 30, 2015. MOTION ADOPTED.

FIS 15-066 Department of Transportation – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Transportation to transfer \$968,444 between various accounts and classes through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:117, LAWS OF 2013, DEPARTMENT OF INFORMATION TECHNOLOGY; TRANSFERS AMONG ACCOUNTS:

FIS 15-059 Department of Information Technology – Denis Goulet, Commissioner, and Steven Kelleher, Information Technology Manager, Department of Information Technology, presented the request and responded to questions of the Committee. Elizabeth Bielecki, Director, Division of Administration, and William Joseph, Deputy Director, Division of Motor Vehicles, Department of Safety were also present to respond to Committee questions.

On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Department of Information Technology to transfer \$568,152 in other funds through June 30, 2015. MOTION ADOPTED. (9-Yes, 1-No)

CHAPTER 327:74, LAWS OF 2014, ADJUTANT GENERAL’S DEPARTMENT; TRANSFERS AUTHORIZED:

FIS 15-040 The Adjutant General’s Department – On a motion by Representative Eaton, seconded by Senator D’Allesandro, that the Committee approve the request of the Adjutant General’s Department to transfer \$220,000 within Air Guard Maintenance through June 30, 2015. MOTION ADOPTED.

INFORMATIONAL MATERIALS:

Nicholas Toumpas, Commissioner, Department of Health and Human Services, provided a review of the December (FIS 15-041) and January (FIS 15-064) dashboards and was asked to provide additional information explaining the differences between the two. In addition the Committee requested information on the impact of MAGI on caseloads and increases in state liability.

The informational items were accepted and placed on file.

LATE INFORMATIONAL ITEM:

FIS 15-069 Department of Administrative Services – Joseph Bouchard, Assistant Commissioner, and Teri Blouin, Business Supervisor and Appointed Waiver Committee Member, Department of Administrative Services presented the late informational item and responded to questions of the Committee in compliance with Executive Order 2014-02 for the period of May 22, 2015 through March 6, 2015 providing detail of the exceptions granted through the Office of the Governor.

9:30 a.m.

Audits:

State Of New Hampshire, Management Letter, Year Ended June 30, 2014 – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant, Greg Driscoll, KPMG Partner, and Gerard Murphy, State Comptroller, Department of Administrative Services, presented the report and responded to questions of the Committee.

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

State Of New Hampshire, Turnpike System, Internal Control Letter For the Fiscal Year Ended June 30, 2014 – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant, and Greg Driscoll, KPMG Partner, presented the report and responded to questions of the Committee.

On a motion by Representative Weyler, seconded by Representative Ober, 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, 2014 – 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 Cassie Strong, Chief Financial Officer, New Hampshire Lottery Commission were present to respond to questions of the Committee.

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

State of New Hampshire, Internal Service Fund, Management Letter For the Fiscal Year Ended June 30, 2014 – 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. Catherine Keane, Director, and Sarah Trask, Senior Financial Analyst, Division of Risk and Benefits, Department of Administrative Services, were present to respond to questions of the Committee.

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

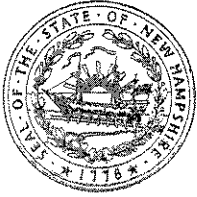
State of New Hampshire, Liquor Commission, Management Letter For the Fiscal Year Ended June 30, 2014 – Stephen Smith, Director of Audits, and Jean Mitchell, Senior Audit Manager, Audit Division, Office of Legislative Budget Assistant, presented the report and responded to questions of the Committee. Joseph Mollica, Chairman, Steve Kiander, Chief Financial Officer, and Craig Bulkley, Director of Administration, New Hampshire Liquor Commission were present to respond to questions of the Committee.

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

DATE OF NEXT MEETING AND ADJOURNMENT

The next regular meeting of the Fiscal Committee was set for Friday, May 15, 2015 at 10:00 a.m. (Whereupon the meeting adjourned at 11:18 a.m.)

Representative Ken Weyler, Clerk



State of New Hampshire

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

JOHN J. BARTHELMES
COMMISSIONER

April 16, 2015

The Honorable Neal 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 RSA 9:16-a, authorize the Department of Safety's Division of State Police and Division of Motor Vehicles to transfer funds within various accounting units, as outlined below, in the amount of \$83,000.00 for anticipated shortages in current expense, telecommunications, part-time personal services, maintenance and contracts appropriations, for the Fiscal Year 2015. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Highway Funds.

02-23-23-233015-23110000 Dept. of Safety – Division of Motor Vehicles – Driver Licensing

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway	\$	(3,723,111.00)	\$	41,000.00	\$	(3,682,111.00)
010-500100	Personal Serv - Perm	\$	1,239,880.00			\$	1,239,880.00
018-500106	Overtime	\$	15,000.00			\$	15,000.00
020-500200	Current Expense	\$	245,903.00	\$	(15,000.00)	\$	230,903.00
022-500255	Rents-Leases Other Than State	\$	4,309.00			\$	4,309.00
024-500224	Maint Other Than Build-Grn	\$	94,489.00			\$	94,489.00
028-582814	Transfer to General Services	\$	15,580.00			\$	15,580.00
030-500301	Equipment	\$	16,158.00			\$	16,158.00
039-500188	Telecommunications	\$	38,268.00	\$	5,000.00	\$	43,268.00
050-500109	Personal Serv - Temp	\$	25,543.00			\$	25,543.00
057-500535	Books Periodicals Subscript	\$	1,024.00			\$	1,024.00
060-500601	Benefits	\$	714,013.00			\$	714,013.00
070-502970	In State Travel Reimbursement	\$	36,080.00	\$	(6,000.00)	\$	30,080.00
103-500737	Contracts for Op Services	\$	1,276,864.00	\$	(25,000.00)	\$	1,251,864.00
	Total	\$	3,723,111.00	\$	(41,000.00)	\$	3,682,111.00

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
April 16, 2015
Page 2 of 4

02-23-23-233015-29260000 Dept. of Safety – Division of Motor Vehicles – Operations

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway	\$	(5,633,595.00)	\$	(51,000.00)	\$	(5,684,595.00)
010-500100	Personal Serv - Perm	\$	2,571,767.00			\$	2,571,767.00
018-500106	Overtime	\$	135,566.00			\$	135,566.00
020-500200	Current Expense	\$	45,923.00			\$	45,923.00
022-500255	Rents-Leases Other Than State	\$	275,770.00			\$	275,770.00
023-500291	Heat Electricity Water	\$	68,555.00			\$	68,555.00
024-500224	Maint Other Than Build-Grn	\$	13,461.00	\$	16,000.00	\$	29,461.00
030-500301	Equipment	\$	177,381.00			\$	177,381.00
039-500188	Telecommunications	\$	69,540.00			\$	69,540.00
050-500109	Personal Serv - Temp	\$	277,479.00	\$	13,000.00	\$	290,479.00
057-500535	Books Periodicals Subscript	\$	919.00			\$	919.00
060-500601	Benefits	\$	1,773,117.00			\$	1,773,117.00
070-502970	In State Travel Reimbursement	\$	17,682.00	\$	(3,000.00)	\$	14,682.00
103-500737	Contracts for Op Services	\$	206,435.00	\$	25,000.00	\$	231,435.00
	Total	\$	5,633,595.00	\$	51,000.00	\$	5,684,595.00

02-23-23-233015-30980000 Dept. of Safety – Division of Motor Vehicles – Credit Card Fees

Class	Description	Current SFY 2015		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway	\$	(325,900.00)	\$	10,000.00	\$	(315,900.00)
020-500200	Current Expense	\$	290,900.00	\$	(10,000.00)	\$	280,900.00
046-500464	Consultants	\$	35,000.00			\$	35,000.00
	Total	\$	325,900.00	\$	(10,000.00)	\$	315,900.00

02-23-23-234015-23050000 Dept. of Safety – Division of State Police – Commercial Enforcement

Class	Description	SFY 15 Current		Requested Action	Revised SFY 2015		
		Adjusted	Authorized		Adjusted	Authorized	
UUU	Highway Funds	\$	(5,347,380.95)	\$	32,000.00	\$	(5,315,380.95)
010-500100	Personal Serv - Perm	\$	2,960,624.00	\$	-	\$	2,960,624.00
018-500106	Overtime	\$	35,000.00	\$	-	\$	35,000.00
019-500105	Holiday Pay	\$	50,000.00	\$	-	\$	50,000.00
020-500200	Current Expense	\$	63,132.18	\$	-	\$	63,132.18
022-500255	Rents-Leases Other Than State	\$	2,800.00	\$	-	\$	2,800.00
023-500291	Heat Electricity Water	\$	17,081.00	\$	-	\$	17,081.00
024-500224	Maint Other Than Build-Grn	\$	66,835.66	\$	-	\$	66,835.66
030-500301	Equipment	\$	215,012.66	\$	-	\$	215,012.66

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
April 16, 2013
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039-500188	Telecommunications	\$ 44,067.00	\$ -	\$ 44,067.00
060-500601	Benefits	\$ 1,508,838.00	\$ -	\$ 1,508,838.00
070-502970	In State Travel Reimbursement	\$ 351,017.00	\$ (32,000.00)	\$ 319,017.00
103-500737	Contracts for Op Services	\$ 32,973.45	\$ -	\$ 32,973.45
	Total	\$ 5,347,380.95	\$ (32,000.00)	\$ 5,315,380.95

02-23-23-234015-29270000 Dept. of Safety – Division of State Police – State Police Communications

Class	Description	SFY 15 Current		Requested Action	Revised SFY 2015	
		Adjusted	Authorized		Adjusted	Authorized
UUU	Highway Funds	\$ (836,341.00)		\$ (15,000.00)	\$ (851,341.00)	
010-500100	Personal Serv - Perm	\$ 369,291.00		\$ -	\$ 369,291.00	
018-500106	Overtime	\$ 27,000.00		\$ -	\$ 27,000.00	
019-500105	Holiday Pay	\$ 14,850.00		\$ -	\$ 14,850.00	
020-500200	Current Expense	\$ 11,750.00		\$ -	\$ 11,750.00	
022-500255	Rents-Leases Other Than State	\$ 2,700.00		\$ -	\$ 2,700.00	
028-500292	Transfers To General Services	\$ 78,109.00		\$ -	\$ 78,109.00	
039-500188	Telecommunications	\$ 14,496.00		\$ -	\$ 14,496.00	
050-500109	Personal Service - Temp	\$ 100,000.00		\$ 15,000.00	\$ 115,000.00	
060-500601	Benefits	\$ 216,395.00		\$ -	\$ 216,395.00	
066-500546	Employee Training	\$ 1,250.00		\$ -	\$ 1,250.00	
070-502970	In State Travel Reimbursement	\$ 500.00		\$ -	\$ 500.00	
	Total	\$ 836,341.00		\$ 15,000.00	\$ 851,341.00	

02-23-23-234015-40100000 Dept. of Safety – Division of State Police – Enforcement

Class	Description	SFY 15 Current		Requested Action	Revised SFY 2015	
		Adjusted	Authorized		Adjusted	Authorized
UUU-000015	Highway Funds	\$ (5,997,216.36)		\$ (17,000.00)	\$ (6,014,216.36)	
010-500100	Personal Serv - Perm	\$ 3,128,671.00		\$ -	\$ 3,128,671.00	
018-500106	Overtime	\$ 125,000.00		\$ 17,000.00	\$ 142,000.00	
019-500105	Holiday Pay	\$ 138,200.00		\$ -	\$ 138,200.00	
020-500200	Current Expense	\$ 60,489.25		\$ 6,000.00	\$ 66,489.25	
022-500255	Rents-Leases Other Than State	\$ 245.00		\$ -	\$ 245.00	
030-500301	Equipment	\$ 618,914.21		\$ -	\$ 618,914.21	
039-500188	Telecommunications	\$ 54,156.00		\$ 11,500.00	\$ 65,656.00	
060-500601	Benefits	\$ 1,500,941.00		\$ -	\$ 1,500,941.00	
070-502970	In State Travel Reimbursement	\$ 325,509.51		\$ (17,500.00)	\$ 308,009.51	
103-500737	Contracts for Op Services	\$ 45,090.39		\$ -	\$ 45,090.39	
	Org 4010 Totals	\$ 5,997,216.36		\$ 17,000.00	\$ 6,014,216.36	

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
April 16, 2015
Page 4 of 4

Explanation

The Division of Motor Vehicles' Operations accounting unit requires additional funding for part-time work to support the VISION project. The Department entered into a contract as approved by Governor and Council on December 20, 2013, Item #92, to begin its VISION Project to replace its Driver Licensing, Financial Responsibility, Auto Dealer and Inspection Station, Inventory, and Financial subsystems. Furthermore, increased appropriations in the Operations accounting unit are necessary for building maintenance cost to replace carpets, as well as in contracts for operational services in order to replace existing customer counters in the Division's North Country substations. Funding is also needed in the Division of Motor Vehicles' Driver Licensing accounting unit for increased telecommunication costs associated with charges for Carrier Ethernet that were unforeseen during the budgeting process. The funding is available within Division of Motor Vehicles' Driver Licensing accounting unit, as well as the Credit Card Fees accounting unit. The appropriations are able to be transferred because of cost saving measures engaged in by the Division.

The Division of State Police's Enforcement accounting unit is in need of additional funds for miscellaneous expenditures, such as uniform dry cleaning, office supplies, and other consumable supplies required and used by the Troopers. Funds are also needed for telecommunication expenses. Moreover, additional appropriations are necessary in Class 18, Overtime, due to changes in the State of New Hampshire's overtime calculation methodology effective January 9, 2015. As a result, additional overtime funds are required in order to compensate troopers appropriately based on scheduling associated with holidays; Fast Day and Memorial Day are the two holidays impacting this need for additional funding. Funds are available for transfer from Class 070, In State Travel Reimbursement, to meet this need as the spend rate of this account has been less than projected.

In addition, the Division of State Police's State Police Communications accounting unit is in need of additional funds for part-time salaries for the dispatchers due to unanticipated illnesses and other unexpected medical issues. Funds are available for transfer from the Division of State Police's Commercial Enforcement accounting unit's Class 070, In State Travel Reimbursement, as the spend rate of this account has been less than projected.

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 continuing programs.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain existing program levels.

Cite any requirements which make this program mandatory. RSA 21-P

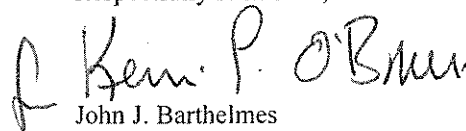
Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 100% Highway Funds.

Will there be any effect on revenue if this transfer is approved or disapproved? There will be no effect on revenue.

Are funds expected to lapse if this transfer is not approved? Yes, the funds will lapse if the transfer is not approved.

Are personnel services involved? Yes, see explanation above in paragraph three.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

TITLE I THE STATE AND ITS GOVERNMENT

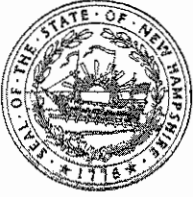
CHAPTER 9 BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:16-a

9:16-a Transfers Authorized. – Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account, except accounts in the department of health and human services, which is not composed of the same funding source mix.

Source. 1986, 207:2. 1987, 416:4. 1990, 3:35. 2006, 96:1. 2012, 247:2, eff. Aug. 17, 2012.



State of New Hampshire

FIS 15 071

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

JOHN J. BARTHELMES
COMMISSIONER

March 30, 2015

The Honorable Neal 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 RSA 9:16-a, authorize the Department of Safety, Division of State Police to transfer funds within State Police Traffic Bureau, as outlined below, in the amount of \$60,280.00 for anticipated shortages in current expense charges and dues for the Fiscal Year 2015. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 81% Highway Funds and 19% Turnpike Funds.

02-23-23-234015-40030000 Dept. of Safety – Division of State Police – Traffic Bureau

Class	Description	SFY 15, Current Adjusted Authorized	Requested Action	Revised SFY 2015 Adjusted Authorized
UUU-000015	Highway Funds	(\$22,176,218.11)	\$0.00	(\$22,176,218.11)
UUU-000017	Transfers from Dept of Trans	(\$5,201,828.94)	\$0.00	(\$5,201,828.94)
010-500100	Personal Serv - Perm	\$ 14,099,555.47	\$ -	\$ 14,099,555.47
011-500126	Personal Serv - Unclass	\$ 110,508.00	\$ -	\$ 110,508.00
018-500106	Overtime	\$ 625,000.00	\$ -	\$ 625,000.00
019-500105	Holiday Pay	\$ 641,600.00	\$ -	\$ 641,600.00
020-500200	Current Expense	\$ 498,419.78	\$ 60,000.00	\$ 558,419.78
022-500255	Rents-Leases Other Than State	\$ 38,488.92	\$ -	\$ 38,488.92
023-500291	Heat Electricity Water	\$ 110,548.00	\$ -	\$ 110,548.00
024-500224	Maint Other Than Build-Grn	\$ 4,804.00	\$ -	\$ 4,804.00
026-500251	Organizational Dues	\$ 2,750.00	\$ 280.00	\$ 3,030.00
030-500301	Equipment	\$ 1,689,689.14	\$ -	\$ 1,689,689.14
039-500188	Telecommunications	\$ 350,000.00	\$ -	\$ 350,000.00
050-500109	Personal Serv - Temp	\$ 96,462.00	\$ -	\$ 96,462.00
060-500601	Benefits	\$ 7,269,284.73	\$ -	\$ 7,269,284.73
070-502970	In State Travel Reimbursement	\$ 1,673,216.93	\$ (60,280.00)	\$ 1,612,936.93
080-500710	Out of State Travel Reimb	\$ 22,647.00	\$ -	\$ 22,647.00
103-500737	Contracts for Op Services	\$ 145,073.08	\$ -	\$ 145,073.08
	Org 4003 Totals	\$27,378,047.05	\$0.00	\$27,378,047.05

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 30, 2015
Page 2 of 2

Explanation

Traffic Bureau is in need of additional funds for miscellaneous expenditures, such as uniforms due to new Troopers hired during the current SFY and ballistic vests that have reached their expiration and need to be replaced for the safety of our Troopers. The other additional funds needed are for unanticipated dues for the SWAT team. The purpose of these dues is to share resources, training and give direction to teams in order to help them meet national standards. Funds are available for transfer from **Traffic Bureau** class 070 to meet this need as the spend rate of this account has been less than projected.

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 continuing programs.

Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain existing program levels.

Cite any requirements which make this program mandatory. RSA 21-P


Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 81% Highway Funds and 19% Turnpike Funds.

Will there be any effect on revenue if this transfer is approved or disapproved? There will be no effect on revenue.

Are funds expected to lapse if this transfer is not approved? Yes, the funds will lapse if the transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 9

BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:16-a

9:16-a Transfers Authorized. – Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account, except accounts in the department of health and human services, which is not composed of the same funding source mix.

Source. 1986, 207:2. 1987, 416:4. 1990, 3:35. 2006, 96:1. 2012, 247:2, eff. Aug. 17, 2012.



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF MEDICAID BUSINESS AND POLICY

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9384 1-800-852-3345 Ext.9384
Fax: 603-271-8431 TDD Access: 1-800-735-2964

Nicholas A. Toumpas
Commissioner

Kathleen A. Dunn
Associate Commissioner

April 22, 2015

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 RSA 14:30-a, VI Additional Revenues, authorize the Department of Health and Human Services, Office of Medicaid Business and Policy, to accept and expend other funds from the Medicaid Enhancement Tax and matching federal funds, for Disproportionate Share Hospital payment in the amount of \$15,876,692 effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2015 and further authorize the allocation of the funds in the accounts below. 50% Other funds; 50% Federal funds.

SFY 2015

05-95-47-470010-7943, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF
HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS. POLICY
UNCOMPENSATED CARE FUND

Table with 5 columns: CLASS OBJ, CLASS TITLE, Current Authorized Budget, Increase/ (Decrease), Revised Modified Budget. Rows include Federal Funds, Uncompensated Care Funds, General Fund, Total Revenue, Audit Set Aside, Contracts for Program Services, Hospital Uncomp Care Pool, and Total Expense.

EXPLANATION

The Department of Health and Human Services (DHHS) is seeking approval to accept additional revenue generated by the Medicaid Enhancement Tax (MET) and to expend the additional funds on disproportionate share hospital (DSH) payments to the non-Critical Access Hospitals in New Hampshire. The SFY 2015 budget included revenue estimates from the Medicaid Enhancement Tax of \$190.3 million. In SFY 2015, Chapter Law 158, Laws of 2014, was enacted. This chapter reflects the ratification of SB 369 (2014) that provides specific direction on the distribution of the MET revenue including any revenue generated by the MET and paid to the State via the Department of Revenue Administration (DRA), greater than \$190.3 million. The MET receipts as reported to DHHS by DRA equals \$198.2 million.


The amount available for non-Critical Access Hospital's Disproportionate Share Hospital payments in SFY15 equals the amount of total Medicaid Enhancement Tax revenue in excess of \$190.3 million ("excess MET"), plus the Federal matching dollars. Thus the additional \$15,876,692 is to be accepted into the Uncompensated Care Funds appropriation and then distributed to the non-Critical Access Hospitals in the form of a DSH payment via the Uncompensated Care Pool appropriation.

Source of funds: 50% Federal Funds, 50% Other Funds.

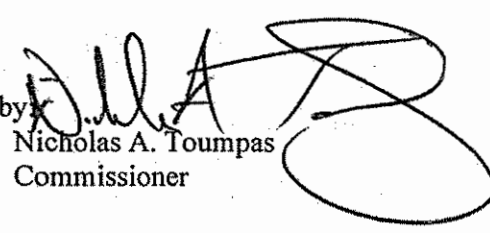
Area Served: Statewide

In the event the Federal Funds become no longer available, General Funds will not be required to support this activity.

Respectfully submitted,



Kathleen A. Dunn, MPH
Associate Commissioner

Approved by 
Nicholas A. Toumpas
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF COMMUNITY BASED CARE SERVICES

BUREAU OF ELDERLY & ADULT SERVICES

Nicholas A. Toumpas
Commissioner

Diane Langley
Director

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9203 1-800-351-1888
Fax: 603-271-4643 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

April 15, 2015

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

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services (DHHS), Bureau of Elderly and Adult Services (BEAS), to accept and expend \$5,202,600 for Proportionate Share Payments (from Title XIX Medicaid federal funds from the Centers for Medicare and Medicaid Services in the amount of \$2,602,600 and Local Funds-Nursing Homes (County) in the amount of \$2,600,000) in the following accounts effective upon the date of Fiscal Committee and Governor and Executive Council approval through June 30, 2015, and further authorize the allocation of these funds as indicated below.

05-95-48-481510-5943 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: ELDERLY AND ADULT SERVICES, MEDICAL SERVICES, PROSHARE

SFY 15

Table with 5 columns: Class-Object, Class Title, Current Modified Budget, Increase/ (Decrease) Amount, Revised Modified Budget. Rows include Federal Funds-Nursing Homes, Local Funds-Nursing Homes County, General Fund, Indirect Costs, Audit Set Aside, Proshare, and Total Revenue/Expenses.

Explanation

Proportionate Share Payments (ProShare) are supplemental payments made to county-owned nursing facilities based upon the difference between Medicaid payments and what the payment would have been if those residents had been on Medicare. These annual payments are typically made in June of each year.

FY15 Medicare rates were higher than the prior year. In addition, Medicaid rates stayed relatively flat during the same time period. As a result, the gap between Medicare and Medicaid is larger than expected.

The annual ProShare payment for SFY15 to the county-owned nursing facilities is estimated at \$49.4 million, which requires an increase in the appropriation to make the payment to the counties in June 2015.

If this request is not approved by the Fiscal Committee and Governor and Council, the State will be unable to make the total SFY15 ProShare payment to the counties prior to the end of the State Fiscal Year. This would have a detrimental effect on the anticipated cash flows to the counties.

Area served: Statewide.

Source of funds: 50.1% federal funds, Medicaid; and, 49.9% local funds-county

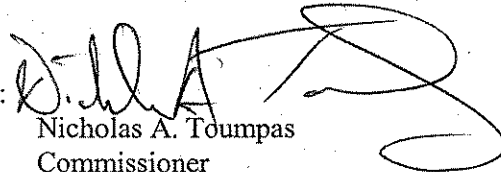
If Federal and Local funds are no longer available general funds will not be requested for this payment.

Respectfully submitted,



Sheri L. Rockburn
Chief Financial Officer

Approved by:



Nicholas A. Toumpas
Commissioner

AW



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

William L. Wrenn
Commissioner

Bob Mullen
Director

April 15, 2015

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

1. Pursuant to RSA 14:30-a, VI, authorize the NH Department of Corrections to budget and expend prior year balance forward funds in the amount of \$373,350.00 in the State Criminal Alien Assistance Program (SCAAP) for expenses related to the care and custody of criminal offenders in the NH Corrections system effective upon Fiscal Committee and Governor and Executive Council approval, through June 30, 2015. 100% Federal Funds.

2. Pursuant to Chapter 144:56, Laws of 2013, authorize the NH Department of Corrections to transfer funds in the amount of \$26,650.00 within a budgeted federal grant entitled State Criminal Alien Assistance Program (SCAAP). This request for transfer of funds will realign appropriated funds that will be utilized by the NH Department of Corrections for correctional purposes, effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 100% Federal Funds.

Funds are to be budgeted in an account entitled, SCAAP, Account Heading: 02-46-46-460510-8344 Department of Corrections, Corrections Grants, SCAAP, as follows:

ACCOUNT	DESCRIPTION	SFY 2015 CURRENT ADJUSTED AUTHORIZED	REQUESTED ACTION #1 BUDGET	REQUESTED ACTION #2 TRANSFER	SFY 2015 REVISED ADJUSTED AUTHORIZED
018-500106	Overtime	\$0.00	\$373,350.00	\$26,650.00	\$400,000.00
020-500200	Current Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
030-500311	Equipment	\$129,850.00	\$0.00	(\$26,650.00)	\$103,200.00
041-500801	Audit Fund Set Aside	\$150.00	\$0.00	\$0.00	\$150.00
048-500226	Maint. Bldg/Grounds	\$10,000.00	\$0.00	\$0.00	\$10,000.00
103-502664	Contracts for Op Serv	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Total	\$180,000.00	\$373,350.00	\$0.00	\$553,350.00
Source of Funds:					
000-404814	Federal Funds	(\$180,000.00)	(\$373,350.00)	\$0.00	(\$553,350.00)

EXPLANATION

The United States Department of Justice (USDOJ), Bureau of Justice Assistance (BJA), under the State Criminal Alien Assistance Program (SCAAP) provides assistance to State and local governments that incur costs due to the incarceration of undocumented criminal aliens.

The NH Department of Corrections (NHDOC) applies for and receives funds from this reimbursement program when Federal Funding is made available to the State of New Hampshire, Department of Corrections. Based on the Department of Justice Reauthorization Act of 2005 (Pub. L. 109-162, Title XI) beginning with the FFY 2007 SCAAP awards, SCAAP funds must be used only for correctional purposes.

The NHDOC requests to budget and expend a total of \$373,350.00 of prior year balance forward. Additionally, NHDOC requests the transfer of \$26,650.00 of budgeted SCAAP appropriations, for a total of \$400,000.00 of requested appropriations to be placed in class 018, Overtime, to address the NH Department of Corrections overtime deficit.

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:

- a. Does transfer involve continuing programs or one-time projects? Continuing programs
- b. Is this transfer required to maintain existing program level or will it increase the program level? Maintain
- c. Cite any requirements which make this program mandatory. SCAAP program overview as cited from the Bureau of Justice SCAAP application instructions. "The Bureau of Justice Assistance administers SCAAP, in conjunction with the Bureau of Immigration and Customs Enforcement and Citizenship and Immigration Services, Department of Homeland Security (DHS). SCAAP provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and incarcerated for at least 4 consecutive days during the reporting period."
- d. Identify the source of the funds on all accounts listed on this transfer. 100% Federal Funds
- e. Will there be any effect on revenue if this transfer is approved or disapproved? No, there is no effect on state revenue if this transfer is not approved.
- f. Are funds expected to lapse if this transfer is not approved? No. These funds are non-lapsing. If the transfer is not approved, the Department will not be able to maximize the utilization of the approved funding and accordingly approved Federal Funds may go unspent.
- g. Are personnel services involved? No. However, funds will be used for overtime to address deficit.

Although SCAAP is a reimbursement of costs and not a federal grant, the application process is managed through the Internet using the automated Grants Management System (GMS).

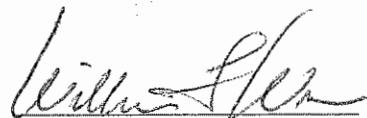
Funds are to be budgeted as follows:

Class 018 – Overtime - \$400,000.00

- Provision for overtime expenses attributable to correctional operations

Source of funds: 100% Federal Funds

Respectfully Submitted,



William L. Wren
Commissioner

CHAPTER 144
HB 2-FN-A-LOCAL - FINAL VERSION
- Page 18 -

1 provider assessments.

2 (b) Evaluating state provider assessment programs in other states to obtain knowledge
3 of various approaches utilized in other states.

4 (c) Increasing the predictability of future annual Medicaid enhancement tax revenues,
5 taking into consideration the Medicaid enhancement tax revenue trends of recent years.

6 (d) Simplifying the Medicaid enhancement tax liability calculation.

7 (e) Obtaining input on how the Medicaid enhancement tax statute should be amended to
8 ensure accurate and consistent application of state and federal requirements.

9 V. The members of the commission shall elect a chairperson from among the legislative
10 members. The first meeting of the commission shall be called by the first-named house member.
11 The first meeting of the commission shall be held within 45 days of the effective date of this section.
12 Six members of the commission shall constitute a quorum.

13 VI. The commission shall report its findings and any recommendations for proposed
14 legislation to the speaker of the house of representatives, the president of the senate, the house
15 clerk, the senate clerk, the governor, and the state library on or before November 1, 2013.

16 144:54 Repeal. RSA 84-A:13, relative to the Medicaid enhancement tax study commission, is
17 repealed.

18 144:55 Department of Corrections; Authority to Fill Unfunded Positions. Notwithstanding any
19 provision of law to the contrary, the commissioner of corrections may fill unfunded positions during
20 the biennium ending June 30, 2015, provided that the total expenditure for such positions shall not
21 exceed the amount appropriated for personal services, permanent, and personal services,
22 unclassified.

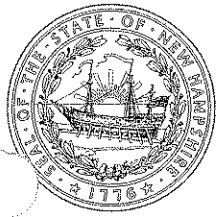
23 144:56 Department of Corrections; Transfers. Notwithstanding any provision of law to the
24 contrary, and subject to approval of the fiscal committee of the general court and governor and
25 council, for the biennium ending June 30, 2015, the commissioner of the department of corrections is
26 authorized to transfer funds within and among all accounting units within the department and to
27 create accounting units and expenditure classes as required and as the commissioner deems
28 necessary and appropriate to address present or projected budget deficits, or to respond to changes in
29 federal law, regulations, or programs, and otherwise as necessary for the efficient management of
30 the department.

31 144:57 Child Protection Act; Liability of Expenses. Amend RSA 169-C:27, I(f) to read as follows:

32 (f) ~~[Neither]~~ *Notwithstanding any provision of law to the contrary*, the department
33 ~~[nor the judicial council]~~ shall have ~~[authority]~~ *no responsibility* for the payment of the cost of
34 assigned counsel for any party under this chapter.

35 144:58 Adequate Representation Costs. Amend RSA 604-A:1-a to read as follows:

36 604-A:1-a Neglected or Abused Children. In cases involving a neglected or abused child, when a



STATE OF NEW HAMPSHIRE **FIS 15 085**
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 OFFICE of the COMMISSIONER

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411
 FAX: 603-271-2629

April 15, 2015

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

REQUESTED ACTION

Pursuant to RSA 216-A:3-g, the Department of Resources and Economic Development requests approval of the attached rate changes to the primary summer 2015 and winter 2015/16 products at Cannon Mountain Aerial Tramway & Ski Area in Franconia Notch State Park (Cannon/FNSP). The department also requests the approval of the 2015/16 Cannon Mountain Winter Special Use Policy.

EXPLANATION

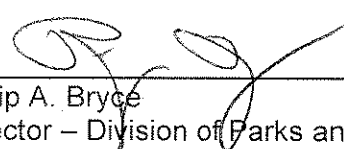
RSA 216-A:3-g requires that fees for use of park areas be designed to cover a reasonable portion of operating costs, and that these fees shall be comparable with fees for use of similar privately owned facilities. Due to ever-increasing operating, healthcare, liability, fuel, electric and labor costs, and as a part of its overall market strategy, the requested rate structure is necessary. The Cannon/FNSP team conducts an extensive market review when setting rates on both its marquee products and its hundreds of other products, seeking to better align its winter day ticket and season pass prices with those of its competitors, while maintaining its position as a value leader in New England.

The rate changes are estimated to increase Cannon winter revenue by a minimum of \$238,893, based solely upon the marquee products under review, and the one-year sales volume from March 15, 2014 – March 14, 2015. Summer rates at the Flume Gorge were last increased in 2012, and remained flat in 2013 and 2014; we believe that a slight increase is appropriate. Please see the attachments for the fiscal impact calculation, a competitive comparison of ticket and season pass rates, and an excerpt from Cannon's Winter Operations Business Plan regarding pricing structure and strategy. Please note that the requested fees are maximums, and may be adjusted to address market conditions, and that Cannon's revenues derived from the hundreds of other products that stem from these marquee items will also increase.

Regarding its Winter Special Use policy, the team at Cannon/FNSP has taken a far more active approach in utilizing the policy as a marketing and merchandising tool, and heavily targets the specific audiences receiving benefits as a result of its use. The policy is adapted and adjusted (and better marketed) with each passing year to meet snowsports industry standards, specific needs, requests, and directives as identified by the team at Cannon/FNSP, its clientele, and its governing bodies.

Respectfully submitted,

Concurred,


 Phillip A. Bryce
 Director – Division of Parks and Recreation


 Jeffrey J. Rose
 Commissioner

**State of New Hampshire // Department of Resources and Economic Development
Cannon Mountain Aerial Tramway & Ski Area // Franconia Notch State Park - Marquee Products
Proposed Pricing and Comparative Data Submitted for Fiscal Committee review (Spring 2015)**

Description	Actual 2014/15	Proposed 2015/16	Change	PROJECTED REVENUE		COMPARATIVE PRICING						Cannon vs. Avg
				Volume 2014/15	Increased Revenue	CURRENTLY listed season pass & day ticket prices (expected to increase)						
						Attitash	B-Woods	Loon	Sunapee	Waterville	Avg	
Cannon Winter Products												
Lift Ticket												
Adult 1-Day	\$74	\$75	1	12,933	12,933	\$75	\$85	\$83	\$82	\$75	\$80	(5)
Teen/College 1-Day	\$61	\$62	1	4,573	4,573	\$60	\$65	\$73	\$66/\$59	\$65	\$66	(4)
Military 1-Day	\$55	\$55	-	430	430	\$50	\$64	\$73	\$67	\$65	\$64	(11)
Jr/Sr 1-Day	\$52	\$53	1	2,410	2,410	\$50	\$49/\$85	\$63	\$56/\$66	\$55	\$59	(6)
Tuckerbrook Area Ticket	\$42	\$43	1	809	809	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tues/Thurs/Superbowl (2-for-1 Adult)	\$74	\$75	1	5,457	5,457	\$39 Superbowl	2/\$75 Wed	N/A	2/\$69 Wed	N/A	N/A	N/A
Tues/Thurs/Superbowl Single	\$48	\$49	1	342	342	\$39 Superbowl	N/A	N/A	N/A	N/A	N/A	N/A
NH Resident Wed Ticket	\$25	\$25	-	4,122	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Season Pass												
Adult Non-NH Res	\$829	\$859	30	465	13,950	\$859	\$999	\$999	\$969	\$779	\$921	(52)
Adult NH Res	\$621	\$644	23	694	15,962	\$859	\$999	\$999	\$969	\$779	\$921	(277)
Adult Military Non-NH Res	\$385	\$385	-	30	-	\$569	N/A	N/A	N/A	N/A	\$569	(184)
Adult Military NH Res	\$289	\$289	-	96	-	\$569	N/A	N/A	N/A	N/A	\$569	(280)
Teen/Sr Non-NH Res	\$499	\$529	30	221	6,630	\$529/\$779	\$549/\$739	\$799/\$679	\$499/\$499	\$449/\$499	\$602	(73)
Teen/Sr NH Res	\$374	\$396	22	222	4,884	\$529/\$779	\$549/\$739	\$799/\$679	\$499/\$499	\$449/\$499	\$602	(206)
Senior Military Non-NH Res	\$235	\$235	-	20	-	\$569	N/A	N/A	N/A	N/A	\$569	(334)
Senior Military NH Res	\$176	\$176	-	36	-	\$569	N/A	N/A	N/A	N/A	\$569	(393)
Junior Non-NH Res	\$479	\$509	30	214	6,420	\$529	\$489	\$679	\$399	\$399	\$499	10
Junior NH Res	\$357	\$381	24	215	5,160	\$529	\$489	\$679	\$399	\$399	\$499	(118)
Other												
Adult Single Day Rental Package	\$43	\$44	1	1,609	1,609	\$36	\$45	\$42	\$41	\$44	\$42	2
Adult Group Snowsports Clinic	\$40	\$42	2	293	586	\$35	\$45	\$112	\$59	\$44	\$59	(17)
Cannon Kids/Mtn Explorer Full Day	\$108	\$110	2	316	632	\$85	\$130	\$119	\$135	\$149	\$124	(14)
Adult Tramway Round Trip	\$18	\$19	1	1,309	1,309	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Junior Tramway Round Trip	\$15	\$16	1	151	151	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					\$84,247							
FNSP Summer Products												
						Polar Caves '14	Lost River '14	Auto Rd '14	Wildcat '14	Loon Gondy '14	Avg	FNSP vs. Avg
Adult Discovery Pass (Tram/Flume Gorge)	\$29	\$29	0	26,315	\$0	N/A	N/A	N/A	\$32 Gond/Zip	N/A	32	(3)
Junior Discovery Pass (Tram/Flume Gorge)	\$23	\$23	0	3,846	\$0	N/A	N/A	N/A	\$26 Gond/Zip	N/A	26	(3)
Adult Flume Gorge	\$15	\$16	1	99,669	\$99,669	\$17	\$18	N/A	N/A	N/A	18	(2)
Junior Flume Gorge	\$12	\$13	1	13,720	\$13,720	\$12	\$14	N/A	N/A	N/A	13	N/A
Adult Tramway Round Trip	\$16	\$17	1	36,651	\$36,651	N/A	N/A	\$28/car	\$15	\$16	20	(3)
Junior Tramway Round Trip	\$13	\$14	1	4,606	\$4,606	N/A	N/A	\$6	\$10	\$11	9	5
					\$154,646							
					\$238,893							

Comments

Winter

Difference calculated solely on current volume on these primary products, from which all other products stem during May – September pricing meetings (upon Fiscal Committee approval in these categories). Volume Increases are expected. Cannon's pricing structure and excellent on-hill product allows for excellent brand positioning as the "Value Leader" in New England. \$29 NH Wednesday aimed at value for NH residents and continued improvement in Wednesday visitation. Military rates - minimal proposed increases, as all Military rates remained frozen from 2010/11 - 2013/14 (4 years) and were very slightly bumped in 14/15.

Summer

Discovery Passes (both venues / combined ticket) are sold at both the Aerial Tramway and Flume Gorge and perform very well, with no comparable product in New England. Summer retail rates remain among the best value among the White Mountains Attractions Association member venues. Increased and better targeted marketing and improved relationships with lodging properties have driven (and will continue to drive) individual venue and Discovery Pass usage. Summer volume expected to bump 5% - 15% with fuel price decrease from 2014 and fair weather... and we expect State Park to see a solid boost in volume and revenue.

Cannon Mountain – excerpt from Winter Ops Business Plan

Pricing Structure – annual review; Fiscal Committee of the General Court
Related to annual request for Spring approval on marquee Summer and Winter season items

From pages 9 & 10 of Winter Ops Business Plan:

E. Pricing Structure / Revenue Management

Pricing Structure

- Subject to annual Fiscal Committee review (primary winter/summer products)

- Adult, Teen, College, Military, Junior, Senior one-day ticket rates
- Tuckerbrook Family Area one-day ticket rate
- Tuesday/Thursday/Superbowl Value Day one-day ticket rates
- NH Resident (Wednesday) one-day ticket rate
- Adult, Teen, College, Military, Junior, Senior, Child regular season pass rates
- Adult, Teen, College, Military, Junior, Senior, Child (NH Resident) season pass rates
- Adult single day rental package / Adult group Snowsports clinic rate
- Adult and Junior winter round trip Tramway rates
- Adult and Junior summer round trip Tramway rates
- Cannon Mountain Winter Special Use Policy

A comprehensive annual review of all individual and group ticket and/or season pass pricing shall be undertaken (after annual Fiscal Committee review and approval of primary winter products in April / May) by the General Manager, Sales Manager, and Cannon/FNSP Director of Sales and Marketing. The criteria for setting such pricing shall be other NH area comparison, operating cost increases, market segment utilization, and RSA requirements, in addition to Cannon's commitment to providing the best overall value in New Hampshire at every price point. Said pricing shall be submitted to the DRED Business Office for review and approval prior to being released, to ensure that RSA's are followed, and that there is neither an assured loss due to undervaluing the area's products, or an undue burden placed upon its guests with dramatic price increases.

- Subject to annual DRED Business Office review (in addition to rates above)

- Multi-day ticket rates
- Promotional and partnership ticket and season pass rates
- Snowsports School (including nursery facility) daily and seasonal program rates
- Rental and Repair daily and seasonal program rates
- Retail Operations and self-owned and operated food & beverage rates
- Cannon Mountain Winter Special Use Policy

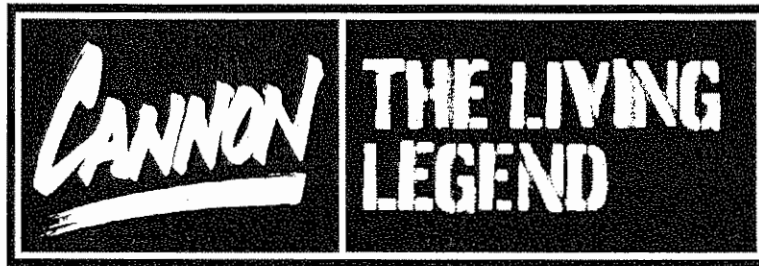
A comprehensive review of multi-day ticket rates, promotional and partnership ticket and season pass rates, and SnowSports School, and/or Rental/Repair, and/or Retail and F&B pricing shall be undertaken annually (after annual Fiscal Committee review and approval of primary winter products in May) by the General Manager, Sales Manager, and Cannon/FNSP Director of Sales and Marketing. In addition, the Snowsports School Director, Rental/Repair Manager, and Retail Manager shall be consulted. The criteria for setting such pricing shall be other NH area comparison, operating cost increases, market segment utilization, and RSA requirements, in addition to Cannon's commitment to providing the best overall value in New Hampshire at every applicable price point. Said pricing shall be submitted to the DRED Business Office for review and approval prior to being released, to ensure that RSA's are followed, and that there is neither an assured loss due to undervaluing the area's products, or an undue burden placed upon its guests with dramatic price increases.

- Special Use Policy / Fiscal Committee Review / Flexibility in Market Experimentation

The *Cannon Mountain Winter Special Use Policy*, which applies to special use by its staff members and/or their families, ski and snowboard industry representatives, Legislative and Executive Branch users, local and regional schools and charitable organizations, and various other individuals and organizations, shall be re-assessed, amended, and/or re-written by the General Manager annually and submitted to the DRED Business Office and Fiscal Committee for review and approval prior to being released. The company benefits internally and externally by following industry standards related to special use by its own team and industry related individuals and organizations. The company shall follow RSA protocols when utilizing the Winter Special Use Policy to benefit local and regional schools and charitable organizations, as well as various other individuals and organizations.

Annual spring review in (typically April / May)

- Cannon Mountain's marquee product pricing structure shall be reviewed by the Fiscal Committee
- The Cannon Mountain Winter Special Use Policy shall be reviewed by DRED and the Fiscal Committee
- Cannon/FNSP General Manager shall follow RSA's and maintain the authority to adjust any necessary pricing in the event of:
 - * Severe weather challenges
 - * Adverse or positive market conditions / opportunities
 - * Market experimentation or partnership opportunities
 - * Other promotional opportunities which present themselves throughout the season and/or fiscal year



Cannon Mountain Winter Special Use Policy 2015/16 Winter Season

Cannon Mountain Team Members and Dependents

Season Passes

To qualify for a season pass for himself/herself and his/her dependent(s), each Cannon, Centerplate, or FSC paid employee, or Cannon or ASPNC volunteer must abide by the requirements established by the "Employee Handbook" and/or "Snowsports School Contract." Employee/volunteer passes and/or family passes may be revoked at any time, for any reason, by the Commissioner, Director of Parks and Recreation, General Manager (GM), or the employee's or volunteer's department head. If an employee's (or volunteer's) season pass privileges are revoked, the revocation will apply to his/her dependents' privileges, as well. All team members must show a valid day ticket or season pass to load a lift, and must show a season pass as an ID when applicable for discounts.

For the purposes of this policy, DEPENDENTS are those individuals **who may legally be claimed as dependents** in accordance with Federal and State I.R.S. regulations. **Violation of this policy may lead to termination and / or prosecution.**

Season passes will only be issued after the employee or volunteer has completed a season pass application and eligibility form, **and attended the Cannon University orientation program**, and the general manager has signed the appropriate forms. Only the general manager may waive any part of this requirement. A processing fee will be charged for all passes. **Season passes are not transferable and may not be sold.** Passes are valid during employment (or while a team member is in good standing), and through the end of the ski season if the employee or volunteer is released in good standing and by agreement of the GM.

Class 10 and Class 59 employees, and FTYR Centerplate, FSC, and ASPNC employees:

- * Employee pass for \$10 processing fee
- * Each legal dependent pass for \$10 processing fee

Full-Time Seasonal Cannon, Centerplate, FSC, and ASPNC employees (regularly scheduled 5 days/week):

- * Employee pass for \$10 processing fee
- * Each legal dependent pass for \$25 processing fee

Part-Time Seasonal Cannon, Centerplate & FSC employees (minimum 15 days/season):

- * Employee pass for \$10 processing fee
- * First legal dependent pass for \$25 processing fee
- * Other dependent passes at 50% discount

Cannon Mountain Volunteers and Adaptive Sports Partners of the North Country Volunteers (all such team members must meet minimum requirements set by supervisor):

- * Volunteer pass for \$10 processing fee
- * Adult legal dependent pass for \$25 processing fee
- * Other dependent passes at 50% discount

Employee & Volunteer Complimentary Vouchers

All Cannon paid employees / Cannon volunteers / Centerplate paid employees / FSC paid employees / ASPNC paid employees / ASPNC "full time" volunteers (all current and in good standing):

Shall be eligible for **three (3) 50% day ticket vouchers** per month worked to stimulate revenue generation and allow for discounted skiing/riding for any friend and / or family member. These vouchers are earned in December, January, February, and March... and are available after the first day in January, February, March, and April... and will **expire on December 31, 2016**.

These vouchers / privileges may not be sold, and their sale may result in that team member's immediate termination. These privileges may be revoked at any time by the General Manager, Commissioner, Director of Parks and Recreation, or the team member's department head.

NOTES:

Each month, each department head will verify the eligibility of his / her team members. Vouchers will only be issued to **current team members in good standing**.

The vouchers will not be issued by managers. Team members must check in for them at the Guest Services Desk at Notchview Lodge, and must sign for them.

Vouchers earned in March MUST be picked up in April. They are valid until December 31, 2016, but we will not roll over voucher stock until the following season.

Rental Shop

All Cannon paid employees / Cannon volunteers / Centerplate paid employees / FSC paid employees / ASPNC paid employees (all current and in good standing):

May use basic rental equipment from the Cannon rental shop at no charge during non-peak periods. The Rental/Repair Manager must be contacted in advance to authorize equipment use.

The dependents of Cannon paid employees and Cannon volunteers may present their employee dependent season pass to be eligible for a basic ski/snowboard package for \$15.00 during non-peak periods.

Non-peak periods are defined as:

Midweek/non-holiday (anytime), and/or weekends and holidays after 12:00 Noon.

Repair Shop

All Cannon paid employees / Cannon volunteers / Centerplate paid employees / FSC paid employees / ASPNC paid employees (all current and in good standing):

- Shall be eligible for one (1) voucher per month, valid for a \$20 *Wintersteiger* basic tune-up rate.
MIDWEEK, non-holiday eligibility (work completed Mon – Fri, non-holiday periods)

Retail Shops

The Cannon Mountain Sports Shop (Notchview) and the Old Man Country Store (Tramway) shall extend a 25% discount on various non-sale items to Cannon paid employees and Cannon volunteers only. In addition, the shop manager may announce special discount days on specific items. Said employees and volunteers must present their season pass to be eligible for these discounts. Pre-packaged food and beverage items at Cannon retail outlets may not be discounted.

The Cannon Mountain Sports Shop at Notchview shall continue its "*On-Snow Professionals Program*," through which specified (departmentally) on-snow team members may receive up to a 40% discount on specified items and quantities. The program shall be rolled out in late November, and shall be managed between the Retail Manager and the respective department heads. Each team member's item checklist shall remain at the shop after the first use, and referenced during subsequent purchases through the program.

Retail shop discount privileges do not extend to family members or friends.

Food Service (including Centerplate, Inc. venues)

All Cannon paid employees and Cannon volunteers, all paid FSC employees, and all paid ASPNC employees (in good standing):

Shall be eligible for a 50% discount on regular retail rate food items (not specialty items or off-retail items such as outdoor deck BBQ's, etc.), excluding pre-packaged food and drinks and alcoholic beverages. Please inform the cashier that you are a team member before items are rung on the register; your employee or volunteer pass MUST be presented in order to be eligible for the discount. *Said discount does not apply to peak periods at the Cannonball Pub, or during specialty / after-hours functions.*

Food & beverage discount privileges do not extend to family members or friends.

Snowsports and nursery programs for employees and dependents

Cannon Mountain paid employees and Cannon volunteers (not family members or friends) may participate at no charge in regularly scheduled group lessons during midweek, non-holiday periods. Such uses, however, must be requested at the desk in advance, and are subject to availability in any given scheduled group.

Other privileges for Cannon Mountain paid employees and Cannon volunteers:

Cannon Kids, Junior Development, and seasonal nursery programs - 50% discount (anytime)
Childcare (nursery) - 50% discount during midweek/non-holiday periods
Nursery season pass - 50% discount (depending upon availability)
Programs other than group lessons, as determined by Snowsports Director - 50% off

There shall be no discounts on private lessons.

General Court

The complimentary ticket program for NH General Court members was eliminated under the advisement of the Legislative Ethics Committee (January 2012).

DRED Advisory Commission, Executive Council, and Cannon Mtn Advisory Commission

The Commissioner or Director may issue members of the DRED Advisory Commission, Executive Council, and Cannon Mountain Advisory Commission up to five (5) complimentary day tickets per individual, per season, for use at their discretion. These tickets may not be sold. Any exceptions to this policy will be made in writing by the Commissioner and/or Division Director, and the General Manager will be informed of the exception. Legislators who are members of said bodies are advised that complimentary ticket programs for NH General Court members were deemed inappropriate by the Legislative Ethics Committee (December 2011 / January 2012).

Adaptive Skiers

In order to receive discounted day tickets, an adaptive (handicapped) skier/rider must present his/her Golden Access Passport (available for blind or permanently disabled individuals through the federal government) or a letter from a doctor on that doctor's letterhead. Upon presentation of the Golden Access Passport or the aforementioned letter, an adaptive skier/rider and one assistant (if required) may purchase an all-day ticket at half price. Day tickets may be purchased at Guest Services at Notchview. Adaptive skiers/riders may opt to purchase a season pass at a 50% discount by using their Golden Access Passport. Said season pass discount is available to the adaptive guest; it is not available to an assistant.

Military Discounts

Pending Fiscal Committee approval, all active, retired, veteran and reserve United States Military personnel may purchase day tickets and season passes at the applicable / approved 2015/16 day ticket and season pass rates with proper Military ID or discharge ID/paperwork. **Note:** the NH resident discount deadline of December 14th (prior to the 15th) still applies. The discounted rates are for the service person only, and do not apply to family members or friends.

Visiting Ski Area Personnel

Ski NH member areas:

Full time employees may ski free Sunday – Friday during non-holiday periods

Part time employees may ski for \$25 Sunday – Friday during non-holiday periods

Non-Ski NH member areas:

Full-time employees may ski for \$25 Sunday – Friday during non-holiday periods

Part-time employees may ski at half price Sunday – Friday during non-holiday periods

Criteria:

A. Visitor's home ski area is operating that day

B. The individual must present a letter of introduction that meets the following criteria:

- 1) Original letterhead (no desk-top letterhead, no copies)
- 2) Original signature by manager or personnel director.
- 3) Letter must be dated (current), and must specify the date of skiing
- 4) Employee and his/her job must be named in letter
- 5) Letter must state that employee is a full-time employee
- 6) Specify that the home ski area is open
- 7) Must be accompanied by a current payroll stub that substantiates the employee's FT status.
- 8) Must be accompanied by photo ID.
- 9) One letter per person per visit; no more than 2 visits per person per week.

The General Manager and Director of Sales & Marketing may establish other reciprocal policies with other areas or organizations on a limited case-by-case basis.

Discounted tickets on this program may be purchased at Guest Services at Notchview.

PSPA, PSIA, NSPA

Members of the Professional Ski Patrol Association (PSPA), Professional Ski Instructor's Association (PSIA) and the National Ski Patrol Association (NSPA) may ski for \$25 on any day with proper identification. The member must present a current PSPA, PSIA or NSPA card at the Guest Services desk at Notchview.

Rescue Services

Members of the following services may ski for \$25 on any day:

Androscoggin Valley Search & Rescue, Pemi Valley Search & Rescue, Mountain Rescue Service, New England K-9, Upper Valley Wilderness Rescue Team

Criteria:

Member service must provide a list of its members prior to tickets being issued

Visiting member must provide a valid ID card from the member service

Privilege extends only to the service member, not to friends or family members.

Visiting Ski & Snowboard Shop Employees

The employee must present a dated letter of introduction on shop letterhead (no copies, no desk-top letterhead) signed by the shop owner/manager, a photo ID, and current paycheck stub. No privileges will be extended without a letter.

The employee's name must appear on a list of approved employees submitted by the ski shop to Cannon prior to December 15th of the current season.

The employee may exchange the letter for the appropriately priced lift ticket at Guest Services at Notchview, where the letter will be retained and kept on file. Shops that participate in Cannon marketing programs and/or are full members of Franconia Notch Chamber of Commerce, Lincoln Woodstock Chamber of Commerce, Littleton Chamber of Commerce, Twin Mountain Chamber of Commerce, Pemi Valley Chamber of Commerce, or the Mt. Washington Valley Chamber of

Commerce will have the following privileges:

Shop Owners and Managers:

- Maximum of 2 owners per organization, w/1 store manager per location:
Free skiing/riding on any day, with the following exceptions:
Christmas Week 2015, New Year's Weekend 2016, MLK Weekend 2016, and Presidents' Week 2016

Full-time and part-time employees:

Free skiing/riding Sunday through Friday non-holiday
\$25 Saturdays and holidays

All other shops (not on Cannon co-op programs or affiliated with the local Chambers of Commerce):

Owners, managers, full-time and part-time employees:

\$25 Sunday through Friday non-holiday
\$25 Saturdays and holidays

The General Manager and Director of Sales & Marketing may establish reciprocal policies with other shops or organizations on a limited case-by-case basis.

Ski & Snowboard Industry representatives

- Recognized New England ski & snowboard company "**Sales Reps**" and "**Technical Reps**," as defined in the New England Winter Ski Representatives (NEWSR) Guide Book (ex. Blizzard, Salomon, Burton) will have the following privileges:

Complimentary skiing & riding on any day, as arranged by the Director of Sales & Marketing. Said tickets are to be procured at the Guest Services Desk at Notchview. Said privileges extend only to the company sales or tech rep, and do not apply to friends or family members.

Special programs for NH youths: Teams, Special Needs, School/Recreation Groups

Qualifying organizations wishing to participate in these programs must request a specific group permit in writing prior to the first ski date. All lift tickets will be issued at Guest Services at Notchview. Misuse of a special group permit may result in revocation of all privileges for users of that permit. All requests must be submitted on the organization's letterhead. E-mailed requests will not be accepted.

Cannon Mountain Ski Area

Franconia Notch State Park

Franconia, NH 03580

PH : (603) 823-8800 / FAX: 603-823-8088

New Hampshire School Teams:

○ Competitive ski teams from all secondary schools, and collegiate teams representing the University System of New Hampshire and the New Hampshire Technical Institute/Colleges, consisting of a minimum of four (4) and a maximum of twelve (12) members under supervision, will be permitted to ski for ten (10) midweek/non-holiday days at an annual \$150 registration fee rate. One permit is

allowed for each men and women's team. Weekend/holiday tickets will be sold at regular group rates by pre-arrangement with the mountain's Sales Manager. ***On-hill gate training must be pre-arranged with the Franconia Ski Club.***

The ski area will log the team's days of skiing, team members and serial numbers of tickets issued. After the permitted number of days/tickets have been used, the team may utilize the rate structure outlined in the section titled "*New Hampshire School and Recreation Youth Groups.*"

Special Needs Children's Groups:

Special needs children's groups from New Hampshire not associated with a public school system (e.g. disabled, orphaned, emotionally disturbed, abused and underprivileged) may ski/snowboard mid-week/non-holiday through prior arrangement with the Sales Manager (reservations required). Organizations wishing to participate in the program must present a copy of their license from the State of New Hampshire upon their first visit. Groups may not exceed 50 youths per visit. No minimum number of people to qualify for rates; five (5) visits per organization per season. **Fees are as follows:** \$12 per youth (age 6 – 17) // \$12 per chaperone (1 per 6-10 youths) // Current adult group rate for additional chaperones. Snowsports School Group Lessons @ \$15 per person // Basic Rental Package @ \$15 per person // Helmet rental @ \$5 per person // Damage waiver @ \$1 per person.

New Hampshire School and Recreation Youth Groups:

Any and all NH elementary or secondary students engaged in a school or community field trip may ski/snowboard during non-holiday periods through prior arrangement with the Sales Manager (reservations required). Groups may not exceed 100 youths per visit and must have at least 12 people per visit to qualify for rates. Maximum of five (5) visits per organization per season. **Fees are as follows:** Midweek Youth (age 6 – 17) \$18 // Weekend – Holiday Youth \$24 // Midweek Chaperone \$18 (1 per 6-10 youths) // Weekend – Holiday Chaperone \$24 // Added Chaperones @ adult group rate. Snowsports School Group Lessons: \$15 midweek / \$18 weekend – holiday // Basic Rental Package: \$15 midweek / \$20 weekend – holiday // Helmet Rental \$5 // Damage Waiver \$1.

School Release Programs:

Schools that wish to commit to bring students to Cannon one day per week (midweek/non-holiday) for 4 - 6 consecutive weeks may pay a one-time (per child) flat rate for day tickets, Snowsports School lessons and rentals that will be determined by the Snowsports School Director and Rental Shop Manager, and approved by the General Manager.

Members of the Media

Writers and other journalists may receive complimentary day tickets by arrangement with the Director of Sales and Marketing, or in his/her absence the General Manager. These day tickets will be issued at the Guest Services Desk at Notchview Lodge.

Commissioner, Director, GM, and DSM Discretion

At the discretion of the Commissioner, Director of Parks & Recreation, General Manager, or Director of Sales & Marketing, complimentary day tickets (or use at a reduced cost) may be issued in exchange for volunteer ski patrol, courtesy patrol, photography, promotional, medical or other services of operational or marketing benefit to Cannon Mountain or the Division of Parks and Recreation. Complimentary lift privileges shall not be exchanged for goods / product.

Volunteers

The General Manager or applicable department head must approve persons interested in participating in Cannon's various volunteer programs in writing. All volunteer programs shall have clear and concise written job duties, which will be approved by General Manager. Volunteers must sign a written agreement stating job duties, time commitments and performance expectations, as well as a volunteer liability release form.

Cannon Volunteers must commit to the minimum number of days specified by that particular program leader. The department head will determine the required number of hours per workday, and volunteers will be required to log specific tasks and hours per workday.

Volunteers will receive an employee season pass for themselves for the \$10 processing fee. Volunteer dependent passes can be purchased for the applicable discounts outlined in section I.

Any volunteer not fulfilling his/her commitment will not be allowed to return as a volunteer the following season, and may have his/her season pass privileges (and those of any dependent) revoked if not meeting standards / protocols during the current season.

NH Seniors aged 65 and older

Pursuant to RSA #218:5-c, NH residents aged 65 and older **effective December 14th, 2015** are eligible for complimentary lift tickets **for personal use** during midweek periods (defined as Monday – Friday), Proper identification, such as a NH Driver's License or non-driver NH ID card, is required. A NH Senior Midweek Pass, valid Monday - Friday (no excluded vacation week dates), is available for a processing fee. Transactions may be made at the Guest Services desk at Notchview.

Children under the age of 6

Children who are **under the age of 6 on that day** may ski/snowboard for free (with a day ticket) when a ticketed (or season pass holding) adult accompanies them. A season pass (no restrictions) is available for children who will be **under the age of 6 effective December 14th, 2015** for a processing fee. Transactions may be made at the Guest Services desk at Notchview.

Holiday Definition

Christmas Holiday Period, 2015: December 26, 2015 – January 3, 2016

- a. Holiday rates every day
- b. No Tuesday/Thursday Value Day pricing, no NH Resident Wednesday pricing
- c. NH Seniors may ski free Monday - Friday
No free/discounted tickets for: groups covered in Section VI (Visiting Ski Area Personnel) and Section IX (Special Programs for NH Youths)
- d. Ski Shop Employees, Owners and Managers (per Section VIII) pay \$25/day

Martin Luther King Jr. Weekend: January 16 – 18, 2016

- a. Holiday rates every day
- b. NH Seniors may ski free on that Monday
- c. No free/discounted tickets for groups covered in Section VI (Visiting Ski Area Personnel) and Section IX (Special Programs for NH Youths)
- d. Ski Shop Employees, Owners and Managers (per Section VIII) pay \$25/day

Presidents' Week Holiday Period: February 15 – 21, 2016

- a. Weekend/Holiday rate every day.

- b. No Tuesday/Thursday Value Day pricing; NH Resident Wednesday pricing applies
- c. NH Seniors may ski free Monday - Friday
No free/discounted tickets for: groups covered in Section VI (Visiting Ski Area Personnel) and Section IX (Special Programs for NH Youths)
- d. Ski Shop Employees, Owners and Managers (per Section VIII) pay \$25/day

Franconia Notch State Park Cannon Mountain Aerial Tramway & Ski Area

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

From: John M. DeVivo, General Manager / Cannon & FNSP

Re: **Summer 2015 & Winter 2015/16 Marquee Pricing Package Submission**

Date: April 15, 2015

Pursuant to RSA 216-A:3-g, the Department of Resources and Economic Development requests approval of the attached rate changes to the marquee summer 2015 and winter 2015/16 products at Cannon Mountain Aerial Tramway & Ski Area. The department also requests the approval of the 2015/16 Cannon Mountain Winter Special Use Policy. RSA 216-A:3-g requires that fees for use of park areas be designed to recover a reasonable portion of operating costs, and that these fees shall be comparable with fees for use of similar privately owned facilities.

- This pricing package is very carefully crafted each spring by the Cannon/FNPS team
- This pricing package has an added comparison against the average NH-based pricing for similar experiences
- This pricing package is designed to both maximize consumer value and cover costs
- This pricing package shows the potential for an added \$238,893 in revenue (on just the marquee summer and winter items shown), while requesting very minor rate increases
- The overall pricing strategy is aimed at a surplus of revenue over expense
- Of the 23 winter products & prices before you for consideration:
 - 15 offer a better price than the average major NH ski area price;
 - 6 have no comparison at all amongst major NH ski areas; and
 - 2 slightly exceed the average major NH ski area price
- Of the 6 summer products & prices before you for informational purposes:
 - 4 offer a better price than average White Mountain Attractions pricing;
 - 1 product runs even with average White Mountain Attractions pricing; and
 - 1 slightly exceeds average White Mountain Attractions pricing
- Cannon's Winter Special Use Policy is also included for consideration:
 - This policy meets RSA's, policies, and ski industry standards; and
 - This policy is designed to maximize upon usage by fringe user groups
- This packet includes:
 - Request letter;
 - Summary memo;
 - Pricing comparison spreadsheet;
 - Cannon Mountain Winter Business Plan excerpt; and
 - Cannon Mountain 2015/16 Winter Special Use Policy



STATE OF NEW HAMPSHIRE

FIS 15 075

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF THE COMMISSIONER

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964

Nicholas A. Toumpas
Commissioner

April 16, 2015

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$4,790,510, increase related Federal revenues in the amount of \$5,360,123 and decrease related Other revenues in the amount of \$96,811 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, 2015.

Table with 3 columns: From: (Various Accounts), Account, Amount. Lists various departments and their corresponding financial adjustments, totaling \$4,790,510.

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$463,358
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$227,556
Division for Client Services	Various	\$93,505
Office of Medicaid Business and Policy	Various	\$3,837,259
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glencliff Home	Various	\$26,000
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	\$1,250
New Hampshire Hospital	Various	\$76,815
Office of Improvement & Integrity	Various	\$3,623
Office of Program Support	Various	\$19,144
Office of Information Services	Various	\$42,000
Total Department of Health and Human Services		<u>\$4,790,510</u>

EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department. Expenditure patterns for the year-to-date SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally 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 actions:

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

The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.

G. Are funds expected to lapse if this transfer is not approved?

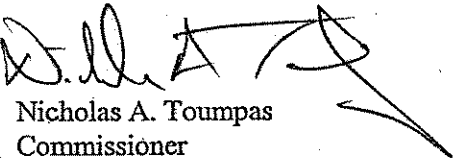
It is anticipated that some funds will lapse whether this transfer is approved or not.

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

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

Attachment

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	\$0	\$463,358	\$463,358	\$28,222	Various
Division of Child Support Services	Various	\$0	\$0	\$0	\$368,702	Various
Division of Family Assistance	Various	(\$204,910)	\$227,556	\$22,646	(\$271,646)	
Division for Client Services	Various	(\$1,647,151)	\$93,505	(\$1,553,646)	\$1,661,646	Various
Office of Medicaid Business and Policy	Various	(\$1,600,000)	\$3,837,259	\$2,237,259	\$4,541,437	Various
Bureau of Elderly and Adult Services	Various	\$0	\$0	\$0	\$25,900	Various
Division of Community Based Care Services	Various	\$0	\$0	\$0	\$700	Various
Glenclyff Home	Various	(\$26,000)	\$26,000	\$0	\$0	Various
Bureau of Behavioral Health	Various	\$0	\$0	\$0	\$1,250	Various
Bureau of Developmental Services	Various	(\$1,001,250)	\$1,250	(\$1,000,000)	(\$994,900)	Various
New Hampshire Hospital	Various	(\$246,259)	\$76,815	(\$169,444)	(\$179,076)	Various
Office of Improvement & Integrity	Various	(\$3,623)	\$3,623	\$0	\$0	Various
Office of Program Support	Various	(\$19,317)	\$19,144	(\$173)	(\$3,923)	Various
Office of Information Services	Various	(\$42,000)	\$42,000	\$0	\$85,000	Various
Total Department of Health and Human Services		(\$4,790,510)	\$4,790,510	(\$0)	\$5,263,312	
			Net Federal Funds		\$5,360,123	\$5,360,123
			Net Other Funds		(\$96,811)	(\$96,811)
					\$5,263,312	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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	OF	GF	FF	OF	GF	SOF	
													Transfer Amount					
													OF	GF	FF	OF	GF	
LAWSON ACCOUNTING FORMAT																		
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
DIVISION OF CHILDREN, YOUTH & FAMILIES																		
SYSC Directors Office																		
010	042	79090000	000	404323	Federal Funds	\$11,032												
010	042	79090000			General Funds	\$63,865	\$63,865											
Total Revenue						\$74,897												
010	042	79090000	012	500128	Personal Services Unclassified	\$74,897			\$63,865		\$11,032	\$0	\$63,865	14.73%	0.00%	85.27%		
Total Expense						\$74,897			\$63,865		\$11,032	\$0	\$63,865	14.73%	0.00%	85.27%		
SYSC Business Office																		
010	042	79100000	000	404329	Federal Funds	\$14,880												
010	042	79100000			General Funds	\$31,780	\$31,780											
Total Revenue						\$46,660												
010	042	79100000	010	500100	Personal Services-Perm. Classif	\$46,660			\$31,780		\$14,880	\$0	\$31,780	31.89%		68.11%		
Total Expense						\$46,660			\$31,780		\$14,880	\$0	\$31,780	31.89%		68.11%		
Maintenance																		
010	042	79140000	000		Federal Funds	\$0												
010	042	79140000			General Funds	\$61,304	\$61,304											
Total Revenue						\$61,304												
010	042	79140000	010	500100	Personal Services Perm Class	\$60,704			\$60,704		\$0	\$0	\$60,704	0.00%	0.00%	100.00%		
010	042	79140000	018	500106	Overtime	\$600			\$600		\$0	\$0	\$600	0.00%	0.00%	100.00%		
Total Expense						\$61,304			\$60,704		\$0	\$0	\$600	0.00%	0.00%	100.00%		
Health Services																		
010	042	79150000	000		Federal Funds	\$0												
010	042	79150000			General Funds	\$168,693	\$168,693											
Total Revenue						\$168,693												
010	042	79150000	010	500100	Personal Services Perm Class	\$86,693			\$86,693		\$0	\$0	\$86,693	0.00%	0.00%	100.00%		
010	042	79150000	018	500106	Overtime	\$20,000			\$20,000		\$0	\$0	\$20,000	0.00%	0.00%	100.00%		
010	042	79150000	019	500105	Holiday Pay	\$7,000			\$7,000		\$0	\$0	\$7,000	0.00%	0.00%	100.00%		
010	042	79150000	050	500109	Personal Services Temp Appoin	\$55,000			\$55,000		\$0	\$0	\$55,000	0.00%	0.00%	100.00%		
Total Expense						\$168,693			\$168,693		\$0	\$0	\$55,000	0.00%	0.00%	100.00%		
Rehabilitative Education																		
010	042	79170000	000		Federal Funds	\$0												
010	042	79170000	009	407034	Other Funds	\$2,310												
010	042	79170000			General Funds	\$65,217	\$65,217											
Total Revenue						\$67,527												
010	042	79170000	010	500100	Personal Services-Perm. Classif	\$56,270			\$56,270		\$0	\$0	\$56,270		0.00%	100.00%		
010	042	79170000	018	500106	Overtime	\$4,757			\$3,781		\$0	\$976	\$3,781	0.00%	20.52%	79.48%		
010	042	79170000	050	500109	Personal Services Temp Appoin	\$6,500			\$5,166		\$0	\$1,334	\$5,166	0.00%	20.52%	79.48%		
Total Expense						\$67,527			\$56,270		\$0	\$976	\$5,166	0.00%	20.52%	79.48%		
Juvenile Detention Unit																		
010	042	79180000	000		Federal Funds	\$0												
010	042	79180000			General Funds	\$72,499	\$72,499											
Total Revenue						\$72,499												
010	042	79180000	010	500100	Personal Services Perm Class	\$600			\$600		\$0	\$0	\$600	0.00%	0.00%	100.00%		
010	042	79180000	019	500105	Holiday Pay	\$9,493			\$9,493		\$0	\$0	\$9,493	0.00%	0.00%	100.00%		
010	042	79180000	050	500109	Personal Services Temp Appoin	\$62,406			\$62,406		\$0	\$0	\$62,406	0.00%	0.00%	100.00%		
Total Expense						\$72,499			\$600		\$0	\$0	\$62,406	0.00%	0.00%	100.00%		
TOTAL DIVISION OF CHILDREN, YOUTH & FAMILIES									\$463,358	\$463,358	\$25,912	\$2,310	\$463,358					
DIVISION OF CHILDREN SUPPORT SERVICES																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Agcy	Org	Cla	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	OF	GF	
69	Child Support Services																	
70	010	042	79290000	000	403955	Federal Funds	\$5,000											
71	010	042	79290000			General Funds	\$0	\$0										
72	Total Revenue																	
73							\$5,000											
74	010	042	79290000	041	500801	Audit Set Aside	\$5,000			\$0		\$5,000	\$0	\$0	100.00%	0.00%	0.00%	
75	Total Expense										\$0							
76							\$5,000											
77	Expedited IV-D Services																	
78	010	042	79340000	000	403955	Federal Funds	\$363,702											
79	010	042	79340000			General Funds	\$0	\$0										
80	Total Revenue																	
81							\$363,702											
82	010	042	79340000	049	584910	Trans to Other State Agency	\$363,702			\$0		\$363,702	\$0	\$0	100.00%	0.00%	0.00%	
83	Total Expense																	
84							\$363,702											
85	TOTAL DIVISION OF CHILD SUPPORT SERVICES										\$0		\$0		\$0			
86																		
87	DIVISION OF FAMILY ASSISTANCE																	
88																		
89	Director's Office																	
90	010	045	61250000	000	403950	Federal Funds	(\$72,845)											
91	010	045	61250000			General Funds	\$7,845	\$7,845										
92	Total Revenue																	
93							(\$65,000)											
94	010	045	61250000	040	500800	Indirect Costs	(\$70,000)			\$0		(\$70,000)	\$0	\$0	100.00%	0.00%	0.00%	
95	010	045	61250000	041	500801	Audit Set Aside	(\$10,000)			\$0		(\$10,000)	\$0	\$0	100.00%	0.00%	0.00%	
96	010	045	61250000	050	500109	Part-Time Temp	\$15,000			\$7,845		\$7,155	\$0	\$7,845	47.70%	0.00%	52.30%	
97	Total Expense																	
98							(\$65,000)											
99	Employment Support																	
100	010	045	61270000	000	403719	Federal Funds	(\$199,801)											
101	010	045	61270000			General Funds	(\$70,199)	(\$70,199)										
102	Total Revenue																	
103							(\$270,000)											
104	010	045	61270000	020	500200	Current Expenses (supplies)	(\$5,000)			(\$2,356)		(\$2,644)	\$0	(\$2,356)	52.89%	0.00%	47.11%	
105	010	045	61270000	070	500704	In-State Travel Reimbursement	\$10,000			\$4,711		\$5,289	\$0	\$4,711	52.89%	0.00%	47.11%	
106	010	045	61270000	102	500731	Contracts for Program Services	(\$300,000)			(\$97,554)		(\$202,446)	\$0	(\$97,554)	67.48%	0.00%	32.52%	
107	010	045	61270000	501	500425	Payments to Clients	\$25,000			\$25,000		\$0	\$0	\$25,000	0.00%	0.00%	100.00%	
108	Total Expense																	
109							(\$270,000)											
110	Separate State TANF																	
111	010	045	61530000	000		Federal Funds	\$0											
112	010	045	61530000			General Funds	\$20,000	\$20,000										
113	Total Revenue																	
114							\$20,000											
115	010	045	61530000	501	500425	Payments to Clients	\$20,000			\$20,000		\$0	\$0	\$20,000	0.00%	0.00%	100.00%	
116	Total Expense																	
117							\$20,000											
118	OAA APTD Grants																	
119	010	045	61700000	000		Federal Funds	\$0											
120	010	045	61700000			General Funds	\$25,000	\$25,000										
121	Total Revenue																	
122							\$25,000											
123	010	045	61700000	501	500425	Payments to Clients	\$25,000			\$25,000		\$0	\$0	\$25,000	0.00%	0.00%	100.00%	
124	Total Expense																	
125							\$25,000											
126	010	045	61710000	000		Federal Funds	\$0											
127	010	045	61710000			General Funds	(\$25,000)	(\$25,000)										
128	Total Revenue																	
129							(\$25,000)											
130	010	045	61710000	501	500425	Payments to Clients	(\$25,000)			(\$25,000)		\$0	\$0	(\$25,000)	0.00%	0.00%	100.00%	
131	Total Expense																	
132							(\$25,000)											
133	APTD Grants																	

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											
2					Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount							
3							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF			FF	OF	GF	
134	010	045	61740000	000		Federal Funds	\$0													
135	010	045	61740000			General Funds	\$145,000	\$145,000												
136	Total Revenue						\$145,000													
137																				
138	010	045	61740000	501	500425	Payments to Clients	\$145,000			\$145,000		\$0	\$0	\$145,000		0.00%	0.00%	100.00%		
139	Total Expense						\$145,000				\$145,000									
140																				
141	IDP																			
142	010	045	61760000	000		Federal Funds	\$0													
143	010	045	61760000			General Funds	(\$80,000)	(\$80,000)												
144	Total Revenue						(\$80,000)													
145																				
146	010	045	61760000	501	500425	Payments to Clients	(\$80,000)			(\$80,000)		\$0	\$0	(\$80,000)		0.00%	0.00%	100.00%		
147	Total Expense						(\$80,000)				(\$80,000)									
148																				
149	CSBG																			
150	010	045	71480000	000	404570	Federal Funds	\$1,000													
151	010	045	71480000			General Funds	\$0	\$0												
152	Total Revenue						\$1,000													
153																				
154	010	045	71480000	039	500188	Telecom-Voice	\$1,000			\$0		\$1,000	\$0	\$0		100.00%	0.00%	0.00%		
155	Total Expense						\$1,000				\$0	\$1,000	\$0	\$0		100.00%	0.00%	0.00%		
156																				
157	TOTAL DIVISION OF FAMILY ASSISTANCE									\$22,646		\$22,646	(\$271,646)	\$0						
158																				
159	DIVISION OF CLIENT SERVICES																			
160																				
161	Field Operations																			
162	010	045	79930000	000	403959	Federal Funds	\$1,686,708					\$1,531,000								
163	010	045	79930000			General Funds	(\$1,526,708)	(\$1,526,708)		(\$1,531,000)				(\$1,531,000)						
164	Total Revenue						\$160,000													
165																				
166	010	045	79930000	020	500200	Current Expenses (supplies)	\$20,000			\$10,000		\$10,000	\$0	\$10,000		50.00%	0.00%	50.00%		
167	010	045	79930000	028	500292	Transfers to Gen Svcs	(\$5,000)			(\$2,350)		(\$2,650)	\$0	(\$2,350)		53.00%	0.00%	47.00%		
168	010	045	79930000	030	500311	Equipment	(\$60,000)			(\$28,358)		(\$31,642)	\$0	(\$28,358)		52.74%	0.00%	47.26%		
169	010	045	79930000	039	500188	Telecom-Voice	\$50,000			\$25,000		\$25,000	\$0	\$25,000		50.00%	0.00%	50.00%		
170	010	045	79930000	040	500800	Indirect Costs	\$2,000			\$0		\$2,000	\$0	\$0		100.00%	0.00%	0.00%		
171	010	045	79930000	041	500801	Audit Set Aside	\$10,000			\$0		\$10,000	\$0	\$0		100.00%	0.00%	0.00%		
172	010	045	79930000	042	500620	Post-Retirement Benefits	\$143,000			\$0		\$143,000	\$0	\$0		100.00%	0.00%	0.00%		
173	Total Expense						\$160,000				(\$1,526,708)			\$0		100.00%	0.00%	0.00%		
174																				
175	Client Eligibility & Enroll Ops (MCS)																			
176	010	045	79960000	000	403951	Federal Funds	(\$26,763)													
177	010	045	79960000			General Funds	(\$28,237)	(\$28,237)												
178	Total Revenue						(\$55,000)													
179																				
180	010	045	79960000	010	500100	Personal Services Perm Class	(\$110,000)			(\$56,474)		(\$53,526)	\$0	(\$56,474)		48.66%	0.00%	51.34%		
181	010	045	79960000	050	500109	Part-Time Temp	\$55,000			\$28,237		\$26,763	\$0	\$28,237		48.66%	0.00%	51.34%		
182	Total Expense						(\$55,000)				(\$28,237)									
183																				
184	Disability Determination Unit																			
185	010	045	79970000	000	404597	Federal Funds	\$1,701													
186	010	045	79970000			General Funds	\$1,299	\$1,299												
187	Total Revenue						\$3,000													
188																				
189	010	045	79970000	018	500106	Overtime	\$30,000			\$15,000		\$15,000	\$0	\$15,000		50.00%	0.00%	50.00%		
190	010	045	79970000	020	500200	Current Expenses (supplies)	(\$12,000)			(\$6,000)		(\$6,000)	\$0	(\$6,000)		50.00%	0.00%	50.00%		
191	010	045	79970000	028	500292	Transfers to Gen Svcs	\$5,000			\$2,500		\$2,500	\$0	\$2,500		50.00%	0.00%	50.00%		
192	010	045	79970000	039	500188	Telecom-Voice	\$5,000			\$2,500		\$2,500	\$0	\$2,500		50.00%	0.00%	50.00%		
193	010	045	79970000	046	500462	Consultants	(\$45,000)			(\$22,969)		(\$22,031)	\$0	(\$22,969)		48.96%	0.00%	51.04%		
194	010	045	79970000	050	500109	Part-Time Temp	\$20,000			\$10,268		\$9,732	\$0	\$10,268		48.66%	0.00%	51.34%		
195	Total Expense						\$3,000				\$1,299									
196																				
197	TOTAL DIVISION OF CLIENT SERVICES									\$1,553,646		(\$1,553,646)	\$1,661,646	\$0	(\$1,553,646)					
198																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S		
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount			SOF			
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency	Amount									
199	OFFICE OF MEDICAID & BUSINESS POLICY																		
200																			
201	Medicaid Administration																		
202	010	047	79370000	000	403951	Federal Funds	(\$1,000,000)												
203	010	047	79370000			General Funds	(\$1,000,000)	(\$1,000,000)											
204	Total Revenue							(\$2,000,000)											
205																			
206	010	047	79370000	041	500801	Audit Set Aside				\$0		\$0	\$0	\$0		100.00%	0.00%	0.00%	
207	010	047	79370000	102	500731	Contracts for Program Services	(\$2,000,000)			(\$1,000,000)		(\$1,000,000)	\$0	(\$1,000,000)		50.00%	0.00%	50.00%	
208	Total Expense						(\$2,000,000)				(\$1,000,000)								
209																			
210	Provider Payments																		
211	010	047	79400000	000	403978	Federal Funds	\$0												
212	010	047	79400000	007	407145	Other Funds (Rx rebates)	\$0												
213	010	047	79400000			General Funds	\$0	\$0											
214	Total Revenue							\$0											
215																			
216	010	047	79400000	101	500729	Provider Payments	\$1,200,000			\$600,000		\$600,000	\$0	\$600,000		50.00%	0.00%	50.00%	
217	010	047	79400000	565	500917	Outpatient Hospital	(\$1,200,000)			(\$600,000)		(\$600,000)	\$0	(\$600,000)		50.00%	0.00%	50.00%	
218	Total Expense						\$0				\$0								
219																			
220	Affordable Care Act (ACA)																		
221	010		79460000	000	400388	Federal Funds	\$0												
222	010					General Funds	\$0	\$0											
223	Total Revenue							\$0											
224																			
225	010		79460000	020	500200	Current Expense (Supplies)	(\$3,629)			\$0		(\$3,629)	\$0	\$0		100.00%	0.00%	0.00%	
226	010		79460000	030	500312	Computer Software (Major)	\$3,629			\$0		\$3,629	\$0	\$0		100.00%	0.00%	0.00%	
227	Total Expense						\$0				\$0								
228																			
229	Medicaid Care Management																		
230	010	047	79480000	000	403978	Federal Funds	\$5,541,437												
231	010	047	79480000	007	407145	Other Funds (Rx rebates)	\$0												
232	010	047	79480000			General Funds	\$3,237,259	\$3,237,259											
233	Total Revenue							\$8,778,696											
234																			
235	010	047	79480000	102	500734	Social Service Contracts	\$8,778,696			\$3,237,259		\$5,541,437	\$0	\$3,237,259		50.00%	0.00%	50.00%	
236	Total Expense						\$8,778,696				\$3,237,259								
237																			
238	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY										\$2,237,259		\$2,237,259		\$4,541,437		\$0	\$2,237,259	
239																			
240	BUREAU OF ELDERLY & ADULT SERVICES																		
241	Adm on Aging																		
242	010	048	78720000	000	404871	Federal Funds	\$0												
243	010	048	78720000			General Funds	\$0	\$0											
244	Total Revenue							\$0											
245																			
246	010	048	78720000	020	500200	Current Expenses	\$3,858			\$0		\$3,858	\$0	\$0		100.00%	0.00%	0.00%	
247	010	048	78720000	072	500575	Grants Federal	(\$3,858)			\$0		(\$3,858)	\$0	\$0		100.00%	0.00%	0.00%	
248	Total Expense						\$0				\$0								
249																			
250	Nursing Services - County Participation																		
251	010	048	5942	000	404362	Federal Funds	\$8,500												
252	010	048	5942			General Funds	\$0	\$0											
253	Total Revenue							\$8,500											
254																			
255	010	048	5942	041	500801	Audit Set Aside	\$8,500			\$0		\$8,500	\$0	\$0		100.00%	0.00%	0.00%	
256	Total Expense						\$8,500				\$0								
257																			
258	ProShare																		
259	010	048	5943	000	404362	Federal Funds	\$10,800												
260	010	048	5943			General Funds	\$0	\$0											
261	Total Revenue							\$10,800											
262																			
263	010	048	5943	041	500801	Audit Set Aside	\$10,800			\$0		\$10,800	\$0	\$0		100.00%	0.00%	0.00%	

	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			SOF		
2														OF	GF		FF	OF	GF
3																			
264							Total Expense	\$10,800				\$0							
265																			
266							Medicaid Quality Incentive Pay												
267	010	048	5944	000	404362		Federal Funds	\$6,500											
268	010	048	5944				General Funds	\$0	\$0										
269							Total Revenue	\$6,500											
270																			
271	010	048	5944	041	500801		Audit Set Aside	\$6,500			\$0		\$6,500	\$0	\$0		100.00%	0.00%	0.00%
272							Total Expense	\$6,500				\$0							
273																			
274							Admin on Aging Svcs Grant - SMPP												
275	010	048	33170000	000	404950		Federal Funds	\$100											
276	010	048	33170000				General Funds	\$0	\$0										
277							Total Revenue	\$100											
278																			
279	010	048	33170000	041	500801		Audit Set Aside	\$100			\$0		\$100	\$0	\$0		100.00%	0.00%	0.00%
280							Total Expense	\$100				\$0							
281																			
282	TOTAL BUREAU OF ELDERLY & ADULT SERVICES										\$0	\$0	\$25,900	\$0	\$0				
283	DIVISION OF COMMUNITY BASED CARE SERVICES																		
284	Director's Office																		
285																			
286	010	049	29830000	000	404678		Federal Funds	\$500											
287	010	049	29830000				General Funds	\$0	\$0										
288							Total Revenue	\$500											
289																			
290																			
291	010	049	29830000	041	500801		Audit Set Aside	\$500			\$0		\$500	\$0	\$0		100.00%	0.00%	0.00%
292							Total Expense	\$500				\$0							
293																			
294	SAMHSA Grants ATR																		
295	010	049	29930000	000	408183		Federal Funds	\$200											
296	010	049	29930000				General Funds	\$0	\$0										
297							Total Revenue	\$200											
298																			
299	010	049	29930000	041			Audit Set Aside	\$200			\$0		\$200	\$0	\$0		100.00%	0.00%	0.00%
300	010	049	29930000				Class title	\$0			\$0		\$0	\$0	\$0		0.00%	0.00%	100.00%
301							Total Expense	\$200				\$0							
302																			
303	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES										\$0	\$0	\$700	\$0	\$0				
304	GLENCLIFF HOME																		
305	Maintenance																		
306																			
307	010	091	78920000	000			Federal Funds	\$0											
308	010	091	78920000				General Funds	\$0	\$0										
309							Total Revenue	\$0											
310																			
311	010	091	78920000	018	500106		Overtime	\$6,000			\$6,000		\$0	\$0	\$6,000		0.00%	0.00%	100.00%
312	010	091	78920000	050	500109		Personal Services Temp Appoin	(\$6,000)			(\$6,000)		\$0	\$0	(\$6,000)		0.00%	0.00%	100.00%
313							Total Expense	\$0				\$0							
314																			
315	Professional Care																		
316	010	091	57100000	000			Federal Funds	\$0											
317	010	091	57100000				General Funds	\$0	\$0										
318							Total Revenue	\$0											
319																			
320	010	091	57100000	020	500200		Current Expense	\$20,000			\$20,000		\$0	\$0	\$20,000		0.00%	0.00%	100.00%
321	010	091	57100000	101	500729		Medical Prnts to Providers	(\$20,000)			(\$20,000)		\$0	\$0	(\$20,000)		0.00%	0.00%	100.00%
322							Total Expense	\$0				\$0							
323																			
324	TOTAL GLENCLIFF HOME										\$0	\$0	\$0	\$0	\$0				
325	BUREAU OF BEHAVIORAL HEALTH																		
326	CMH Program																		
327																			
328	010		59450000	000	408147		Federal Funds	\$250											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S		
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount			SOF			
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency										
329	010	092	59450000			General Funds	\$0		\$0										
330	Total Revenue						\$250												
331																			
332	010	092	59450000	041	500801	Audit Set Aside	\$250			\$0		\$250	\$0	\$0		100.00%	0.00%	0.00%	
333	Total Expense						\$250				\$0								
334																			
335	Financial Management																		
336	010	092	70010000	000	404560	Federal Funds	\$250												
337	010	092	70010000			General Funds	\$0		\$0										
338	Total Revenue						\$250												
339																			
340	010	092	70010000	041	500801	Audit Set Aside	\$250			\$0		\$250	\$0	\$0		100.00%	0.00%	0.00%	
341	Total Expense						\$250				\$0								
342																			
343	Mental Health Block Grant																		
344	010	092	71430000	000	404551	Federal Funds	\$500												
345	010	092	71430000			General Funds	\$0		\$0										
346	Total Revenue						\$500												
347																			
348	010	092	71430000	041	500801	Audit Set Aside	\$500			\$0		\$500	\$0	\$0		100.00%	0.00%	0.00%	
349	Total Expense						\$500				\$0								
350																			
351	Mental Health Data Collection																		
352	010	092	78510000	000	404472	Federal Funds	\$250												
353	010	092	78510000			General Funds	\$0		\$0										
354	Total Revenue						\$250												
355																			
356	010	092	78510000	041	500801	Audit Set Aside	\$250			\$0		\$250	\$0	\$0		100.00%	0.00%	0.00%	
357	Total Expense						\$250				\$0								
358																			
359	TOTAL BUREAU OF BEHAVIORAL HEALTH																		
360									\$0		\$0	\$1,250	\$0	\$0					
361	BUREAU OF DEVELOPMENTAL SERVICES																		
362	Special Medical Services																		
363	010	093	51910000	000	404599	Federal Funds	\$500												
364	010	093	51910000			General Funds	\$0		\$0										
365	Total Revenue						\$500												
366																			
367	010	093	51910000	041	500801	Audit Set Aside	\$500			\$0		\$500	\$0	\$0		100.00%	0.00%	0.00%	
368	Total Expense						\$500				\$0								
369																			
370	Program Support																		
371	010	093	59470000	000	408148	Federal Funds	\$250												
372	010	093	59470000			General Funds	\$0		\$0										
373	Total Revenue						\$250												
374																			
375	010	093	59470000	041	500801	Audit Set Aside	\$250			\$0		\$250	\$0	\$0		100.00%	0.00%	0.00%	
376	Total Expense						\$250				\$0								
377																			
378	Early Intervention																		
379	010	093	70140000	000	406738	Federal Funds	\$500												
380	010	093	70140000			General Funds	\$0		\$0										
381	Total Revenue						\$500												
382																			
383	010	093	70140000	041	500801	Audit Set Aside	\$500			\$0		\$500	\$0	\$0		100.00%	0.00%	0.00%	
384	Total Expense						\$500				\$0								
385																			
386	Developmental Services																		
387	010	093	71000000	000	403793	Federal Funds	\$ (1,000,000)												
388	010	093	71000000			Other Funds	\$ -												
389	010	093	71000000			General Funds	\$ (1,000,000)		\$ (1,000,000)										
390	Total Revenue						\$ (2,000,000)												
391																			
392	010	093	71000000	557	500906	Medicaid Waiver Services	\$ (2,000,000)			\$ (1,000,000)		\$ (1,000,000)	\$ -	\$ (1,000,000)		50%	0%	50%	
393	Total Expense						\$ (2,000,000)				\$ (1,000,000)								

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'				Transfer Amount			SOF			
2					Acc't		Decrease	Fund by	Fund By	GF			FF	OF	GF	FF	OF	GF	
3							Amount	Org. Code	Agency	Amount	S/T								
394																			
395	NH Designated Receiving Facility																		
396	010	093	71640000	000		Federal Funds	\$0												
397	010	093	71640000			General Funds	\$0	\$0											
398	Total Revenue																		
399																			
400	010	093	71640000	070	500704	In State Travel Reimbursement	\$1,000			\$1,000		\$0	\$0	\$1,000	0.00%	0.00%	100.00%		
401	010	093	71640000	550	500398	Assessment & Counseling	(\$1,000)			(\$1,000)		\$0	\$0	(\$1,000)	0.00%	0.00%	100.00%		
402	Total Expense																		
403																			
404	Medicaid Compliance																		
405	010	093	71670000	000	403795	Federal Funds	\$100												
406	010	093	71670000			General Funds	\$0	\$0											
407	Total Revenue																		
408																			
409	010	093	71670000	039	500188	Telecommunications	\$500			\$250		\$250	\$0	\$250	50.00%	0.00%	50.00%		
410	010	093	71670000	041	500801	Audit Set Aside	\$100			\$0		\$100	\$0	\$0	100.00%	0.00%	0.00%		
411	010	093	71670000	070	500704	In State Travel Reimbursement	(\$500)			(\$250)		(\$250)	\$0	(\$250)	50.00%	0.00%	50.00%		
412	Total Expense																		
413																			
414	Medicaid to Schools																		
415	010	093	71720000	000	403796	Federal Funds	\$3,500												
416	010	093	71720000			General Funds	\$0	\$0											
417	Total Revenue																		
418																			
419	010	093	71720000	041	500801	Audit Set Aside	\$3,500			\$0		\$3,500	\$0	\$0	100.00%	0.00%	0.00%		
420	Total Expense																		
421																			
422	Social Services Block Grant DD																		
423	010	093	78580000	000	404982	Federal Funds	\$250												
424	010	093	78580000			General Funds	\$0	\$0											
425	Total Revenue																		
426																			
427	010	093	78580000	041	500801	Audit Set Aside	\$250			\$0		\$250	\$0	\$0	100.00%	0.00%	0.00%		
428	Total Expense																		
429																			
430	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
431										(\$1,000,000)	(\$1,000,000)	(\$994,900)	\$0	(\$1,000,000)					
432	NEW HAMPSHIRE HOSPITAL																		
433	Administration																		
434																			
435	010	094	84000000	000	404444	Medicaid DSH	(\$680)												
436	010	094	84000000			General Funds	(\$1,320)	(\$1,320)											
437	Total Revenue																		
438																			
439	010	094	84000000	010	500100	Personal Svcs	(\$17,000)			(\$11,220)		(\$5,780)	\$0	(\$11,220)	34.00%	0.00%	66.00%		
440	010	094	84000000	012	500128	Personal Svcs	\$12,000			\$7,920		\$4,080	\$0	\$7,920	34.00%	0.00%	66.00%		
441	010	094	84000000	019	500105	Holiday	\$3,000			\$1,980		\$1,020	\$0	\$1,980	34.00%	0.00%	66.00%		
442	Total Expense																		
443																			
444	NHH-Facility/Patient Support																		
445	010	094	84100000	000	404448	Medicaid DSH	\$3,335												
446	010	094	84100000	007	402134	Other Funds	\$575												
447	010	094	84100000			General Funds	\$7,590	\$7,590											
448	Total Revenue																		
449																			
450	010	094	84100000	010	500100	Personal Services Perm Class	(\$18,000)			(\$11,880)		(\$5,220)	(\$900)	(\$11,880)	29.00%	5.00%	66.00%		
451	010	094	84100000	017	500147	FT emplee Spec Pymt				\$0		\$0	\$0	\$0	29.00%	5.00%	66.00%		
452	010	094	84100000	018	500106	Overtime	\$13,000			\$8,580		\$3,770	\$650	\$8,580	29.00%	5.00%	66.00%		
453	010	094	84100000	019	500105	Holiday	\$14,000			\$9,240		\$4,060	\$700	\$9,240	29.00%	5.00%	66.00%		
454	010	094	84100000	050	500109	Personal Services Temp Appoin	\$2,500			\$1,650		\$725	\$125	\$1,650	29.00%	5.00%	66.00%		
455	Total Expense																		
456																			
457	Acute Psych Services																		
458	010		87500000	000	404434	Medicaid DSH	(\$72,809)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	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	OF	GF	FF	OF	GF	
2	Transfer Amount															SOF		
3																FF	OF	GF
459	010	094	87500000	009	405921	Other Funds	(\$85,338)											
460	010	094	87500000			General Funds	(\$30,753)	(\$30,753)										
461	Total Revenue						(\$188,900)											
462																		
463	010	094	87500000	010	500100	Personal Services Perm Class	(\$100,000)			(\$27,000)		(\$31,000)	(\$42,000)	(\$27,000)	31.00%	42.00%	27.00%	
464	010	094	87500000	012	500128	Personal Svcs	(\$52,000)			(\$14,040)		(\$16,120)	(\$21,840)	(\$14,040)	31.00%	42.00%	27.00%	
465	010	094	87500000	017	500147	FT Empee Spec Pyrmt	(\$1,900)			(\$513)		(\$589)	(\$798)	(\$513)	31.00%	42.00%	27.00%	
466	010	094	87500000	018	500106	Overtime	\$53,000			\$14,310		\$16,430	\$22,260	\$14,310	31.00%	42.00%	27.00%	
467	010	094	87500000	019	500105	Holiday	\$39,000			\$10,530		\$12,090	\$16,380	\$10,530	31.00%	42.00%	27.00%	
468	010	094	87500000	042	500620	Additional Fringe Benefits	(\$75,000)			\$0		(\$37,500)	(\$37,500)	\$0	50.00%	50.00%		
469	010	094	87500000	050	500109	Personal Temp	(\$52,000)			(\$14,040)		(\$16,120)	(\$21,840)	(\$14,040)	31.00%	42.00%	27.00%	
470	Total Expense						(\$188,900)				(\$30,753)							
471																		
472	Workers Compensation																	
473	010	094	81360000	000		Federal Funds	\$0											
474	010	094	81360000			General Funds	(\$49,000)	(\$49,000)										
475	Total Revenue						(\$49,000)											
476																		
477	010	094	85830000	062	500536	Workers Compensation	(\$49,000)			(\$49,000)		\$0	\$0	(\$49,000)	0.00%	0.00%	100.00%	
478	Total Expense						(\$49,000)				(\$49,000)							
479																		
480	Administration																	
481	010	094	84000000	000	404444	Medicaid DSH	(\$840)											
482	010	094	84000000			General Funds	(\$1,630)	(\$1,630)										
483	Total Revenue						(\$2,470)											
484																		
485	010	094	84000000	080	\$500,712	Out of State Travel	(\$1,000)			(\$660)		(\$340)	\$0	(\$660)	34.00%	0.00%	66.00%	
486	010	094	84000000	080	\$700,713	Out of State Travel	(\$615)			(\$406)		(\$209)	\$0	(\$406)	34.00%	0.00%	66.00%	
487	010	094	84000000	080	\$500,710	Out of State Travel	(\$855)			(\$564)		(\$291)	\$0	(\$564)	34.00%	0.00%	66.00%	
488	Total Expense						(\$2,470)				(\$1,630)							
489																		
490	NHH-Facility/Patient Support																	
491	010	094	84100000	000	404448	Federal Funds	(\$13,993)											
492	010	094	84100000	009	407550	Other Funds: Caf�	(\$2,412)											
493	010	094	84100000			General Funds	(\$31,845)	(\$31,845)										
494	Total Revenue						(\$48,250)											
495																		
496	010	094	84100000	023	500214	Heat Electricity Water	\$1,000			\$660		\$290	\$50	\$660	29.00%	5.00%	66.00%	
497	010	094	84100000	039	500188	Telecommunications	\$33,250			\$21,945		\$9,642	\$1,663	\$21,945	29.00%	5.00%	66.00%	
498	010	094	84100000	049	584923	Transfers to Other State Agy	(\$75,000)			(\$49,500)		(\$21,750)	(\$3,750)	(\$49,500)	29.00%	5.00%	66.00%	
499	010	094	84100000	102	500731	Contracts for Program Services	(\$7,500)			(\$4,950)		(\$2,175)	(\$375)	(\$4,950)	29.00%	5.00%	66.00%	
500	Total Expense						(\$48,250)				(\$31,845)							
501																		
502	Acute Psychiatric Services																	
503	010	094	87500000	000	404434	Medicaid DSH	\$2,242											
504	010	094	87500000	009	405921	Other Funds	(\$9,156)											
505	010	094	87500000			General Funds	(\$5,886)	(\$5,886)										
506	Total Revenue						(\$12,800)											
507																		
508	010	094	87500000	041	500801	Audit Set Aside	\$9,000			\$0		\$9,000	\$0	\$0	100.00%	0.00%	0.00%	
509	010	094	87500000	066	500544	Employee Training	(\$5,000)			(\$1,350)		(\$1,550)	(\$2,100)	(\$1,350)	31.00%	42.00%	27.00%	
510	010	094	87500000	501	500425	Pymts to Clients	(\$15,000)			(\$4,050)		(\$4,650)	(\$6,300)	(\$4,050)	31.00%	42.00%	27.00%	
511	010	094	87500000	523	500365	Client Benefits	(\$1,800)			(\$486)		(\$568)	(\$756)	(\$486)	31.00%	42.00%	27.00%	
512	Total Expense						(\$12,800)				(\$5,886)							
513																		
514	Sexual Predators Act																	
515	010	094	87530000			General Funds	(\$56,600)	(\$56,600)										
516	Total Revenue						(\$56,600)											
517																		
518	010	094	87530000	102	500731	Contract for Program Services	(\$56,600)			(\$56,600)		\$0	\$0	(\$56,600)	0.00%	0.00%	100.00%	
519	Total Expense						(\$56,600)				(\$56,600)							
520																		
521	TOTAL OF NEW HAMPSHIRE HOSPITAL						(\$179,400)		(\$169,444)		(\$169,444)		(\$82,745)	(\$96,331)	(\$169,444)			
522																		
523	OFFICE OF IMPROVEMENT AND INTEGRITY																	

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	OF	GF		FF	OF	GF
2					Acc't							Transfer Amount						
3																		
524	OFFICE OF IMPROVEMENT AND INTEGRITY																	
526	010	095	79350000	000	404460	Federal Funds	\$ -											
527	010	095	79350000			Other Funds	\$ -											
528	010	095	79350000			General Funds	\$ -	\$ -										
529							\$ -											
530																		
531	010	095	79350000	010	500100	Personal Services Perm Class	\$ (7,000)			\$ (3,623)		\$ (3,378)	\$ -	\$ (3,623)		48%	0%	52%
532	010	095	79350000	018	500106	Overtime	\$ 7,000			\$ 3,623		\$ 3,378	\$ -	\$ 3,623		48%	0%	52%
533										\$ -		\$ -	\$ -	\$ -		48%	0%	52%
534	Total Expense						\$ -						\$ -	\$ -				
535																		
536	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY									\$ -	\$ -	\$ -	\$ -	\$ -				
537																		
538	OFFICE OF OPERATION SUPPORT																	
539																		
540	HEALTH FACILITIES ADMINISTRATION																	
541	010	095	51460000	000	403805	Federal Funds	(\$6,211)											
542	010	095	51460000	003	407698	Other Funds	(\$1,861)											
543	010	095	51460000			General Funds	(\$1,928)	(\$1,928)										
544	Total Revenue						(\$10,000)											
545																		
546	010	095	51460000	010	500100	Personal Services Perm Class	(\$12,000)			(\$2,314)		(\$7,453)	(\$2,233)	(\$2,314)		62.11%	18.61%	19.28%
547	010	095	51460000	018	500106	Overtime	\$0			\$0		\$0	\$0	\$0		62.11%	18.61%	19.28%
548	010	095	51460000	019	500105	Holiday Pay	\$2,000			\$386		\$1,242	\$372	\$386		62.11%	18.61%	19.28%
549	Total Expense						(\$10,000)					(\$1,928)						
550																		
551	LEGAL SERVICES																	
552	010	095	56800000	000	404714	Federal Funds	(\$5,560)											
553	010	095	56800000	003	407234	Other Funds	(\$928)											
554	010	095	56800000			General Funds	(\$6,000)	(\$6,000)										
555	Total Revenue						(\$12,488)											
556																		
557	010	095	56800000	010	500100	Personal Services Perm Class	(\$1,700)			(\$817)		(\$757)	(\$126)	(\$817)		44.52%	7.43%	48.05%
558	010	095	56800000	019	500105	Holiday Pay	\$1,700			\$817		\$757	\$126	\$817		44.52%	7.43%	48.05%
559	010	095	56800000	060	500602	Benefits	(\$12,488)			(\$6,000)		(\$5,560)	(\$928)	(\$6,000)		45%	7%	48%
560	Total Expense						(\$12,488)					(\$6,000)						
561																		
562	COMMUNITY RESIDENCES																	
563	010	095	56820000	000	404680	Federal Funds	\$16,750											
564	010	095	56820000			General Funds	\$16,750	\$16,750										
565	Total Revenue						\$33,500											
566																		
567	010	095	56820000	010	500100	Personal Services Perm Class	\$20,000			\$10,000		\$10,000	\$0	\$10,000		50.00%	0.00%	50.00%
568	010	095	56820000	018	500106	Overtime	\$1,500			\$750		\$750	\$0	\$750		50.00%	0.00%	50.00%
569	010	095	56820000	060	500602	Benefits	\$12,000			\$6,000		\$6,000	\$0	\$6,000		50%	0%	50%
570	Total Expense						\$33,500					\$16,750						
571																		
572	OMBUDSMAN																	
573	010	095	56960000	000	404454	Federal Funds	(\$6,113)											
574	010	095	56960000			General Funds	(\$8,995)	(\$8,995)										
575	Total Revenue						(\$15,108)											
576																		
577	010	095	56960000	010	500100	Personal Services Perm Class	(\$17,108)			(\$10,186)		(\$6,922)	\$0	(\$10,186)		40.46%	0.00%	59.54%
578	010	095	56960000	050	500109	Personal Services Temp Appoin	\$2,000			\$1,191		\$809	\$0	\$1,191		40.46%	0.00%	59.54%
579	Total Expense						(\$15,108)					(\$8,995)						
580																		
581	TOTAL OFFICE OF OPERATION SUPPORT									(\$173)	(\$173)	(\$1,134)	(\$2,789)	(\$173)				
582																		
583	OFFICE OF INFORMATION SERVICES																	
584																		
585	010	095	59520000	000	408159	Federal Funds	\$85,000											
586	010	095	59520000			General Funds	\$0	\$0										
587	Total Revenue						\$85,000											
588																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S		
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l					Transfer Amount			SOF			
2					Acc't		Decrease	Fund by	Fund By	GF				FF	OF	GF	FF	OF	GF	
3							Amount	Org. Code	Agency	Amount	S/T									
589	010	095	59520000	020	500200	Current Expenses	\$79,000			\$39,500			\$39,500	\$0	\$39,500	50.00%	0.00%	50.00%		
590	010	095	59520000	027	502799	Transfer to DoIT	(\$70,000)			(\$42,000)			(\$28,000)	\$0	(\$42,000)	40.00%	0.00%	60.00%		
591	010	095	59520000	040	500800	Indirect Costs	\$50,000			\$0			\$50,000	\$0	\$0	100.00%	0.00%	0.00%		
592	010	095	59520000	041	500801	Audt Fund Set Aside	\$1,000			\$0			\$1,000	\$0	\$0	100.00%	0.00%	0.00%		
593	010	095	59520000	102	500731	Contracts	\$25,000			\$2,500			\$22,500	\$0	\$2,500	90.00%	0.00%	10.00%		
594	Total Expense							\$9,000				\$0								
595																				
596	TOTAL OFFICE OF INFORMATION SERVICES									\$0		\$0		\$85,000	\$0	\$0				
597																				
598	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									(\$0)	(\$0)	(\$0)	\$5,360,123	(\$96,811)	\$0					

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$0
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$204,910)
Division for Client Services	Various	(\$1,647,151)
Office of Medicaid Business and Policy	Various	(\$1,600,000)
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glenclyff Home	Various	(\$26,000)
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	(\$1,001,250)
New Hampshire Hospital	Various	(\$246,259)
Office of Improvement & Integrity	Various	(\$3,623)
Office of Program Support	Various	(\$19,317)
Office of Information Services	Various	(\$42,000)
Total Department of Health and Human Services		(\$4,790,510)
To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$463,358
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$227,556
Division for Client Services	Various	\$93,505
Office of Medicaid Business and Policy	Various	\$3,837,259
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glenclyff Home	Various	\$26,000
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	\$1,250
New Hampshire Hospital	Various	\$76,815
Office of Improvement & Integrity	Various	\$3,623
Office of Program Support	Various	\$19,144
Office of Information Services	Various	\$42,000
Total Department of Health and Human Services		\$4,790,510

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

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421510-79090000-SYSC Director's Office

05-95-042-421510-79100000-SYSC Business Office

05-95-042-421510-79140000-Maintenance

05-95-042-421510-79150000-Health Services

05-95-042-421510-79170000-Rehabilitative Education

05-95-042-421510-79180000-Juvenile Detention Unit

Funding in these organizations represent costs associated with the operations of John H. Sununu Youth Services Center campus (SYSC). Significant surpluses are expected in the accounts due to reductions in staffing at SYSC. In the transfers of appropriation approved by Fiscal Committee on January 23 (FIS 15-009) and April 3 (FIS 15-063), funds were transferred from these accounts to address budget shortfalls in other areas of the Department's budget. These funds were intended to be retained in the SYSC accounts and be used to address the reductions in appropriation required by the budget. This transfer reinstates the funding for \$463,358, which will be applied to the budget reduction.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. Funds are needed in Class 041 (Audit Set Aside) due to higher than anticipated costs from the prior fiscal year. Source of Funds: 100% Federal Funds.

05-95-042-427010-79340000

Expedited IV-D Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to increase federal revenue to fund the cooperative agreement with the courts. Funds are needed in Class 049 (Transfer to Other State Agency). Source of Funds: 100% Federal Funds.

DIVISION OF FAMILY ASSISTANCE (450010)

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 040, Indirect Costs and Class 041, Audit Fund Set Aside. This transfer also increases Class 050, Part-Time Temp. The transfer for Class 050 is needed due to expenses being higher than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Classes 040, 041): 100% Federal Funds, 0% General Funds, Source of Funds (Class 050): 48% Federal Funds, 52% General Funds.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 020, Current Expenses, and Class 102, Contracts for Program Services. This transfer also increases Class 070, In-State Travel and Class 501, Payments to Clients. The transfers for Class 020 and 102 will take projected surplus to help fund projected deficits in the Division. The transfer for Classes 070 and 501 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds (Classes 020, 070): 53% Federal Funds, 47% General Funds, Source of Funds (Class 102): 67% Federal Funds, 33% General Funds, Source of Funds (Class 501): 0% Federal Funds, 100% General Funds.

05-95-045-450010-61530000

Separate State TANF

Funding in this organization represents costs associated with the Separate State TANF Grants. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

05-95-045-450010-61700000

Age Assistance Grants

Funding in this organization represents costs associated with the Age Assistance Grants. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

05-95-045-450010-61710000

Aid to Needy Blind

Funding in this organization represents costs associated with the Aid to Needy Blind Grants. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 100% General Funds.

05-95-045-450010-61740000

APTD

Funding in this organization represents costs associated with the Aid to the Permanently and Totally Disabled (APTD) cash assistance grant. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

05-95-045-450010-61760000

IDP

Funding in this organization represents costs associated with the Interim Disabled Parent (IDP) cash assistance grant. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 100% General Funds.

05-95-045-450010-71480000

CSBG

Funding in this organization represents costs associated with the Community Services Block Grant (CSBG). Funds are required in Class 039, Telecommunications-Voice, due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% Federal Funds.

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

Client Services – DFA Field Services

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 the General Fund impact of Class 010, Personal Services Perm Class, while correspondingly increasing Federal revenue in the same class line. This transfer is a result of the additional federal funds related to the Organizational Advanced Planning Document (OAPD). Source of Funds: Class 010

This transfer also makes certain adjustments to class lines as follows. Increases Class 020, Current Expenses, Class 039, Telecommunications, Class 040, Indirect Costs, Class 041, Audit Fund Set Aside and Class 042, Post-Retirement Benefits. This transfer also decreases Class 028, Transfers to General Services and Class 030, Equipment. The transfers for Classes 020, 039, 040, 041 and 042 are needed due to expenses being higher in these class lines than anticipated when budgeted. The transfers for Class 028 and 030 will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Class 020): 50% Federal Funds, 50% General Funds, Source of Funds (Class 028 and 030): 53% Federal Funds, 47% General Funds, Source of Funds (Class 039): 51% Federal Funds, 49% General Funds, Source of Funds (Class 040, 041, 042): 100% Federal Funds, 0% General Funds.

05-95-451010-79960000

Client Eligibility & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases Class 050, Part-Time Temp. This transfer decreases Class 010, Personal Services Perm Classified. The transfer for Class 050 is needed due to expenses being higher in these class lines than anticipated when budgeted. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal, 51% General

05-95-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 020, Current Expenses, and Class 046, Consultants. This transfer also increases Class 028, Transfers to General Services, Class 039, Telecommunications-Voice and Class 050, Part-Time Temp. The transfers for Classes 028, 039 and 050 are needed due to expenses being higher in these class lines than anticipated when budgeted. The transfer for Class 020 and 046 will take projected surplus to help fund projected deficits in the Division. Source of Funds (Class 020, 028 and 039): 50% Federal Funds, 50% General Funds, Source of Funds (Class 046 and 050): 49% Federal Funds, 51% General Funds.

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in class 102. This surplus is being transferred to 7948, Medicaid Care Management, to address shortfalls in that account. Source of Funds: Class 010 Contracts for Program Services 50% Federal, 50% General

05-95-047-470010-79400000

Provider Payments

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

05-95-047-470010-79460000

Adult Medicaid Quality Grant

Funding in this organization costs associated with the Adult Medicaid Quality Grant. Funding originally budgeted in class 030 represented program costs for the end of the grant scheduled for 12/20/14. The federal grant has been extended until 12/20/15, which now includes additional reporting requirements that were not known when funds were originally budgeted. These additional reporting requirements are more complex due to gathering and consolidating information from multiple payers. As such, funds are transferred from other accounts in this grant to cover payments for the purchase of additional software to comply with grant reporting requirements. Source of fund: 100% Federal, 0% General, 0% Other.

05-95-047-470010-79480000

Medicaid Care Management

Funding in this organization costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 102, Contracts for Program Services to effect payments to Managed Care Organizations. As such, funds are transferred from other accounts into this line item to cover payments for the capitation payments for medical and related behavioral health services for clients enrolled in Care Management. Source of fund: 50% Federal, 8% General, 42% Other.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMIN ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 020 (Current Expense) to cover projected deficits. Funds are available in Class 072 (Grants Federal) due to less than anticipated expenses. Source of Funds: 100% Federal.

05-95-048-481510-59420000

NURSING SERVICES – COUNTY PARTICIPATION

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 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481510-59430000

PROSHARE

Funding in this organization represents costs associated with the supplemental payment to county nursing homes. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481510-59440000

MEDICAID QUALITY INCENTIVE PAYMENT

Funding in this organization represents costs associated with the supplemental Medicaid Quality Incentive Payment made to acuity based nursing facilities. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481010-33170000

ADMIN ON AGING SVCS GRANT - SMPP

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490510-29830000

DIRECTOR'S OFFICE

Funding in this organization represents costs associated with Division of Community Based Care Services Director's Office. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-049-490510-29930000

SAMHSA Grants ATR

Funding in this organization represents costs associated with administering grants received from the Substance Abuse Mental Health Services Administration, Access to Recovery grant. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-91-910010-7892

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 050 (Personal Services – Temporary) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. Source of Funds: 100% General

05-095-091-910010-5710

Glenclyff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are needed in Class 020(Current Expenses) for the purchase of security badges, Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-59450000

CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

05-95-92-920010-70010000

Financial Management

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

05-95-92-920010-71430000

Behavioral Health Mental Health Block Grant

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

05-95-92-920010-78510000

Mental Health Data Collection

Funding in this accounting unit represents costs associated with the Data Infrastructure Grant. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

Special Medical Services

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated shortfall. Source of Funds: 100% Federal.

05-95-093-930010-59470000

Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy an anticipated deficit. Source of Funds: 100% Federal.

05-95-093-930010-70140000

Funding in this organization represents costs associated with the provision of Early Intervention Services. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy an anticipated deficit. Source of Funds: 100% Federal.

05-95-93-930010-71000000

Developmental Services

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

05-95-093-930010-71640000

NH Designated Receiving Facility

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed Class 070 (In State Travel Reimbursement) to cover an anticipated deficit. Funds are available in Class 550 (Assessment & Counseling) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-093-930010-71670000

Developmental Services Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Classes 039 (Telecommunications) and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Funds are available in Class 070 (In State Travel Reimbursement) due to less than anticipated expenditures. Source of Funds: 50% General, 50% Federal. (Classes 039 and 070); 100% Federal (Class 041).

05-95-093-930010-71720000

Medicaid To Schools

Funding in this organization represents costs associated with the Medicaid to Schools Program. Funds are needed in Class 041 (Audit Fund Set Aside) to cover a potential shortfall. Source of Funds: 100% Federal.

05-95-093-930010-78580000

Social Services Block Grant DD

Funding in this organization represents costs associated with the Partners In Health Program funded by the Social Services Block Grant. Funds are needed in in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

PERSONNEL ACCOUNTS

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 010 (Personal Services Perm) due to higher than anticipated vacancies. Funding is needed in Class 012 (Personal Services Unclassified) due to an excess transfer out in prior approved transfer. Funding is also needed in Class 019 (Holiday Pay) due to higher than anticipated costs. Source of Funds: 34% Federal, 66% General.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds appropriated in class 010 (Personal Services Perm) is greater than anticipated due to the higher than anticipated vacancies. Funds appropriated in Class 018 (Overtime), Class 019 (Holidays) and Class 050 (Personal Services Temp) are greater than anticipated due to the high vacancy rate. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclass), Class 017 (FT Empee Spec Pymt), Class 042 (Post Retirement Benefits) and Class 050 (Personal Temp). Funds appropriated in Class 018 (Overtime) and Class 019 (Holiday) was greater than anticipated. Source of Funds: Class 042 = 100% Federal Funds, Class 010, 012, 017, 018, 019 & 050 = 31% Federal Funds, 27% General Funds and 43% Other Funds.

05-95-094-940010-81360000

Workers Compensation

Funding in this organization represents costs associated with workers compensation insurance for the New Hampshire Hospital. Funds are available in Class 062 (Workers Compensation) due to fewer claims than the projected need. Source of Funds: Class 062 - 100% General

NON-PERSONNEL ACCOUNTS

05-95-094-940010-84000000

Administration

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 the Governor's executive order freezing out of state travel. Source of Funds: 34% Federal, 66% General.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Due to greater than anticipated costs, additional funds are needed in Class 023 (Heat Electricity Water) and Class 039 (Telecommunications). In addition, Class 049 (Transfers to Other State Agy) and Class 102 (Contracts for Program Services) are projected to be less than the authorized appropriations. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 041 (Audit Set Aside) greater than anticipated. Funds appropriated in Class 066 (Employee Training), Class 501 (Payments to Clients) and Class 523 (Client Benefits) was greater than anticipated. Source of Funds: Class 041 100% General, Class 066, 501 and 523 31% Federal Funds, 27% General Funds and 43% Other Funds.

05-95-094-940010-87530000

NHH-Sexual Predators Act

Funding in this organization represents costs associated with the evaluation and assessment of sexually violent predators. Funds are available in Class 102 (Contracts for Program Services) due to fewer evaluations being performed than anticipated. Source of Funds: 100% General.

OFFICE OF IMPROVEMENT & INTEGRITY

05-95-95-951010-79350000

Office of Improvement and Integrity

Funding in this office 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 including client and provider fraud. This transfer will fund a projected deficit in Class (018) Overtime due to Department priorities and will be covered by a projected surplus in Class (010) Permanent Salaries for the Office of Improvement and Integrity available due to recruitment issues, staff turnover and retirements. Source of Funds: 48% Federal Funds (numerous federal programs through cost allocation) and 52% General Funds.

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a need for (019) holiday pay and support a need in community residences salary with a projected surplus in Class (010) Permanent Salaries over budget due to recruitment issues, staff turnover and retirements. Source of Funds: 62% Federal Funds (numerous federal programs through cost allocation) 19% Other Funds and 19% General Funds.

05-95-95-952020-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer will fund a use of (019) holiday pay to be offset by Class (010) Permanent Salaries available due to staff leaving state service and a lag in recruitment. Source of Funds: 45% Federal Funds 7% Other and 48% General Funds.

05-95-95-952020-56820000

Community Residences

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer will fund a use of (018) overtime for priority projects and a projected need of Class (010) for a reassignment of staff to this unit. The funding will come from Health Facilities Administration where the position was originally budgeted and Ombudsman where they have available funding due to staff turnover. Source of Funds: 51% Federal Funds and 49% General Funds.

05-95-95-952020-56960000

Ombudsman

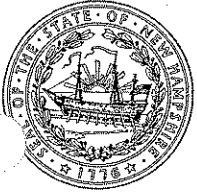
Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. Due to the long-term absence of another employee we have filled a Class (050) part time employee to meet workload demands, creating a shortfall in that line. An expected surplus in Class 010 over budget will fund this need in class 050. Source of Funds: 40% Federal Funds (numerous federal programs through cost allocation) and 60% General Funds.

OFFICE OF INFORMATION SERVICES

05-95-095-9540-59520000

Office of Information Services

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. Funds are available in Class 027 (Transfer to the Department of Information Technology) due to cost savings initiatives. Funds are needed in Class 020 (Current Expense) and Class 102 (Contracts) due to higher projected costs. Funds are needed in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) due to higher project costs. Source of Funds Class 020: 50% Federal and 50% General Funds. Source of Funds for Class 027 (Transfers to the Department of Information Technology): 40% Federal Funds, 60% General Funds. Source of Funds for Classes 040 and 041: 100% Federal Funds. Source of Funds for Class 102: 90% Federal Funds, 10% General Funds.



Nicholas A. Toumpas
Commissioner

557
FIS 15 086

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

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964

April 20, 2015

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$65,660, increase related Federal revenues in the amount of \$86,465 and decrease related Other revenues in the amount of \$928 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, 2015.

From: (Various Accounts):

Division of Minority Health
Division of Child Support Services
Bureau of Behavioral Health
Bureau of Developmental Services
Office of Program Support
Total Department of Health and Human Services

<u>Account</u>	<u>Amount</u>
Various	(\$1,500)
Various	(\$47,600)
Various	(\$10,560)
Various	\$0
Various	(\$6,000)
	<u>(\$65,660)</u>

To: (Various Accounts):

Division of Minority Health
Division of Child Support Services
Bureau of Behavioral Health
Bureau of Developmental Services
Office of Program Support
Total Department of Health and Human Services

<u>Account</u>	<u>Amount</u>
Various	\$1,500
Various	\$47,600
Various	\$0
Various	\$10,560
Various	\$6,000
	<u>\$65,660</u>

EXPLANATION

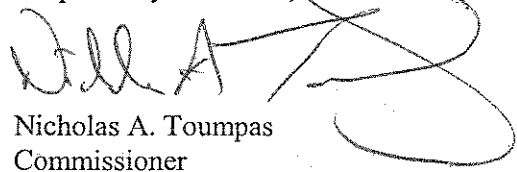
These transfers reflect adjustments to various class lines to address projected expenses in the Department. Expenditure patterns for the year-to-date SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally 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 actions:

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

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Attachment

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division of Minority Health	Various	(\$1,500)	\$1,500	\$0	\$86,025	Various
Division of Child Support Services	Various	(\$47,600)	\$47,600	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$10,560)	\$0	(\$10,560)	(\$5,440)	Various
Bureau of Developmental Services	Various	\$0	\$10,560	\$10,560	\$5,440	Various
Office of Program Support	Various	(\$6,000)	\$6,000	\$0	(\$488)	Various
Total Department of Health and Human Services		(\$65,660)	\$65,660	\$0	\$85,537	
			Net Federal Funds		\$86,465	\$86,465
			Net Other Funds		(\$928)	(\$928)
					\$85,537	

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/	Net Gen'l	Net Gen'l											
2					Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount							
3							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF		
4	LAWSON ACCOUNTING FORMAT																			
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT															
6																				
7	DIVISION OF MINORITY HEALTH																			
8																				
9	Minority Health & Refugee Affairs																			
10	010	042	79210000	000	403955	Federal Funds	\$1,325													
11	010	042	79210000			General Funds	\$0	\$0												
12	Total Revenue						\$1,325													
13																				
14	010	042	79210000	010	500100	Salaries	\$1,200			\$0		\$1,200	\$0	\$0						
15	010	042	79210000	020	500200	Current Expense	(\$1,500)			(\$1,500)		\$0	\$0	(\$1,500)			100.00%	0.00%	0.00%	
16	010	042	79210000	039	500188	Telecommunications	\$1,500			\$1,500		\$0	\$0	\$1,500			0.00%	0.00%	100.00%	
17	010	042	79210000	041	500801	Audit Set Aside	\$125			\$0		\$125	\$0	\$0			100.00%	0.00%	0.00%	
18	Total Expense						\$1,325				\$0		\$125	\$0	\$0			100.00%	0.00%	0.00%
19																				
20	Refugee Services																			
21	010	042	79220000	000	403955	Federal Funds	\$80,700													
22	010	042	79220000			General Funds	\$0	\$0												
23	Total Revenue						\$80,700													
24																				
25	010	042	79220000	010	500100	Salaries	\$50,000			\$0		\$50,000	\$0	\$0			100.00%	0.00%	0.00%	
26	010	042	79220000	039	500188	Telecommunications	\$700			\$0		\$700	\$0	\$0			100.00%	0.00%	0.00%	
27	010	042	79220000	060	500601	Benefits	\$30,000			\$0		\$30,000	\$0	\$0			100.00%	0.00%	0.00%	
28	Total Expense						\$80,700				\$0		\$30,000	\$0	\$0			100.00%	0.00%	0.00%
29																				
30	Health Prof Opportunites																			
31	010	042	79240000	000	403955	Federal Funds	\$4,000													
32	010	042	79240000			General Funds	\$0	\$0												
33	Total Revenue						\$4,000													
34																				
35	010	042	79240000	041	500801	Audit Set Aside	\$1,000			\$0		\$1,000	\$0	\$0			100.00%	0.00%	0.00%	
36	010	042	79240000	070	500704	In State Travel Reimbursement	\$3,000			\$0		\$3,000	\$0	\$0			100.00%	0.00%	0.00%	
37	Total Expense						\$4,000				\$0		\$3,000	\$0	\$0			100.00%	0.00%	0.00%
38																				
39	TOTAL DIVISION OF MINORITY HEALTH																			
40										\$0	\$0	\$86,025	\$0	\$0						
41	DIVISION OF CHILD SUPPORT SERVICES																			
42																				
43	Child Support Services																			
44	010	042	79290000	000	403955	Federal Funds	\$72,600													
45	010	042	79290000			General Funds	\$37,400	\$37,400												
46	Total Revenue						\$110,000													
47																				
48	010	042	79290000	010	500100	Salaries	\$140,000			\$47,600		\$92,400	\$0	\$47,600			66.00%	0.00%	34.00%	
49	010	042	79290000	020	500200	Current Expenses	(\$30,000)			(\$10,200)		(\$19,800)	\$0	(\$10,200)			66.00%	0.00%	34.00%	
50	Total Expense						\$110,000				\$37,400		(\$19,800)	\$0	(\$10,200)			66.00%	0.00%	34.00%
51																				
52	Child Support Services																			
53	010	042	79310000	000	403955	Federal Funds	(\$72,600)													
54	010	042	79310000			General Funds	(\$37,400)	(\$37,400)												
55	Total Revenue						(\$110,000)													
56																				
57	010	042	79310000	102	500731	Contracts for Program Services	(\$110,000)			(\$37,400)		(\$72,600)	\$0	(\$37,400)			66.00%	0.00%	34.00%	
58	Total Expense						(\$110,000)				(\$37,400)		(\$72,600)	\$0	(\$37,400)			66.00%	0.00%	34.00%
59																				
60	TOTAL DIVISION OF CHILD SUPPORT SERVICES																			
61										\$0	\$0	\$0	\$0	\$0						
62	BUREAU OF BEHAVIORAL HEALTH																			
63	CMH Program Support																			
64	010	092	59450000	000	408147	Federal Funds	(\$5,440)													
65	010	092	59450000			General Funds	(\$10,560)	(\$10,560)												
66	Total Revenue						(\$16,000)													
67																				
68	010		59450000	010	500100	Personal Services Perm Class	(\$16,000)			(\$10,560)		(\$5,440)	\$0	(\$10,560)			%	0.00%	66.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	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	FF	Transfer Amount OF	GF	FF	OF	GF		
69	Total Expense						(\$16,000)					(\$10,560)							
70																			
71	TOTAL BUREAU OF BEHAVIORAL HEALTH								(\$10,560)			(\$10,560)	(\$5,440)	\$0	(\$10,560)				
72																			
73	BUREAU OF DEVELOPMENTAL SERVICES																		
74																			
75	Medicaid Compliance																		
76	010	093	71670000	000	403795	Federal Funds	\$10,560												
77	010	093	71670000			General Funds	\$10,560	\$10,560											
78	Total Revenue						\$21,120												
79																			
80	010	093	71670000	010	500100	Personal Services Perm Class	\$21,120			\$10,560		\$10,560	\$0	\$10,560	50.00%	0.00%	50.00%		
81	Total Expense						\$21,120				\$10,560								
82																			
83	Infant - Toddler Program PT-C																		
84	010	093	78520000	000	404287	Federal Funds	(\$5,120)												
85	010	093	78520000			General Funds	\$0	\$0											
86	Total Revenue						(\$5,120)												
87																			
88	010	093	78520000	010	500100	Personal Services Perm Class	(\$5,120)			\$0		(\$5,120)	\$0	\$0	100.00%	0.00%	0.00%		
89	Total Expense						(\$5,120)				\$0								
90																			
91	TOTAL BUREAU OF DEVELOPMENTAL SERVICES								\$10,560		\$10,560	\$5,440	\$0	\$10,560					
92																			
93	OFFICE OF OPERATION SUPPORT																		
94																			
95	LEGAL SERVICES																		
96	010	095	56800000	000	404714	Federal Funds	(\$5,560)												
97	010	095	56800000	003	407234	Other Funds	(\$928)												
98	010	095	56800000			General Funds	(\$6,000)	(\$6,000)											
99	Total Revenue						(\$12,488)												
100																			
101	010	095	56800000	060	500602	Benefits	(\$12,488)			(\$6,000)		(\$5,560)	(\$928)	(\$6,000)	44.52%	7.43%	48.05%		
102	Total Expense						(\$12,488)				(\$6,000)								
103																			
104	COMMUNITY RESIDENCES																		
105	010	095	56820000	000	404680	Federal Funds	\$6,000												
106	010	095	56820000			General Funds	\$6,000	\$6,000											
107	Total Revenue						\$12,000												
108																			
109	010	095	56820000	060	500602	Benefits	\$12,000			\$6,000		\$6,000	\$0	\$6,000	50.00%	0.00%	50.00%		
110	Total Expense						\$12,000				\$6,000								
111																			
112	TOTAL OFFICE OF OPERATION SUPPORT								\$0		\$0	\$440	(\$928)	\$0					
113																			
114	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$0	\$0	\$0	\$86,465	(\$928)	\$0					

From: (Various Accounts):	Account	Amount
Division of Minority Health	Various	(\$1,500)
Division of Child Support Services	Various	(\$47,600)
Bureau of Behavioral Health	Various	(\$10,560)
Bureau of Developmental Services	Various	\$0
Office of Program Support	Various	(\$6,000)
Total Department of Health and Human Services		(\$65,660)

To: (Various Accounts):	Account	Amount
Division of Minority Health	Various	\$1,500
Division of Child Support Services	Various	\$47,600
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	\$10,560
Office of Program Support	Various	\$6,000
Total Department of Health and Human Services		\$65,660

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

05-95-042-422010-79210000

Minority Health & Refugee Affairs

Funding in this organization represents costs associated with staff located in the Office of Minority Health & Refugee Affairs. This transfer will take projected surplus in the Class 020 (current expense) line item to help fund projected deficits in Class 010 (salaries), 039 (telecommunications), and class 041 (audit set aside) line item in this Accounting Unit. Source of funds: 100% Federal Funds.

05-95-045-422010-79220000

Refugee Services

Funding in this organization represents costs associated with Refugee Services. This transfer increases Class 010 (salaries), Class 039 (telecommunications), and Class 060 (benefits). This transfer will satisfy the projected shortfalls. Source of Funds: 100% Federal Funds

05-95-042-422010-79240000

Health Profession Opportunities

Funding in this Accounting Unit represents costs associated with the operation of the Health Profession Opportunities. This transfer will add additional funding to Class 041 (audit set aside) and Class 070 (in state travel) line item in this account to help fund the projected deficit due to this line item being under budgeted. Source of funds: 100% Federal Funds

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 020 (current expenses) line item and from state disbursement unit contract, line 102, to help fund projected deficits in Class 010 (salaries) to higher than anticipated costs. Source of Funds: 66% Federal Funds, 34% General Funds

05-95-042-427010-79310000

State Disbursement Unit

Funding in this organization represents the costs associated with the operation of the contracted state disbursement unit. This transfer will take projected surplus in class 102 (contracts for programs) line item to help fund projected deficits in Class 010 (salaries) in the Child Support Services Unit. Source of Funds: 66% Federal Funds, 34% General Funds

SALARIES (010, 011, 012, 018, 019, 050 & 059)

05-95-92-920010-59450000

CMH PROGRAM SUPPORT

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 66% General, 34% Federal.

05-95-093-930010-71670000

MEDICAID COMPLIANCE

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) to cover a projected deficit. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-78520000

INFANT-TODDLER PROGRAM

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 100% Federal.

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer will fund a projected need in Class (060) for Community Residences available due to a projected budget surplus over actual costs. Source of Funds: 45% Federal Funds 7% Other and 48% General Funds.

05-95-95-952020-56820000

Community Residences

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer will fund a use of Class (060) Benefits due to reassignment of staff to this unit. The funding will come from Legal Services where they have available funding due to projections over budget. Source of Funds: 51% Federal Funds and 49% General Funds.



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

15 087

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

April 27, 2015

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 144:31, Laws of 2013, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among accounting units in the amount of \$356,756. The transfers are made up of \$10,915 in general funds, \$340,341 in transfer from other agencies, and \$5,500 in other funds. The adjustments are summarized below and detailed on the attached worksheets. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. **Funding Source: 3.06% General Funds, 95.40% Transfer Funds, 1.54% Other Funds**

SFY 2015

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Comm Office/Div Acct Services	13500000/13100000	\$ 1,390
Bureau Plant & Property Maintenance	Various	\$ <u>355,366</u>
Total Department of Administrative Services		\$ <u>356,756</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past ten months of SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the remainder of the fiscal year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
April 27, 2015
Page 2 of 2

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

- A. *Justification:* The transfer consists of various payroll related transfers to cover deficits in class 018, overtime, and class 050, part-time salaries, due to budget estimates in areas being lower than anticipated; funds are available to cover these deficits in class 010 full-time salaries, other areas in class 050, part-time salaries, and class 059, temporary full-time, due to vacant positions and budget estimates higher than anticipated. Other areas requiring transfers for higher than anticipated expenditures are class 020, current expenses, class 022, rental/lease office equipment, class 023, utilities, class 030, equipment, class 039 telecommunications, class 048 contracted maintenance, and class 103, contracts for operational services; these deficits are being offset by reducing similar operating classes in other areas: class 020, current expenses, class 023, utilities, and class 048 contracted maintenance, due to lower than anticipated expenses.
- 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?* All transfers of funds into class 018 overtime, and class 050, part-time salaries, are to support existing budgeted positions and not for the creation of any new positions.

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

Respectfully submitted,


Joseph B. Bouchard
Assistant Commissioner

Co.	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1400	13500000	BUDGET OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	720,769		720,769
0010	1400	13500000	BUDGET OFFICE	011-500102	PERSONAL SERVICES UNCLASSIF	109,908		109,908
0010	1400	13500000	BUDGET OFFICE	018-500106	OVERTIME	20,000		20,000
0010	1400	13500000	BUDGET OFFICE	020-500200	CURRENT EXPENSES	27,850	(1,390)	26,460
0010	1400	13500000	BUDGET OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	250		250
0010	1400	13500000	BUDGET OFFICE	039-500188	TELECOMMUNICATIONS	6,125		6,125
0010	1400	13500000	BUDGET OFFICE	050-500109	PERSONAL SERVICE TEMP APPOI	3,300		3,300
0010	1400	13500000	BUDGET OFFICE	060-500602	BENEFITS	341,107		341,107
0010	1400	13500000	BUDGET OFFICE	066-500543	EMPLOYEE TRAINING	100		100
0010	1400	13500000	BUDGET OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	800		800
0010	1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	400		400
			TOTAL			1,230,609	(1,390)	1,229,219
			REVENUES					
			Total General Funds	010-000010		1,230,609	(1,390)	1,229,219
			TOTAL 1400			1,230,609	(1,390)	1,229,219
0010	1405	13100000	BUREAU OF ACCOUNTING	010-500100	PERSONAL SERVICES PERM CLAS	710,476		710,476
0010	1405	13100000	BUREAU OF ACCOUNTING	018-500106	OVERTIME	7,000		7,000
0010	1405	13100000	BUREAU OF ACCOUNTING	020-500200	CURRENT EXPENSES	4,897	1,390	6,287
0010	1405	13100000	BUREAU OF ACCOUNTING	039-500188	TELECOMMUNICATIONS	6,825		6,825
0010	1405	13100000	BUREAU OF ACCOUNTING	050-500109	PERSONAL SERVICE TEMP APPOI	28,698		28,698
0010	1405	13100000	BUREAU OF ACCOUNTING	060-500602	BENEFITS	341,565		341,565
0010	1405	13100000	BUREAU OF ACCOUNTING	066-500543	EMPLOYEE TRAINING	0		0
0010	1405	13100000	BUREAU OF ACCOUNTING	070-500704	IN STATE TRAVEL REIMBURSEME	50		50
			TOTAL			1,099,511	1,390	1,100,901
			REVENUES					
			Total General Funds	010-000010		1,099,511	1,390	1,100,901
			TOTAL 1405			1,099,511	1,390	1,100,901
0010	1415	14100000	HILLS AVE WAREHOUSE	020-500200	CURRENT EXPENSES	4,321		4,321
0010	1415	14100000	HILLS AVE WAREHOUSE	023-500210	HEAT ELECTRICITY WATER	109,296	(850)	108,446
0010	1415	14100000	HILLS AVE WAREHOUSE	030-500301	EQUIPMENT NEW REPLACEMENT	550		550
0010	1415	14100000	HILLS AVE WAREHOUSE	039-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	14100000	HILLS AVE WAREHOUSE	048-500226	CONTRACTUAL MAINT BUILD-GRN	36,829	850	37,679
0010	1415	14100000	HILLS AVE WAREHOUSE	103-500736	CONTRACTS FOR OP SERVICES	13,783		13,783
			TOTAL			166,279	0	166,279
			REVENUES					
			Total General Funds	010-000010		43,759	0	43,759
			Transfer Other Agencies	various		122,520	0	122,520
			TOTAL REVENUES			166,279	0	166,279
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS	346,742		346,742

0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	018-500106	OVERTIME	34,122		34,122
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	020-500200	CURRENT EXPENSES	104,729	(1)	104,728
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	022-500255	RENTS-LEASES OTHER THAN STA	1,200		1,200
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	023-500210	HEAT ELECTRICITY WATER	2,251,170	(40,000)	2,211,170
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500301	EQUIPMENT NEW REPLACEMENT	12,175	1	12,176
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500173	TECHNOLOGY-HARDWARE	0		-
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	038-509038	TECHNOLOGY-SOFTWARE	10,070		10,070
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	039-500188	TELECOMMUNICATIONS	7,570		7,570
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	047-500240	OWN FORCES MAINT BUILD-GRN	13,702		13,702
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	048-500226	CONTRACTUAL MAINT BUILD-GRN	348,091	40,000	388,091
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	060-500602	BENEFITS	261,797		261,797
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	070-500704	IN STATE TRAVEL REIMBURSEME	251		251
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	103-500736	CONTRACTS FOR OP SERVICES	186,900		186,900
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	200-509200	BUILDING USE ALLOWANCE	978,886		978,886
			TOTAL			4,557,406	0	4,557,406
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		4,557,406	0	4,557,406
			TOTAL REVENUES			4,557,406	0	4,557,406
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	654,574	(15,000)	639,574
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	012-500128	PERSONAL SERVICES PERM UNCLAS	130,053		130,053
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	018-500106	OVERTIME	41,000	10,000	51,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	020-500200	CURRENT EXPENSES	250,683		250,683
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	022-500255	RENTS-LEASES OTHER THAN STA	8,000		8,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	023-500210	HEAT ELECTRICITY WATER	1,894,547	200,000	2,094,547
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	030-500301	EQUIPMENT NEW REPLACEMENT	182,890		182,890
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	035-583514	SHARED SERVICE CENTER	13,457		13,457
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	039-500188	TELECOMMUNICATIONS	23,300		23,300
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	042-500620	ADDITIONAL FRINGE BENEFITS	90,360		90,360
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	047-500240	OWN FORCES MAINT BUILD-GRN	105,819		105,819
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	048-500226	CONTRACTUAL MAINT BUILD-GRN	679,025	(210,000)	469,025
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	050-500109	PERSONAL SERVICE TEMP APPOI	283,777	15,000	298,777
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	059-500117	SALARY TEMP EMPLOYEES	30,000		30,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	060-500602	BENEFITS	588,234		588,234
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	068-500562	REMUNERATION	946		946
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	4,500		4,500
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	103-500736	CONTRACTS FOR OP SERVICES	38,050		38,050
			TOTAL			5,019,215	0	5,019,215
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		5,019,215	0	5,019,215

			TOTAL REVENUES			5,019,215	0	5,019,215
0010	1415	20450000	BUREAU OF COURT FACILITIES	010-500100	PERSONAL SERVICES PERM CLAS	961,312	(4,000)	957,312
0010	1415	20450000	BUREAU OF COURT FACILITIES	018-500106	OVERTIME	45,000	4,000	49,000
0010	1415	20450000	BUREAU OF COURT FACILITIES	020-500200	CURRENT EXPENSES	189,383		189,383
0010	1415	20450000	BUREAU OF COURT FACILITIES	022-500255	RENTS-LEASES OTHER THAN STA	4,143,843		4,143,843
0010	1415	20450000	BUREAU OF COURT FACILITIES	023-500210	HEAT ELECTRICITY WATER	1,502,297		1,502,297
0010	1415	20450000	BUREAU OF COURT FACILITIES	024-500227	MAINT OTHER THAN BUILD-GRN	9,580		9,580
0010	1415	20450000	BUREAU OF COURT FACILITIES	030-500301	EQUIPMENT NEW REPLACEMENT	25,935		25,935
0010	1415	20450000	BUREAU OF COURT FACILITIES	035-583514	SHARED SERVICE CENTER	34,135		34,135
0010	1415	20450000	BUREAU OF COURT FACILITIES	039-500188	TELECOMMUNICATIONS	50,500		50,500
0010	1415	20450000	BUREAU OF COURT FACILITIES	047-500240	OWN FORCES MAINT BUILD-GRN	11,971		11,971
0010	1415	20450000	BUREAU OF COURT FACILITIES	048-500226	CONTRACTUAL MAINT BUILD-GRN	765,711		765,711
0010	1415	20450000	BUREAU OF COURT FACILITIES	050-500109	PERSONAL SERVICE TEMP APPOI	570,619	(20,000)	550,619
0010	1415	20450000	BUREAU OF COURT FACILITIES	060-500602	BENEFITS	699,897		699,897
0010	1415	20450000	BUREAU OF COURT FACILITIES	070-500704	IN STATE TRAVEL REIMBURSEME	19,301		19,301
0010	1415	20450000	BUREAU OF COURT FACILITIES	103-500736	CONTRACTS FOR OP SERVICES	233,000	20,000	253,000
0010	1415	20450000	BUREAU OF COURT FACILITIES	202-509202	RELOCATION	20,000		20,000
			TOTAL			9,282,484	0	9,282,484
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		9,282,484	0	9,282,484
			TOTAL REVENUES			9,282,484	0	9,282,484
0010	1415	20910000	PUBLIC WORKS BUREAU	010-500100	PERSONAL SERVICES PERM CLAS	1,440,365		1,440,365
0010	1415	20910000	PUBLIC WORKS BUREAU	018-500106	OVERTIME	17,812	2,000	19,812
0010	1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	38,910		38,910
0010	1415	20910000	PUBLIC WORKS BUREAU	022-500255	RENTS-LEASES OTHER THAN STA	1,641		1,641
0010	1415	20910000	PUBLIC WORKS BUREAU	025-506468	STATE OWNED EQUIPMENT USAGE	8,652		8,652
0010	1415	20910000	PUBLIC WORKS BUREAU	030-500301	EQUIPMENT NEW REPLACEMENT	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	037-500173	TECHNOLOGY-HARDWARE	107		107
0010	1415	20910000	PUBLIC WORKS BUREAU	038-509038	TECHNOLOGY-SOFTWARE	4,879		4,879
0010	1415	20910000	PUBLIC WORKS BUREAU	039-500188	TELECOMMUNICATIONS	14,556		14,556
0010	1415	20910000	PUBLIC WORKS BUREAU	049-500294	TRANSFER TO OTHER STATE AGE	33,952		33,952
0010	1415	20910000	PUBLIC WORKS BUREAU	050-500109	PERSONAL SERVICE TEMP APPOI	117,837	1,500	119,337
0010	1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	51,948	(3,500)	48,448
0010	1415	20910000	PUBLIC WORKS BUREAU	060-500602	BENEFITS	743,044		743,044
0010	1415	20910000	PUBLIC WORKS BUREAU	066-500543	EMPLOYEE TRAINING	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	070-500704	IN STATE TRAVEL REIMBURSEME	5,612		5,612
0010	1415	20910000	PUBLIC WORKS BUREAU	080-500710	OUT OF STATE TRAVEL REIMB	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	103-500736	CONTRACTS FOR OP SERVICES	6,500		6,500
			TOTAL			2,485,818	0	2,485,818

			REVENUES					
			Total General Funds	010-000010		1,766,171	0	1,766,171
			Transfer Other Agencies	various		719,647	0	719,647
			TOTAL REVENUES			2,485,818	0	2,485,818
0010	1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	30,510	0	30,510
0010	1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME	600		600
0010	1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES	10,158	3,000	13,158
0010	1415	20930000	61 SOUTH SPRING ST.	022-500255	RENTS-LEASES OTHER THAN STA	150		150
0010	1415	20930000	61 SOUTH SPRING ST.	023-500210	HEAT ELECTRICITY WATER	96,709	(3,000)	93,709
0010	1415	20930000	61 SOUTH SPRING ST.	030-500311	EQUIPMENT NEW REPLACEMENT	1,700		1,700
0010	1415	20930000	61 SOUTH SPRING ST.	039-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	20930000	61 SOUTH SPRING ST.	047-500240	OWN FORCES MAINT BUILD-GRN	1,802		1,802
0010	1415	20930000	61 SOUTH SPRING ST.	048-500226	CONTRACTUAL MAINT BUILD-GRN	33,964		33,964
0010	1415	20930000	61 SOUTH SPRING ST.	060-500602	BENEFITS	23,239		23,239
0010	1415	20930000	61 SOUTH SPRING ST.	070-500704	IN STATE TRAVEL REIMBURSEME	150		150
0010	1415	20930000	61 SOUTH SPRING ST.	103-500736	CONTRACTS FOR OP SERVICES	26,340		26,340
0010	1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE	51,000		51,000
			TOTAL			277,822	0	277,822
			REVENUES					
			Total General Funds	010-000010		0	0	0
			Transfer Other Agencies	various		277,822	0	277,822
			TOTAL REVENUES			277,822	0	277,822
0010	1415	20970000	SPAULDING HALL	010-500100	PERSONAL SERVICES PERM CLAS	51,755		51,755
0010	1415	20970000	SPAULDING HALL	018-500106	OVERTIME	5,000	2,000	7,000
0010	1415	20970000	SPAULDING HALL	020-500200	CURRENT EXPENSES	8,089		8,089
0010	1415	20970000	SPAULDING HALL	022-500255	RENTS-LEASES OTHER THAN STA	100		100
0010	1415	20970000	SPAULDING HALL	023-500210	HEAT ELECTRICITY WATER	63,209		63,209
0010	1415	20970000	SPAULDING HALL	030-500311	EQUIPMENT NEW REPLACEMENT	1,600		1,600
0010	1415	20970000	SPAULDING HALL	039-500188	TELECOMMUNICATIONS	950		950
0010	1415	20970000	SPAULDING HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	37,097		37,097
0010	1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	44,303	(2,000)	42,303
0010	1415	20970000	SPAULDING HALL	060-500602	BENEFITS	47,784		47,784
0010	1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	5,475		5,475
0010	1415	20970000	SPAULDING HALL	200-509200	BUILDING USE ALLOWANCE	51,975		51,975
			TOTAL			317,337	0	317,337
			REVENUES					
			Total General Funds	010-000010		0	0	-
			Transfer Other Agencies	various		317,337	0	317,337
			TOTAL REVENUES			317,337	0	317,337
0010	1415	29500000	GENERAL SERVICES	010-500100	PERSONAL SERVICES PERM CLAS	771,922		771,922
0010	1415	29500000	GENERAL SERVICES	018-500106	OVERTIME	45,000		45,000

0010	1415	29500000	GENERAL SERVICES	020-500200	CURRENT EXPENSES	186,541		186,541
0010	1415	29500000	GENERAL SERVICES	022-500255	RENTS-LEASES OTHER THAN STA	0	1,266	1,266
0010	1415	29500000	GENERAL SERVICES	023-500210	HEAT ELECTRICITY WATER	1,153,345		1,153,345
0010	1415	29500000	GENERAL SERVICES	024-500227	MAINT OTHER THAN BUILD-GRN	0		0
0010	1415	29500000	GENERAL SERVICES	030-500301	EQUIPMENT NEW REPLACEMENT	423		423
0010	1415	29500000	GENERAL SERVICES	039-500188	TELECOMMUNICATIONS	16,864		16,864
0010	1415	29500000	GENERAL SERVICES	047-500240	OWN FORCES MAINT BUILD-GRN	12,349		12,349
0010	1415	29500000	GENERAL SERVICES	048-500226	CONTRACTUAL MAINT BUILD-GRN	525,457	(1,266)	524,191
0010	1415	29500000	GENERAL SERVICES	050-500109	PERSONAL SERVICE TEMP APPOI	261,402		261,402
0010	1415	29500000	GENERAL SERVICES	060-500602	BENEFITS	479,155		479,155
0010	1415	29500000	GENERAL SERVICES	061-500536	UNEMPLOYMENT COMPENSATION	2,317		2,317
0010	1415	29500000	GENERAL SERVICES	070-500704	IN STATE TRAVEL REIMBURSEME	6,035		6,035
0010	1415	29500000	GENERAL SERVICES	103-500736	CONTRACTS FOR OP SERVICES	101,230		101,230
			TOTAL			3,562,040	0	3,562,040
			REVENUES					
			Total General Funds	010-000010		3,537,979	0	3,537,979
			Transfer Other Agencies	various		24,061	0	24,061
			TOTAL REVENUES			3,562,040	0	3,562,040
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	329,452	(2,500)	326,952
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	20,752	7,000	27,752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	66,120		66,120
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	0		0
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	458,462		458,462
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500227	MAINT OTHER THAN BUILD-GRN	0		0
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500301	EQUIPMENT NEW REPLACEMENT	22,225		22,225
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	039-500188	TELECOMMUNICATIONS	4,228		4,228
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	047-500240	OWN FORCES MAINT BUILD-GRN	3,840		3,840
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	194,357	(7,000)	187,357
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	104,694	2,500	107,194
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	280,067		280,067
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	1,600		1,600
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	42,775		42,775
			TOTAL			1,528,572	0	1,528,572
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		1,528,572	0	1,528,572
			TOTAL REVENUES			1,528,572	0	1,528,572
0010	1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	273,753	(3,500)	270,253

0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	9,500		9,500
0010	1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	64,807		64,807
0010	1415	29520000	DOT BUILDINGS	022-500255	RENTS-LEASES OTHER THAN STA	200		200
0010	1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	637,141	(32,490)	604,651
0010	1415	29520000	DOT BUILDINGS	030-500301	EQUIPMENT NEW REPLACEMENT	16,916	2,490	19,406
0010	1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	2,828		2,828
0010	1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	5,391		5,391
0010	1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	165,308	30,000	195,308
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	85,485	3,500	88,985
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	235,965		235,965
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	400		400
0010	1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	21,795		21,795
			TOTAL			1,519,489	0	1,519,489
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		1,519,489	0	1,519,489
			TOTAL REVENUES			1,519,489	0	1,519,489
0010	1415	34030000	PRINT SHOP OPERATIONS	010-500100	PERSONAL SERVICES PERM CLAS	444,879	(2,000)	442,879
0010	1415	34030000	PRINT SHOP OPERATIONS	018-500106	OVERTIME	6,000	2,000	8,000
0010	1415	34030000	PRINT SHOP OPERATIONS	020-500200	CURRENT EXPENSES	402,800		402,800
0010	1415	34030000	PRINT SHOP OPERATIONS	022-500255	RENTS-LEASES OTHER THAN STA	131,900		131,900
0010	1415	34030000	PRINT SHOP OPERATIONS	024-500227	MAINT OTHER THAN BUILD-GRN	62,000		62,000
0010	1415	34030000	PRINT SHOP OPERATIONS	028-500292	TRANSFERS TO GENERAL SERVICE	20,171		20,171
0010	1415	34030000	PRINT SHOP OPERATIONS	030-500311	EQUIPMENT NEW REPLACEMENT	35,420		35,420
0010	1415	34030000	PRINT SHOP OPERATIONS	037-500165	TECHNOLOGY-HARDWARE	2,700		2,700
0010	1415	34030000	PRINT SHOP OPERATIONS	038-500177	TECHNOLOGY-SOFTWARE	6,350		6,350
0010	1415	34030000	PRINT SHOP OPERATIONS	039-500188	TELECOMMUNICATIONS	3,800		3,800
0010	1415	34030000	PRINT SHOP OPERATIONS	042-500620	ADDITIONAL FRINGE BENEFITS	40,000		40,000
0010	1415	34030000	PRINT SHOP OPERATIONS	050-500109	PERSONAL SERVICE TEMP APPOI	43,412		43,412
0010	1415	34030000	PRINT SHOP OPERATIONS	060-500602	BENEFITS	275,642		275,642
0010	1415	34030000	PRINT SHOP OPERATIONS	066-500543	EMPLOYEE TRAINING	800		800
0010	1415	34030000	PRINT SHOP OPERATIONS	070-500704	IN STATE TRAVEL REIMBURSEME	250		250
0010	1415	34030000	PRINT SHOP OPERATIONS	103-500736	CONTRACTS FOR OP SERVICES	200		200
			TOTAL			1,476,324	0	1,476,324
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		1,476,324	0	1,476,324
			TOTAL REVENUES			1,476,324	0	1,476,324

0010	1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	7,050		7,050
0010	1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	250		250
0010	1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT-ELECTRICITY WATER	113,385	8,000	121,385
0010	1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	2,000		2,000
0010	1415	53200000	LAKES REGION CAMPUS	039-500188	TELECOMMUNICATIONS	5,500		5,500
0010	1415	53200000	LAKES REGION CAMPUS	047-500240	OWN FORCES MAINT BUILD-GRN	2,505		2,505
0010	1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	41,663		41,663
0010	1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	81,918		81,918
0010	1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	6,366		6,366
0010	1415	53200000	LAKES REGION CAMPUS	070-500704	IN STATE TRAVEL REIMBURSEME	200		200
0010	1415	53200000	LAKES REGION CAMPUS	103-500736	CONTRACTS FOR OP SERVICES	13,700		13,700
			TOTAL			274,537	8,000	282,537
			REVENUES					
			Total General Funds	010-000010		274,537	8,000	282,537
0010	1415	59680000	LACONIA COTTAGES	010-500100	PERSONAL SERVICES PERM CLAS	528		528
0010	1415	59680000	LACONIA COTTAGES	018-500106	OVERTIME	500		500
0010	1415	59680000	LACONIA COTTAGES	020-500200	CURRENT EXPENSES	600		600
0010	1415	59680000	LACONIA COTTAGES	022-500255	RENTS-LEASES OTHER THAN STA	500		500
0010	1415	59680000	LACONIA COTTAGES	023-500210	HEAT ELECTRICITY WATER	23,034	(8,000)	15,034
0010	1415	59680000	LACONIA COTTAGES	030-500311	EQUIPMENT NEW REPLACEMENT	1,200		1,200
0010	1415	59680000	LACONIA COTTAGES	047-500240	OWN FORCES MAINT BUILD-GRN	7,350		7,350
0010	1415	59680000	LACONIA COTTAGES	048-500226	CONTRACTUAL MAINT BUILD-GRN	11,226		11,226
0010	1415	59680000	LACONIA COTTAGES	050-500109	PERSONAL SERVICE TEMP APPOI	31,500		31,500
0010	1415	59680000	LACONIA COTTAGES	060-500602	BENEFITS	2,549		2,549
0010	1415	59680000	LACONIA COTTAGES	103-500736	CONTRACTS FOR OP SERVICES	2,900		2,900
			TOTAL			81,887	(8,000)	73,887
			REVENUES					
			Total General Funds	010-000010		81,887	(8,000)	73,887
0010	1415	59130000	FIXED & MOBILE ASSETS	010-500100	PERSONAL SERVICES PERM CLAS	189,546		189,546
0010	1415	59130000	FIXED & MOBILE ASSETS	020-500200	CURRENT EXPENSES	1,520	(240)	1,280
0010	1415	59130000	FIXED & MOBILE ASSETS	026-500251	ORGANIZATIONAL DUES	1		1
0010	1415	59130000	FIXED & MOBILE ASSETS	037-500173	TECHNOLOGY-HARDWARE	1		1
0010	1415	59130000	FIXED & MOBILE ASSETS	038-509038	TECHNOLOGY-SOFTWARE	1		1
0010	1415	59130000	FIXED & MOBILE ASSETS	039-500188	TELECOMMUNICATIONS	880	240	1,120
0010	1415	59130000	FIXED & MOBILE ASSETS	050-500109	PERSONAL SERVICE TEMP APPOI	1		1
0010	1415	59130000	FIXED & MOBILE ASSETS	060-500602	BENEFITS	83,099		83,099
0010	1415	59130000	FIXED & MOBILE ASSETS	066-500543	EMPLOYEE TRAINING	0		-
0010	1415	59130000	FIXED & MOBILE ASSETS	070-500704	IN STATE TRAVEL REIMBURSEME	450		450
0010	1415	59130000	FIXED & MOBILE ASSETS	080-500712	OUT OF STATE TRAVEL REIMB	1		1

0010	1415	59130000	FIXED & MOBILE ASSETS	103-500736	CONTRACTS FOR OP SERVICES	376,872		376,872
			TOTAL			652,372	0	652,372
			REVENUES					
			Total General Funds	010-000010		302,512	0	302,512
			Transfer Other Agencies	various		284,092	0	284,092
			Total Agency Income	various		65,768	0	65,768
			TOTAL REVENUES			652,372	0	652,372
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	010-500100	PERSONAL SERVICES PERM CLAS	82,716	(19)	82,697
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	018-500106	OVERTIME	1	19	20
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	020-500200	CURRENT EXPENSES	1,915,305		1,915,305
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	022-500255	RENTS-LEASES OTHER THAN STA	2,777		2,777
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	024-500227	MAINT OTHER THAN BUILD-GRN	7,219		7,219
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	030-500311	EQUIPMENT NEW REPLACEMENT	60,591		60,591
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	039-500188	TELECOMMUNICATIONS	1,100		1,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	050-500109	PERSONAL SERVICE TEMP APPOI'	43,579		43,579
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	060-500602	BENEFITS	53,100		53,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	103-500736	CONTRACTS FOR OP SERVICES	125		125
			TOTAL			2,166,513	0	2,166,513
			REVENUES					
			Total General Funds	010-000010		695,976	0	695,976
			Total Agency Income	various		1,470,537	0	1,470,537
			TOTAL REVENUES			2,166,513	0	2,166,513
			TOTAL 1415			\$ 33,368,095	\$0	\$ 33,368,095



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 15 076

William L. Wrenn
Commissioner

Doreen Wittenberg
Director

April 16, 2015

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 144:56 Laws of 2013, the New Hampshire Department of Corrections respectfully requests permission to transfer \$5,326,576 within and among accounts listed on the attached detailed exhibit to reallocate appropriations and cover budget shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 99.97% General Funds .03% Other

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	\$ 143,136	\$ (65,000)	\$ 78,136
020-500200	Current Expenses	\$ 500	\$ -	\$ 500
060-500602	Benefits	\$ 59,955	\$ (13,000)	\$ 46,955
070-500704	In-State Travel Reimbursement	\$ 47	\$ -	\$ 47
	Total	\$ 203,638	\$ (78,000)	\$ 125,638
	REVENUES			
	Total General Funds	\$ 203,638	\$ (78,000)	\$ 125,638

02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 369,387	\$ (92,000)	\$ 277,387
011-500126	Personal Services - Unclassified	\$ 121,674	\$ (164)	\$ 121,510
012-500128	Personal Services - Unclassified	\$ 126,270	\$ (6,740)	\$ 119,530
020-500200	Current Expenses	\$ 17,492	\$ -	\$ 17,492
022-500255	Rents - Leases Other Than State	\$ 5,623	\$ -	\$ 5,623
026-500251	Organizational Dues	\$ 5,100	\$ -	\$ 5,100
028-500292	Transfers to General Services	\$ 312,665	\$ -	\$ 312,665
030-500331	Equipment New/Replacement	\$ 79,004	\$ -	\$ 79,004
039-500188	Telecommunications	\$ 18,147	\$ -	\$ 18,147
060-500602	Benefits	\$ 245,474	\$ (36,000)	\$ 209,474
066-500546	Employee Training	\$ 15,000	\$ -	\$ 15,000
070-500704	In-State Travel Reimbursement	\$ 5,935	\$ -	\$ 5,935
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
	Total	\$ 1,322,271	\$ (134,904)	\$ 1,187,367
	REVENUES			
	Total General Funds	\$ 1,322,271	\$ (134,904)	\$ 1,187,367

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 119,637	\$ (2,600)	\$ 117,037
011-500126	Personal Services - Unclassified	\$ 68,576	\$ 431	\$ 69,007
020-500200	Current Expenses	\$ 13,462	\$ -	\$ 13,462
022-500255	Rents - Leases Other than State	\$ 2,243	\$ -	\$ 2,243
026-500251	Organizational Dues	\$ 475	\$ -	\$ 475
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 14,550	\$ -	\$ 14,550
050-500109	Personal Service-Temp/Appointed	\$ 58,617	\$ (11,500)	\$ 47,117
060-500602	Benefits	\$ 100,831	\$ 8,750	\$ 109,581
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 14,603	\$ -	\$ 14,603
	Total	\$ 394,144	\$ (4,919)	\$ 389,225
	REVENUES			
	Total General Funds	\$ 394,144	\$ (4,919)	\$ 389,225

02-46-46-460010-83010000 Human Resources				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 431,657	\$ -	\$ 431,657
018-500106	Overtime	\$ 1,582	\$ -	\$ 1,582
020-500200	Current Expenses	\$ 2,687	\$ -	\$ 2,687
030-500331	Equipment New/Replacement	\$ 943	\$ -	\$ 943
039-500188	Telecommunications	\$ 449	\$ -	\$ 449
050-500109	Personal Service-Temp/Appointed	\$ 28,088	\$ (2,600)	\$ 25,488
060-500602	Benefits	\$ 268,615	\$ 31,750	\$ 300,365
070-500704	In-State Travel Reimbursement	\$ 38	\$ -	\$ 38
	Total	\$ 734,059	\$ 29,150	\$ 763,209
	REVENUES			
	Total General Funds	\$ 734,059	\$ 29,150	\$ 763,209

02-46-46-460510-83380000 Victims Services Coordinator				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 105,755	\$ -	\$ 105,755
020-500200	Current Expenses	\$ 3,226	\$ -	\$ 3,226
026-500251	Organizational Dues	\$ 675	\$ -	\$ 675
039-500188	Telecommunications	\$ 243	\$ -	\$ 243
042-500620	Additional Fringe Benefits	\$ 10,654	\$ -	\$ 10,654
060-500602	Benefits	\$ 76,066	\$ -	\$ 76,066
066-500546	Employee Training	\$ 500	\$ -	\$ 500
070-500704	In-State Travel Reimbursement	\$ 631	\$ -	\$ 631
080-500714	Out of State Travel	\$ 1,600	\$ -	\$ 1,600
102-500731	Contracts for Program Services	\$ 14,500	\$ (10,625)	\$ 3,875
	Total	\$ 213,850	\$ (10,625)	\$ 203,225
	REVENUES			
	Total Other Funds	\$ 153,441	\$ -	\$ 153,441
	Total General Funds	\$ 60,409	\$ (10,625)	\$ 49,784

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 625,273	\$ (45,000)	\$ 580,273
011-500126	Personal Services - Unclassified	\$ 107,146	\$ (36,000)	\$ 71,146
018-500106	Overtime	\$ 8,098	\$ 15,000	\$ 23,098
020-500200	Current Expenses	\$ 5,295	\$ -	\$ 5,295
027-502799	Transfers to DoIT	\$ 1,981,543	\$ -	\$ 1,981,543
030-500331	Equipment New/Replacement	\$ 500	\$ -	\$ 500
035-500098	Shared Services Support	\$ 75,793	\$ (7,500)	\$ 68,293
039-500188	Telecommunications	\$ 1,259	\$ -	\$ 1,259
050-500109	Personal Service-Temp/Appointed	\$ 86,856	\$ (8,750)	\$ 78,106
060-500602	Benefits	\$ 383,493	\$ (59,000)	\$ 324,493
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,275,637	\$ (141,250)	\$ 3,134,387
	REVENUES			
	Total General Funds	\$ 3,275,637	\$ (141,250)	\$ 3,134,387

02-46-46-461510-71410000 Classifications				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 387,612	\$ (61,000)	\$ 326,612
018-500106	Overtime	\$ 293	\$ -	\$ 293
019-500105	Holiday Pay	\$ 1,055	\$ -	\$ 1,055
020-500200	Current Expenses	\$ 709	\$ -	\$ 709
060-500602	Benefits	\$ 228,698	\$ (49,000)	\$ 179,698
	Total	\$ 618,367	\$ (110,000)	\$ 508,367
	REVENUES			
	Total General Funds	\$ 618,367	\$ (110,000)	\$ 508,367

02-46-46-461510-82330000 Offender Records				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 176,602	\$ (10,500)	\$ 166,102
018-500106	Overtime	\$ 2,555	\$ -	\$ 2,555
020-500200	Current Expenses	\$ 1,497	\$ -	\$ 1,497
022-500255	Rents - Leases Other than State	\$ 1,482	\$ -	\$ 1,482
024-500225	Maint Other Than Build-Grn	\$ 1,992	\$ -	\$ 1,992
039-500188	Telecommunications	\$ 1,383	\$ -	\$ 1,383
060-500602	Benefits	\$ 107,968	\$ (3,500)	\$ 104,468
	Total	\$ 293,479	\$ (14,000)	\$ 279,479
	REVENUES			
	Total General Funds	\$ 293,479	\$ (14,000)	\$ 279,479

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02-46-46-461510-8360000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 333,719	\$ (47,000)	\$ 286,719
011-500126	Personal Services - Unclassified	\$ 80,838	\$ 7,835	\$ 88,673
018-500106	Overtime	\$ 15,627	\$ 120,000	\$ 135,627
019-500105	Holiday Pay	\$ 6,708	\$ (2,650)	\$ 4,058
020-500200	Current Expenses	\$ 970	\$ -	\$ 970
022-500255	Rents - Leases Other than State	\$ 1,554	\$ -	\$ 1,554
039-500188	Telecommunications	\$ 683	\$ -	\$ 683
050-500109	Personal Service-Temp/Appointed	\$ 24,741	\$ (3,750)	\$ 20,991
060-500602	Benefits	\$ 226,513	\$ 9,000	\$ 235,513
070-500704	In-State Travel Reimbursement	\$ 5,254	\$ -	\$ 5,254
	Total	\$ 696,607	\$ 83,435	\$ 780,042
	REVENUES			
	Total General Funds	\$ 696,607	\$ 83,435	\$ 780,042

02-46-46-462010-57310000 Prison Industries				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 967,691	\$ -	\$ 967,691
018-500106	Overtime	\$ 95	\$ 1,620	\$ 1,715
019-500105	Holiday Pay	\$ 95	\$ -	\$ 95
020-500200	Current Expenses	\$ 1,000,604	\$ -	\$ 1,000,604
022-500255	Rents - Leases Other than State	\$ 24,427	\$ -	\$ 24,427
023-500291	Heat-Electricity-Water	\$ 9,500	\$ -	\$ 9,500
024-500225	Maint Other Than Build-Grn	\$ 26,104	\$ -	\$ 26,104
030-500331	Equipment New/Replacement	\$ 51,275	\$ -	\$ 51,275
035-500098	Shared Services Support	\$ 12,500	\$ -	\$ 12,500
039-500188	Telecommunications	\$ 9,950	\$ -	\$ 9,950
049-500294	Transfer to Other State Agencies	\$ 2,884	\$ -	\$ 2,884
050-500109	Personal Service-Temp/Appointed	\$ 1,000	\$ -	\$ 1,000
060-500602	Benefits	\$ 690,609	\$ (1,620)	\$ 688,989
068-500565	Remuneration	\$ 205,911	\$ -	\$ 205,911
070-500704	In-State Travel Reimbursement	\$ 46,077	\$ -	\$ 46,077
	Total	\$ 3,048,722	\$ -	\$ 3,048,722
	REVENUES			
	Total Other Funds	\$ 3,048,722	\$ -	\$ 3,048,722

02-46-46-462510-59290000 Professional Standards				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 732,125	\$ (240,000)	\$ 492,125
011-500126	Personal Services - Unclassified	\$ 79,217	\$ 7,176	\$ 86,393
018-500106	Overtime	\$ 24,390	\$ 15,000	\$ 39,390
019-500105	Holiday Pay	\$ 2,086	\$ (1,050)	\$ 1,036
020-500200	Current Expenses	\$ 1,100	\$ -	\$ 1,100
030-500331	Equipment New/Replacement	\$ 2,514	\$ -	\$ 2,514
050-500109	Personal Service-Temp/Appointed	\$ 58,000	\$ 12,000	\$ 70,000
060-500602	Benefits	\$ 486,698	\$ (160,000)	\$ 326,698
070-500704	In-State Travel Reimbursement	\$ 182	\$ -	\$ 182
	Total	\$ 1,386,312	\$ (366,874)	\$ 1,019,438
	REVENUES			
	Total General Funds	\$ 1,386,312	\$ (366,874)	\$ 1,019,438

02-46-46-463010-71030000 NHSP/M - Kitchen				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 452,879	\$ -	\$ 452,879
018-500106	Overtime	\$ 4,103	\$ 35,000	\$ 39,103
019-500105	Holiday Pay	\$ 20,379	\$ (1,790)	\$ 18,589
020-500200	Current Expenses	\$ 59,058	\$ -	\$ 59,058
021-500211	Food Institutions	\$ 1,508,916	\$ -	\$ 1,508,916
022-500255	Rents - Leases Other than State	\$ 493	\$ -	\$ 493
024-500225	Maint Other Than Build-Grn	\$ 5,820	\$ -	\$ 5,820
030-500331	Equipment New/Replacement	\$ 4,056	\$ -	\$ 4,056
039-500188	Telecommunications	\$ 1,663	\$ -	\$ 1,663
048-500226	Contractual Maint Build-Grn	\$ 7,989	\$ -	\$ 7,989
060-500602	Benefits	\$ 325,386	\$ (7,600)	\$ 317,786
	Total	\$ 2,390,742	\$ 25,610	\$ 2,416,352
	REVENUES			
	Total General Funds	\$ 2,390,742	\$ 25,610	\$ 2,416,352

02-46-46-463010-71080000 NHSP/M Warehouse

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 184,618	\$ (35,000)	\$ 149,618
018-500106	Overtime	\$ 397	\$ 2,000	\$ 2,397
019-500105	Holiday Pay	\$ 95	\$ -	\$ 95
020-500200	Current Expenses	\$ 412,039	\$ -	\$ 412,039
024-500225	Maint Other Than Build-Grn	\$ 7,130	\$ -	\$ 7,130
039-500188	Telecommunications	\$ 2,148	\$ -	\$ 2,148
048-500226	Contractual Maint Build-Grn	\$ 1,936	\$ -	\$ 1,936
050-500109	Personal Service-Temp/Appointed	\$ 21,326	\$ (1,000)	\$ 20,326
060-500602	Benefits	\$ 113,511	\$ (13,500)	\$ 100,011
070-500704	In-State Travel Reimbursement	\$ 2,444	\$ -	\$ 2,444
	Total	\$ 745,644	\$ (47,500)	\$ 698,144
	REVENUES			
	Total General Funds	\$ 745,644	\$ (47,500)	\$ 698,144

02-46-46-463010-71130000 NHSP/M - Administration

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 42,212	\$ -	\$ 42,212
011-500126	Personal Services - Unclassified	\$ 111,108	\$ (146)	\$ 110,962
018-500106	Overtime	\$ 314	\$ -	\$ 314
020-500200	Current Expenses	\$ 68,702	\$ -	\$ 68,702
022-500255	Rents - Leases Other than State	\$ 5,760	\$ -	\$ 5,760
024-500225	Maint Other Than Build-Grn	\$ 3,839	\$ -	\$ 3,839
039-500188	Telecommunications	\$ 25,823	\$ -	\$ 25,823
050-500109	Personal Service-Temp/Appointed	\$ 20,636	\$ 2,750	\$ 23,386
060-500602	Benefits	\$ 77,220	\$ (4,250)	\$ 72,970
070-500704	In-State Travel Reimbursement	\$ 17,804	\$ -	\$ 17,804
	Total	\$ 373,418	\$ (1,646)	\$ 371,772
	REVENUES			
	Total General Funds	\$ 373,418	\$ (1,646)	\$ 371,772

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 10,082,817	\$ -	\$ 10,082,817
018-500106	Overtime	\$ 2,546,957	\$ 3,100,521	\$ 5,647,478
019-500105	Holiday Pay	\$ 454,161	\$ (45,750)	\$ 408,411
020-500200	Current Expenses	\$ 147,906	\$ -	\$ 147,906
022-500255	Rents - Leases Other than State	\$ 7,838	\$ -	\$ 7,838
024-500225	Maint Other Than Build-Grn	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 4,349	\$ -	\$ 4,349
039-500188	Telecommunications	\$ 16,380	\$ -	\$ 16,380
050-500109	Personal Service-Temp/Appointed	\$ 25,250	\$ -	\$ 25,250
060-500602	Benefits	\$ 8,038,674	\$ 400,000	\$ 8,438,674
068-500565	Remuneration	\$ 438,572	\$ -	\$ 438,572
070-500704	In-State Travel Reimbursement	\$ 89,575	\$ -	\$ 89,575
242-500787	Transportation of Inmates	\$ 20,943	\$ -	\$ 20,943
	Total	\$ 21,877,134	\$ 3,454,771	\$ 25,331,905
	REVENUES			
	Total General Funds	\$ 21,877,134	\$ 3,454,771	\$ 25,331,905

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 555,352	\$ -	\$ 555,352
018-500106	Overtime	\$ 11,299	\$ 30,000	\$ 41,299
019-500105	Holiday Pay	\$ 6,934	\$ -	\$ 6,934
020-500200	Current Expenses	\$ 194,133	\$ -	\$ 194,133
022-500255	Rents - Leases Other than State	\$ 3,023	\$ -	\$ 3,023
023-500291	Heat-Electricity-Water	\$ 2,459,778	\$ -	\$ 2,459,778
024-500225	Maint Other Than Build-Grn	\$ 50,977	\$ -	\$ 50,977
030-500331	Equipment New/Replacement	\$ 1,085	\$ -	\$ 1,085
039-500188	Telecommunications	\$ 5,413	\$ -	\$ 5,413
047-500240	Own Forces Maint Build-Grn	\$ 91,681	\$ -	\$ 91,681
048-500226	Contractual Maint Build-Grn	\$ 123,304	\$ (10,000)	\$ 113,304
050-500109	Personal Service-Temp/Appointed	\$ 14,353	\$ (3,000)	\$ 11,353
060-500602	Benefits	\$ 373,046	\$ (20,000)	\$ 353,046
070-500704	In-State Travel Reimbursement	\$ 13,312	\$ -	\$ 13,312
	Total	\$ 3,903,690	\$ (3,000)	\$ 3,900,690
	REVENUES			
	Total General Funds	\$ 3,903,690	\$ (3,000)	\$ 3,900,690

02-46-46-463010-78750000 NHSP/M - Laundry				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 94,546	\$ -	\$ 94,546
018-500106	Overtime	\$ 2,684	\$ -	\$ 2,684
019-500105	Holiday Pay	\$ 401	\$ -	\$ 401
020-500200	Current Expenses	\$ 19,290	\$ -	\$ 19,290
024-500225	Maint Other Than Build-Grn	\$ 2,259	\$ -	\$ 2,259
039-500188	Telecommunications	\$ 240	\$ -	\$ 240
060-500602	Benefits	\$ 71,480	\$ (4,250)	\$ 67,230
	Total	\$ 190,900	\$ (4,250)	\$ 186,650
	REVENUES			
	Total General Funds	\$ 190,900	\$ (4,250)	\$ 186,650

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,052,115	\$ (426,500)	\$ 4,625,615
011-500126	Personal Services - Unclassified	\$ 96,099	\$ (128)	\$ 95,971
018-500106	Overtime	\$ 2,204	\$ -	\$ 2,204
019-500105	Holiday Pay	\$ 606	\$ (340)	\$ 266
020-500200	Current Expenses	\$ 115,573	\$ -	\$ 115,573
022-500255	Rents - Leases Other than State	\$ 362,180	\$ -	\$ 362,180
023-500291	Heat-Electricity-Water	\$ 24,704	\$ -	\$ 24,704
024-500225	Maint Other Than Build-Grn	\$ 888	\$ -	\$ 888
028-500292	Transfers to General Services	\$ 17,091	\$ -	\$ 17,091
030-500331	Equipment New/Replacement	\$ 80,700	\$ -	\$ 80,700
039-500188	Telecommunications	\$ 90,726	\$ -	\$ 90,726
047-500240	Own Forces Maint Build-Grn	\$ 1,783	\$ (500)	\$ 1,283
060-500602	Benefits	\$ 3,217,635	\$ (344,850)	\$ 2,872,785
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 93,579	\$ -	\$ 93,579
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 58,038	\$ -	\$ 58,038
103-502664	Contracts for Operational Services	\$ 13,458	\$ -	\$ 13,458
	Total	\$ 9,228,979	\$ (772,318)	\$ 8,456,661
	REVENUES			
	Total General Funds	\$ 9,228,979	\$ (772,318)	\$ 8,456,661

02-46-46-464510-51720000 Shea Farm				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 441,589	\$ (45,000)	\$ 396,589
018-500106	Overtime	\$ 65,498	\$ -	\$ 65,498
019-500105	Holiday Pay	\$ 14,077	\$ (770)	\$ 13,307
020-500200	Current Expenses	\$ 6,456	\$ -	\$ 6,456
022-500255	Rents - Leases Other than State	\$ 1,476	\$ -	\$ 1,476
023-500291	Heat-Electricity-Water	\$ 33,680	\$ -	\$ 33,680
024-500225	Maint Other Than Build-Grn	\$ 1,660	\$ -	\$ 1,660
030-500331	Equipment New/Replacement	\$ 125	\$ -	\$ 125
039-500188	Telecommunications	\$ 253	\$ -	\$ 253
047-500240	Own Forces Maint Build-Grn	\$ 6,955	\$ (1,000)	\$ 5,955
048-500226	Contractual Maint Build-Grn	\$ 7,508	\$ -	\$ 7,508
060-500602	Benefits	\$ 307,152	\$ (40,000)	\$ 267,152
070-500704	In-State Travel Reimbursement	\$ 2,150	\$ -	\$ 2,150
	Total	\$ 888,579	\$ (86,770)	\$ 801,809
	REVENUES			
	Total General Funds	\$ 888,579	\$ (86,770)	\$ 801,809

02-46-46-464510-60430000 Community Corrections				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 816,795	\$ (228,000)	\$ 588,795
011-500126	Personal Services - Unclassified	\$ 94,899	\$ (128)	\$ 94,771
020-500200	Current Expenses	\$ 10,273	\$ -	\$ 10,273
021-500211	Food Institutions	\$ 167,202	\$ -	\$ 167,202
039-500188	Telecommunications	\$ 4,444	\$ -	\$ 4,444
060-500602	Benefits	\$ 529,124	\$ (167,000)	\$ 362,124
068-500565	Remuneration	\$ 3,035	\$ -	\$ 3,035
070-500704	In-State Travel Reimbursement	\$ 5,582	\$ -	\$ 5,582
	Total	\$ 1,631,354	\$ (395,128)	\$ 1,236,226
	REVENUES			
	Total General Funds	\$ 1,631,354	\$ (395,128)	\$ 1,236,226

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	\$ 544,779	\$ -	\$ 544,779
018-500106	Overtime	\$ 86,974	\$ 128,000	\$ 214,974
019-500105	Holiday Pay	\$ 19,988	\$ 3,750	\$ 23,738
020-500200	Current Expenses	\$ 504	\$ -	\$ 504
021-500211	Food Institutions	\$ 163,262	\$ -	\$ 163,262
030-500331	Equipment New/Replacement	\$ 250	\$ -	\$ 250
047-500240	Own Forces Maint Build-Grn	\$ 1,530	\$ (500)	\$ 1,030
048-500226	Contractual Maint Build-Grn	\$ 1,855	\$ -	\$ 1,855
060-500602	Benefits	\$ 431,635	\$ 54,000	\$ 485,635
068-500565	Remuneration	\$ 90,468	\$ -	\$ 90,468
070-500704	In-State Travel Reimbursement	\$ 2,685	\$ -	\$ 2,685
	Total	\$ 1,343,930	\$ 185,250	\$ 1,529,180
	REVENUES			
	Total General Funds	\$ 1,343,930	\$ 185,250	\$ 1,529,180

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 352,954	\$ -	\$ 352,954
018-500106	Overtime	\$ 21,569	\$ 37,250	\$ 58,819
019-500105	Holiday Pay	\$ 9,496	\$ 3,100	\$ 12,596
020-500200	Current Expenses	\$ 3,276	\$ -	\$ 3,276
022-500255	Rents - Leases Other than State	\$ 2,068	\$ -	\$ 2,068
030-500331	Equipment New/Replacement	\$ 1,249	\$ -	\$ 1,249
039-500188	Telecommunications	\$ 545	\$ -	\$ 545
047-500240	Own Forces Maint Build-Grn	\$ 2,201	\$ (500)	\$ 1,701
048-500226	Contractual Maint Build-Grn	\$ 9,840	\$ (1,000)	\$ 8,840
060-500602	Benefits	\$ 231,487	\$ 15,000	\$ 246,487
070-500704	In State Travel Reimbursement	\$ 981	\$ -	\$ 981
	Total	\$ 635,666	\$ 53,850	\$ 689,516
	REVENUES			
	Total General Funds	\$ 635,666	\$ 53,850	\$ 689,516

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 510,142	\$ (111,000)	\$ 399,142
018-500106	Overtime	\$ 47,489	\$ 20,000	\$ 67,489
019-500105	Holiday Pay	\$ 19,390	\$ (3,350)	\$ 16,040
020-500200	Current Expenses	\$ 5,107	\$ -	\$ 5,107
022-500255	Rents - Leases Other than State	\$ 2,530	\$ -	\$ 2,530
023-500291	Heat-Electricity-Water	\$ 50,019	\$ -	\$ 50,019
024-500225	Maint Other Than Build-Grn	\$ 5,253	\$ -	\$ 5,253
030-500331	Equipment New/Replacement	\$ 1,832	\$ -	\$ 1,832
039-500188	Telecommunications	\$ 3,330	\$ -	\$ 3,330
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ (1,000)	\$ 10,000
048-500226	Contractual Maint Build-Grn	\$ 7,998	\$ (2,000)	\$ 5,998
060-500602	Benefits	\$ 390,205	\$ (104,000)	\$ 286,205
070-500704	In-State Travel Reimbursement	\$ 4,732	\$ -	\$ 4,732
	Total	\$ 1,059,027	\$ (201,350)	\$ 857,677
	REVENUES			
	Total General Funds	\$ 1,059,027	\$ (201,350)	\$ 857,677

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,756,850	\$ (55,000)	\$ 1,701,850
018-500106	Overtime	\$ 181,161	\$ 140,000	\$ 321,161
019-500105	Holiday Pay	\$ 66,259	\$ (12,610)	\$ 53,649
020-500200	Current Expenses	\$ 22,873	\$ -	\$ 22,873
021-500211	Food Institutions	\$ 63,025	\$ -	\$ 63,025
022-500255	Rents - Leases Other than State	\$ 3,323	\$ -	\$ 3,323
024-500225	Maint Other Than Build-Grn	\$ 472	\$ -	\$ 472
030-500331	Equipment New/Replacement	\$ 179	\$ -	\$ 179
039-500188	Telecommunications	\$ 47,072	\$ -	\$ 47,072
047-500240	Own Forces Maint Build-Grn	\$ 2,482	\$ (1,000)	\$ 1,482
060-500602	Benefits	\$ 1,247,012	\$ (90,000)	\$ 1,157,012
068-500565	Remuneration	\$ 19,942	\$ -	\$ 19,942
070-500704	In-State Travel Reimbursement	\$ 1,225	\$ -	\$ 1,225
101-500730	Medical Payments to Providers	\$ 21,596	\$ -	\$ 21,596
	Total	\$ 3,433,470	\$ (18,610)	\$ 3,414,860
	REVENUES			
	Total General Funds	\$ 3,433,470	\$ (18,610)	\$ 3,414,860

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 798,111	\$ (78,000)	\$ 720,111
018-500106	Overtime	\$ 153	\$ -	\$ 153
020-500200	Current Expenses	\$ 10,199	\$ -	\$ 10,199
022-500255	Rents - Leases Other than State	\$ 1,998	\$ -	\$ 1,998
030-500331	Equipment New/Replacement	\$ 469	\$ -	\$ 469
039-500188	Telecommunications	\$ 52	\$ -	\$ 52
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 460,081	\$ (50,000)	\$ 410,081
070-500704	In State Travel Reimbursement	\$ 1,141	\$ -	\$ 1,141
101-500730	Medical Payments to Providers	\$ 5,445,957	\$ (275,000)	\$ 5,170,957
	Total	\$ 6,738,161	\$ (403,000)	\$ 6,335,161
	REVENUES			
	Total General Funds	\$ 6,738,161	\$ (403,000)	\$ 6,335,161

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,404,959	\$ (222,500)	\$ 3,182,459
012-500128	Personal Services - Unclassified	\$ 103,666	\$ (50,000)	\$ 53,666
018-500106	Overtime	\$ 83,072	\$ 73,000	\$ 156,072
019-500105	Holiday Pay	\$ 57,863	\$ (460)	\$ 57,403
020-500200	Current Expenses	\$ 197,004	\$ -	\$ 197,004
022-500255	Rents - Leases Other than State	\$ 2,738	\$ -	\$ 2,738
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 16,337	\$ -	\$ 16,337
039-500188	Telecommunications	\$ 13,294	\$ -	\$ 13,294
050-500109	Personal Service-Temp/Appointed	\$ 57,916	\$ (21,750)	\$ 36,166
060-500602	Benefits	\$ 1,794,316	\$ (165,000)	\$ 1,629,316
070-500704	In State Travel Reimbursement	\$ 7,908	\$ -	\$ 7,908
101-500729	Medical Payments to Providers	\$ 5,109,475	\$ (889,375)	\$ 4,220,100
	Total	\$ 10,850,048	\$ (1,276,085)	\$ 9,573,963
	REVENUES			
	Total General Funds	\$ 10,850,048	\$ (1,276,085)	\$ 9,573,963

02-46-46-465010-82350000 Residential Treatment Program

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,271,085		\$ 1,271,085
018-500106	Overtime	\$ 101,991	\$ 67,000	\$ 168,991
019-500105	Holiday Pay	\$ 45,902	\$ (12,230)	\$ 33,672
020-500200	Current Expenses	\$ 15,340	\$ -	\$ 15,340
039-500188	Telecommunications	\$ 356	\$ -	\$ 356
060-500602	Benefits	\$ 839,131	\$ 5,500	\$ 844,631
070-500704	In State Travel Reimbursement	\$ 1,679	\$ -	\$ 1,679
	Total	\$ 2,275,484	\$ 60,270	\$ 2,335,754
	REVENUES			
	Total General Funds	\$ 2,275,484	\$ 60,270	\$ 2,335,754

02-46-46-465010-82360000 Pharmacy

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 550,419	\$ (3,100)	\$ 547,319
018-500106	Overtime	\$ 8,172	\$ -	\$ 8,172
019-500105	Holiday Pay	\$ 10,042	\$ (1,000)	\$ 9,042
020-500200	Current Expenses	\$ 33,200	\$ -	\$ 33,200
022-500255	Rents - Leases Other than State	\$ 1,370	\$ -	\$ 1,370
030-500331	Equipment New/Replacement	\$ 555	\$ -	\$ 555
039-500188	Telecommunications	\$ 535	\$ -	\$ 535
060-500602	Benefits	\$ 281,411	\$ (22,500)	\$ 258,911
070-500704	In-State Travel Reimbursement	\$ 293	\$ -	\$ 293
100-500726	Prescription Drug Expenses	\$ 1,905,327	\$ 415,000	\$ 2,320,327
	Total	\$ 2,791,324	\$ 388,400	\$ 3,179,724
	REVENUES			
	Total General Funds	\$ 2,791,324	\$ 388,400	\$ 3,179,724

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	\$ 1,288,990	\$ (71,000)	\$ 1,217,990
011-500126	Personal Services - Unclassified	\$ 89,093	\$ 1,143	\$ 90,236
018-500106	Overtime	\$ 145,077	\$ 75,000	\$ 220,077
019-500105	Holiday Pay	\$ 43,457	\$ (10,500)	\$ 32,957
020-500200	Current Expenses	\$ 56,862	\$ -	\$ 56,862
021-500211	Food Institutions	\$ 127,910	\$ -	\$ 127,910
022-500255	Rents - Leases Other than State	\$ 243,692	\$ -	\$ 243,692
023-500291	Heat-Electricity-Water	\$ 215,386	\$ -	\$ 215,386
024-500225	Maint Other Than Build-Grn	\$ 7,254	\$ -	\$ 7,254
030-500331	Equipment New/Replacement	\$ 400	\$ -	\$ 400
039-500188	Telecommunications	\$ 11,960	\$ -	\$ 11,960
047-500240	Own Forces Maint Build-Grn	\$ 7,871	\$ -	\$ 7,871
048-500226	Contractual Maint Build-Grn	\$ 42,421	\$ (5,000)	\$ 37,421
050-500109	Personal Service-Temp/Appointed	\$ 35,611	\$ 15,750	\$ 51,361
060-500602	Benefits	\$ 910,398	\$ (31,000)	\$ 879,398
068-500565	Remuneration	\$ 63,699	\$ -	\$ 63,699
070-500704	In-State Travel Reimbursement	\$ 9,544	\$ -	\$ 9,544
102-500731	Contracts for Program Services	\$ 923,056	\$ -	\$ 923,056
	Total	\$ 4,222,681	\$ (25,607)	\$ 4,197,074
	REVENUES			
	Total General Funds	\$ 4,222,681	\$ (25,607)	\$ 4,197,074

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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	\$ 5,884,913	\$ (300,000)	\$ 5,584,913
011-500126	Personal Services - Unclassified	\$ 106,466	\$ (39,000)	\$ 67,466
018-500106	Overtime	\$ 637,655	\$ 471,250	\$ 1,108,905
019-500105	Holiday Pay	\$ 190,167	\$ (3,750)	\$ 186,417
020-500200	Current Expenses	\$ 302,069	\$ -	\$ 302,069
021-500211	Food Institutions	\$ 655,394	\$ -	\$ 655,394
022-500255	Rents - Leases Other than State	\$ 7,963	\$ -	\$ 7,963
023-500291	Heat-Electricity-Water	\$ 1,172,857	\$ -	\$ 1,172,857
024-500225	Maint Other Than Build-Grn	\$ 5,801	\$ -	\$ 5,801
030-500331	Equipment New/Replacement	\$ 8,095	\$ -	\$ 8,095
039-500188	Telecommunications	\$ 43,265	\$ -	\$ 43,265
047-500240	Own Forces Maint Build-Grn	\$ 89,933	\$ (500)	\$ 89,433
048-500226	Contractual Maint Build-Grn	\$ 183,820	\$ (90,000)	\$ 93,820
050-500109	Personal Service-Temp/Appointed	\$ 35,645	\$ (3,000)	\$ 32,645
060-500602	Benefits	\$ 4,337,765	\$ (117,000)	\$ 4,220,765
068-500565	Remuneration	\$ 215,190	\$ -	\$ 215,190
070-500704	In-State Travel Reimbursement	\$ 95,542	\$ -	\$ 95,542
	Total	\$ 13,972,540	\$ (82,000)	\$ 13,890,540
	REVENUES			
	Total General Funds	\$ 13,972,540	\$ (82,000)	\$ 13,890,540

02-46-46-469010-82320000 Programs				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,726,819	\$ -	\$ 3,726,819
018-500106	Overtime	\$ 488	\$ 3,000	\$ 3,488
019-500105	Holiday Pay	\$ 2,800	\$ -	\$ 2,800
020-500200	Current Expenses	\$ 10,725	\$ -	\$ 10,725
022-500255	Rents - Leases Other than State	\$ 1,998	\$ -	\$ 1,998
030-500331	Equipment New/Replacement	\$ 865	\$ -	\$ 865
039-500188	Telecommunications	\$ 4,306	\$ -	\$ 4,306
050-500109	Personal Service-Temp/Appointed	\$ 8,946	\$ (8,900)	\$ 46
060-500602	Benefits	\$ 2,163,090	\$ (97,000)	\$ 2,066,090
070-500704	In-State Travel Reimbursement	\$ 2,151	\$ -	\$ 2,151
102-500731	Contract for Program Services	\$ 9,668	\$ -	\$ 9,668
	Total	\$ 5,931,856	\$ (102,900)	\$ 5,828,956
	REVENUES			
	Total General Funds	\$ 5,931,856	\$ (102,900)	\$ 5,828,956

EXPLANATION

The Department requests to transfer \$5,326,576 between and among various General Fund accounting units and one Other Fund accounting unit, 5731 Correctional Industries, Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 012 Personal Services Unclassified, Class 018 Overtime, Class 019 Holiday Pay, Class 035 Shared Services Support, Class 047 Own Forces Maintenance Buildings and Grounds, Class 048 Contract Maintenance Building and Grounds, Class 050 Personal Services Temporary Appointed, Class 060 Benefits, Class 100 Prescription Drugs, Class 101 Medical Payments to Providers, and Class 102 Contracts for Program Services, as summarized in the attached detail to address surpluses and shortfalls in each class.

Class 010 Personal Services Permanent Classified has a projected surplus of \$2,138,200 as a result of departmental vacancies. 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.

Classes 011 and 012 Personal Services Unclassified have a projected net surplus of \$58,981 and \$56,740, respectively, due to retirements and resultant vacancies.

Class 018 Overtime has a projected general fund shortfall of \$4,732,021 at this time. \$4,332,021 of the deficit will be resolved by this fiscal transfer. Funds from the State Criminal Alien Assistance Program (SCAAP) will be used to supplement the remaining \$400,000 projected overtime shortfall. This use of SCAAP funds is allowable under the Federal award guidelines and is addressed in a separate fiscal transfer request. 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 \$89,400 due to existing position vacancies.

Class 035 Shared Services Support has a projected surplus of \$7,500 due to less invoices being processed through the shared service center than budgeted.

Class 047 Own Forces Maintenance Buildings and Grounds and Class 048 Contract Maintenance Buildings and Grounds has a projected surplus of \$5,000 and \$108,000 respectively. Repairs remain to be completed but will be deferred in order to address the shortfalls in overtime and prescription drugs.

Class 050 Personal Services Temporary Appointed has a projected net surplus of \$33,750 due to departmental vacancies. Positions have become vacant as a result of normal attrition. Recruiting for these positions has proven difficult due to the nature of the work environment and difficulty in attracting qualified candidates.

Class 060 Benefits has a projected general fund net surplus of \$1,074,450 due to existing position vacancies.

Class 100 Prescription Drugs has a projected shortfall of \$415,000 due to changes in pharmaceutical protocols for specific diseases and cost differences between generic and brand named drugs. The pharmaceuticals to treat these diseases increased costs and were unexpected. Further, the medications used to treat Hepatitis C have changed as a result of newly introduced medications on the market with less adverse side effects and more efficacy in treating the illness. These have become the standard of care and are driving our costs up as they will continue to do in the next biennium.

Class 101 Medical Payments to Providers has a projected surplus of \$1,164,375 due to Medicaid expansion and savings realized when the mental health contract was negotiated.

Class 102 Contracts for Program Services accounting unit 8338 Victim Services Coordinator has a surplus of \$10,625. Savings were realized as a result of the program using fewer funds than were budgeted for victim offender dialogue and the AmeriCorps volunteer leaving sooner than anticipated.

Transfer from Class 010 Personal Services -Permanent:

- \$ 45,000 from accounting unit 5172 Shea Farm
- \$ 55,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 65,000 from accounting unit 5928 Business Information Unit
- \$240,000 from accounting unit 5929 Professional Standards
- \$228,000 from accounting unit 6043 Community Corrections
- \$ 92,000 from accounting unit 7101 Commissioner's Office
- \$ 35,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 71,000 from accounting unit 7111 State Prison for Women
- \$ 2,600 from accounting unit 7170 Parole Board
- \$ 61,000 from accounting unit 7141 Classifications
- \$111,000 from accounting unit 7874 Calumet House
- \$ 78,000 from accounting unit 8231 Mental Health
- \$ 10,500 from accounting unit 8233 Offender Records
- \$222,500 from accounting unit 8234 Medical-Dental
- \$ 3,100 from accounting unit 8236 Pharmacy
- \$300,000 from accounting unit 8250 Berlin Prison
- \$ 45,000 from accounting unit 8300 Financial Services
- \$426,500 from accounting unit 8302 District Offices
- \$ 47,000 from accounting unit 8360 Security & Training

Transfer from Class 011 Personal Services – Unclassified:

- \$ 128 from accounting unit 6043 Community Corrections
- \$ 164 from accounting unit 7101 Commissioner's Office
- \$ 146 from accounting unit 7113 NHSP/M Administration
- \$ 39,000 from accounting unit 8250 Berlin Prison
- \$ 36,000 from accounting unit 8300 Financial Services
- \$ 128 from accounting unit 8302 District Offices

Transfer from Class 012 Personal Services-Unclassified:

- \$ 6,740 from accounting unit 7101 Commissioner's Office
- \$ 50,000 from accounting unit 8234 Medical-Dental

Transfer from Class 019 Holiday Pay:

- \$ 770 from accounting unit 5172 Shea Farm
- \$ 12,610 from accounting unit 5833 Secure Psychiatric Unit
- \$ 1,050 from accounting unit 5929 Professional Standards
- \$ 1,790 from accounting unit 7103 NHSP/M Kitchen
- \$ 10,500 from accounting unit 7111 State Prison for Women
- \$ 45,750 from accounting unit 7120 NHSP/M Security
- \$ 3,350 from accounting unit 7874 Calumet House
- \$ 460 from accounting unit 8234 Medical-Dental
- \$ 12,230 from accounting unit 8235 Residential Treatment Unit
- \$ 1,000 from accounting unit 8236 Pharmacy
- \$ 3,750 from accounting unit 8250 Berlin Prison
- \$ 340 from accounting unit 8302 District Offices
- \$ 2,650 from accounting unit 8360 Security & Training

Transfer from Class 035:

- \$ 7,500 from accounting unit 8300 Financial Services

Transfer from Class 047 Own Forces Maintenance Buildings and Grounds:

- \$ 1,000 from accounting unit 5172 Shea Farm
- \$ 1,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 500 from accounting unit 7106 Minimum Security
- \$ 500 from accounting unit 7107 North End House
- \$ 1,000 from accounting unit 7874 Calumet House
- \$ 500 from accounting unit 8250 Berlin Prison
- \$ 500 from accounting unit 8302 District Offices

Transfer from Class 048 Contract Maintenance Buildings and Grounds:

- \$ 1,000 from accounting unit 7107 North End House
- \$ 5,000 from accounting unit 7111 State Prison for Women
- \$ 10,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 2,000 from accounting unit 7874 Calumet House
- \$ 90,000 from accounting unit 8250 Berlin Prison

Transfer from Class 050 Personal Services --Temp/Appointed:

- \$ 1,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 3,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 11,500 from accounting unit 7170 Parole Board
- \$ 8,900 from accounting unit 8232 Programs
- \$ 21,750 from accounting unit 8234 Medical-Dental
- \$ 3,000 from accounting unit 8250 Berlin Prison
- \$ 8,750 from accounting unit 8300 Financial Services
- \$ 2,600 from accounting unit 8301 Human Resources
- \$ 3,750 from accounting unit 8360 Security & Training

Transfer from Class 060 Benefits:

- \$ 40,000 from accounting unit 5172 Shea Farm
- \$ 1,620 from accounting unit 5731 Correctional Industries
- \$ 90,000 from accounting unit 5833 Secure Psychiatric Unit
- \$ 13,000 from accounting unit 5928 Business Information Unit
- \$160,000 from accounting unit 5929 Professional Standards
- \$167,000 from accounting unit 6043 Community Corrections
- \$ 36,000 from accounting unit 7101 Commissioner's Office
- \$ 7,600 from accounting unit 7103 NHSP/M Kitchen
- \$ 13,500 from accounting unit 7108 NHSP/M Warehouse
- \$ 31,000 from accounting unit 7111 State Prison for Women
- \$ 4,250 from accounting unit 7113 NHSP/M Administration
- \$ 20,000 from accounting unit 7140 NHSP/M Maintenance
- \$ 49,000 from accounting unit 7141 Classifications
- \$104,000 from accounting unit 7874 Calumet House
- \$ 4,250 from accounting unit 7875 NHSP/M Laundry
- \$ 50,000 from accounting unit 8231 Mental Health
- \$ 97,000 from accounting unit 8232 Programs
- \$ 3,500 from accounting unit 8233 Offender Records
- \$165,000 from accounting unit 8234 Medical-Dental
- \$ 22,500 from accounting unit 8236 Pharmacy
- \$117,000 from accounting unit 8250 Berlin Prison
- \$ 59,000 from accounting unit 8300 Financial Services
- \$344,850 from accounting unit 8302 District Offices

Transfer from Class 101 Medical Payments to Providers:

- \$275,000 from accounting unit 8231 Mental Health
- \$889,375 from accounting unit 8234 Medical-Dental

Transfer from Class 102 Contracts for Program Services:

- \$ 10,625 from accounting unit 8338 Victim Services Coordinator

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Transfer to Class 011 Personal Services – Unclassified:

- \$ 7,176 to accounting unit 5929 Professional Standards
- \$ 1,143 to accounting unit 7111 State Prison for Women
- \$ 431 to accounting unit 7170 Parole Board
- \$ 7,835 to accounting unit 8360 Security & Training

Transfer to Class 018 Overtime:

- \$ 1,620 to accounting unit 5731 Correctional Industries
- \$140,000 to accounting unit 5833 Secure Psychiatric Unit
- \$ 15,000 to accounting unit 5929 Professional Standards
- \$ 35,000 to accounting unit 7103 NHSP/M Kitchen
- \$128,000 to accounting unit 7106 Medium Security Unit
- \$ 37,250 to accounting unit 7107 North End House
- \$ 2,000 to accounting unit 7108 NHSP/M Warehouse
- \$ 75,000 to accounting unit 7111 State Prison for Women
- \$3,100,521 to accounting unit 7120 NHSP/M Security
- \$ 30,000 to accounting unit 7140 NHSP/M Maintenance
- \$ 20,000 to accounting unit 7874 Calumet House
- \$ 3,000 to accounting unit 8232 Programs
- \$ 73,000 to accounting unit 8234 Medical-Dental
- \$ 67,000 to accounting unit 8235 Residential Treatment Unit
- \$471,250 to accounting unit 8250 Berlin Prison
- \$ 15,000 to accounting unit 8300 Financial Services
- \$120,000 to accounting unit 8360 Security & Training

Transfer to Class 019 Holiday Pay:

- \$ 3,750 to accounting unit 7106 Medium Security Unit
- \$ 3,100 to accounting unit 7107 North End House

Transfer to Class 050 Personal Services –Temp/Appointed:

- \$ 12,000 to accounting unit 5929 Professional Standards
- \$ 15,750 to accounting unit 7111 State Prison for Women
- \$ 2,750 to accounting unit 7113 NHSP/M Administration

Transfer to Class 060 Benefits:

- \$ 54,000 to accounting unit 7106 Medium Security Unit
- \$ 15,000 to accounting unit 7107 North End House
- \$400,000 to accounting unit 7120 NHSP/M Security
- \$ 8,750 to accounting unit 7170 Parole Board
- \$ 5,500 to accounting unit 8235 Residential Treatment Unit
- \$ 31,750 to accounting unit 8301 Human Resources
- \$ 9,000 to accounting unit 8360 Security & Training

Transfer to Class 100 Prescription Drugs:

- \$415,000 to accounting unit 8236 Pharmacy

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.

The requested action to transfer appropriations to accounting unit 8236 Pharmacy Class 100 Prescriptions Drugs is required for medical care of inmates as required by law.

- D. Identify the source of the funds on all accounts listed on this transfer.

Accounting unit 5731 Correctional Industries is Other Funds. All other 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?

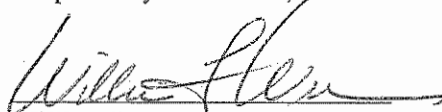
General Funds- All Classes, if not fully expended, will lapse. However, a deficit will exist in Class 018 Overtime and accounting unit 8236 Pharmacy Class 100 Prescription Drugs, at year end, if the request is not approved.

Other Funds- 5731 Correctional Industries Class 060 Benefits if not fully expended, will lapse. However, a deficit will exist in Class 018 Overtime.

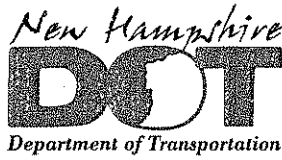
- G. Are personnel services involved?

All wage and salary classes are involved in transferring funds among accounting units to satisfy potential surpluses and deficits in each class, particularly overtime. No new positions are being funded by this transfer.

Respectfully Submitted,



William L. Wrenn
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

April 21, 2015

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

Division of Aeronautics, Rail and Transit

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

REQUESTED ACTION

Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$521,508 between various classes effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.

04-096-096-964010-2916	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Public Transportation			
Expenses:			
010 500100 Personal Services – Perm	\$318,895	\$0	\$318,895
018 500106 Overtime	6,000	0	6,000
020 500200 Current Expense	5,600	0	5,600
022 500255 Rents-Leases Other than State	400	0	400
024 500225 Maintenance Other than Buildings/ Grounds	237,792	0	237,792
026 500251 Organizational Dues	7,600	0	7,600
029 500290 Intra-Agency Transfers	9,060	0	9,060
030 500311 Equipment New Replacement	167,500	280,000	447,500
035 509035 Shared Services Support	4,598	0	4,598
037 500174 Technology – Hardware	40,000	0	40,000
038 500177 Technology – Software	35,000	0	35,000
039 500180 Telecommunications	3,900	0	3,900
040 500800 Indirect Costs	15,000	0	15,000
046 500463 Consultants	2,000	0	2,000
048 500226 Contractual Maint Build-Ground	819,510	0	819,510
057 500535 Books Periodicals Subscriptions	100	0	100
060 500601 Benefits	159,640	0	159,640
066 500546 Employee Training	1,000	0	1,000
067 500557 Training of Providers	90,000	0	90,000
070 500704 In-State Travel Reimbursement	500	0	500

072 500575 Grants Federal	19,755,394	(521,508)	19,233,886
073 500581 Grants Non Federal	100,000	0	100,000
081 509081 Out of State Travel Fed Reimb	3,000	0	3,000
103 502664 Contracts for Operational Svcs	300,000	241,508	541,508
400 500869 Construction Repair Materials	6,000	0	6,000
404 500880 Intra-Indirect Costs	2,436	0	2,436
Total	\$22,090,925	\$0	\$22,090,925
Source of Funds			
Revenue:			
000 404622 Federal Funds	\$21,877,088	\$0	\$21,877,088
005 402759 Private Local Funds	101,385	0	101,385
000 000010 General Funds	112,452	0	112,452
Total	\$22,090,925	\$0	\$22,090,925

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Public Transportation (2916) – 99.03% Federal Funds, 0.46% Private Local Funds, 0.51 General

- Class 030 Increase Equipment New Replacement by \$280,000. This transfer is to purchase replacement equipment in accordance with a NHDOT approved plan for Boston Express bus service. This transfer will align expenditures to the proper class line per accounting policy.
- Class 072 Decrease Grants Federal by \$521,508. This transfer will align expenditures to the proper class line per accounting policy.
- Class 103 Increase Contract for Operational Services by \$241,508. This transfer is to properly account for ongoing operational activities of Boston Express, a state-contracted commuter bus service. This transfer will align expenditures to the proper class line per accounting policy.

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 Federal Funds, Private Local Funds, and General 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?
No.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



William Cass, P.E.
Assistant Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY
 27 Hazen Dr., Concord, NH 03301
 Fax: 603-271-1516 TDD Access: 1-800-735-2964
 www.nh.gov/doit

FIS 15 077

Denis Goulet
Commissioner

April 22, 2015

The Honorable Neal 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, NH 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:117, Laws of 2013 authorize approval to transfer funds in the amount of \$59,921.00 in State Fiscal Year (SFY) 2015 in Other (Class 027) funds in the Department of Information Technology (DoIT). The transfer is summarized below, effective the date of Legislative Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Other (Agency Class 27) Funds; the agency class 027 used by the Department of Health and Human Services to reimburse DoIT is 60% General Funds, 40% Federal Funds.

In SFY15, funds shall be transferred within 01-03-03-030010-7708, IT Salaries and Benefits as follows:

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
001-482795	Inter-Agency Transfer from DHHS	\$36,414,801.00	0.00	\$36,414,801.00
General Funds	General Funds	278,349.00	0.00	278,349.00
	Totals	\$36,693,150.00	0.00	\$36,693,150.00
Expenditures				
010-500101	Personal Services Perm Class	\$22,420,546.00	(59,921.00)	\$22,360,625.00
012-500129	Personal Services Unclassified	748,714.00	0.00	748,714.00
018-500106	Overtime	514,362.00	59,921.00	574,283.00
042-500620	Additional Fringe Benefits	1,741,347.00	0.00	1,741,347.00
050-500109	Personal Services Temp Appoint	291,799.00	0.00	291,799.00
060-500601	Benefits	10,976,382.00	0.00	10,976,382.00
	Totals	\$36,693,150.00	0.00	\$36,693,150.00

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
April 22, 2015
Page 2

EXPLANATION

The transfer of appropriation reflects adjustments to operating expense accounts to address Department of Information Technology shortfalls in DoIT's Class 018-Overtime. The funds were originally budgeted in Class 010-Personal Svcs. but it was later determined that the appropriation was required in other classes. Class 010 had additional appropriation due to vacant positions in FY 2015. This excess appropriation allowed the Department of Information Technology to transfer funds to other classes.


The request to transfer funds is associated with the On-Call coverage provided by DoIT to DHHS during FY 2015. This coverage at the request of DHHS has been provided to New Hampshire Hospital (NHH) for the first time and has been essential to supporting and enabling their round the clock operations to continue without interruption. NHH help desk staff is limited to providing basic services and the DoIT Central Help Desk does not provide support after 4:30 or on weekends or holidays. When outages occur due to servers and applications, hospital staff have had no previous recourse to support during these off-hours. With the recent requirements of Electronic Health Records, staff and clinicians are even more reliant on IT services; the On-Call support will continue to be essential to NH Hospital. DoIT working in conjunction with DHHS was able to locate funding through vacant positions that will provide the additional appropriation needed in Class 018.

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

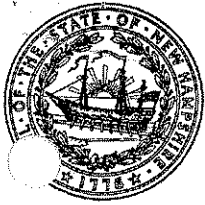
- A. Justification:
Information technology needs at DoIT have been assessed prior to the submission of this request and it was determined that sufficient surplus existed in Class 010-Personal Services-Perm Class to support this request. Additional appropriation is requested in Class 018-Overtime in support of NH Hospital.
- 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.
Not applicable.
- E. Identify the source of funds on all accounts listed on this transfer. The agency Class 027 used by DHHS to reimburse DoIT is 60% General Funds and 40% Federal Funds.
- F. Will there be any effect on revenue as a result of this transfer?
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 or not this transfer is approved.
- H. Are personnel services involved?
Full-Time personnel services are not involved.

The Department of Information Technology has conducted a review of DoIT operations to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,



Denis Goulet
Commissioner



STATE OF NEW HAMPSHIRE
THE ADJUTANT GENERAL'S DEPARTMENT

FIS 15 078

BUSINESS ADMINISTRATION
STATE MILITARY RESERVATION
4 PEMBROKE ROAD
CONCORD, NEW HAMPSHIRE 03301-5652

William N. Reddel, III, Major General
The Adjutant General

Phone: 603-225-1360
Fax: 603-225-1341
TDD Access: 1-800-735-2964

Carolyn J. Protzmann, Brigadier General
Deputy Adjutant General

Stephanie L. Milender
Administrator

April 16, 2015

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

REQUESTED ACTION

Pursuant to Chapter 327:74, Laws 2014 (SB222), the Adjutant General's Department respectfully requests authorization to transfer appropriated funds in the amount of \$34,000.00 within accounting unit #22330000, Air Guard Maintenance, \$50,000.00 within accounting unit #22200000, Administration and Armories, and \$45,000.00 within accounting unit #22600000, Cemetery Operations, of the appropriation warrant for State Fiscal Year 2015 through June 30, 2015, upon approval of the Fiscal Committee of the General Court, to compensate for anticipated class 023 – Heat-Electricity-Water shortfalls and to adjust the budget as follows: **75% Federal Funds/25% General Funds for #22330000, 100% General Funds for #22200000 and 100% General Funds for #22600000.**

02-12-12-120010-22330000 - Adjutant General, Air Guard Maintenance

<u>Object Class</u>	<u>Description</u>	<u>FY15 Appropriation</u>	<u>Requested Change</u>	<u>FY15 Adjusted Budget</u>
010	Personal Services – Perm	\$ 715,010.00	\$ (14,000.00)	\$ 701,010.00
018	Overtime	35,000.00	0.00	35,000.00
020	Current Expenses	40,000.00	0.00	40,000.00
023	Heat-Electricity-Water	967,000.00	34,000.00	1,001,000.00
024	Maint Other Than Build-Grnds	500.00	0.00	500.00
041	Audit Fund Set Aside	1,900.00	0.00	1,900.00
042	Additional Fringe Benefits	71,000.00	0.00	71,000.00
047	Own Forces Maint-Build-Grnds	28,000.00	0.00	28,000.00
049	Transfer to Other State Agencies	468.00	0.00	468.00
060	Benefits	476,459.00	(20,000.00)	456,459.00
070	In-State Travel Reimbursement	300.00	0.00	300.00
	Total	\$2,335,637.00	\$ 0.00	\$ 2,335,637.00
000	Federal Revenue	(\$1,769,938.00)	(\$ 0.00)	(\$ 1,769,938.00)
	General Fund	(\$ 565,699.00)	(\$ 0.00)	(\$ 565,699.00)
	Total	(\$2,335,637.00)	(\$ 0.00)	(\$ 2,335,637.00)

02-12-12-120010-22200000 – Administration and Armories

<u>Object Class</u>	<u>Description</u>	<u>FY15 Appropriation</u>	<u>Requested Change</u>	<u>FY15 Adjusted Budget</u>
010	Personal Services – Perm	\$ 718,555.00	\$ 0.00	\$ 718,555.00
011	Personal Services-Unclassif.	109,308.00	0.00	109,308.00
012	Personal Services-Unclassif.	94,899.00	0.00	94,899.00
018	Overtime	5,000.00	0.00	5,000.00
020	Current Expenses	90,000.00	0.00	90,000.00
022	Rents-Leases Other Than Sta.	218,000.00	0.00	218,000.00
023	Heat-Electricity-Water	50,000.00	50,000.00	100,000.00
024	Maint Other Than Build-Grnds	1,950.00	0.00	1,950.00
026	Organization Dues	1,250.00	0.00	1,250.00
027	Transfers To DOIT	8,428.00	0.00	8,428.00
030	Equipment New Replacement	2,000.00	0.00	2,000.00
041	Audit Fund Set Aside	52.00	0.00	52.00
042	Additional Fringe Benefits	1,900.00	0.00	1,900.00
047	Own Forces Maint-Build-Grnds	18,000.00	0.00	18,000.00
049	Transfer to Other State Agencies	493.00	0.00	493.00
050	Personal Service Temp Appoi.	26,139.00	0.00	26,139.00
060	Benefits	493,094.00	(50,000.00)	443,094.00
070	In-State Travel Reimbursement	5,000.00	0.00	5,000.00
080	Out of State Travel Reimbursement	2,500.00	0.00	2,500.00
103	Contracts for Op Services	22,233.00	0.00	22,233.00
	Total	<u>\$1,868,801.00</u>	<u>\$ 0.00</u>	<u>\$ 1,868,801.00</u>
000	Federal Revenue	(\$ 55,336.00)	(\$ 0.00)	(\$ 55,336.00)
	General Fund	(\$1,813,465.00)	(\$ 0.00)	(\$ 1,813,465.00)
	Total	<u>(\$1,868,801.00)</u>	<u>(\$ 0.00)</u>	<u>(\$ 1,868,801.00)</u>

02-12-12-121010-22600000 – Cemetery Operations

<u>Object Class</u>	<u>Description</u>	<u>FY15 Appropriation</u>	<u>Requested Change</u>	<u>FY15 Adjusted Budget</u>
010	Personal Services – Perm	\$ 317,965.00	\$ (25,000.00)	\$ 292,965.00
018	Overtime	1,000.00	0.00	1,000.00
020	Current Expenses	16,000.00	0.00	16,000.00
022	Rents-Leases Other Than Sta.	852.00	0.00	852.00
023	Heat-Electricity-Water	17,000.00	45,000.00	62,000.00
024	Maint Other Than Build-Grnds	300.00	0.00	300.00
026	Organization Dues	70.00	0.00	70.00
047	Own Forces Maint-Build-Grnds	17,000.00	0.00	17,000.00
049	Transfer to Other State Agencies	197.00	0.00	197.00
050	Personal Service Temp Appoi.	4,454.00	0.00	4,454.00

060	Benefits	218,737.00	(20,000.00)	198,737.00
070	In-State Travel Reimbursement	230.00	0.00	230.00
103	Contracts for Op Services	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>
	Total	\$ 611,805.00	\$ 0.00	\$ 611,805.00
000	Federal Revenue	(\$ 263,246.00)	(\$ 0.00)	(\$ 263,246.00)
	Other	(\$ 76,230.00)	(\$ 0.00)	(\$ 76,230.00)
	General Fund	<u>(\$ 272,329.00)</u>	<u>(\$ 0.00)</u>	<u>(\$ 272,329.00)</u>
	Total	<u>(\$ 611,805.00)</u>	<u>(\$ 0.00)</u>	<u>(\$ 611,805.00)</u>

EXPLANATION

The Adjutant General will have a deficit occur within class 023 Heat-Electricity-Water in accounting Unit #22330000-Adjutant General, Air Guard Maintenance, for the Air Guard Pease Facility in Portsmouth, New Hampshire; due to the extremely cold winter heat season and the reduced availability of Federal assistance known as Overseas Contingency Operations (OCO) funds used for this specific purpose. This item seeks authorization for the Adjutant General to transfer from classes otherwise restricted by RSA 9:16-a, RSA 9:17, RSA 9:17-a, RSA 9:17-c or any other law contrary, to cover for the anticipated shortfall in utilities through State Fiscal Years 2015.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981, related to transfers:

- A. Justification: A deficit will occur within class 023 Heat-Electricity-Water in accounting unit #22330000, due to the extremely cold winter heating season and the reduced availability of Federal assistance known as "OCO" funds used for this specific purpose. Funds are available class 010 Personal Services and class 060 Benefits from accounting unit #22330000, accounting unit #22200000 and accounting unit #22600000, to cover the above as a result of anticipated needs projection versus funds budgeted in these classes. Due to the drawdown of forces in Afghanistan and Iraq, the New Hampshire Air National Guard's home station support of Overseas Contingency Operations (OCO) has decreased, as well as certain utility funding that had been categorized as 100% reimbursable by the Federal Government for the purposes of this OCO mission. Therefore, these utility expenses must go back to being reimbursed at the 75% level, leaving the State of New Hampshire to cover the 25% share with General Funds.
- B. Does transfer involve continuing programs or one-time projects?
These transfers involve continuing programs.
- C. 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.

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- D. Cite any requirements which make this program mandatory.
These programs were appropriated by New Hampshire Laws of 2013, Chapter 143, HB 1-A, "The State Operating Budget".
- E. Identify the source of the funds on all accounts listed on this transfer.
Account 22330000 which is 75% Federal Funds and 25% General Funds.
Account 22200000 which is 100% General Funds.
Account 22600000 which is 100% General Funds.
- F. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.
- G. Are funds expected to lapse if this transfer is not approved?
Unexpended funds in these accounts will lapse at the end of the fiscal year.
- H. Are personnel services involved?
Personnel Services funding is utilized in this transfer action.

Your favorable action on this request is appreciated.

Respectfully submitted,



William N. Reddel, III
Major General, NH National Guard
The Adjutant General

CHAPTER 327
SB 222 – FINAL VERSION
- Page 32 -

1 327:73 Renovation of Littleton Readiness Center. Notwithstanding the provisions of RSA 21-
2 I:85 or any provision of law to the contrary, in the event federal funds available to the adjutant
3 general for project number 80731R for the renovation of the Littleton Readiness Center for project
4 design and oversight are not sufficient to reimburse the department of administrative services,
5 division of public works design and construction, the adjutant general may enter into the federal
6 procurement process for the design and construction of said project.

7 327:74 Adjutant General's Department; Transfers Authorized. For the biennium ending June
8 30, 2015, notwithstanding the provisions of RSA 9:16-a, RSA 9:17, RSA 9:17-a, RSA 9:17-c, or any
9 other law to the contrary, the commissioner of administrative services, upon the request of the
10 adjutant general and with the approval of the fiscal committee of the general court, is authorized to
11 transfer from any and all accounting units and class codes of the budget of the adjutant general into
12 any utilities class line in the budget of the adjutant general, regardless of funding source or mix,
13 sufficient funds to cover obligations for utilities.

14 327:75 Division of Accounting Services. Amend the introductory paragraph of RSA 21-I:8 to
15 read as follows:

16 There is hereby established within the department the division of accounting services under the
17 supervision of an unclassified director of accounting services, who shall also be known as the
18 comptroller. The comptroller shall direct the state's accounting functions, using generally accepted
19 accounting principles and taking full advantage of all benefits of automated data processing
20 applications, to the end that the fiscal affairs of all state agencies and departments will be
21 adequately and uniformly serviced and that periodic financial and management reports will be
22 available to serve the various needs of all state agencies and the executive and legislative branches
23 in their decision making processes. ~~[The commissioner of administrative services may authorize~~
24 ~~deviations from generally accepted accounting principles if the commissioner deems it is in the best~~
25 ~~interest of the state, provided that the explanation for the deviation is provided in the annual report~~
26 ~~required by subparagraph II(a).]~~ *If the commissioner of administrative services and the*
27 *respective state agencies are unable to generate any required information that, in*
28 *accordance with generally accepted accounting principles, should be provided with the*
29 *comprehensive annual financial report and any stand-alone financial statements*
30 *identified in subparagraphs II(b) and II(c), the commissioner shall communicate this*
31 *deviation in advance to the legislative budget assistant as soon as the deviation is known.*

32 The division shall include the following internal organizational units:

33 327:76 Division of Accounting Services; Reporting Requirements. Amend RSA 21-I:8, II(b) to
34 read as follows:

35 (b) *Assisting the department of transportation turnpike system, liquor*
36 *commission, and lottery commission in the completion of separate, stand-alone financial*

The State of New Hampshire

ADMINISTRATIVE OFFICE OF THE COURTS

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May 4, 2015

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

Dear Chairman Kurk,

REQUESTED ACTION

Pursuant to Chapter 144:97 of the Laws of 2013, the Judicial Branch respectfully requests authorization to transfer appropriation between expenditure classes in the amount of \$960,924 to make the most efficient use of limited funding resources, effective upon Fiscal Committee approval through June 30, 2015. AU 1736 - 100% Other (Dedicated) Funds; AU 1880 - 98% General Funds, 2% Highway Funds; AU 8670 - 95% General Funds, 4% Highway Funds, 1% Other Funds; AU 2034 - 100% General Funds

These funds should be budgeted as follows:

02-10-10-100010-17360000 FY 2015 Info Tech Fund				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
003-403639	Revolving Funds	400,000.00	0.00	400,000.00
008-403179	Agency Income	337,352.00	0.00	337,352.00
009-406457	Agency Income	1,601,579.00	0.00	1,601,579.00
Totals		2,338,931.00	0.00	2,338,931.00

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
037-500100	Technology-Hardware	807,459.00	-8,450.00	799,009.00
038-500102	Technology-Software	935,861.00	34,453.00	970,314.00
039-500128	Telecommunications	482,678.00	86,930.00	569,608.00
046-500106	Consultants	112,933.00	-112,933.00	0.00
Totals		2,338,931.00	0.00	2,338,931.00

02-10-10-100010-18800000 FY 2015 Supreme, Superior Courts

Source of Funds

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	35,817,970.77	-25,000.00	35,792,970.77
	Highway Funds	600,000.00	0.00	600,000.00
Totals		36,417,970.77	-25,000.00	36,392,970.77

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	10,894,034.00	-240,000.00	10,654,034.00
011-500102	Personal Services-Unclassified	3,606,424.00	27,541.00	3,633,965.00
012-500128	Personal Services-Unclassified 2	258,953.00	-100,000.00	158,953.00
018-500106	Overtime	3,500.00	3,000.00	6,500.00
020-500216	Current Expenses	687,880.60		687,880.60
022-500255	Rents & Leases-Other Than State	28,185.00	90,000.00	118,185.00
024-500227	Maint Other Than Build - Grnds	78,682.00		78,682.00
026-500251	Organizational Dues	123,215.00		123,215.00
027-502799	Transfers To DOIT	10,181.00		10,181.00
030-500321	Equipment New/Replacement	109,347.17		109,347.17
038-500177	Technology-Software	69,038.00		69,038.00
039-500180	Telecommunications	18,676.00		18,676.00
046-500496	Consultants	128,960.00	240,000.00	368,960.00
048-500226	Contractual Maint Build-Grounds	7,664.00		7,664.00
049-500294	Transfers to Other State Agencies	8,679,175.00		8,679,175.00
050-500109	Personal Serv.-Temp/Appointee	613,812.00		613,812.00
057-500531	Books, Periodicals, Subscriptions	545,189.00		545,189.00
060-500601	Benefits	8,953,238.00	-45,541.00	8,907,697.00
061-500536	Unemployment Compensation	30,000.00		30,000.00
066-500544	Employee Training	95,000.00		95,000.00
068-500561	Remuneration	10,000.00		10,000.00
070-500704	In-State Travel Reimbursement	210,470.00		210,470.00
080-500710	Out-of-State Travel Reimb	2,500.00		2,500.00
108-500751	Provider Payments-Legal Services	5,000.00		5,000.00
227-500762	Jury Fees and Expenses	800,000.00		800,000.00
230-500765	Interpreter Services	443,347.00		443,347.00
235-500784	Transcription Services	5,500.00		5,500.00
Totals		36,417,970.77	-25,000.00	36,392,970.77

02-10-10-100010-86700000 FY 2015 Circuit Courts

Source of Funds

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	34,998,045.27	4,000.00	35,002,045.27

	Highway Funds	1,400,000.00	0.00	1,400,000.00
001-405824	Transfers from Other Agency	486,156.00	0.00	486,156.00
Totals		36,884,201.27	4,000.00	36,888,201.27

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	12,893,364.00		12,893,364.00
011-500102	Personal Services-Unclassified	6,236,882.00	-250,000.00	5,986,882.00
012-500128	Personal Services-Unclassified 2	22,212.00	175,000.00	197,212.00
016-500141	Personal Services Non Classified	364,399.00	250,000.00	614,399.00
018-500106	Overtime	7,400.00	8,000.00	15,400.00
020-500216	Current Expenses	1,228,577.03		1,228,577.03
022-500255	Rents & Leases-Other Than State	259,180.00	-70,000.00	189,180.00
024-500227	Maint Other Than Build - Grnds	139,600.00	0.00	139,600.00
026-500251	Organizational Dues	3,596.00		3,596.00
030-500321	Equipment New/Replacement	227,214.24		227,214.24
050-500109	Personal Serv.-Temp/Appointee	2,047,406.00		2,047,406.00
060-500601	Benefits	12,889,971.00	-109,000.00	12,780,971.00
070-500704	In-State Travel Reimbursement	539,400.00	0.00	539,400.00
108-500751	Provider Payments-Legal Services	25,000.00		25,000.00
Totals		36,884,201.27	4,000.00	36,888,201.27

02-10-10-101010-20340000 FY 2015 Court Security				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	4,834,564.09	21,000.00	4,855,564.09
Totals		4,834,564.09	21,000.00	4,855,564.09

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	201,423.00		201,423.00
018-500106	Overtime	20,000.00	25,000.00	45,000.00
020-500216	Current Expenses	29,080.00		29,080.00
024-500227	Maint Other Than Build - Grnds	42,060.00	0.00	42,060.00
030-500321	Equipment New/Replacement	91,874.50		91,874.50
050-500109	Personal Serv.-Temp/Appointee	2,348,418.00	-25,000.00	2,323,418.00
060-500601	Benefits	298,678.00		298,678.00
070-500704	In-State Travel Reimbursement	76,830.00	21,000.00	97,830.00
229-500764	Sheriff Reimbursement	1,726,200.59		1,726,200.59
Totals		4,834,564.09	21,000.00	4,855,564.09

Grand Total Incr/(Decr)	0.00
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EXPLANATION

The purpose of this request is to reallocate appropriations to best meet the needs of the Judicial Branch for the duration of the fiscal year.

The transfer of funds is requested for the following purposes:

AU 1736

Class 037 - Technology-Hardware	Projected hardware expense is less than budgeted amount; surplus will cover anticipated shortfalls in Cls 38 and Cls 39
Class 038 - Technology-Software	To cover eCourt operating expenses. Funding is provided by surpluses in Cls 37 and Cls 46, as well as increased revenues from increases in Entry Fees
Class 039 - Telecommunications	To cover eCourt operating expenses. Funding is provided by surpluses in Cls 37 and Cls 46, as well as increased revenues from increases in Entry Fees
Class 046 - Consultants	No consultants were hired with these funds; the surplus will cover expenses in Cls 38 and Cls 39

AU 1880

Class 010 - Full Time Non-Judicial Staff	Projected full-time clerical salaries is less than projected; surplus will cover shortfall in Cls 46 Consultant line
Class 011 - Judicial Staff Salaries	To cover cost of a Superior Court referee, the cost of which was not originally budgeted in Cls 11
Class 012 - Senior Active Status Judge Salaries	Projected senior active status judge salaries is less than projected; surplus will cover shortfall in Cls 12 Senior Active Status Judge Salaries in AU 8670
Class 018 - Overtime	To cover additional overtime expense incurred for unanticipated absences
Class 022 - Rent & Leases-Other Than State	To cover additional rent at 45 Chenell Drive, where the Trial Court Center, Call Center and e-filing center are located
Class 046 - Consultants	To cover cost of two consultants hired to replace two IT permanent staff (Senior Developer, LAN III) who left, and for whom qualified non-consultants could not be found
Class 060 - Benefits	Projected benefits expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 1880 Supreme/Superior/AOC

AU 8670

Class 011 - Judicial Staff Salaries	Projected judicial salaries is less than projected; surplus will cover shortfall in Cls 16 Marital Masters line
Class 012 - Senior Active Status Judge Salaries	To cover personnel expense for Senior Active Status Judges in the Circuit Courts

Class 016 - Marital Master Salaries	To cover personnel expense for Marital Masters in the Circuit Courts
Class 018 - Overtime	To cover additional overtime expense incurred for special projects such as data cleanup, general case processing, and unanticipated absences
Class 022 - Rent & Leases-Other Than State	Projected rent at 45 Chenell Drive is less than budgeted for the Circuit Court; surplus will cover rent shortfalls for Superior Court allocation at 45 Chenell Drive
Class 060 - Benefits	Projected benefits expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 8670 Circuit Courts

AU 2034

Class 018 - Overtime	To cover additional overtime expense incurred for security needed at various courthouses
Class 050 - Personal Serv.-Temp/Appointee	Projected personnel expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 2034 Security
Cls 070 - In-State Travel Reimbursement	To cover additional mileage expense incurred, which is in part due to the increase in the mileage reimbursement rate

Respectfully submitted,



Donald D. Goodnow, Esq.
Director

cc: Christopher Shea, LBA

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
Note: This summary does not include additional federal American Recovery and Reinvestment Act (ARRA) revenues.										
FISCAL YEAR 2014										
13-165	July'13	Adjutant General's Department	RSA 14:30-a, VI	-	585,000	-	585,000	-	-	
		Adjutant General's Department Total		-	585,000	-	585,000	-	-	
14-097	June'14	Administrative Services, Department of	RSA 124:15	-	-	-	-	0	2	Class 50,
		Administrative Services, Department of Total		-	-	-	-	0	2	
13-163	July'13	Agriculture, Markets and Food, Department of	RSA 14:30-a, VI	-	156,342	-	156,342	-	-	
13-269	Jan'14	Agriculture, Markets and Food, Department of	RSA 14:30-a, VI	-	224,025	-	224,025	-	-	
		Agriculture, Markets and Food, Department of Total		-	380,367	-	380,367	-	-	
14-015	Feb'14	Board of Pharmacy	RSA 14:30-a, VI & RSA 124:15	-	-	368,871	368,871	1	1	Establishes a temporary full-time position in class 59; FIS 14-166 transfers various amounts between class lines. Amended at November 2014 meeting. FIS 15-045 changes end date to 6/30/15.
		Board of Pharmacy Total		-	-	368,871	368,871	1	1	
14-028	March'14	Cultural Resources, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	114,625	114,625	-	-	Provides approval for establishing consultant positions
14-029	March'14	Cultural Resources, Department of	RSA 14:30-a, VI & RSA 124:15	-	697,919	-	697,919	-	3	Establishes 3 temporary part-time positions in class 50
		Cultural Resources, Department of Total		-	697,919	114,625	812,544	-	3	
14-102	June'14	DHHS - Division of Child Support Services	RSA 14:30-a, VI	-	1,100,000	-	1,100,000	-	-	
		DHHS - Division of Child Support Services Total		-	1,100,000	-	1,100,000	-	-	
14-022	March'14	DHHS - Division of Children, Youth and Families	RSA 14:30-a, VI	-	422,249	-	422,249	-	-	
		DHHS - Division of Children, Youth and Families Total		-	422,249	-	422,249	-	-	
13-295	Jan'14	DHHS - Division of Client Services	RSA 14:30-a, VI	-	9,544,393	-	9,544,393	-	-	
		DHHS - Division of Client Services Total		-	9,544,393	-	9,544,393	-	-	
13-224	Oct'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	353,203	-	353,203	-	-	
13-256	Nov'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	414,964	-	414,964	-	-	
13-290	Jan'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	198,000	-	198,000	-	-	
14-088	June'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	5,005,000	5,000,000	10,005,000	-	-	
		DHHS - Division of Community Based Care Total		-	5,971,167	5,000,000	10,971,167	-	-	
13-232	Oct'13	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	168,941	-	168,941	-	-	
13-233	Oct'13	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	219,533	-	219,533	-	-	
14-019	Feb'14	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	313,717	-	313,717	-	-	Provides approval for establishing consultant positions
		DHHS - Division of Public Health Services Total		-	702,191	-	702,191	-	-	
13-294	Jan'14	DHHS - Office of Human Services	RSA 14:30-a, VI	-	722,837	-	722,837	-	-	
		DHHS - Office of Human Services Total		-	722,837	-	722,837	-	-	
13-296	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	36,211	36,211	-	-	
13-297	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	-	22,046	22,046	-	-	
13-298	Jan'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	421,538	259,945	681,483	-	-	

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
14-013	Feb'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	70,952	-	70,952			
14-110	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(121,658)	(24,124)	(145,782)			
14-111	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(582,416)	(228,463)	(810,879)			
14-112	June'14	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	(420,716)	5,727,990	5,307,274			
		DHHS - Office of the Commissioner Total		-	(632,300)	5,793,605	5,161,305	-	-	
14-026	March'14	Education, Department of	RSA 14:30-a, VI & RSA 124:15	-	4,222,476	-	4,222,476	3	1	Establishes 3 temporary full time positions in class 59 and 1 temporary part-time position in class 50
14-032	Apr'14	Education, Department of	RSA 14:30-a, VI	-	-	150,000	150,000			
		Education, Department of Total		-	4,222,476	150,000	4,372,476	3	1	
13-192	July'13	Energy and Planning	RSA 14:30-a, VI	-	-	200,000	200,000			
13-223	Oct'13	Energy and Planning	RSA 14:30-a, VI	-	-	200,000	200,000			
13-286	Jan'14	Energy and Planning	RSA 14:30-a, VI	-	-	99,501	99,501			
		Energy and Planning Total		-	-	499,501	499,501	-	-	
13-239	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	22,316,661	22,316,661	5		Funds are from account held by Justice. See FIS 13-257 for Justice portion of this transaction. FIS 14-126 transferred \$80,900 between several class lines, no increase in funds.
13-245	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	-	1,250,000	1,250,000			
13-246	Nov'13	Environmental Services, Department of	RSA 14:30-a, VI	-	-	22,316,661	22,316,661	5		Funds are from account held by Justice. See FIS 13-257 for Justice portion of this transaction. FIS 14-126 transferred \$80,900 between several class lines, no increase in funds.
14-087	June'14	Environmental Services, Department of	RSA 14:30-a, VI	-	-	10,000,000	10,000,000			
		Environmental Services, Department of Total		-	-	55,883,322	55,883,322	10	-	
13-291	Jan'14	Information Technology, Department of	RSA 14:30-a, VI & RSA 124:15	-	254,995	-	254,995			Provides approval for establishing consultant positions
14-080	June'14	Information Technology, Department of	RSA 14:30-a, VI	-	-	700,000	700,000			
13-293	Jan-14	Information Technology, Department of	RSA 124:15	-	-	-	-	0	2	Class 50
		Information Technology, Department of Total		-	254,995	700,000	954,995	0	2	
13-247	Nov'13	Insurance, Department of	RSA 14:30-a, VI	-	2,318,181	-	2,318,181			Provides approval for establishing consultant positions

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
14-014	Mar-14	Insurance, Department of	RSA 14:30-a, VI & RSA 124:15	-	2,048,237	-	2,048,237			Class 46 consultants. Special meeting.
		Insurance, Department of Total		-	4,366,418	-	4,366,418	0	0	
13-186	July'13	Justice, Department of	RSA 14:30-a, VI	-	91,014	-	91,014			
14-035	March'14	Justice, Department of	RSA 14:30-a, VI	-	-	300,000	300,000			
14-057	Apr'14	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	119,820	-	119,820	1		Establishes an attorney position
14-027	Mar-14	Justice, Department of	RSA 124:15	-	-	-	-	1	0	Class 59, classified
13-285	Jan-14	Justice, Department of	RSA 124:15	-	-	-	-		1	Class 50
		Justice, Department of Total		-	210,834	300,000	510,834	2	1	
14-009	Feb'14	Police Standards and Training Council	RSA 14:30-a, VI	-	323,284	-	323,284			
		Police Standards and Training Council Total		-	323,284	-	323,284	-	-	
14-056	Apr'14	Public Utilities Commission	RSA 14:30-a, VI	-	-	7,500,000	7,500,000			
		Public Utilities Commission Total		-	-	7,500,000	7,500,000	-	-	
13-167	July'13	Resources & Economic Development	RSA 14:30-a, VI	-	84,772	-	84,772			
13-170	Sept'13	Resources & Economic Development	RSA 14:30-a, VI	-	3,009,272	-	3,009,272			
13-200	Sept'13	Resources & Economic Development	RSA 14:30-a, VI	-	205,800	-	205,800			
13-254	Nov'13	Resources & Economic Development	RSA 14:30-a, VI	-	-	9,100,000	9,100,000			DES accepted federal grant and assigned it directly to entity acquiring the conservation easement.
14-081	June'14	Resources & Economic Development	RSA 14:30-a, VI	-	-	2,563,000	2,563,000			DES accepted federal grant and assigned it directly to entity acquiring the conservation easement.
		Resources & Economic Development Total		-	3,299,844	11,663,000	14,962,844	-	-	
13-177	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	9,543,746	-	9,543,746			
13-178	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	3,271,590	-	3,271,590			
13-179	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	532,223	-	532,223			
13-180	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	811,162	-	811,162			
13-181	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	5,636,571	-	5,636,571			
13-188	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	982,455	-	982,455			
13-189	Sept'13	Safety, Department of	RSA 14:30-a, VI	-	284,000	-	284,000			
13-217	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	7,500,000	-	7,500,000			
13-225	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	360,599	-	360,599			Provides approval for establishing consultant positions
13-236	Oct'13	Safety, Department of	RSA 14:30-a, VI	-	202,241	-	202,241			
13-280	Jan'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	879,887	-	879,887			Provides approval for establishing consultant positions
13-287	Jan'14	Safety, Department of	RSA 14:30-a, VI	-	706,724	-	706,724			

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
14-001	Feb'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	149,081	149,081		Provides approval for establishing consultant positions
14-034	March'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	955,095	955,095		Provides approval for establishing consultant positions; FIS 14-152 changes end date to 6/30/15
14-089	June'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	149,080	149,080		Provides approval for establishing consultant positions
		Safety, Department of Total		-	30,711,198	1,253,256	31,964,454	-	-
13-194	Sept'13	Transportation, Department of	RSA 14:30-a, VI	-	-	887,233	887,233		
14-036	March'14	Transportation, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	624,755	624,755		Provides approval
14-045	Apr'14	Transportation, Department of	RSA 14:30-a, VI	-	-	110,000	110,000		
14-103	June'14	Transportation, Department of	RSA 14:30-a, VI	-	2,950,000	-	2,950,000		
14-104	June'14	Transportation, Department of	RSA 14:30-a, VI	-	-	5,200,000	5,200,000		
14-105	June'14	Transportation, Department of	RSA 14:30-a, VI	-	-	6,030,440	6,030,440		
		Transportation, Department of Total		-	2,950,000	12,852,428	15,802,428	-	-
		FY 2014 Total		-	65,832,872	102,078,608	167,911,480	16	10
FISCAL YEAR 2015									
14-119	July'14	Administrative Services, Department of	RSA 14:30-a, VI	-	-	105,670	105,670		
		Administrative Services, Department of Total		-	-	105,670	105,670	-	-
14-198	Jan'15	Agriculture, Markets, and Food, Department of	RSA 14:30-a, VI	-	273,101	-	273,101		
14-208	Jan'15	Agriculture, Markets, and Food, Department of	RSA 14:30-a, VI	-	-	230,000	230,000		
		Agriculture, Markets, and Food, Department of Total		-	273,101	230,000	503,101	-	-
14-151	Nov-14	Corrections, Department of	RSA 124:15	-	-	-	-	0	1 Classified
		Corrections, Department of Total		-	-	-	-	0	1
14-185	Nov'14	DHHS - Division of Childrend, Youth and Families	RSA 14:30-a, VI	-	333,801	-	333,801		
		DHHS - Division of Childrend, Youth and Families Total		-	333,801	-	333,801	-	-
14-148	Sept'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	239,619	-	239,619		
		DHHS - Division of Community Based Care Total		-	239,619	-	239,619	-	-
15-020	April'14	DHHS - Division of Client Services	RSA 14:30-a, VI	-	3,935,131	-	3,935,131		
		DHHS - Division of Client Services Total		-	3,935,131	-	3,935,131	-	-
15-004	Jan'15	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	2,187,928	-	2,187,928		
		DHHS - Division of Community Based Care Total		-	2,187,928	-	2,187,928	-	-
14-211	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	124,608	-	124,608		
15-001	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI & RSA 124:15	-	559,432	-	559,432	5	
15-002	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	111,692	-	111,692	3	
15-005	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	641,559	-	641,559		
15-012	April'14	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	1,818,182	-	1,818,182		
		DHHS - Division of Public Health Services Total		-	3,255,473	-	3,255,473	8	-
15-061	April'14	DHHS - Health and Human Services	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	-	261,386	261,386		
15-062	April'14	DHHS - Health and Human Services	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	133,561	238,840	372,401		
15-063	April'14	DHHS - Health and Human Services	Ch 3:7, II, Laws of 2014 & RSA 14:30-a, VI	-	1,113,016	371,939	1,484,955		
		DHHS - Health and Human Services Total		-	1,246,577	872,165	2,118,742	-	-
15-009	Jan'15	DHHS - Office of the Commissioner	Ch 3:7, II, Laws of 2014	-	15,990,040	8,169,802	24,159,842		
		DHHS - Office of the Commissioner Total		-	15,990,040	8,169,802	24,159,842	-	-
15-019	April'14	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	-	334,000	334,000		
15-034	April'14	DHHS - Office of Medicaid Business and Policy	RSA 14:30-a, VI	-	2,932,930	-	2,932,930		
		DHHS - Office of Medicaid Business and Policy Total		-	2,932,930	334,000	3,266,930	-	-

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
14-120	Nov-14	Education, Department of	RSA 124:15	-	-	-	-	1	- Classified
15-033	April'14	Education, Department of	RSA 14:30-a, VI & RSA 124:15	-	1,949,991	-	1,949,991	2	- Adds two positions - Program specialist III and Program specialist II
15-060	April'14	Education, Department of	RSA 124:15	-	-	-	-	-	- Request to add consultants
		Education, Department of Total		-	1,949,991	-	1,949,991	3	-
15-038	April'14	Energy and Planning, Office of	RSA 14:30-a, VI	-	36,000	-	36,000	-	-
		Energy and Planning, Office of Total		-	36,000	-	36,000	-	-
14-142	Sept'14	Environmental Services, Department of	RSA 14:30-a, VI	-	270,270	-	270,270	-	-
14-199	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	-	600,000	600,000	-	-
14-200	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	20,000,000	-	20,000,000	-	-
14-201	Jan'15	Environmental Services, Department of	RSA 14:30-a, VI	-	369,000	-	369,000	-	-
15-044	April'14	Environmental Services, Department of	RSA 14:30-a, VI	-	10,000,000	-	10,000,000	-	-
		Environmental Services, Department of Total		-	30,639,270	600,000	31,239,270	-	-
14-157	Sept'14	Fish and Game Department	RSA 14:30-a, VI	-	910,000	-	910,000	-	-
14-184	Nov'14	Fish and Game Department	RSA 14:30-a, VI	-	354,025	-	354,025	-	-
		Fish and Game Department Total		-	1,264,025	-	1,264,025	-	-
14-174	Nov'14	Insurance Department	RSA 14:30-a, VI & RSA 124:15	-	398,777	-	398,777	-	- Request to add consultants
		Insurance Department Total		-	398,777	-	398,777	-	-
15-052	April'14	Information Technology, Department of	RSA 14:30-a, VI	-	-	700,000	700,000	-	-
		Information Technology, Department of Total		-	-	700,000	700,000	-	-
14-175	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	106,177	-	106,177	-	- Request to add consultants
14-176	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	370,000	-	370,000	-	-
14-177	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	449,443	-	449,443	-	-
14-186	Nov'14	Justice, Department of	RSA 14:30-a, VI	-	866,833	-	866,833	-	-
15-006	Jan-15	Justice, Department of	RSA 124:15	-	-	-	-	-	1
15-021	April'14	Justice, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	120,367	120,367	1	0 Establish 1 temp full time Planning analyst/data systems position (LG 24)
15-022	April'14	Justice, Department of	RSA 124:15	-	-	-	-	1	0 Establish 1 temp full time criminal investigator unclassified position
		Justice, Department of Total		-	1,792,453	120,367	1,912,820	2	1
14-196	Nov-14	Office of the Governor	RSA 124:15	-	-	-	-	1	- New-non classified through June 30, 2015 - Special Agenda Meeting.
		Office of the Governor Total		-	-	-	-	1	-
14-144	Sept'14	Resources & Economic Development	RSA 14:30-a, VI	-	159,725	-	159,725	-	-
15-053	April'14	Resources & Economic Development	RSA 14:30-a, VI	-	804,739	-	804,739	-	-
		Resources & Economic Development Total		-	964,464	-	964,464	-	-
14-173	Nov'14	Safety, Department of	RSA 14:30-a, VI	-	114,682	-	114,682	-	-
14-178	Nov'14	Safety, Department of	RSA 14:30-a, VI	-	1,293,607	-	1,293,607	-	-
14-202	Jan'15	Safety, Department of	RSA 14:30-a, VI	-	1,107,723	-	1,107,723	-	-
14-203	Jan'15	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	143,881	143,881	-	- Request to add consultants
15-017	April'14	Safety, Department of	RSA 14:30-a, VI	-	190,845	-	190,845	-	-

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
15-032	April'14	Safety, Department of	RSA 14:30-a, VI & RSA 124:15	-	-	149,518	149,518	-	-	Request to add consultants
15-054	April'14	Safety, Department of	RSA 14:30-a, VI	-	-	191,319	191,319	-	-	
15-055	April'14	Safety, Department of	RSA 14:30-a, VI	-	189,167	-	189,167	-	-	
		Safety, Department of Total		-	2,896,024	484,718	3,380,742	-	-	
14-149	Sept'14	Transportation, Department of	RSA 14:30-a, VI	-	675,000	-	675,000			
14-150	Sept'14	Transportation, Department of	RSA 14:30-a, VI	-	-	500,000	500,000			
15-056	April'14	Transportation, Department of	RSA 14:30-a, VI	-	2,080,000	-	2,080,000			
		Transportation, Department of Total		-	2,755,000	500,000	3,255,000	-	-	
		FY 2015 Total		-	73,090,604	12,116,722	85,207,326	14	2	
		BIENNIUM TOTALS			138,923,476	114,195,330	253,118,806	30	12	



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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

May 5, 2015

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

Dear Representative Kurk and Members of the Committee,

I am writing to inform you of actions taken under the authority granted to me to approve step increases for employees of the LBA Office. I approved step increases as of the increment date for the following employees:

William Mitchell: Effective April 26, 2015, a one step increase from grade P-7 to P-8.
Date of hire: April 26, 1983 Date of previous increment: April 26, 2014

Mark Manganiello: Effective May 5, 2015, a one step increase from grade K-1 to K-2.
Date of hire: May 5, 2014 Date of previous increment: N/A

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/scs

JOINT LEGISLATIVE FACILITIES COMMITTEE
 LEGISLATIVE BRANCH
 DETAIL OF BALANCE OF FUNDS AVAILABLE
 FISCAL YEAR 2015
 As of 03/31/2015

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal srvs. - members	011		6,821.00			5,758.25		1,062.75
Personal srvs. - nonclassi	016		1,784,996.00		(25,000.00)	1,117,393.69		642,602.31
Current expenses	020		44,308.00		(119.00)	37,088.40		7,100.60
Rents-Leases other than state	022		9,500.00			6,619.86		2,880.14
Equipment	030	18,720.00	1,000.00			18,644.99		1,075.01
Telecommunications	039		24,192.00			11,403.78		12,788.22
Legal srvs. & consultants	046		77,000.00		5,500.00	81,334.84		1,165.16
Personal srvs. - temp/app	050		114,910.00		(5,500.00)	2,050.05		107,359.95
Benefits	060		618,427.00		25,000.00	453,081.26		190,345.74
Employee training	066		100.00		119.00	219.00		0.00
Travel:								
In state	070		155,000.00			61,578.65		93,421.35
Out of state	080		11,500.00			1,761.99		9,738.01
President's discretionary fund	285		4,499.00			1,758.96		2,740.04
Contingency	289		1.00					1.00
Total		18,720.00	2,852,254.00	0.00	0.00	1,798,693.72	0.00	1,072,280.28

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
House	1180							
Personal srvs. - members	011		123,100.00			78,446.34		44,653.66
Personal srvs. - nonclassi	016		1,746,048.00			1,167,815.32		578,232.68
Current expenses	020		55,000.00			31,679.22		23,320.78
Rents-Leases Other than State	022		4,200.00			2,737.61		1,462.39
Maint. Other than bldg/grnd	024	23,556.38	6,000.00			5,904.00	23,556.38	96.00
Equipment	030		3,000.00			1,271.01		1,728.99
Telecommunications	039		30,000.00			19,243.63		10,756.37
Consultants	046		80,000.00			4,620.00		75,380.00
Personal srvs. - temp/app	050		315,691.00			101,834.16		213,856.84
Benefits	060		854,361.00			465,990.47		388,370.53
Employee training	066		300.00					300.00
Travel:								
In state	070		1,100,000.00			431,131.96		668,868.04
Out of state	080		100,000.00			40,444.75		59,555.25
Speaker's special fund	286		6,000.00			3,407.55		2,592.45
Democratic Leader's Account	287		3,500.00			709.74		2,790.26
Republican Leader's Account	288		3,500.00			859.35		2,640.65
Total		23,556.38	4,430,700.00	0.00	0.00	2,356,095.11	23,556.38	2,074,604.89

Legislative Branch - continued:

		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Operations	1160							
Personal svcs. - nonclassi	016		220,485.00			161,027.08		59,457.92
Current expenses	020		3,000.00			602.17		2,397.83
Telecommunications	039		9,000.00			5,890.01		3,109.99
Benefits	060		154,438.00			102,591.06		51,846.94
Total		0.00	386,923.00		0.00	270,110.32	0.00	116,812.68
Joint Expenses	8677							
Current expenses	020		50,000.00			7,956.64		42,043.36
Rents-Leases Other Than State	022		10,000.00			5,019.44		4,980.56
Organizational Dues	026		128,000.00			126,761.00		1,239.00
Equipment New/Replacement	030		10,000.00					10,000.00
Consultants	046		3,000.00			175.40		2,824.60
Transfer to Other State Agencies	049		3,000.00			3,000.00		0.00
Legislative Printing & Binding	290		285,000.00			121,129.56		163,870.44
Joint Orientation	291		11,000.00			7,410.34		3,589.66
Total		0.00	500,000.00	0.00	0.00	271,452.38	0.00	228,547.62
Less estimated Revenue		1,378.49	-12,000.00	7,468.58	(A)			-3,152.93
Total		1,378.49	488,000.00	7,468.58	0.00	271,452.38	0.00	225,394.69
Joint Legislative Historical Committee	8870-216	136,291.04	0.00			7,464.13		128,826.91
Flag Preservation Revenue	8870-3586			7,949.20				7,949.20
Total		136,291.04	0.00	7,949.20	0.00	7,464.13	0.00	136,776.11

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Visitor's Center:		1229						
Personal srvs. - nonclassi	016		104,458.00			75,993.98		28,464.02
Current Expenses	020		750.00			274.93		475.07
Telecommunications	039		1,100.00			579.64		520.36
Benefits	060		55,861.00			37,430.33		18,430.67
Total		0.00	162,169.00		0.00	114,278.88	0.00	47,890.12
Visitor's Ctr. Revolving Fund (G)		1230						
Souvenir Purchases	106	8,375.62	0.00		38,138.00	24,967.26		21,546.36
Revenue	2016	38,138.00	0.00	41,436.73	(38,138.00)			41,436.73
Total		46,513.62	0.00	41,436.73	0.00	24,967.26	0.00	62,983.09
Legislative Accounting:		1166						
Personal srvs. - nonclassi	016		223,331.00			166,587.47		56,743.53
Current expenses	020		1,500.00			237.66		1,262.34
Telecommunications	039		900.00			504.01		395.99
Benefits	060		96,173.00			55,417.62		40,755.38
Total		0.00	321,904.00		0.00	222,746.76	0.00	99,157.24
General Court Info. Systems:		4654						
Personal srvs. - nonclassi	016		417,216.00			234,520.03		182,695.97
Current expenses	020		32,000.00			13,220.24		18,779.76
Technology - Hardware	037		80,000.00			22,794.55		57,205.45
Technology - Software	038		90,000.00			13,909.40	0.00	76,090.60
Telecommunications	039		2,500.00			1,108.94		1,391.06
Benefits	060		193,676.00			105,401.79		88,274.21
Total		0.00	815,392.00		0.00	390,954.95	0.00	424,437.05

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Protective Services:	1164							
Personal srvs. - nonclassi	016		391,266.00			285,193.99		106,072.01
Current expenses	020		2,700.00			5.29		2,694.71
Telecommunications	039		4,300.00			2,862.19		1,437.81
Benefits	060		222,969.00			144,382.00		78,587.00
Total		0.00	621,235.00		0.00	432,443.47	0.00	188,791.53
Health Services:	1165							
Current expenses	020		1,500.00			996.00		504.00
Telecommunications	039		500.00			324.79		175.21
Personal srvs. - temp/app	050		69,708.00			27,971.27		41,736.73
Benefits	060		5,333.00			2,139.80		3,193.20
Total		0.00	77,041.00		0.00	31,431.86	0.00	45,609.14
Legislative Services:	1270							
Personal srvs. - nonclassi	016		1,756,618.00			1,190,999.46		565,618.54
Current expenses	020		19,300.00			17,199.28		2,100.72
Rents-Leases other than State	022		5,500.00			3,406.34		2,093.66
Telecommunications	039		7,000.00			4,728.66		2,271.34
Personal srvs. - temp/app	050		28,366.00			10,946.94		17,419.06
Benefits	060		831,654.00			491,980.95		339,673.05
Employee training	066		1,500.00			219.00		1,281.00
Printing and binding	290		8,000.00			4,458.53	38.00	3,503.47
Total		0.00	2,657,938.00		0.00	1,723,939.16	38.00	933,960.84
Less estimated revenue	009/2045	585.68	-1,000.00	195.00	©			-219.32
Total		585.68	2,656,938.00	195.00 ©	0.00	1,723,939.16	38.00	933,741.52

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Budget Division:	1221							
Personal srvs. - nonclassi	016		670,358.00		90,000.00	547,941.45		212,416.55
Current expenses	020		10,967.00			4,094.42		6,872.58
Rents-Leases other than State	022		6,000.00			4,480.75		1,519.25
Organizational Dues	026		100.00		1,500.00	1,025.00		575.00
Equipment	030		2,500.00		25,000.00	27,067.15		432.85
Telecommunications	039		3,033.00			2,280.03		752.97
Consultants	046		15,000.00			2,562.25		12,437.75
Personal srvs. - temp/app	050		88,055.00		(44,000.00)			44,055.00
Benefits	060		225,430.00		100,000.00	217,920.23		107,509.77
Employee training	066		3,500.00					3,500.00
In state travel	070		500.00			358.95		141.05
Out of state travel	080		100.00		2,500.00	2,505.94		94.06
Total		0.00	1,025,543.00		175,000.00	810,236.17	0.00	390,306.83

Legislative Budget Assistant:

Audit Division:	1222							
Personal srvs. - nonclassi	016		2,180,348.00		(175,000.00)	1,388,673.57		616,674.43
Current expenses	020		12,860.00			11,903.40		956.60
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00					20,000.00
Telecommunications	039		2,040.00			1,451.51		588.49
Consultants	046		570,000.00		200,000.00	452,504.61		317,495.39
Personal srvs. - temp/app	050		51,268.00					51,268.00
Benefits	060		834,215.00		50,000.00	563,770.08		320,444.92
Employee training	066		40,000.00			7,557.00		32,443.00
In state travel	070		15,000.00			5,139.16		9,860.84
Out of state travel	080		100.00					100.00
Total		0.00	3,825,831.00	0.00	75,000.00	2,528,523.33	0.00	1,372,307.67
Less estimated revenue	006/1251	666,531.00	-488,205.00		(250,000.00) (D)			-71,674.00
Total		666,531.00	3,337,626.00	0.00	(175,000.00)	2,528,523.33	0.00	1,300,633.67
Total		893,576.21	17,175,725.00	57,049.51	0.00	10,983,337.50	23,594.38	7,119,418.84

- (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
- (E) Pursuant to Chapter 143:12, laws of 2013 \$1,000,000 reduction

JOINT LEGISLATIVE FACILITIES COMMITTEE
 LEGISLATIVE BRANCH
 DETAIL OF BALANCE OF FUNDS AVAILABLE
 FISCAL YEAR 2015
 As of 04/30/2015

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal srvs. - members	011		6,821.00			5,788.25		1,032.75
Personal srvs. - nonclassi	016		1,784,996.00		(25,000.00)	1,237,057.93		522,938.07
Current expenses	020		44,308.00		(119.00)	39,335.51		4,853.49
Rents-Leases other than state	022		9,500.00			7,623.42		1,876.58
Equipment	030	18,720.00	1,000.00			18,644.99		1,075.01
Telecommunications	039		24,192.00			12,615.12		11,576.88
Legal srvs.& consultants	046		77,000.00		5,500.00	81,363.30		1,136.70
Personal srvs. - temp/app	050		114,910.00		(5,500.00)	2,780.75		106,629.25
Benefits	060		618,427.00		25,000.00	501,139.11		142,287.89
Employee training	066		100.00		119.00	219.00		0.00
Travel:								
In state	070		155,000.00			77,312.25		77,687.75
Out of state	080		11,500.00			1,761.99		9,738.01
President's discretionary fund	285		4,499.00			1,758.96		2,740.04
Contingency	289		1.00					1.00
Total		18,720.00	2,852,254.00	0.00	0.00	1,987,400.58	0.00	883,573.42

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available	
		Forward	Appropriation	Income	Transfers			Expenditures
House	1180							
Personal srvs. - members	011		123,100.00			78,446.34	44,653.66	
Personal srvs. - nonclassi	016		1,746,048.00			1,286,708.68	459,339.32	
Current expenses	020		55,000.00			37,210.87	17,789.13	
Rents-Leases Other than State	022		4,200.00			3,030.13	1,169.87	
Maint. Other than bidg/grnd	024	23,556.38	6,000.00			5,904.00	23,556.38	
Equipment	030		3,000.00			1,271.01	1,728.99	
Telecommunications	039		30,000.00			21,266.97	8,733.03	
Consultants	046		80,000.00			11,790.00	68,210.00	
Personal srvs. - temp/app	050		315,691.00			124,237.90	191,453.10	
Benefits	060		854,361.00			514,595.38	339,765.62	
Employee training	066		300.00				300.00	
Travel:								
In state	070		1,100,000.00			564,229.27	535,770.73	
Out of state	080		100,000.00			40,444.75	59,555.25	
Speaker's special fund	286		6,000.00			3,908.08	2,091.92	
Democratic Leader's Account	287		3,500.00			1,011.16	2,488.84	
Republican Leader's Account	288		3,500.00			915.95	2,584.05	
Total		23,556.38	4,430,700.00	0.00	0.00	2,694,970.49	23,556.38	1,735,729.51

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Operations	1160							
Personal srvs. - nonclassi	016		220,485.00		2,500.00	178,282.11		44,702.89
Current expenses	020		3,000.00			621.88		2,378.12
Telecommunications	039		9,000.00			6,520.63		2,479.37
Benefits	060		154,438.00		(2,500.00)	113,344.62		38,593.38
Total		0.00	386,923.00		0.00	298,769.24	0.00	88,153.76
Joint Expenses	8677							
Current expenses	020		50,000.00			9,703.34		40,296.66
Rents-Leases Other Than State	022		10,000.00			5,948.25		4,051.75
Organizational Dues	026		128,000.00			126,761.00		1,239.00
Equipment New/Replacement	030		10,000.00					10,000.00
Consultants	046		3,000.00			175.40		2,824.60
Transfer to Other State Agencies	049		3,000.00			3,000.00		0.00
Legislative Printing & Binding	290		285,000.00			176,442.46		108,557.54
Joint Orientation	291		11,000.00			7,410.34		3,589.66
Total		0.00	500,000.00	0.00	0.00	329,440.79	0.00	170,559.21
Less estimated Revenue		1,378.49	-12,000.00	7,762.83	(A)			-2,858.68
Total		1,378.49	488,000.00	7,762.83	0.00	329,440.79	0.00	167,700.53
Joint Legislative Historical Committee	8870-216	136,291.04	0.00			8,164.13		128,126.91
Flag Preservation Revenue	8870-3586			7,949.20				7,949.20
Total		136,291.04	0.00	7,949.20	0.00	8,164.13	0.00	136,076.11

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Visitor's Center:	1229							
Personal srvs. - nonclassi	016		104,458.00		400.00	84,154.02		20,703.98
Current Expenses	020		750.00			314.78		435.22
Telecommunications	039		1,100.00			616.19		483.81
Benefits	060		55,861.00		(400.00)	41,405.77		14,055.23
Total		0.00	162,169.00		0.00	126,490.76	0.00	35,678.24
Visitor's Ctr. Revolving Fund (G)	1230							
Souvenir Purchases	106	8,375.62	0.00		38,138.00	27,893.27		18,620.35
Revenue	2016	38,138.00	0.00	45,506.68	(38,138.00)			45,506.68
Total		46,513.62	0.00	45,506.68	0.00	27,893.27	0.00	64,127.03
Legislative Accounting:	1166							
Personal srvs. - nonclassi	016		223,331.00		3,500.00	183,579.47		43,251.53
Current expenses	020		1,500.00			281.91		1,218.09
Telecommunications	039		900.00			560.27		339.73
Benefits	060		96,173.00		(3,500.00)	61,156.62		31,516.38
Total		0.00	321,904.00		0.00	245,578.27	0.00	76,325.73
General Court Info. Systems:	4654							
Personal srvs. - nonclassi	016		417,216.00			260,083.07		157,132.93
Current expenses	020		32,000.00			14,341.34		17,658.66
Technology - Hardware	037		80,000.00			23,443.62		56,556.38
Technology - Software	038		90,000.00			14,027.40	0.00	75,972.60
Telecommunications	039		2,500.00			1,295.96		1,204.04
Benefits	060		193,676.00			118,315.04		75,360.96
Total		0.00	815,392.00		0.00	431,506.43	0.00	383,885.57

Legislative Branch - continued:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Protective Services:	1164							
Personal srvs. - nonclassi	016		391,266.00		3,200.00	315,707.03		78,758.97
Current expenses	020		2,700.00			2,505.29		194.71
Telecommunications	039		4,300.00			3,012.45		1,287.55
Benefits	060		222,969.00		(3,200.00)	159,691.16		60,077.84
Total		0.00	621,235.00		0.00	480,915.93	0.00	140,319.07

Health Services:	1165							
Current expenses	020		1,500.00			1,060.38		439.62
Telecommunications	039		500.00			346.90		153.10
Personal srvs. - temp/app	050		69,708.00			31,264.43		38,443.57
Benefits	060		5,333.00			2,391.72		2,941.28
Total		0.00	77,041.00		0.00	35,063.43	0.00	41,977.57

Legislative Services:	1270							
Personal srvs. - nonclassi	016		1,756,618.00			1,317,894.01		438,723.99
Current expenses	020		19,300.00			18,102.57		1,197.43
Rents-Leases other than State	022		5,500.00			3,812.51		1,687.49
Telecommunications	039		7,000.00			5,253.11		1,746.89
Personal srvs. - temp/app	050		28,366.00			14,024.95		14,341.05
Benefits	060		831,654.00			545,063.95		286,590.05
Employee training	066		1,500.00			219.00		1,281.00
Printing and binding	290		8,000.00			5,446.16	0.00	2,553.84
Total		0.00	2,657,938.00		0.00	1,909,816.26	0.00	748,121.74
Less estimated revenue	009/2045	585.68	-1,000.00	195.00	©			-219.32
Total		585.68	2,656,938.00	195.00 ©	0.00	1,909,816.26	0.00	747,902.42

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Budget Division:	1221							
Personal srvs. - nonclassi	016		670,358.00		90,000.00	606,999.57		153,358.43
Current expenses	020		10,967.00			5,308.19		5,658.81
Rents-Leases other than State	022		6,000.00			4,903.50		1,096.50
Organizational Dues	026		100.00		1,500.00	1,025.00		575.00
Equipment	030		2,500.00		25,000.00	27,067.15		432.85
Telecommunications	039		3,033.00			2,534.43		498.57
Consultants	046		15,000.00			2,976.00		12,024.00
Personal srvs. - temp/app	050		88,055.00		(45,000.00)			43,055.00
Benefits	060		225,430.00		100,000.00	241,039.91		84,390.09
Employee training	066		3,500.00					3,500.00
In state travel	070		500.00			358.95		141.05
Out of state travel	080		100.00		3,500.00	3,255.94		344.06
Total		0.00	1,025,543.00		175,000.00	895,468.64	0.00	305,074.36

Legislative Budget Assistant:

Audit Division:	1222							
Personal srvs. - nonclassi	016		2,180,348.00		(175,000.00)	1,515,144.19		490,203.81
Current expenses	020		12,860.00			12,491.25		368.75
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00					20,000.00
Telecommunications	039		2,040.00			1,594.82		445.18
Consultants	046		570,000.00		200,000.00	599,951.61		170,048.39
Personal srvs. - temp/app	050		51,268.00					51,268.00
Benefits	060		834,215.00		50,000.00	616,725.57		267,489.43
Employee training	066		40,000.00			8,576.00		31,424.00
In state travel	070		15,000.00			5,263.37		9,736.63
Out of state travel	080		100.00					100.00
Total		0.00	3,825,831.00	0.00	75,000.00	2,857,270.81	0.00	1,043,560.19
Less estimated revenue	006/1251	666,531.00	-488,205.00	83,812.00	(250,000.00) (D)			12,138.00
Total		666,531.00	3,337,626.00	83,812.00	(175,000.00)	2,857,270.81	0.00	1,055,698.19

Total		893,576.21	17,175,725.00	83,812.00	(175,000.00)	12,328,749.03	23,556.38	5,862,221.51
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- (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
- (E) Pursuant to Chapter 143:12, laws of 2013 \$1,000,000 reduction



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

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

April 22, 2015

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

Dear Representative Kurk:

INFORMATIONAL ITEM

In accordance with Chapter 319:32, Laws of 2003, State Employee Health Insurance; Administrative Services Reporting, I respectfully submit this report regarding the self-funded Health Benefits Program.

A. Program Activity:

Cash Basis: The beginning Cumulative Cash Fund Balance as of July 1, 2014 was \$54.4m. To this balance subtract \$12.9m, which represents Revenue less Expenditures from July 1, 2014 through March 31, 2015. The Ending Cumulative Cash Fund Balance at March 31, 2015 is \$41.4m.

	<i>FY 2015</i> <i>(000's)</i>
Cumulative Cash Fund Balance (<i>July 1, 2014</i>).....	\$ <u>54,365</u>
Plus: Program Revenue Collected.....	\$ <u>183,205</u>
Less: Total Expenditures	\$ <u>196,129</u>
Revenue less Expenditures (<i>July 1 – March 31, 2015</i>).....	\$ <u>(12,923)</u>
Cumulative Cash Fund Balance (<i>March 31, 2015</i>).....	\$ <u>41,442</u>

Source: NH FIRST

Accrual Basis: The above amounts are cash basis only and do not take into consideration IBNR, statutory reserve, accounts payable or receivables. To arrive at a true fund balance as of March 31, 2015, we must start with the Cumulative Cash Fund Balance as of that date and subtract the IBNR (Incurred but not Reported) reserve and the statutory reserve. Then we must add outstanding receivables earned and realized or realizable and payables incurred as of March 31, 2015. The Cumulative Accrual Fund Balance at March 31, 2015 is \$5.2m and represents approximately 2.1% of the estimated fiscal year 2015 annual program expenditures.

Fiscal Committee of the General Court
April 22, 2015

FY 2015

(000's)

Cumulative Cash Fund Balance <i>(March 31, 2015)</i>	<u>\$ 41,442</u>
Less: IBNR & Statutory Reserve.....	\$ 28,927
Add: Program Revenue Earned <i>(estimate as of March 31, 2015)</i>	\$ 3,674
Less: Program Expenses Incurred <i>(estimate as of March 31, 2015)</i>	<u>\$ 10,997</u>
Cumulative Accrual Fund Balance <i>(March 31, 2015)</i>	<u>\$ 5,192</u>


- A. Estimated Cumulative Accrual Fund Balance: As indicated above, the Program's cumulative accrual fund balance as of March 31, 2015 is \$5.2m and encompasses surplus for retirees and actives.

It is important to note that working rates are set on a calendar year basis based on an average rate for the midpoint of the year. Accordingly, working rates are expected to generate a surplus at the beginning of the calendar year that may be spent down in the last six months of the year.

- B. Health Benefit Savings Incentive Payment: The Health Benefit Savings Incentive Payment (HBSIP) was a collectively bargained, one-time incentive payment for keeping health care costs in calendar year 2014 lower than projected. Pursuant to the Collective Bargaining Agreement, the State made the incentive payment to all active employee subscribers who were enrolled in an HMO or POS health plan as of December 31, 2014 in the March 20, 2015 paycheck. All payers into the fund received an HBSIP. Therefore, legislators and Statutorily Authorized Groups received the HBSIP in the form of a one-time health insurance premium credit on their monthly health insurance invoice. Because Actives and Troopers are accounted for separately, they had different fund surplus amounts and therefore different HBSIP's. New Hampshire Trooper Association Union members received a payment of \$749 and active member subscribers received a payment of \$655.
- C. Dependent Eligibility Verification Project (DEVP): On April 23, 2015 the State's eligibility verification contractor, Secova, will mail introductory letters about the eligibility verification project to all active employees and retirees enrolled in health and/or dental benefits who have dependents enrolled in the plan. In mid-May, these same individuals will receive a verification packet with instructions detailing the types of documentation that must be submitted to establish proof of a covered dependent's current eligibility to receive health benefits. The DEVP will conclude in August 2015 and dependents for whom proof of current eligibility is not established will be terminated from the health benefit plan.

I am available to address any questions you may have.

Respectfully Submitted,


Joseph B. Bouchard
Assistant Commissioner

Attachments

Health and Dental Employee and Retiree Benefit

Account	PLAN		FY 2015									ALL FUNDS YTD
	Actives	Fund Balance	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	
Actives												
Revenue												
Total Revenue		\$ 11,257,193	\$ 12,712,004	\$ 13,875,599	\$ 18,919,966	\$ 12,626,489	\$ 13,469,039	\$ 13,375,708	\$ 13,374,027	\$ 14,597,934	\$	124,207,960
Expenditures												
Total Expenditures		\$ 15,593,102	\$ 12,407,427	\$ 12,597,610	\$ 16,629,672	\$ 10,013,065	\$ 18,951,692	\$ 14,219,481	\$ 10,065,895	\$ 23,585,532	\$	134,063,475
Net Plan Activity		\$ (4,335,909)	\$ 304,578	\$ 1,277,989	\$ 2,290,294	\$ 2,613,424	\$ (5,482,653)	\$ (843,773)	\$ 3,308,132	\$ (8,987,598)	\$	(9,855,515)
Cummulative Plan Activity	\$ 34,159,972	\$ 29,824,064	\$ 30,128,641	\$ 31,406,630	\$ 33,696,924	\$ 36,310,348	\$ 30,827,696	\$ 29,983,923	\$ 33,292,055	\$ 24,304,457	\$	24,304,457
Troopers												
Revenue												
Total Revenue		\$ 199,002	\$ 253,781	\$ 256,271	\$ 376,395	\$ 249,930	\$ 261,988	\$ 286,779	\$ 286,725	\$ 336,059	\$	2,506,929
Expenditures												
Total Expenditures		\$ 377,672	\$ 243,025	\$ 270,988	\$ 301,480	\$ 191,572	\$ 419,743	\$ 356,471	\$ 196,926	\$ 295,751	\$	2,653,628
Net Plan Activity		\$ (178,671)	\$ 10,755	\$ (14,717)	\$ 74,915	\$ 58,358	\$ (157,755)	\$ (69,692)	\$ 89,799	\$ 40,308	\$	(146,700)
Cummulative Plan Activity	\$ 4,401,725	\$ 4,223,055	\$ 4,233,810	\$ 4,219,092	\$ 4,294,007	\$ 4,352,365	\$ 4,194,610	\$ 4,124,918	\$ 4,214,718	\$ 4,255,026	\$	4,255,026
Retiree - U65												
Revenue												
Total Revenue		\$ 2,719,645	\$ 12,963	\$ 6,028,068	\$ 2,879,736	\$ 14,215	\$ 5,894,732	\$ 9,959	\$ 2,794,257	\$ 5,789,087	\$	26,142,663
Expenditures												
Total Expenditures		\$ 3,530,594	\$ 2,417,275	\$ 2,802,794	\$ 3,388,636	\$ 1,724,399	\$ 3,765,068	\$ 2,735,298	\$ 2,143,898	\$ 3,023,838	\$	25,531,799
Net Plan Activity		\$ (810,949)	\$ (2,404,312)	\$ 3,225,275	\$ (508,899)	\$ (1,710,184)	\$ 2,129,664	\$ (2,725,339)	\$ 650,359	\$ 2,765,249	\$	610,864
Cummulative Plan Activity	\$ 12,267,099	\$ 11,456,150	\$ 9,051,838	\$ 12,277,112	\$ 11,768,213	\$ 10,058,030	\$ 12,187,694	\$ 9,462,355	\$ 10,112,714	\$ 12,877,963	\$	12,877,963
Retiree - O65												
Revenue												
Total Revenue		776,573	1,621,363	6,411,164	2,824,829	58,624	7,343,690	275,939	3,065,185	7,970,481		30,347,848
Expenditures												
Total Expenditures		4,350,756	3,189,982	3,208,015	5,070,695	2,112,872	5,336,126	2,651,625	3,959,986	3,999,555		33,879,611
Net Plan Activity		(3,574,184)	(1,568,619)	3,203,150	(2,245,866)	(2,054,248)	2,007,564	(2,375,685)	(894,801)	3,970,926		(3,531,763)
Cummulative Plan Activity	3,536,451	(37,733)	(1,606,352)	1,596,798	(649,068)	(2,703,316)	(695,752)	(3,071,437)	(3,966,238)	4,688		4,688
Total Retirees	\$ 15,803,550	\$ 11,418,417	\$ 7,445,486	\$ 13,873,910	\$ 11,119,145	\$ 7,354,713	\$ 11,491,942	\$ 6,390,918	\$ 6,146,475	\$ 12,882,650	\$	12,882,650
Plan Summary Information:												
Total Program Revenue												
001 GHRS		16,065,356	11,890,471	20,122,804	21,934,828	11,881,601	20,156,867	12,597,035	16,660,966	21,570,605	\$	152,880,533.18
005 Cobra/NHRS		1,415,963	43,180	2,974,380	1,529,142	26,171	2,949,268	38,690	1,465,292	2,911,714	\$	13,353,799.89
006 Rx Rebate		(3,568,076)	1,568,076	2,246,443	-	-	2,738,414	222,171	220,431	3,142,968	\$	6,570,427.28
007 Interest Earned		-	-	-	-	-	-	-	-	-	\$	-
008 Employee Contributions		843,806	843,703	841,972	1,261,766	842,602	842,168	843,482	841,101	847,177	\$	8,007,776.57
009 Non-GHRS		195,364	254,681	385,503	275,191	187,049	282,732	247,007	293,118	217,087	\$	2,337,731.82
Performance Guarantees/Recov		-	-	-	-	11,836	-	-	39,285	4,010	\$	55,131.43
Total Combined Revenue		14,952,413	14,600,111	26,571,102	25,000,926	12,949,258	26,969,449	13,948,386	19,520,194	28,693,561	\$	183,205,400.17
Total Program Expenditures												
HB Employee Salary Costs		-	-	-	153,781	-	-	183,686	-	-	\$	337,467
HB Employee Benefit Costs		-	-	-	78,993	-	-	93,294	-	-	\$	172,287
Medical Claims		15,341,803	12,213,323	12,962,505	16,288,411	10,513,639	16,876,980	14,833,448	9,195,694	16,800,738	\$	125,026,542
Medical Administration		753,092	780,567	503,477	752,869	698,661	1,478,158	428	732,867	598,880	\$	6,298,999
Enrollment Services		-	-	-	-	-	-	-	-	-	\$	-
Exercise Incentive		-	-	-	-	-	-	323,931	-	-	\$	323,931
Consulting		22,255	55,884	76,919	46,359	32,093	31,189	-	23,378	37,215	\$	325,290

Health and Dental Employee and Retiree Benefit

Account	PLAN		FY 2015									ALL FUNDS YTD
	Fund Balance		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	
Actives												
Pharmacy Claims		7,477,947	5,036,248	5,070,282	7,732,526	2,702,353	8,446,472	4,335,959	6,241,049	5,762,358	\$	52,805,194
Pharmacy Administration		-	22,632	700	47,970	-	46,128	98,569	95,744	99,524	\$	411,266
HRA Claims		153,181	148,720	77,916	175,073	-	-	-	-	312,347	\$	867,238
HRA Administration		30,614	-	32,606	16,679	17,178	35,179	-	-	-	\$	132,256
Travel Expenses		-	254	-	-	-	-	-	-	-	\$	254
Other Expenses		73,232	82	235	11,539	595	1,480,546	15,250	801	7,290,584	\$	8,872,864
Assess/Vaccn Fees		-	-	154,766	86,284	77,389	77,977	78,311	77,172	3,030	\$	554,929
Total Combined Expenses		23,852,125	18,257,709	18,879,406	25,390,483	14,041,908	28,472,628	19,962,875	16,366,705	30,904,676	\$	196,128,514
Net Plan Fund Activity		(8,899,712)	(3,657,598)	7,691,696	(389,557)	(1,092,650)	(1,503,179)	(6,014,489)	3,153,489	(2,211,114)	\$	(12,923,114)
Cummulative Net Fund Activity		54,365,247	45,465,535	41,807,937	49,499,633	49,110,076	48,017,426	40,499,759	43,653,248	41,442,133	\$	41,442,133

Less:												
IBNR												(13,372,000)
Statutory Reserve (≥5%)												(8,466,938)
Actives												(3,415,477)
Troopers												(3,673,082)
Retirees												\$ 12,514,637
Add Receivables as of 3/31/15												\$ 3,673,778
Less Payables as of 3/31/15												\$ (7,352,361)
Less HSIP Payment												\$ (3,643,677)
Accrual Fund Balance												<u>\$ 5,192,377</u>

DENTAL												
Revenue												
Total DENTAL Revenue - PLAN		855,821	891,195	877,778	1,353,207	879,502	872,954	881,464	830,299	882,345		8,324,564
Expense												
Total DENTAL Expense - PLAN		1,356,094	605,265	676,591	1,178,829	635,900	979,166	1,067,217	671,026	1,232,257		8,402,345
Net Plan Fund Activity - PLAN		(500,273)	285,930	201,187	174,378	243,602	(106,212)	(185,754)	159,272	(349,912)		(77,781)
Cummulative Fund Balance		2,534,508	2,034,235	2,320,165	2,521,352	2,695,730	2,939,332	2,833,120	2,647,366	2,806,639		2,456,727
Less:												
IBNR												(296,000)
Statutory Reserve (≥5%)												(545,998)
												\$ 1,614,729
Add Receivables as of 3/31/15												\$ 80,120.44
Less Payables as of 3/31/15												\$ (245,328.58)
Accrual Fund Balance												<u>\$ 1,449,521</u>



GOVERNOR Margaret Wood Hassan
CHAIRMAN Debra M. Douglas
COMMISSIONER Paul J. Holloway
COMMISSIONER David L. Gelinas
EXECUTIVE DIRECTOR Charles R. McIntyre

April 13, 2015

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

INFORMATIONAL ITEM

Pursuant to Chapter 144:15, Laws of 2013, requesting that the Lottery Commission shall report quarterly to the Fiscal Committee of the General Court on the status of the incentive employee recognition program for the sale of instant tickets.

- Fiscal year 2015 third quarter sales increased \$4,708,640 compared to the third fiscal quarter of 2014.

Please find attached the data sheet detailing the incentive recognition program for the fiscal period listed above.

Respectfully submitted,

Charles R. McIntyre
Executive Director

CRM:dc
Attachment





Over \$1.7 billion to education

FY 15 Rep Bonus 3rd Quarter

Rep #	Rep Name	FY 15 Q3 Instant Sales	FY 14 Q3 Instant Sales	Goal 3% for Bonus or 4.8% for Double Bonus	Bonus Amount	Additional Instant Sales
202	Jenn Rouse	\$4,074,157	\$3,697,323	10.19%	\$2,000	\$376,834
203	Gary Rivard **	1,324,693	1,230,209	7.68%	\$0	\$94,484
204	Julie O'Brien	5,802,122	4,964,030	16.88%	\$2,000	\$838,092
205	Eileen Gromelski	3,513,794	3,205,989	9.60%	\$2,000	\$307,805
206	Paul Sullivan	4,335,562	3,806,562	13.90%	\$2,000	\$529,000
207	Michelle Plourde-Eddy**	4,571,655	4,176,902	9.45%	\$0	\$394,753
208	Diane Floyd	4,533,030	4,003,743	13.22%	\$2,000	\$529,287
209	Karen O'Brien	4,335,296	4,113,050	5.40%	\$2,000	\$222,246
210	Laura Towle	4,193,792	3,954,197	6.06%	\$2,000	\$239,595
211	James Downey	4,937,638	4,535,884	8.86%	\$2,000	\$401,754
212	Heather Stone	4,800,052	4,244,417	13.09%	\$2,000	\$555,635
213	Tom Rues	4,338,133	4,118,978	5.32%	\$2,000	\$219,155
	TOTAL	50,759,924	46,051,284	10.22%	\$20,000	\$4,708,640

**Eligible for Bonus FY 16 Q3



State of New Hampshire
POLICE STANDARDS & TRAINING COUNCIL
 ARTHUR D. KEHAS
 LAW ENFORCEMENT TRAINING FACILITY & CAMPUS
 17 Institute Drive — Concord, N.H. 03301-7413
 603-271-2133 FAX 603-271-1785
 TDD Access: Relay NH 1-800-735-2964



Chief Anthony F. Colarusso, Jr.
 Chairman

Donald L. Vittum
 Director

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

April 13, 2015

INFORMATIONAL ITEM

In accordance with Chapter 143:16, Laws of 2013, the Police Standards and Training Council will reduce its fiscal year 2015 appropriations by \$250,000 as follows. These funds are 100% Penalty Assessment Funds.

06-87-87-870510-89800000 Administration and Standards

Class	Description	Current Adjusted Authorized	Reduction Amount	Revised Adjusted Authorized
<u>Revenue</u>				
003	Revolving Funds	(\$1,370,704)	\$181,041	(\$1,189,663)
<u>Expenditure</u>				
010	Personal Serv Perm	\$326,784	\$(27,477)	\$299,307
011	Personal Serv Classified	\$94,899	\$ -	\$94,899
018	Overtime	\$3,500	\$ -	\$3,500
020	Current Expenses	\$59,238	\$ -	\$59,238
022	Rents-Leases Other	\$5,143	\$ -	\$5,143
023	Heat, Electric, Water	\$106,363	\$(10,000)	\$96,363
024	Maintenance-Other	\$14,568	\$ -	\$14,568
026	Organizational Dues	\$400	\$ -	\$400
027	Transfers to DoIT	\$47,754	\$(18,500)	\$29,254
030	Equipment New Repl.	\$42,100	\$(18,218)	\$23,882
035	Shared Service Support	\$7,548	\$(7,548)	\$ -
040	Indirect Costs	\$110,232	\$(67,798)	\$42,434
044	Debt Service	\$84,953	\$ -	\$84,953
047	Own Forces-Maint.	\$1,022	\$ -	\$1,022
048	Contractual Maint.	\$71,552	\$ -	\$71,552
049	Agency Transfers	\$84,251	\$ -	\$84,251
060	Benefits	\$239,663	\$(31,500)	\$208,163
062	Workers Comp	\$9,218	\$ -	\$9,218
064	Retiree Health Benefits	\$43,230	\$ -	\$43,230
070	In-State Travel	\$13,286	\$ -	\$13,286
080	Out of State Travel	\$5,000	\$ -	\$5,000
	Total:	\$1,370,704	\$(181,041)	\$1,189,663

IN PARTNERSHIP WITH THE COMMUNITY COLLEGE SYSTEM OF NH
 "Law Enforcement's Strategic Partner"

06-87-87-871010-89990000 Training

Class Description	Current Adjusted Authorized	Reduction Amount	Revised Adjusted Authorized
<u>Revenue</u>			
003 Revolving Funds	(\$2,131,429)	\$63,959	(\$2,067,470)
009 Agency Income	\$8,049	\$ -	\$8,049
Total:	(\$2,123,380)	\$63,959	(\$2,059,421)
<u>Expenditure</u>			
010 Personal Serv Perm	\$720,331	\$ -	\$720,331
018 Overtime	\$15,000	\$(9,750)	\$5,250
020 Current Expenses	\$73,394	\$ -	\$73,394
021 Food Institutions	\$253,601	\$ -	\$253,601
024 Maintenance-Other	\$2,555	\$ -	\$2,555
030 Equipment New Repl.	\$20,440	\$ -	\$20,440
050 Personal Svcs Temp	\$202,369	\$ -	\$202,369
060 Benefits	\$435,934	\$(34,209)	\$401,725
064 Retiree Health Benefits	\$71,121	\$ -	\$71,121
067 Training of Providers	\$285,000	\$ -	\$285,000
070 In-State Travel	\$1,635	\$ -	\$1,635
073 Grants-Non Federal	\$42,000	\$(20,000)	\$22,000
Total:	\$2,123,380	(\$63,959)	\$2,059,421

06-87-87-871510-83100000 Corrections

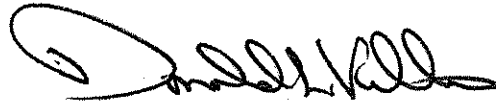
Class Description	Current Adjusted Authorized	Reduction Amount	Revised Adjusted Authorized
<u>Revenue</u>			
003 Revolving Funds	(\$230,635)	\$5,000	(\$225,635)
Total:	(\$230,635)	\$5,000	(\$225,635)
<u>Expenditure</u>			
010 Personal Serv Perm	\$123,974	\$ -	\$123,974
018 Overtime	\$1,000	\$ -	\$1,000
020 Current Expenses	\$8,153	\$ -	\$8,153
021 Food Institutions	\$18,612	\$ -	\$18,612
060 Benefits	\$53,795	\$ -	\$53,795
064 Retiree Health Benefits	\$25,101	\$(5,000)	\$20,101
Total:	\$230,635	(\$5,000)	\$225,635

\$250,000 Reduction Summary:

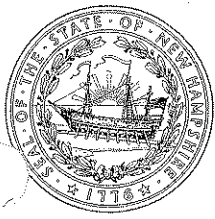
89800000 – Administration and Standards
89990000 – Training
83100000 – Corrections
Total Reduction

\$181,041
\$63,959
\$5,000
\$250,000

Respectfully Submitted,



Donald L. Vittum
Director



FIS 15 082

STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411
FAX: 603-271-2629

April 2, 2015

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

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

The Honorable Shawn Jasper, Speaker
New Hampshire House of Representatives
State House – Room 311
Concord, New Hampshire 03301

The Honorable Chuck Morse, President
New Hampshire Senate
State House – Room 302
Concord, New Hampshire 03301

The Honorable Chris Christensen, Chairman
Resources, Recreation and Development
Legislative Office Building – Room 305
Concord, New Hampshire 03301

The Honorable Jeb Bradley, Chairman
Energy and Natural Resources
State House – Room 100
Concord, New Hampshire 03301

INFORMATIONAL ITEM

In accordance with RSA 215-A:3, II-b, RSA 216-A:3-m, II, and Chapter 144:22, Laws of 2013, respectively, the Department of Resources and Economic Development respectfully reports the following transfer of funds for the quarter ending March 31, 2015.

Trails Maintenance

From:	03-35-35-351510-35580000-022	Rents-Leases Other Than State	\$ 50,000
	03-35-35-351510-35580000-048	Contractual Maintenance B&G	<u>\$ 10,000</u>
		Total:	\$ 60,000
To:	03-35-35-351510-35580000-020	Current Expenses	\$ 20,000
	03-35-35-351510-35580000-030	Equipment New/Replacement	<u>\$ 40,000</u>
		Total:	\$ 60,000

Service Parks

From:	03-35-35-351510-37200000-010	Personal Services – Permanent	\$120,000
	03-35-35-351510-37200000-050	Personal Services – Temporary	\$ 50,000
	03-35-35-351510-37200000-060	Benefits	<u>\$245,000</u>
		Total:	\$415,000
To:	03-35-35-351510-37200000-020	Current Expenses	\$ 50,000
	03-35-35-351510-37200000-030	Equipment New/Replacement	\$ 90,000
	03-35-35-351510-37200000-047	Own Forces Maintenance B&G	\$120,000
	03-35-35-351510-37200000-048	Contractual Maintenance B&G	\$100,000
	03-35-35-351510-37200000-102	Contracts for Program Services	<u>\$ 55,000</u>
		Total:	\$415,000

Turnpike Welcome Centers

<i>From:</i> 03-35-35-352017-18720000-070	In-State Travel Reimbursement	\$ 7,000
<i>To:</i> 03-35-35-352017-18720000-030	Equipment New/Replacement	\$ 2,000
03-35-35-352017-18720000-039	Telecommunications	<u>\$ 5,000</u>
	<i>Total:</i>	\$ 7,000

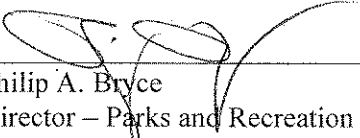
EXPLANATION

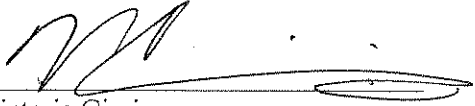
RSA 215-A:3, II-b, authorizes the Department to transfer funds among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees. The transfers reported above in account titled "Trails Maintenance" were necessary to cover increased expenditures associated with utility and fuel costs due to the winter as well as from the unplanned failure of a dump truck which was too costly to repair and therefore needed to be replaced.

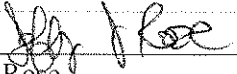
RSA 216-A:3-m, II, authorizes the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees. The transfers reported above in account titled "Service Parks" were necessary to adequately cover 3rd quarter expenditures.

Chapter 144:22, Laws of 2013, authorizes the Department to transfer funds among the appropriations for the Division of Travel and Tourism Development's Welcome Information Centers and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court. The transfers reported above in account titled "Turnpike Welcome Centers" were necessary in order to adjust classes to adequately cover 3rd quarter expenditures.

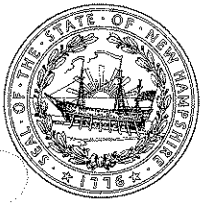
Respectfully submitted,


Philip A. Bryce
Director – Parks and Recreation


Victoria Cimino
Director – Travel and Tourism Development


Jeffrey J. Rose
Commissioner

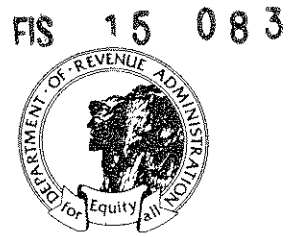
JJR:PAB/lml



John T. Beardmore
Commissioner

State of New Hampshire
Department of Revenue Administration

109 Pleasant Street
PO Box 457, Concord, NH 03302-0457
Telephone 603-230-5005
www.nh.gov/revenue



Kathryn E. Skouteris
Assistant Commissioner

April 2, 2015

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

Re: January through March 2015 Refund Report

Dear Representative Kurk:

Pursuant to revised RSA 21-J:45, enclosed is the Department of Revenue Administration's Quarterly Refund Report for the months of January through March 2015. This report is produced on a quarterly basis for requested tax refunds and provides a 5-year refund analysis.

Feel free to contact me with any questions or concerns.

Sincerely,

John T. Beardmore
Commissioner

Enclosure

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

Individuals who need auxiliary aids for effective communication in programs and services of the Department of Revenue Administration are invited to make their needs and preferences known to the Department.

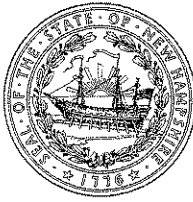
Department of Revenue Administration
 Quarterly Refund Report
 FY2015 Quarter 3 (Jan - Mar)

	A	B	C	D	E
		Business Taxes		Interest and Dividends Tax	
		\$	#	\$	#
1	Requested Refunds Outstanding at Start of Quarter	\$ 4,935,473	396	\$ 182,491	134
2	Requested Refunds Initiated Current Quarter	\$ 5,950,138	1347	\$ 358,641	729
3	Requested Refunds Paid Current Quarter	\$ 8,869,233	1196	\$ 518,693	549
4	Requested Refunds Outstanding at End of Quarter ¹	\$ 8,236,184	324	\$ 1,231,936	137

<u>Business Taxes</u>					
5	Five-Year History of Requested Refunds Paid	Quarter 1 (Jul - Sep)	Quarter 2 (Oct - Dec)	Quarter 3 (Jan - Mar)	Quarter 4 (Apr - Jun)
6	FY2015	\$ 6,722,636	\$ 10,540,238	\$ 8,869,233	
7	FY2014	\$ 3,884,913	\$ 16,260,550	\$ 7,237,481	\$ 5,537,410
8	FY2013	\$ 3,420,723	\$ 1,894,055	\$ 11,163,932	\$ 11,599,580
9	FY2012	\$ 5,323,035	\$ 8,250,900	\$ 4,012,814	\$ 6,048,512
10	FY2011	\$ 6,390,206	\$ 11,739,293	\$ 10,604,106	\$ 5,570,492
11	FY2010	\$ 3,827,473	\$ 13,108,991	\$ 14,423,748	\$ 9,279,202

<u>Interest and Dividends Tax</u>					
12	Five-Year History of Requested Refunds Paid	Quarter 1 (Jul - Sep)	Quarter 2 (Oct - Dec)	Quarter 3 (Jan - Mar)	Quarter 4 (Apr - Jun)
13	FY2015	\$ 770,008	\$ 1,807,347	\$ 518,693	
14	FY2014	\$ 1,230,552	\$ 3,082,684	\$ 930,216	\$ 2,611,630
15	FY2013	\$ 923,696	\$ 360,903	\$ 2,168,976	\$ 1,363,645
16	FY2012	\$ 1,656,963	\$ 2,986,203	\$ 191,378	\$ 1,725,833
17	FY2011	\$ 1,122,034	\$ 1,871,547	\$ 1,366,871	\$ 3,094,500
18	FY2010	\$ 1,168,054	\$ 2,429,978	\$ 1,473,764	\$ 3,525,738

¹ Note: The refunds outstanding at the end of the quarter will not always be equal to refunds outstanding at the start of the quarter, plus refunds initiated during the current quarter, minus refunds paid during the current quarter. This is because requests for refund are closed in ways other than payment, including offsetting a tax notice, the request being out of statute and the request not being valid.



William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

25 CAPITOL STREET, ROOM 121

CONCORD, N.H. 03301

603-271-2621

FAX 603-271-3922

E-mail: bdwyer@treasury.state.nh.us

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

April 17, 2015

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

INFORMATIONAL ITEM

Pursuant to RSA 6-B:2,VII, it is hereby requested that you accept the attached quarterly report of the New Hampshire State Treasury for the period ended March 31, 2015.

EXPLANATION

I am pleased to present the first quarter (calendar year 2015) Quarterly Balance Report, summarizing the total amount of funds in the State Treasury, the amount belonging to each separate fund, the funds on deposit, investments held, and the interest income earned thereon. The mission of the New Hampshire State Treasury is to deliver professional financial management services to state government, the legislature, and New Hampshire citizens.

Sincerely,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
State Treasurer

CC: Joseph B. Bouchard, Assistant Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – March 31, 2015



Treasury Quarterly Balance Report

MARCH 31, 2015 (Q3, FY15)

RSA 6-B:2 (VII)

General Ledger by Separate Fund

General Fund	\$	184,571,961
Liquor	\$	3,323,221
Lottery	\$	10,814,563
Racing/Gaming	\$	304,702
Highway	\$	135,884,921
Turnpike	\$	102,629,398
DES-SRF	\$	243,676,644
Fish & Game	\$	7,032,087
Capital Fund	\$	73,752,843
Education	\$	(278,913,230)
Employee Benefit	\$	43,083,127
<u>Sub-total</u>	\$	<u>526,160,238</u>
T&A*	\$	39,792,247
PEAP*	\$	<u>26,326,544</u>
TOTAL	\$	592,279,029 **

Deposits and Investments Held

Funds on Deposit	\$195,908,250
Investments Held	\$390,930,311
TOTAL	\$ 586,838,562 **
Net Interest Income	\$ 167,729.72

*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.

** The variance between the two totals results from timing differences between accounting entries and actual cash transactions, as well as the reporting of certain enterprise funds. The State Treasury reconciles General Ledger to Bank Statements.

S://CashManagement/QuaterlyReport/RSA6-B:2



New Hampshire Fish and Game Department

FIG 15 089

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

April 24, 2015

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

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 January 1, 2015 to March 31, 2015.

Balance Forward from FY 2014 (Undesignated Reserve)	\$ (\$130,309.25)
Plus: Revenue FY 2015	+ 109,949.07
Less: Expenditures (3 rd Qtr. 01/01/15 - 03/31/15) (3)	- 25,435.12
Personal Services	14,687.73
Current Expenses	6,756.41
Equipment	0.00
Benefits	3,498.29
In-State Travel	0.00
Out-of-State Travel	492.69
Total Expenditures – 3 rd Qtr. (3)	- 25,435.12
Total Expenditures - 2 nd Qtr. (2)	- 60,021.37
Total Expenditures - 1 st Qtr. (1)	- 54,833.09
Less Encumbrances	- <u>3,960.93</u>
Balance Available 03/31/2015 (per NHFirst)	<u>\$(164,610.69)</u>

Footnotes:

- 1) Expenditures of \$54,833.09 shown represent direct expenditures charged to the Search & Rescue account in the 1st Quarter of the Fiscal Year.
- 2) Expenditures of \$60,021.37 shown represent direct expenditures charged to the Search & Rescue account in the 2nd quarter of the Fiscal Year.
- 3) Expenditures of \$25,435.12 shown represent direct expenditures charged to the Search & Rescue account in the 3rd quarter of the Fiscal Year.

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

ACTIVITY SUMMARY

During the period of January 1 to March 31, 2015, the Law Enforcement Division participated in the following Search & Rescue activities:

16 Missions involving the search for and/or rescue of 24 individuals – 28 reg. hours costing \$1,266.52, + 110 OT hours costing \$4,994.34, 1,395 miles costing \$774.23 = 138 total hours, total cost \$7,034.09 and 1,395 miles.

0 Drowning Missions for the recovery of 0 victims –

16 Total Missions – 28 reg. hours + 110 OT hours = 138 total hours, total cost \$7,035.09, and 1,395 miles.

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 84 reg. hours costing \$4,035.92, 28 dive hours costing \$730, 1,325 miles costing \$735.38.

TOTAL: 112 reg. hours + 110 OT hours = 222 total hours, total cost \$12,536.38 and 2,720 miles.

ACTIVITY SUMMARY UPDATE FOR PERIOD October 1, 2014 Through December 31, 2014

During the period October 1 to December 31, 2014, the Law Enforcement Division participated in the following Search and Rescue activities:

15 Missions involving the search for and/or rescue of 26 individuals – 106 reg. hours costing \$5,004.77, 116.75 OT hours costing \$5,001.61 and 2,259 miles costing \$1,246.53.

1 Drowning Mission for the recovery of 1 victim – 49 reg. hours costing \$2,228.85, 22.5 OT hours costing \$1,010.41 and 1,286 miles costing \$705.41.

16 Total Missions – 155 reg. hours + 139.25 OT hours = 294.25 total hours, total cost \$15,197.58, and 3,545 miles.

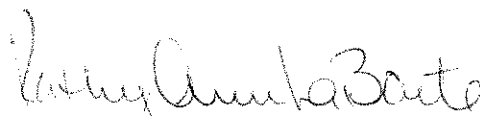
Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 6 reg. hours costing \$200.34 and 175 miles costing \$97.13.

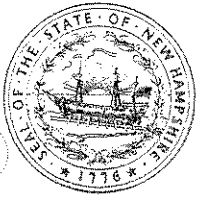
TOTAL: 161 reg hours + 139.25 OT hours + 300.25 hours, total cost \$15,495.04, and 3,720 miles.

GRAND TOTAL: 273 reg. hours + 249.25 OT hours = 522.25 total hours, total cost \$28,031.42 and 6,440 miles.

Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division



State of New Hampshire

FIS 15 090

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

NICHOLAS A. TOUMPAS
COMMISSIONER

April 27, 2015

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

INFORMATIONAL ITEM Dashboard – March 2015

Information

The Department of Health and Human Services provides the monthly dashboard report to inform policy makers as to the status on demand for services in entitlement programs. The purposes of this dashboard are to:

1. Provide summary information on enrollments in several high cost programs,
2. Monitor high level fiscal issues to ensure sufficient funding is available for entitlement programs and for programs intended by the legislature, and to
3. Provide a summary of significant administrative and operations initiatives.

Explanation

Mission

The Department's mission is "to join communities and families in providing opportunities for citizens to achieve health and independence." The majority of individuals serviced by the Department fall into four groups and programs to help these individuals require different approaches with differing objectives.

- Permanently Disabled Individuals include the developmentally disabled, frail elderly and those with mental health issues who require long-term care services. The objective is to help them maximize their independence, to allow to the extent it is safe for the individual, to live within a community, while recognizing that for many there will always be a need for long-term services and supports.
- Temporarily Low Income Individuals are those who have exhausted their financial resources due a loss of employment, divorce or temporary health issues. These individuals have the ability to likely recover their independence when jobs are available or their current crises are overcome with the appropriate interim supports.
- Individuals who qualify for subsidized health care under the federal Affordable Care Act receive assistance in selecting and paying for health care coverage as provided for under the New Hampshire Health Protection Program.
- Chronically Low Income Individuals are the most complex. Breaking the cycle of poverty for the chronically low income requires a commitment from public and state leaders to invest in programs that will support a coordinated statewide effort including not only the Department of Health and Human Services but also Education, Corrections and Employment Security.

For the nine months ended March 2015, the Department provided services to an average of 181,400 individuals, which was 18% higher than the previous year (Table 1). The increase is related to two changes in the Medicaid medical assistance program: 1) increases in enrollment caused by federal changes in eligibility criteria as part of the Modified Adjusted Gross Income (MAGI) methodology of the Affordable Care Act, and 2) implementation of the NH Health Protection Program (Table 2).

Table 1
Average Enrollment (Persons) Nine Months Ended March of

	2012	2013	2014	2015
Total Unduplicated Persons	154,349	156,332	153,695	181,400
<i>Pct Increase from Prior Year</i>	1.38%	1.28%	-1.69%	18.03%
Medicaid Persons-Not Expansion **	119,622	129,817	130,311	135,400
<i>Pct Increase from Prior Year</i>	0.28%	8.52%	0.38%	3.91%
Medicaid Persons-NH Health Protection **				27,269
<i>Pct Increase from Prior Year</i>				n/a
Food Stamp Persons	115,439	118,026	113,987	108,064
<i>Pct Increase from Prior Year</i>	3.47%	2.24%	-3.42%	-5.20%
FANF Persons	11,540	8,601	7,542	6,700
<i>Pct Increase from Prior Year</i>	-16.34%	-25.47%	-12.32%	-11.16%
APTD Persons	8,853	8,185	7,866	7,617
<i>Pct Increase from Prior Year</i>	1.61%	-7.55%	-3.90%	-3.17%
Elderly Nursing Services	7,195	7,232	7,212	7,137
<i>Pct Increase from Prior Year</i>	-0.16%	0.52%	-0.29%	-1.04%

Note: * Medicaid persons for 2011 does not include CHIP program.

** August 2014 was first month of enrollment for NH Health Protection Program total shown in average for year.

Table 2
Number of Individuals on Medicaid

		Vs Prior Month
Jan-14	132,034	5,129
Feb-14	134,728	2,694
Mar-14	136,815	2,087
Apr-14	138,157	1,342
May-14	138,562	405
Jun-14	139,105	543
Jul-14	139,881	776
Aug-14	150,820	10,939
Sep-14	156,913	6,093
Oct-14	160,334	3,421
Nov-14	162,848	2,514
Dec-14	169,294	6,446
Jan-15	171,733	2,440
Feb-15	175,266	3,533
Mar-15	176,933	1,667

Funding Issues

On Table A of the dashboard, a shortfall of \$58 million in general funds is projected for SFY15. This shortfall is primarily related to the following developments:

- Changes in federal eligibility standards for Medicaid that have resulted in growth in the Medicaid caseload separate and apart from the New Hampshire Health Protection Program;
- Administrative (start-up and operational) costs for the New Hampshire Health Protection Program that were not funded with the enactment of the program;
- Delayed implementation of Medicaid Care Management;
- The funding requirements of the Community Mental Health Agreement that resulted from a federal lawsuit;
- Required changes to the Department's information systems, including to meet federal certification requirements and to comply with new nationwide Medicaid coding criteria; and
- A \$7 million appropriation reduction imposed on the Department in the SFY14-15 budget.

For SFY14, the Department satisfied the funding needs through vacancy savings and surpluses in certain programs. These are funds that would have lapsed had they not been needed to resolve funding issues. The SFY15 estimated shortfalls are in excess of estimated lapsed amounts and the Department has been working with the Governor's office to develop options.

As the biennium has progressed, the Department has worked on assessing funding shortfalls and options for addressing those shortfalls.

- The Department implemented a hiring freeze prior to the State-wide freeze for all non-direct care positions with an objective of maintaining 250 vacancies. Vacancies have averaged 312 positions for the past year representing a vacancy rate of nearly 11% of authorized positions for the Department.
- All administrative accounts were reviewed to identify areas for potential reduction.
- Program areas where significant general funds were added to our budget were reviewed to identify any potential reduction.
- Revenue was analyzed to determine if additional funds could be received.

This dashboard identifies and describes the Department's plan to fund the anticipated shortfall. The plan includes a re-allocation of mental health funds, maintaining a vacancy of 250 positions, reducing program appropriations, identifying additional revenue, and utilizing funds that would otherwise lapse.

Included in the \$58 million shortfall discussed above, is the \$7 million ("back of the budget") appropriation reduction required to be made by the Department within the current biennium. The language of the budget note is as follows:

"The department of health and human services is hereby directed to reduce state general fund appropriations by \$7,000,000 for the biennium ending June 30, 2015. The department shall provide a quarterly report of reductions made under this section to the fiscal committee of the general court and the governor and council." 2013 Laws Chapter 143:10

In order to satisfy this requirement, the Department plans to reduce appropriations from the nursing home and home care accounts. The \$7 million reduction is a biennial requirement and is appropriately taken from account balances that exist in one or both of State fiscal years 2014 and 2015. Because the legislature mandated the \$7 million reduction as a biennial reduction, any final balance in accounts in either State fiscal year 2014 and 2015 cannot be determined until the \$7 million reduction has been applied. The Department must also comply with the Organizational Note in HB 1 pertaining to nursing homes (05 95 48 481510 5942), as follows:

The appropriations contained in classes 504, 505, 506 and 529 may only be transferred between and among said classes and shall not lapse. Any balance remaining at the end of the fiscal year shall be paid as additional rates based upon the rate setting methodology in effect at that time. After applying the required appropriation reduction of \$ 7 million, there remains in the nursing home class line an account balance of \$1,024,574. This sum will be paid as additional rates to nursing homes in accordance with this Organizational Note.

Operations & Administration

Beginning in SFY14 and continuing into SFY15, several significant changes to service delivery systems and operational infrastructure are being implemented. These are identified on Table 3. Legislation related to medical marijuana, family planning services and the New Hampshire Health Protection Program provided no additional funding or staff for implementation; these programs have and will continue to impact the allocation of resources within the Department.

As identified in Table D, the number of filled positions has been declining while the number of clients to be served has been increasing. The decline in number of staff is exacerbated by the fact that over 10% of the Department's workforce is age 60 or older with at least 10 years of service and eligible for retirement. The decline in authorized staff and an increase in staff loss due to retirement at a time of increase caseloads and the demands of new projects and programs will, by definition, have an impact on the Department.

Table 3
Transformation Initiatives SFY14-SFY15

Service Delivery

1. Medicaid Care Management for Medical and Long Term Care Services
2. Implementation of Children in Need of Services (CHINS) Voluntary Services
3. Implementation of the 10-Year Mental Health Plan
4. State Innovation Model (SIM) Grant
5. Balanced Incentive Program (BIP) Grant

Medicaid Model

6. Development of an 1115 Waiver to restructure the Medicaid program
7. Implementation of authorized elements of the Affordable Care Act (ACA)
 - a. Implementation of the Modified Adjusted Gross Income
 - b. Federally Facilitated Marketplace
 - c. Federally Funded Primary Care Rate Increase
8. Implementation of the State's health care protection program

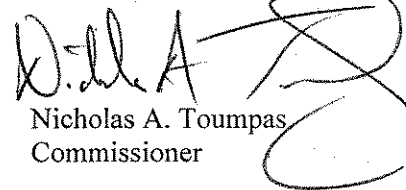
Information Technology

9. Medicaid Management Information System
10. Service Delivery System Transformation – Data Repository
11. Implementation of federal ICD-10 regulations
12. Health Information Exchange
13. Replace Child Support Information System (NECSSES)
14. Complete the installation of the Medicaid Management Information System (MMIS)
15. Continue the modernization of the eligibility determination system (New HEIGHTS)
16. Implement Electronic Medical Record at New Hampshire Hospital
17. Implement WISDOM Public Health Performance Management System

Summary

The Department has continually strived to deliver high quality and cost-effective services to individuals requiring support services and to the taxpayers who fund those services and to improve the value of the services delivered. Successful transition to a new business structure, however, is challenged by continuing reduction in resources and resistance from existing delivery systems and stakeholders.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner

Enclosure

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Neal M. Kurk, Chairman, House Finance Committee
The Honorable Chuck W. Morse, President, NH State Senate
The Honorable Shawn Jasper, Speaker, NH House of Representatives
Jeffrey A. Pattison, Legislative Budget Assistant

Executive Council

The Honorable Colin Van Ostern The Honorable David K. Wheeler The Honorable Christopher T. Sununu
The Honorable Joseph D. Kenney The Honorable Christopher C. Pappas

House Finance Committee

The Honorable Mary Allen The Honorable William Hatch The Honorable Marjorie Smith
The Honorable Richard Barry The Honorable Peter Leishman The Honorable Peter Spanos
The Honorable Thomas Buco The Honorable Dan McGuire The Honorable Timothy Twombly
The Honorable Frank Byron The Honorable Betsy McKinney The Honorable Karen Umberger
The Honorable David Danielson The Honorable Sharon Nordgren The Honorable Mary Jane Wallner
The Honorable Daniel Eaton The Honorable Lynne Ober The Honorable Robert Walsh
The Honorable J. Tracy Emerick The Honorable Katherine Rogers The Honorable Kenneth Weyler
The Honorable Joseph Pitre The Honorable Cindy Rosenwald
The Honorable Susan Ford The Honorable Laurie Sanborn

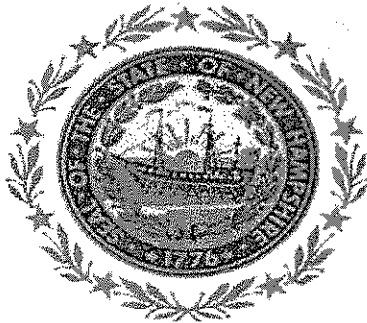
Senate Finance Committee

The Honorable Jeanie Forrester The Honorable Lou D'Allesandro The Honorable Andrew Hosmer
The Honorable Gerald Little The Honorable John Reagan

Governor's Office

Pamela M. Walsh, Chief of Staff
Meredith J. Telus, Budget Director

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

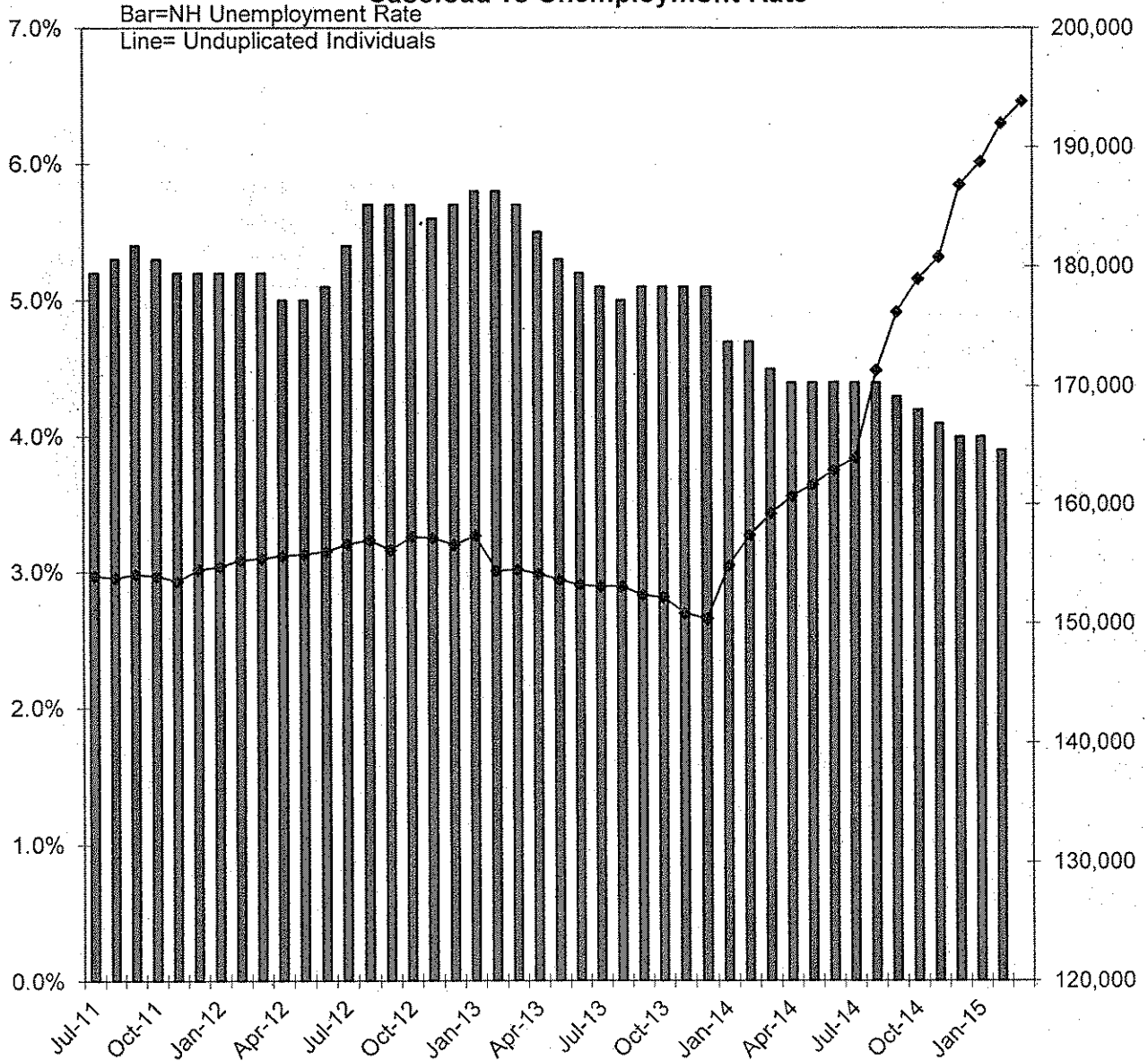
DATA THROUGH MARCH 2015

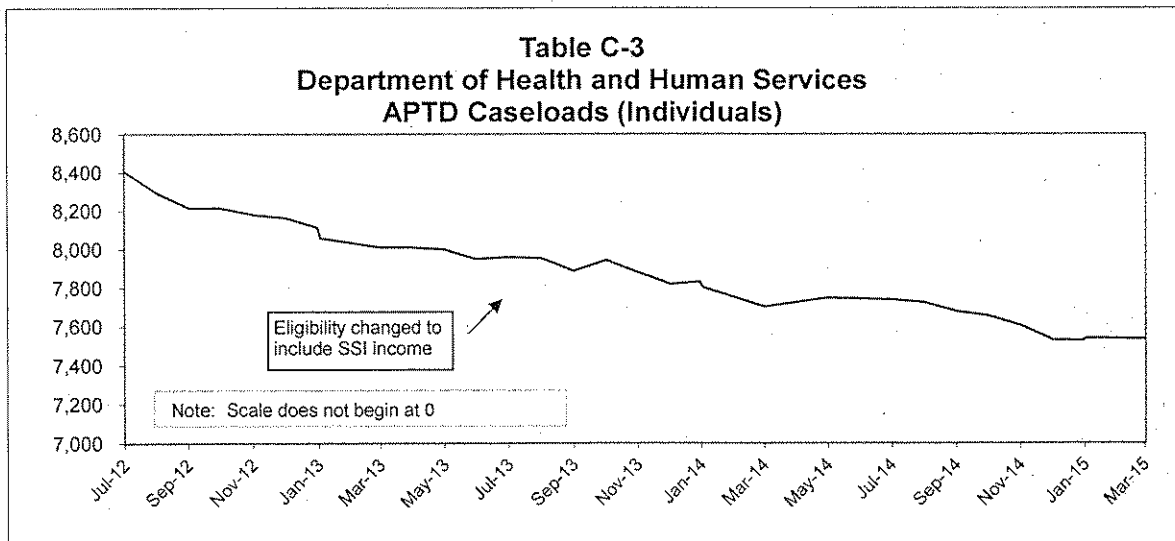
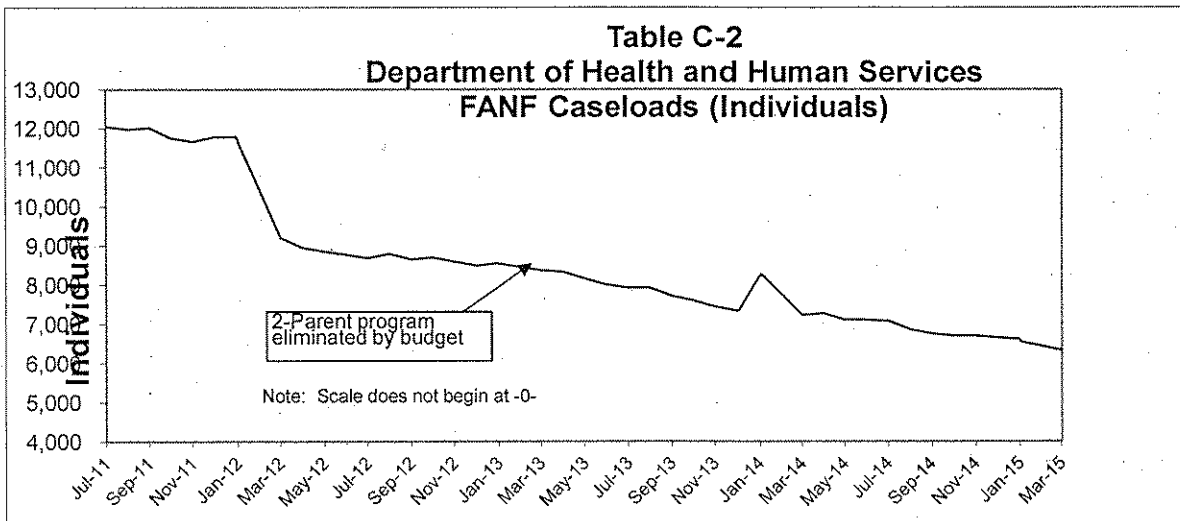
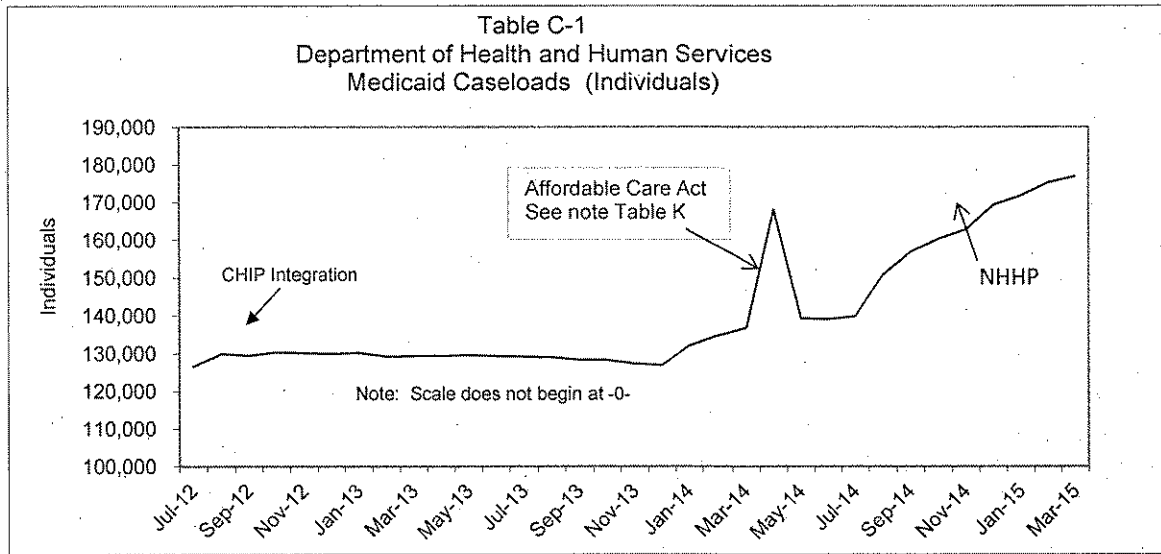
SFY15

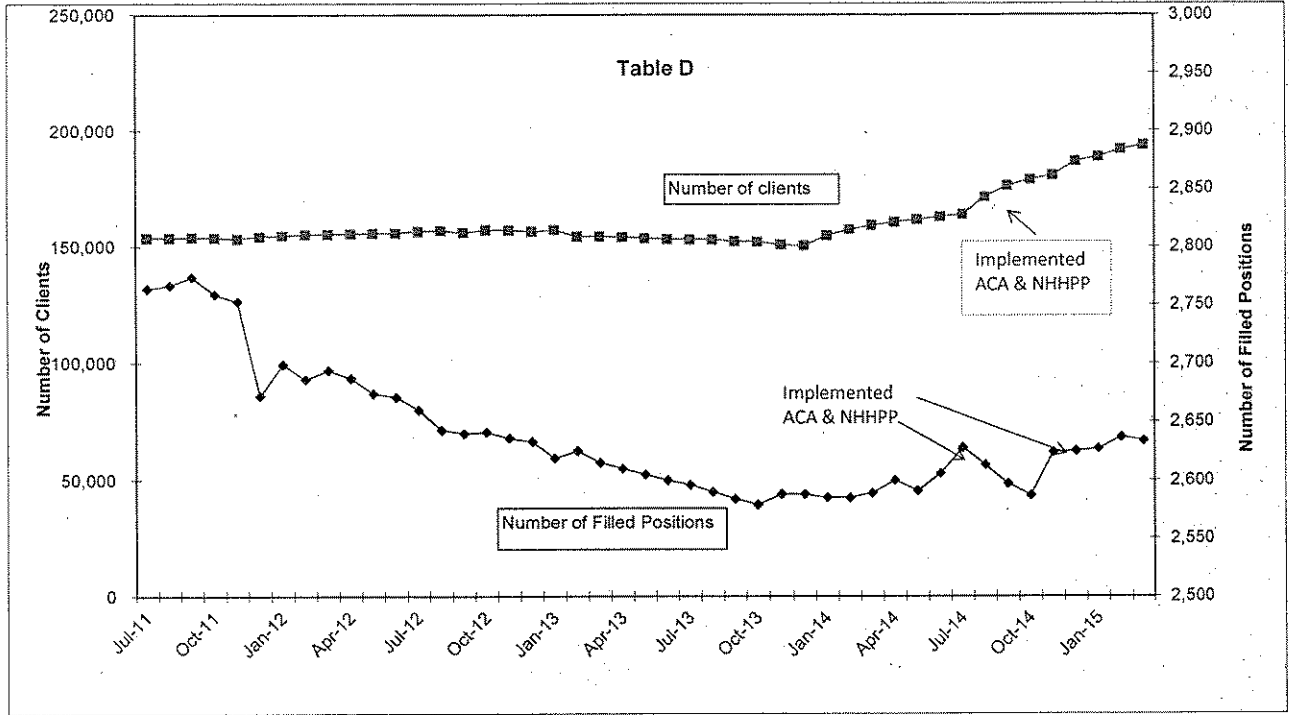
Prepared April 22, 2015

A	B	C	D	F	H	I	J	K
Department of Health and Human Services								
Budget Planning SFY14-SFY15								
MARCH DASHBOARD - Prepared April 15, 2015								
The budget for SFY14-15 provides insufficient general funds to address the legislative intents for services and obligations that are expected to be incurred. This summary identifies the shortfalls as currently anticipated for SFY15 and potential sources of funding.								
The items reported on the list include only those which a) are likely to be incurred and b) for which amounts can be reasonably estimated.								
Traditionally, the Department avoids using funds that would otherwise lapse to address budget shortfalls so as to not affect the estimated lapse. That was not possible in SFY14 and will likely not be possible for SFY15. Much of the budget shortfalls will be addressed by funds that would have otherwise lapsed.								
Lapse Estimated in Final Budget								
	Lapse estimated in final budget-3.68%		\$23,785	\$23,785	\$23,785	\$23,785		
General Funds Rounded to \$000			SFY15	SFY15	SFY15	SFY15	Pending	
			Est. 7/31	Est. 12/31	Est. 2/28	Est. 3/31		
Estimated Shortfalls								
Legislative								
DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)		(\$3,500)	(\$7,000)	(\$7,000)	(\$7,000)		
DHHS	Health Care Protection (SB413)		(\$6,559)	(\$5,737)	(\$5,737)	(\$5,737)		
DHHS	DHHS share of statewide personnel reduction		(\$2,338)	(\$2,338)	(\$2,338)	(\$2,338)		
SYSC	Reduction in SYSC appropriation (HB2:14)		(\$1,018)	(\$1,018)	(\$750)	(\$750)		
DHHS	Health Facility Licensing Fees not authorized		(\$173)	(\$173)	(\$173)	(\$173)		
OMB	Family Planning Services (GF10%)		(\$535)	(\$55)	(\$55)	(\$55)		
NHH	Admissions Unit (SB235)		(\$81)	(\$81)	(\$81)	(\$81)		
DHHS	Budgeting Error-Food License Revenue Budgeted Twice		(\$907)	(\$907)	(\$907)	(\$907)		
Medicaid	General Funds required for primary care provider increase (federal funds tabled by Fiscal)				(\$2,932)	(\$2,932)		
Litigation								
DHHS	Medicaid To Schools-Transportation		(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)		
DHHS	DSH Settlement		\$0	\$0	\$0	\$0		
BBH	Community Mental Health Agreement (HB1635)		(\$5,522)	(\$5,394)	(\$5,394)	(\$5,394)		
Operational Challenges								
OIS	System Certification 25% FFP - Not Certified		(\$2,591)	(\$2,591)	(\$2,591)	(\$2,591)		
OIS	Information Systems		(\$1,026)	\$0	\$0	\$0		
	SUBTOTAL OIS		(\$3,617)	(\$2,591)	(\$2,591)	(\$2,591)		
DHHS	Delay implementation of Medicaid Care Management Step 1		(\$8,460)	(\$4,032)	(\$4,032)	(\$4,032)		
DHHS	Shift Timeline for Implementation of Care Management for Long Term Supports (Step 2)		(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)		
DHHS	Medicaid Admin Contract		(\$477)	\$0	\$0	\$0		
DHHS	Medicaid Caseload Increases		(\$19,208)	(\$21,400)	(\$21,400)	(\$18,140)		
DHHS	NET MEDICAID (SEE *NOTE BELOW)		(\$33,745)	(\$31,032)	(\$31,032)	(\$27,772)		
	Total Estimated Shortfalls		(\$59,995)	(\$58,326)	(\$60,990)	(\$57,730)		
Reduction Plan								
BBH	Delay adding residential group homes			\$1,000	\$1,000	\$1,000		
BBH	Delay Cypress-like model in place for 1 new DRF			\$1,663	\$1,663	\$1,663		
BBH	HB 1635 CMHA new appropriation		\$5,696	\$0	\$5,696	\$5,696		
BDS	Savings from lower service utilization & monitoring re-allocations		\$1,045	\$1,045	\$1,045	\$7,045		
BDS	Remove inflationary increases			\$3,000	\$3,201	\$3,201		
BDS	Liquidate Unencumbered contract funds			\$528	\$528	\$528		
BDS	Cap remaining Family Support (Respite) Funding			\$1,000	\$1,381	\$1,381		
BEAS	Restrict funds from prior year unspent appropriations in nursing home & home care			\$7,000	\$7,000	\$7,000	\$7,000	
DPHS	Reduced funding for Comm Health Centers		\$750	\$750	\$750	\$750		
DPHS	Reduce funding Family Planning program.		\$100	\$300	\$100	\$100		
Medicaid	Drugs & State Phasedown (clawback)		\$2,871	\$2,871	\$2,871	\$2,871		
Medicaid	Shift Breast & Cervical clients to Federal Marketplace			\$102	\$102	\$102		
Medicaid	Shift Pregnant women clients to Federal Marketplace			\$475	\$475	\$475		
Medicaid	Fiscal Item required for primary care provider increase (federal funds tabled by Fiscal)				\$2,932	\$2,932		
OMB	Liquidate Unencumbered Contract balance			\$75	\$75	\$75		
OMB	Projected Surplus-Medicaid Administration					\$1,000		
SYSC	Reduction in SYSC appropriation (HB2:14)		\$1,018	\$1,018	\$750	\$750		
DCYF	Source of Funds change for child care TANF			\$4,908	\$4,908	\$1,500		
DCYF	Source of Funds change for CHINS and projected surplus					\$3,892		
DHHS	Vacancy Savings (Excluding savings of \$2.1 mil from related benefits)		\$4,000	\$9,750	\$9,112	\$9,112		
DHHS	NHH-Part-time and Overtime				(\$544)	(\$544)		
OADM	Reduction BFAM Contracted Services			\$273	\$273	\$273		
DHHS	Medicaid to Schools Audit unresolved			\$2,000	\$2,000	\$2,000		
Revenue Adjustments								
DCS	OAPD		\$2,000	\$1,531	\$1,531	\$1,531		
DFA	Food Stamp Bonus			\$700	\$700	\$700		
OIS	Add'l FFP for System Certification for SFY15			\$2,591	\$2,591	\$2,591	\$2,591	
OIS	Add'l FFP for System Certification for SFY13 & 14			\$2,935	\$2,935	\$2,935	\$2,935	
	Items Listed Above		\$ 17,480	\$ 45,515	\$ 53,075	\$ 60,559		
	Shortfall (excess) To Be Funded From Funds That Would Otherwise Lapse		\$ 42,515	\$ 12,811	\$ 7,915	\$ (2,829)	\$12,526	(1)
	Total Funding		\$ 59,995	\$ 58,326	\$ 60,990	\$ 57,730		
(1)	If these items do not materialize, \$12.5m would need to come from funds that would otherwise lapse							
* NOTE:	Medicaid Caseload Increases-Net cost of increase in caseloads including new clients related to MAGI regulations, " clients who leave Medicaid for employer sponsored plans and other changes, delays in implementing care management and personal care rate increase							

Table B
Department of Health and Human Services
Caseload vs Unemployment Rate







	A	B	C	D	E	F	G	H
1	Table E							
2	Department of Health and Human Services							
3	Operating Statistics							
4	Children In Services							
5								
6		DCYF	DCYF	Family Foster	Residential	Child Care	Child Care	SYSC
7		Referrals	Assessments	Care	Placement	Emplmnt	Wait List	Secure
8				Placement		Related		Census
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual
47	Jul-12	1,100	681	605	323	5,175	0	60
48	Aug-12	1,050	744	611	317	5,219	0	57
49	Sep-12	1,151	681	619	295	5,050	0	56
50	Oct-12	1,344	898	612	306	5,076	0	60
51	Nov-12	1,098	656	609	321	5,061	0	57
52	Dec-12	1,086	656	601	325	4,995	0	59
53	Jan-13	1,245	715	594	322	5,164	0	54
54	Feb-13	1,072	674	609	318	5,113	0	58
55	Mar-13	1,180	842	619	318	5,231	0	57
56	Apr-13	1,269	852	612	339	5,368	0	60
57	May-13	1,383	852	589	331	5,357	0	69
58	Jun-13	1,147	685	594	332	5,345	0	72
59	Jul-13	1,124	772	571	315	5,568	0	61
60	Aug-13	1,045	591	570	323	5,517	0	60
61	Sep-13	1,276	544	560	297	5,345	0	56
62	Oct-13	1,276	603	567	305	5,357	0	58
63	Nov-13	1,083	536	565	304	5,350	0	61
64	Dec-13	1,111	649	559	299	5,322	0	61
65	Jan-14	1,260	706	542	290	5,298	0	66
66	Feb-14	962	688	531	309	5,238	0	59
67	Mar-14	1,307	1,016	537	311	5,459	0	62
68	Apr-14	1,324	972	539	313	5,512	0	62
69	May-14	1,370	866	531	317	5,737	0	59
70	Jun-14	1,267	684	535	324	5,694	0	59
71	Jul-14	1,049	890	510	319	5,742	0	52
72	Aug-14	1,273	827	510	254	5,626	0	52
73	Sep-14	1,485	921	501	282	5,543	0	48
74	Oct-14	1,356	790	519	301	5,341	0	47
75	Nov-14	1,090	681	512	308	5,384	0	50
76	Dec-14	1,312	768	544	313	5,438	0	47
77	Jan-15	1,169	587	532	303	5,370	0	41
78	Feb-15	1,079	467	550	301	5,259	0	36
79	Mar-15	1,427	630	554	319	5,494	0	40
80	Apr-15							
81	May-15							
82	Jun-15							
83	ANNUAL AVERAGE							
84	SFY11	1,140	743	630	415	4,833	1,178	62
85	SFY12	1,189	771	596	322	5,043	0	60
86	SFY13	1,177	745	606	321	5,180	0	60
87	SFY14	1,200	719	551	309	5,450	0	60
88								
89	Source of Data							
90	Column							
91	B	DCYF SFY Management Database Report: Bridges.						
92	C	DCYF Assessment Supervisory Report: Bridges.						
93	D	Bridges placement authorizations during the month, unduplicated.						
94	E	Bridges placement authorizations during the month, unduplicated.						
95	F	Bridges Expenditure Report, NHB-OAR8-128						
96	G	Child Care Wait List Screen: New Heights						
97	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	
1	Table F								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Social Services								
5									
6		FANF	APTD Persons	Food Stamps Persons	Child Support Cases				
7					Current Cases	Former Cases	Never Cases	Total Cases	
8					Actual	Actual	Actual	Actual	
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual	
46	Jul-12	8,690	8,405	117,625	4,184	17,771	12,928	34,883	
47	Aug-12	8,793	8,296	117,916	4,031	17,760	12,899	34,690	
48	Sep-12	8,657	8,218	117,569	4,038	17,722	12,853	34,613	
49	Oct-12	8,704	8,216	119,101	4,261	17,526	12,865	34,652	
50	Nov-12	8,599	8,181	118,992	4,066	17,650	12,862	34,578	
51	Dec-12	8,493	8,164	118,817	4,051	17,653	12,893	34,597	
52	Jan-13	8,559	8,115	120,153	4,136	17,542	12,836	34,514	
53	Feb-13	8,538	8,059	117,654	4,175	17,545	12,857	34,577	
54	Mar-13	8,378	8,011	117,409	4,041	17,723	13,006	34,770	
55	Apr-13	8,337	8,011	114,147	4,162	17,606	13,054	34,822	
56	May-13	8,169	8,001	119,317	3,973	17,780	13,102	34,855	
57	Jun-13	8,005	7,951	116,087	3,917	17,850	13,146	34,913	
58	Jul-13	7,926	7,962	115,691	4,035	17,724	13,193	34,952	
59	Aug-13	7,922	7,955	115,499	3,866	17,901	13,180	34,947	
60	Sep-13	7,709	7,889	114,725	3,772	17,913	13,183	34,868	
61	Oct-13	7,609	7,945	114,915	3,938	17,797	13,227	34,962	
62	Nov-13	7,449	7,882	113,514	3,793	17,908	13,325	35,026	
63	Dec-13	7,334	7,820	112,908	3,803	17,774	13,331	34,908	
64	Jan-14	7,330	7,834	113,326	3,762	17,783	13,316	34,861	
65	Feb-14	7,353	7,803	112,791	3,767	17,695	13,329	34,791	
66	Mar-14	7,242	7,704	112,511	3,723	17,734	13,361	34,818	
67	Apr-14	7,277	7,727	112,144	3,863	17,593	13,453	34,909	
68	May-14	7,119	7,751	111,362	3,828	17,592	13,518	34,938	
69	Jun-14	7,116	7,745	110,590	3,700	17,766	13,683	35,149	
70	Jul-14	7,085	7,741	109,239	3,672	17,849	13,748	35,269	
71	Aug-14	6,871	7,727	108,767	3,671	17,803	13,741	35,215	
72	Sep-14	6,767	7,679	108,434	3,598	17,831	13,736	35,165	
73	Oct-14	6,705	7,657	108,343	3,702	18,674	13,214	35,590	
74	Nov-14	6,705	7,607	107,214	3,711	18,814	13,347	35,872	
75	Dec-14	6,660	7,532	107,900	3,753	18,868	13,529	36,150	
76	Jan-15	6,622	7,530	107,934	3,917	18,811	13,735	36,463	
77	Feb-15	6,547	7,542	107,224	3,956	18,906	13,981	36,843	
78	Mar-15	6,339	7,538	107,521	3,803	19,202	14,294	37,299	
79	Apr-15								
80	May-15								
81	Jun-15								
82	ANNUAL AVERAGE								
83	SFY11	13,696	8,794	112,302	5,581	17,264	13,006	35,850	
84	SFY12	10,870	8,774	115,987	4,951	17,416	12,823	35,190	
85	SFY13	8,494	8,136	117,899	4,086	17,677	12,942	34,705	
86	SFY14	7,449	7,835	113,331	3,821	17,765	13,342	34,927	
87									
88	Source of Data								
89	Column								
90	B	Office of Research & Analysis, C							
91	C	Budget Document							
92	D	Budget Document							
93	E-H	DCSS Caseload (Month End Actual from NECSES)							
94									
95	Note	* Effective 3/1/12, SSI or SSP is considered when determining FANF							
96		eligibility. Those child support cases no longer eligible, are now "Former"							
97		assistance cases.							
98									

Table G-1
Department of Health and Human Services
Operating Statistics
Clients Served by Community Mental Health Centers

	Adults	Children	Total
FY2012	36,407	13,122	49,529
FY2013	34,819	13,013	47,832
FY2014	35,657	14,202	49,859

F2015

	Adults	Children	Total
Jul	14,818	5,179	19,997
Aug	14,436	5,132	19,568
Sep	14,981	5,382	20,363
Oct	15,172	5,651	20,823
Nov	14,142	5,591	19,733
Dec	14,734	5,775	20,509
Jan	14,960	5,257	20,217
Feb			0
Mar			0
Apr			0
May			0
Jun			0
YTD Total	18,963	7,047	26,010

Notes:

1. Monthly data is a duplicated count.
2. Year-end data is unduplicated.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Table H													
2	Department of Health and Human Services													
3	Operating Statistics													
4	Elderly & Adult Long Term Care													
5														
6		Total Nursing Clients		CFI Home Health	CFI Midlevel	Other Nursing	Nursing Home Beds		Pct in NF	APS Clients Assmnts	APS Cases Ongoing	SSBG AIHC Waitlist	Total SSBG AIHC	
7		Actual	Budget			Note 1	3 mo. Avg	Budget						
8														
44	Jul-12	7,225	7,578	2,401	444	34	4,380	4,422	60.6%	238	1,096	9		
45	Aug-12	7,448	7,578	2,468	471	39	4,509	4,422	60.5%	251	1,087	5		
46	Sep-12	7,281	7,578	2,454	462	37	4,365	4,422	60.0%	209	1,092	6	518	YTD
47	Oct-12	7,293	7,578	2,475	464	35	4,354	4,422	59.7%	243	1,137	1		
48	Nov-12	7,254	7,578	2,478	482	34	4,294	4,422	59.2%	200	1,203	1		
49	Dec-12	7,253	7,578	2,433	484	35	4,336	4,422	59.8%	178	1,186	1	635	YTD
50	Jan-13	7,194	7,578	2,421	461	37	4,312	4,422	59.9%	255	1,201	1		
51	Feb-13	7,092	7,578	2,415	443	33	4,234	4,422	59.7%	159	1,202	1		
52	Mar-13	7,052	7,578	2,487	438	38	4,127	4,422	58.5%	220	1,196	1	705	YTD
53	Apr-13	6,658	7,578	2,390	238	9	4,030	4,422	60.5%	205	1,228	1		
54	May-13	7,037	7,578	2,511	362	11	4,164	4,422	59.2%	174	1,206	1		
55	Jun-13	7,038	7,578	2,405	421	10	4,212	4,422	59.8%	194	1,224	1	769	YTD
56	Jul-13	7,153	7,356	2,452	421	72	4,280	4,380	59.8%	276	1,230	1		
57	Aug-13	7,284	7,356	2,532	439	25	4,313	4,380	59.2%	263	1,225	1		
58	Sep-13	7,145	7,356	2,480	449	20	4,216	4,380	59.0%	264	1,247	1	474	YTD
59	Oct-13	7,290	7,356	2,435	459	24	4,396	4,380	60.3%	291	1,255	1		
60	Nov-13	7,264	7,356	2,422	488	36	4,354	4,380	59.9%	224	1,242	6		
61	Dec-13	7,342	7,356	2,417	454	27	4,471	4,380	60.9%	255	1,267	3	573	YTD
62	Jan-14	7,265	7,356	2,428	481	27	4,356	4,380	60.0%	319	1,269	3		
63	Feb-14	7,041	7,356	2,372	449	37	4,220	4,380	59.9%	258	1,270	0		
64	Mar-14	7,121	7,356	2,366	455	27	4,300	4,380	60.4%	283	1,266	0	652	YTD
65	Apr-14	7,125	7,356	2,317	493	24	4,315	4,380	60.6%	298	1,238	0		
66	May-14	7,439	7,356	2,418	477	24	4,544	4,380	61.1%	312	1,265	0		
67	Jun-14	7,271	7,356	2,356	475	32	4,440	4,380	61.1%	282	1,216	0	675	YTD
68	Jul-14	7,337	7,421	2,431	444	44	4,462	4,380	60.8%	363	801	0		
69	Aug-14	7,094	7,421	2,403	439	44	4,252	4,380	59.9%	276	786	0		
70	Sep-14	7,088	7,421	2,428	431	37	4,229	4,380	59.7%	270	794	0	1439	YTD
71	Oct-14	7,242	7,421	2,453	492	36	4,297	4,380	59.3%	301	757	0		
72	Nov-14	7,160	7,421	2,422	460	36	4,278	4,380	59.7%	212	752	0		
73	Dec-14	7,181	7,421	2,431	469	35	4,281	4,380	59.6%	263	764	0	1889	YTD
74	Jan-15	6,996	7,421	2,404	469	32	4,123	4,380	58.9%	246	736	0		
75	Feb-15	7,026	7,421	2,400	472	32	4,154	4,380	59.1%	221	739	0		
76	Mar-15	7,109	7,421	2,432	448	32	4,229	4,380	59.5%	278	716	0	1971	YTD
77	Apr-15													
78	May-15													
79	Jun-15													
80	ANNUAL AVERAGE													
81	SFY11	7,188	7,740	2,513	399	33	4,277	4,063	59.5%	212	1,071	3	620	
82	SFY12	7,237	7,515	2,426	440	33	4,370	4,400	60.4%	226	1,084	6	681	
83	SFY13	7,152	7,578	2,445	431	29	4,276	4,422	59.8%	211	1,172	2	657	
84	SFY14	7,228	7,356	2,416	462	31	4,350	4,380	60.2%	277	1,249	1	594	
85	SFY15	7,137	7,421	2,423	458	36	4,256	4,380	59.6%	270	761	0	1,766	
86														
87		Note 1: These clients are also captured under OMBP Provider Payments												
88		Note : CFI Home Health = CFI Home Support and Home Health Care Waiver Services												
89	Source of Data													
90	Columns													
91														
92	D-F	MDSS monthly client counts												
93	G	3 month Avg of the number of paid bed days in the month/days in prior month												
94		by the number of days in the previous month. MDSS												
95	J	Options Monthly Protective Reports												
96	K	Options Monthly Activity Report												
97	L	SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator												
98	M	Quarterly Options Paid Claims from Business Systems Unit Manager												

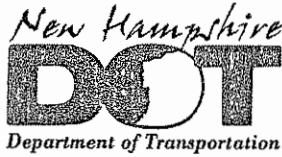
	A	B	C	D	E	F	G	H	I	J
1	Operating Statistics									
2	Developmental Services Long Term Care									
3										
5		BDS Programs served FYTD**	- FYTD Unduplicated Count	Early Supports & Services	Special Medical Services	Partners in Health Program	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist	Medicaid to Schools Enrollment	
6					(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*		
42	Jul-12	9,742	7,055	1,891	1,689	998	123	0		
43	Aug-12	10,324	7,590	2,083	1,738	996	123	0		
44	Sep-12	11,000	8,156	2,288	1,814	1,030	154	0		
45	Oct-12	11,701	8,774	2,601	1,876	1,051	169	0		
46	Nov-12	12,207	9,209	2,861	1,935	1,063	172	0		
47	Dec-12	12,562	9,502	3,033	1,980	1,080	190	0		
48	Jan-13	13,217	10,065	3,255	2,063	1,089	219	0		
49	Feb-13	13,660	10,438	3,521	2,123	1,099	225	1		
50	Mar-13	14,057	10,694	3,706	2,253	1,110	242	3		
51	Apr-13	14,460	10,992	3,925	2,342	1,126	240	1		
52	May-13	14,863	11,289	4,132	2,430	1,144	265	4		
53	Jun-13	15,205	11,580	4,323	2,460	1,165	288	8		
54	Jul-13	8,995	6,364	1,865	1,646	985	373	15		
55	Aug-13	10,041	7,291	2,074	1,755	995	186	5		
56	Sep-13	10,978	8,160	2,381	1,813	1,005	103	6		
57	Oct-13	11,573	8,648	2,618	1,903	1,022	108	10		
58	Nov-13	12,129	9,122	2,978	1,963	1,044	116	12		
59	Dec-13	12,764	9,658	3,231	2,047	1,059	51	16		
60	Jan-14	13,265	10,043	3,404	2,142	1,080	40	14		
61	Feb-14	13,712	10,409	3,640	2,208	1,095	59	16		
62	Mar-14	14,174	10,730	3,863	2,325	1,119	69	18		
63	Apr-14	14,702	11,093	4,112	2,464	1,145	81	17		
64	May-14	15,144	11,488	4,383	2,508	1,148	10	0		
65	Jun-14	15,525	11,742	4,577	2,614	1,169	79	19		
66	Jul-14	9,996	7,049	1,810	1,979	968	86	0		
67	Aug-14	10,721	7,697	2,152	2,040	984	95	0		
68	Sep-14	11,675	8,467	2,545	2,212	996	120	3		
69	Oct-14	12,567	9,127	2,785	2,421	1,019	139	2		
70	Nov-14	13,078	9,567	3,010	2,476	1,035	132	3		
71	Dec-14	13,538	9,880	3,187	2,618	1,040	152	3		
72	Jan-15	14,027	10,286	3,406	2,708	1,033	98	6		
73	Feb-15	14,424	10,600	3,613	2,778	1,046	115	4		
74	Mar-15	14,837	10,893	3,837	2,876	1,068	97	5		
75	Apr-15									
76	May-15									
77	Jun-15									
78	ANNUAL AVERAGE									
79	SFY11	12,718	9,873	2,125	1,701	1,144	22	0		
80	SFY12	12,373	9,568	3,160	1,744	1,061	64	4		
81	SFY13	12,750	9,612	3,135	2,059	1,079	201	1		
82	SFY14	12,750	9,562	3,261	2,116	1,072	106	12		
83										
84	Data Sources:	NHLeads	NHLeads	NHLeads	SMSdb	PIHdb	Registry	Registry		
85										
86	*G & *H	Represent the number of individuals waiting at least 90-days for DD or ABD								
87		Waiver funding.								
88	**	BDS count excludes MTS Students served								
89	E & F	Represents year-to-date total number served								

	A	B	C	D	E	F	G	H	I	J
1	Table I									
2	Department of Health and Human Services									
3	Operating Statistics									
4	Shelter & Institutions									
5										
6		NHH					BHHS		Glenclyff	
7		APS & APC Census	APS & APC Admissions	Waiting List	Waiting List	THS Census	All Shelters		% of	GH Census
8		Actual	Actual	Actual	Actual	Actual	Capacity	Actual	Capacity	Actual
9				Adult	Adolescent					
46	Jul-12	145	161			n/a				118
47	Aug-12	149	193			n/a				118
48	Sep-12	151	162			n/a				119
49	Oct-12	150	178			n/a				119
50	Nov-12	150	161			n/a				117
51	Dec-12	150	125			n/a				117
52	Jan-13	161	173			n/a				117
53	Feb-13	164	135			n/a				118
54	Mar-13	155	149			n/a				119
55	Apr-13	152	173			n/a				119
56	May-13	148	187			n/a				118
57	Jun-13	155	175			n/a				119
58	Jul-13	155	187			n/a				117
59	Aug-13	161	164			n/a				116
60	Sep-13	163	165			n/a				115
61	Oct-13	161	184			n/a				116
62	Nov-13	164	149			n/a				119
63	Dec-13	151	144			n/a				118
64	Jan-14	160	190			n/a				118
65	Feb-14	161	165			n/a				116
66	Mar-14	160	181			n/a				118
67	Apr-14	163	193			n/a				118
68	May-14	164	184			n/a				116
69	Jun-14	162	164			n/a				114
70	Jul-14	141	153	23	1	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	30	1	n/a	13,826	12,121	88%	117
72	Sep-14	145	173	33	5	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	29	4	n/a	13,826	12,783	92%	116
74	Nov-14	150	166	27	6	n/a	13,380	12,064	90%	117
75	Dec-14	149	180	15	4	n/a	15,004	14,056	94%	118
76	Jan-15	150	159	22	3	n/a	15,748	15,016	95%	118
77	Feb-15	152	169	18	4	n/a	14,224	13,940	98%	116
78	Mar-15	156	171	16	8	n/a				113
79	Apr-15					n/a				
80	May-15					n/a				
81	Jun-15					n/a				
82	ANNUAL AVERAGE									
83	SFY11	151	192			42				111
84	SFY12	148	197			39				116
85	SFY13	153	164			n/a				118
86	SFY14	160	173			n/a				117
87										
88	Source of Data									
89	Column									
90	B	Daily in-house midnight census averaged per month*								
91	C	Daily census report of admissions totalled per month								
92	D	Daily Average wait list for adults								
93	E	Daily average wait list for adolescents								
94	F	Daily Average census in Transitional Housing (privatized 12/2011)								
95	G	Total number of individual bednights available in emergency shelters								
96	H	Total number of individual bednights utilized in emergency shelters								
97	I	Percentage of individual bednights utilized during month								
98	J	Daily in-house midnight census averaged per month								
99										
100		* July 2014 average Census no longer reflects Pts on Leave								

	A	B	E	H	K	N	O	P	Q	R
1	Table J									
2	Medicaid Medical Caseloads (Persons)									
3										
4	Enrollment as of	12/30/13	3/31/14	6/30/14	9/30/14	12/31/14	1/31/2015	2/28/2015	3/31/2015	
5										
6	1. Low-Income Children (Age 0-18)	82,129	88,064	88,961	89,702	90,618	90,512	90,441	90,249	
7	2. Children With Severe Disabilities (Age 0-18)	1,604	1,680	1,670	1,619	1,622	1,626	1,630	1,631	
8	3. Foster Care & Adoption Subsidy (Age 0-25)	1,948	2,003	2,004	2,048	2,085	2,110	2,123	2,173	
9	4. Low-Income Parents (Age 19-64)	10,324	12,955	13,976	13,287	13,212	13,531	13,598	13,595	
10	5. Low-Income Pregnant Women (Age 19+)	2,275	3,051	3,246	2,846	2,602	2,550	2,516	2,532	
11	6. Adults With Disabilities (Age 19-64)	19,997	19,961	20,222	19,830	19,540	19,469	19,482	19,627	
12	7. Elderly & Elderly With Disabilities (Age 65+)	8,828	8,779	8,822	8,771	8,714	8,608	8,537	8,545	
13	8. BCCP (Age 19-64)	205	200	204	194	189	186	184	177	
14	Sub-Total	127,310	136,693	139,105	138,297	138,582	138,592	138,511	138,529	
15	9. NH Health Protection Program (Age 19-64)				18,617	30,711	33,141	36,755	38,402	
16	Total By Category	127,310	136,693	139,105	156,914	169,293	171,733	175,266	176,931	
17	Reconciling Differences (Detail to Summary)	(405)	122	0	(1)	1	0	0	2	
18	Reported On Summary	126,905	136,815	139,105	156,913	169,294	171,733	175,266	176,933	
19										
20	ENROLLMENT IN MEDICAID CARE MANAGEMENT									
21	Enrollment as of	01/01/14	04/01/14	07/01/14	10/01/14	1/1/2015	2/1/2015	3/1/2015	4/1/2015	
22										
23	Enrolled in Care Management	108,206	116,299	120,915	133,716	145,763	148,625	152,106	155,873	
24	Enrolled in Fee-For-Service	25,186	17,708	15,549	22,090	22,067	21,523	21,442	20,197	
25	Total	133,392	134,007	136,464	155,806	167,830	170,148	173,548	176,070	
26										
27		(6,082)	2,686	2,641	1,108	1,463	1,585	1,718	861	
28	<p>Figures by category versus figures by coverage are taken from two points in time. Medicaid Care Management is first of the month and the some people drop off during the month and go into Fee-For-Service. FFS is end of the month and builds during the month to include the spend down clients excluded from MCM. The early data points are switched because the MCM data includes retroactive FFS enrollment for those earlier months.</p>									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Table K																		
2	Department of Health and Human Services																		
3	Caseloads Versus Prior Year & Prior Month																		
4																			
5	Unduplicated Persons			Medicaid Persons				Long Term Care-Seniors			FANF Persons			APTD Persons			SNAP Persons		
6		Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo	Actual	Vs PY	Vs Pmo
66	Jul-12	156,637	1.8%	0.4%	129,569	Eff. 7/1/12 CHIP included		7,225	1.2%	-2.0%	8,690	-27.9%	-1.0%	8,405	-6.9%	-1.3%	117,625	3.2%	-0.1%
57	Aug-12	156,966	2.1%	0.2%	129,951	n/a	0.3%	7,448	3.5%	3.1%	8,793	-26.6%	1.2%	8,296	-6.8%	-1.3%	114,916	0.6%	-2.3%
58	Sep-12	156,144	1.4%	-0.5%	129,479	n/a	-0.4%	7,281	1.5%	-2.2%	8,657	-27.9%	-1.5%	8,218	-7.3%	-0.9%	117,569	2.8%	2.3%
59	Oct-12	157,243	2.1%	0.7%	130,393	n/a	0.7%	7,293	3.4%	0.2%	8,704	-26.0%	0.5%	8,216	-6.6%	0.0%	119,101	3.8%	1.3%
60	Nov-12	157,170	2.4%	0.0%	130,110	n/a	-0.2%	7,254	3.1%	-0.5%	8,599	-26.3%	-1.2%	8,181	-7.6%	-0.4%	118,992	4.0%	-0.1%
61	Dec-12	156,588	1.4%	-0.4%	130,001	n/a	-0.1%	7,253	1.7%	0.0%	8,493	-27.9%	-1.2%	8,164	-9.3%	-0.2%	118,817	2.7%	-0.1%
62	Jan-13	157,348	1.7%	0.5%	130,239	n/a	0.2%	7,194	0.1%	-0.8%	8,559	-27.3%	0.8%	8,115	-8.1%	-0.6%	120,153	2.7%	1.1%
63	Feb-13	154,386	-0.6%	-1.9%	129,200	n/a	-0.8%	7,092	-3.0%	-1.4%	8,538	-26.6%	-0.2%	8,059	-8.3%	-0.7%	117,654	0.3%	-2.1%
64	Mar-13	154,504	-0.6%	0.1%	129,413	n/a	0.2%	7,052	-6.2%	-0.6%	8,378	-9.0%	-1.9%	8,011	-6.8%	-0.6%	117,409	0.1%	-0.2%
65	Apr-13	154,159	-1.0%	-0.2%	129,346	n/a	-0.1%	n/a			8,337	-6.8%	-0.5%	8,011	-6.8%	0.0%	117,147	-0.3%	-0.2%
66	May-13	153,625	-1.4%	-0.3%	129,598	n/a	0.2%	7,037	-4.2%		8,169	-7.7%	-2.0%	8,001	-6.3%	-0.1%	119,317	1.3%	1.9%
67	Jun-13	153,197	-1.8%	-0.3%	129,353	n/a	-0.2%	7,038	-4.6%	0.0%	8,005	-8.8%	-2.0%	7,951	-6.7%	-0.6%	116,087	-1.4%	-2.7%
68	Jul-13	153,075	-2.3%	-0.1%	129,255	-0.2%	-0.1%	7,153	-1.0%	1.6%	7,926	-8.8%	-1.0%	7,962	-5.3%	0.1%	115,691	-1.6%	-0.3%
69	Aug-13	153,065	-2.5%	0.0%	129,063	-0.7%	-0.1%	7,284	-2.2%	1.8%	7,922	-9.9%	-0.1%	7,955	-4.1%	-0.1%	115,499	0.5%	-0.2%
70	Sep-13	152,338	-2.4%	-0.5%	128,364	-0.9%	-0.5%	7,145	-1.9%	-1.9%	7,709	-11.0%	-2.7%	7,889	-4.0%	-0.8%	114,725	-2.4%	-0.7%
71	Oct-13	152,132	-3.3%	-0.1%	128,276	-1.6%	-0.1%	7,290	0.0%	2.0%	7,609	-12.6%	-1.3%	7,945	-3.3%	0.7%	114,915	-3.5%	0.2%
72	Nov-13	150,798	-4.1%	-0.9%	127,359	-2.1%	-0.7%	7,264	0.1%	-0.4%	7,449	-13.4%	-2.1%	7,862	-3.7%	-0.8%	113,514	-4.6%	-1.2%
73	Dec-13	150,372	-4.0%	-0.3%	126,905	-2.4%	-0.4%	7,342	1.2%	1.1%	7,334	-13.6%	-1.5%	7,820	-4.2%	-0.8%	112,908	-5.0%	-0.5%
74	Jan-14	154,862	-1.6%	3.0%	132,034	1.4%	4.0%	7,265	1.0%	-1.0%	7,330	-14.4%	-0.1%	7,834	-3.5%	0.2%	113,326	-5.7%	0.4%
75	Feb-14	157,397	2.0%	1.6%	134,728	4.3%	2.0%	7,041	-0.7%	-3.1%	7,353	-13.9%	0.3%	7,803	-3.2%	-0.4%	112,791	-4.1%	-0.5%
76	Mar-14	159,213	3.0%	1.2%	136,815	5.7%	1.5%	7,121	1.0%	1.1%	7,242	-13.6%	-1.5%	7,704	-3.8%	-1.3%	112,511	-4.2%	-0.2%
77	Apr-14	160,682	4.2%	0.9%	138,157	6.8%	1.0%	7,125	n/a	0.1%	7,277	-12.7%	0.5%	7,727	-3.5%	0.3%	112,144	-4.3%	-0.3%
78	May-14	161,647	5.2%	0.6%	138,562	6.9%	0.3%	7,439	5.7%	4.4%	7,119	-12.9%	-2.2%	7,751	-3.1%	0.3%	111,362	-6.7%	-0.7%
79	Jun-14	162,897	6.3%	0.8%	139,105	7.5%	0.4%	7,271	3.3%	-2.3%	7,116	-11.1%	0.0%	7,745	-2.6%	-0.1%	110,590	-4.7%	-0.7%
80	Jul-14	163,903	7.1%	0.6%	139,881	8.2%	0.6%	7,337	2.6%	0.9%	7,085	-10.6%	-0.4%	7,741	-2.8%	-0.1%	109,239	-5.6%	-1.2%
81	Aug-14	171,328	11.9%	4.5%	150,820	16.9%	7.8%	7,094	-2.6%	-3.3%	6,871	-13.3%	-3.0%	7,727	-2.9%	-0.2%	108,767	-5.8%	-0.4%
82	Sep-14	176,192	15.7%	2.8%	156,913	22.2%	4.0%	7,088	-0.8%	-0.1%	6,767	-12.2%	-1.5%	7,679	-2.7%	-0.6%	108,434	-5.5%	-0.3%
83	Oct-14	178,952	17.6%	1.6%	160,334	25.0%	2.2%	7,242	-0.7%	2.2%	6,705	-11.9%	-0.9%	7,657	-3.6%	-0.3%	108,343	-5.7%	-0.1%
84	Nov-14	180,798	19.9%	1.0%	162,848	27.9%	1.6%	7,160	-1.4%	-1.1%	6,705	-10.0%	0.0%	7,607	-3.5%	-0.7%	107,214	-5.5%	-1.0%
85	Dec-14	186,837	24.2%	3.3%	169,294	33.4%	4.0%	7,181	-2.2%	0.3%	6,660	-9.2%	-0.7%	7,532	-3.7%	-1.0%	107,900	-4.4%	0.6%
86	Jan-15	188,750	21.9%	1.0%	171,732	30.1%	1.4%	6,996	-3.7%	-2.6%	6,622	-9.7%	-0.6%	7,530	-3.9%	0.0%	107,934	-4.8%	0.0%
87	Feb-15	192,008	22.0%	1.7%	175,266	30.1%	2.1%	7,026	-0.2%	0.4%	6,547	-11.0%	-1.1%	7,542	-3.3%	0.2%	107,224	-4.9%	-0.7%
88	Mar-15	193,829	21.7%	0.9%	176,933	29.3%	1.0%	7,109	-0.2%	1.2%	6,339	-12.5%	-3.2%	7,538	-2.2%	-0.1%	107,521	-4.4%	0.3%
89	Apr-15																		
90	May-15																		
91	Jun-15																		
92	ANNUAL YEAR-TO-DATE AVERAGES																		
93	SFY10	144,542			116,276			7,303			14,017			8,186			96,389		
94	SFY11	152,255	5.3%		119,287	2.6%		7,207	-1.3%		13,795	-1.6%		8,713	6.4%		111,565	15.7%	
95	SFY12	154,349	1.4%		119,622	0.3%		7,195	-0.2%		11,540	-16.3%		8,853	1.6%		115,439	3.5%	
96	SFY13	156,332	1.3%		129,817	n/a		7,232	0.5%		8,601	-25.5%		8,185	-7.5%		118,026	2.2%	
97	SFY14	153,695	-1.7%		130,311	0.4%		7,212	-0.3%		7,542	-12.3%		7,866	-3.9%		113,987	-3.4%	
98	SFY15	181,400	18.0%		162,669	24.8%		7,137	-1.0%		6,700	-11.2%		7,617	-3.2%		108,064	-5.2%	
99																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DATA TABLES FOR CHARTS																
2																	
3	Caseloads Vs Unemployment			Caseloads-Actual						Personnel Vacancy Rate							
4		NH Unempl. Rate	Unduplicated Persons		FANF Persons Actual	APTD Actual	Medicaid Persons Actual			Authorized	Filled	Vacant	PCT		Caseload	Staff	
5																	
55	Jul-11	5.2%	153,928	Jul-11	12,046	9,031	119,814	Jul-11	2,995	2,764	231	7.7%	Jul-11	153,928	2,764		
56	Aug-11	5.3%	153,803	Aug-11	11,980	8,905	119,628	Aug-11	2,995	2,767	228	7.6%		153,803	2,767		
57	Sep-11	5.4%	154,055	Sep-11	12,014	8,864	119,916	Sep-11	2,995	2,774	221	7.4%		154,055	2,774		
58	Oct-11	5.3%	153,942	Oct-11	11,756	8,793	119,437	Oct-11	2,997	2,759	238	7.9%	Oct-11	153,942	2,759		
59	Nov-11	5.2%	153,484	Nov-11	11,668	8,854	118,901	Nov-11	2,997	2,753	244	8.1%		153,484	2,753		
60	Dec-11	5.2%	154,470	Dec-11	11,787	9,006	119,626	Dec-11	2,898	2,672	226	7.8%		154,470	2,672		
61	Jan-12	5.2%	154,765	Jan-12	11,781	8,834	119,338	Jan-12	2,898	2,699	199	6.9%	Jan-12	154,765	2,699		
62	Feb-12	5.2%	155,274	Feb-12	11,628	8,792	119,553	Feb-12	2,898	2,686	212	7.3%		155,274	2,686		
63	Mar-12	5.2%	155,424	Mar-12	9,202	8,600	120,382	Mar-12	2,898	2,694	204	7.0%		155,424	2,694		
64	Apr-12	5.0%	155,639	Apr-12	8,950	8,595	120,538	Apr-12	2,898	2,687	211	7.3%	Apr-12	155,639	2,687		
65	May-12	5.0%	155,789	May-12	8,853	8,541	120,520	May-12	2,898	2,674	224	7.7%		155,789	2,674		
66	Jun-12	5.1%	156,002	Jun-12	8,774	8,518	120,335	Jun-12	2,897	2,671	226	7.8%		156,002	2,671		
67	Jul-12	5.4%	156,637	Jul-12	8,690	8,405	126,569	Jul-12	2,897	2,660	237	8.2%	Jul-12	156,637	2,660		
68	Aug-12	5.7%	156,966	Aug-12	8,793	8,296	129,951	Aug-12	2,897	2,643	254	8.8%		156,966	2,643		
69	Sep-12	5.7%	156,144	Sep-12	8,657	8,218	129,479	Sep-12	2,897	2,640	257	8.9%		156,144	2,640		
70	Oct-12	5.7%	157,243	Oct-12	8,704	8,216	130,393	Oct-12	2,897	2,641	256	8.8%	Oct-12	157,243	2,641		
71	Nov-12	5.6%	157,170	Nov-12	8,599	8,181	130,110	Nov-12	2,897	2,636	261	9.0%		157,170	2,636		
72	Dec-12	5.7%	156,588	Dec-12	8,493	8,164	130,001	Dec-12	2,897	2,633	264	9.1%		156,588	2,633		
73	Jan-13	5.8%	157,348	Jan-13	8,559	8,115	130,239	Jan-13	2,898	2,619	279	9.6%	Jan-13	157,348	2,619		
74	Feb-13	5.8%	154,386	Feb-13	8,538	8,059	129,200	Feb-13	2,898	2,625	273	9.4%		154,386	2,625		
75	Mar-13	5.7%	154,504	Mar-13	8,378	8,011	129,413	Mar- Est	2,900	2,615	285	9.8%		154,504	2,615		
76	Apr-13	5.5%	154,159	Apr-13	8,337	8,011	129,346	Apr- Est	2,900	2,610	290	10.0%	Apr-13	154,159	2,610		
77	May-13	5.3%	153,625	May-13	8,169	8,001	129,598	May- Est	2,900	2,605	295	10.2%		153,625	2,605		
78	Jun-13	5.2%	153,197	Jun-13	8,005	7,951	129,353	Jun-13	2,888	2,600	288	10.0%		153,197	2,600		
79	Jul-13	5.1%	153,075	Jul-13	7,926	7,962	129,255	Jul-13	2,898	2,596	302	10.4%	Jul-13	153,075	2,596		
80	Aug-13	5.0%	153,065	Aug-13	7,922	7,955	129,063	Aug-13	2,898	2,590	308	10.6%		153,065	2,590		
81	Sep-13	5.1%	152,338	Sep-13	7,709	7,889	128,364	Sep-13	2,898	2,584	314	10.8%		152,338	2,584		
82	Oct-13	5.1%	152,132	Oct-13	7,609	7,945	128,276	Oct-13	2,897	2,579	318	11.0%	Oct-13	152,132	2,579		
83	Nov-13	5.1%	150,798	Nov-13	7,449	7,882	127,359	Nov-13	2,897	2,588	309	10.7%		150,798	2,588		
84	Dec-13	5.1%	150,372	Dec-13	7,334	7,820	126,905	Dec-13	2,897	2,588	309	10.7%		150,372	2,588		
85	Jan-14	4.7%	154,862	Jan-14	8,209	7,834	132,034	Jan-14	2,897	2,585	312	10.8%	Jan-14	154,862	2,585		
86	Feb-14	4.7%	157,397	Feb-14	8,274	7,803	134,728	Feb-14	2,897	2,585	312	10.8%		157,397	2,585		
87	Mar-14	4.5%	159,213	Mar-14	7,242	7,704	136,815	Mar-14	2,897	2,589	308	10.6%		159,213	2,589		
88	Apr-14	4.4%	160,682	Apr-14	7,277	7,727	168,157	Apr-14	2,897	2,600	297	10.3%	Apr-14	160,682	2,600		
89	May-14	4.4%	161,647	May-14	7,119	7,751	139,395	May-14	2,897	2,591	306	10.6%		161,647	2,591		
90	Jun-14	4.4%	162,897	Jun-14	7,116	7,745	139,105	Jun-14	2,897	2,606	291	10.0%		162,897	2,606		
91	Jul-14	4.4%	163,903	Jul-14	7,085	7,741	139,881	Jul-14	2,895	2,628	267	9.2%	Jul-14	163,903	2,628		
92	Aug-14	4.4%	171,328	Aug-14	6,871	7,727	150,820	Aug-14	2,895	2,613	282	9.7%		171,328	2,613		
93	Sep-14	4.3%	176,192	Sep-14	6,767	7,879	156,913	Sep-14	2,895	2,597	298	10.3%		176,192	2,597		
94	Oct-14	4.2%	178,952	Oct-14	6,705	7,657	160,334	Oct-14	2,896	2,587	309	10.7%	Oct-14	178,952	2,587		
95	Nov-14	4.1%	180,798	Nov-14	6,705	7,607	162,848	Nov-14	2,981	2,624	357	12.0%		180,798	2,624		
96	Dec-14	4.0%	186,837	Dec-14	6,660	7,532	169,294	Dec-14	2,981	2,625	356	11.9%		186,837	2,625		
97	Jan-15	4.0%	188,750	Jan-15	6,622	7,530	171,732	Jan-15	2,981	2,627	354	11.9%	Jan-15	188,750	2,627		
98	Feb-15	3.9%	192,008	Feb-15	6,547	7,542	175,266	Feb-15	2,981	2,637	344	11.5%		192,008	2,637		
99	Mar-15		193,829	Mar-15	6,339	7,538	176,933	Mar-15	2,981	2,634	347	11.6%		193,829	2,634		
100	Apr-15			Apr-15				Apr-15						Apr-15			
101	May-15			May-15				May-15									
102	Jun-15			Jun-15				Jun-15									



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

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

April 22, 2015
Division of Finance

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

INFORMATIONAL ITEM

Pursuant to Chapter 143:8 of the Budget Act, Laws of 2013, Highway Fund Reporting, enclosed for informational purposes is the June 30, 2014, September 30, 2014, December 31, 2014, and March 31, 2015 reports of the Comparative Statement of Operating & Capital Undesignated Surplus. For fiscal year ending June 30, 2014, the undesignated surplus balance is updated for audited actual revenue and expenditure activity and reported in the statewide CAFR. The schedules attached reflect Audited actual fiscal year 2014 and Unaudited fiscal year 2015 projected fund balances.

In summary, the quarter ending undesignated surplus balances (Operating & Capital - Post GAAP) are as follows:

	(millions)	
<u>Balance Ending</u>	<u>C of C</u>	<u>Actual</u>
June 30, 2012 Audited	\$7.5	\$34.8
June 30, 2013 Audited	\$7.6	\$46.3
June 30, 2014 Audited	\$7.6	\$33.2
		<u>Projected FY June 30, 2015</u>
September 30, 2014	\$1.8	\$12.1
December 31, 2014	\$1.8	\$10.8
March 31, 2015	\$1.8	\$2.2

For the period ending June 30, 2014, the **AUDITED** combined post GAAP operating, construction/capital, and trust fund balances within the Highway fund surplus balance is \$33.2 million. The June 30, 2015 combined surplus balance **ESTIMATE** at March 31 is \$2.2 million.

The fiscal year 2014 Audited ending balance compares favorably to original legislative projected estimates of \$7.6 million for the same period. The increase in fund balance is primarily attributable to prior year available balance forwards and the following current fiscal year actuals over budgeted estimates:

Revenue Increases	\$ 6.7 m
Lapse Increases	\$ 5.1 m

Non-recurring revenue enhancements to the Highway Fund for the current biennium includes \$29.2 million from the Turnpike fund as a result of the legislatively approved transfer of a 1.6 mile segment of I-95 in Portsmouth. One-time revenue enhancements to the Highway Fund, primarily the aforementioned transfer from the Turnpike fund, which will total \$133 million for the period fiscal year 2010 through fiscal year 2015, have temporarily stabilized the Highway Fund. Only \$418 thousand (payable FY 2016) remains to be paid to the Highway Fund from this transfer of assets. A temporary registration surcharge in fiscal years 2010 and 2011 provided an additional one-time revenue enhancement of \$73 million (net of \$17 million Betterment enhancement).


The attached Comparative Statement of Operating & Capital Undesignated Surplus is presented in a format required by GARVEE Bond Debt covenant which requires additional detailed financial reporting of Federal Funds starting with the year ended June 30, 2012. The Statewide CAFR reporting for the Highway Fund reflects this detail by adding a column to distinguish Federal Funds including GARVEE bond proceeds from other Highway Capital Funds. The result is a useful distinction of capital between State funded and Federal funded capital. The Surplus Statement has been modified to report in the same manner as the Statewide CAFR.

The Department has also utilized Turnpike Toll Credits to further enhance the Highway Fund balance by increasing federal participation on qualified federal reimbursed projects. The effect of this is to reduce capital construction as there is no longer a state participating hard match from the Highway Fund. This credit is dependent upon future federal funding and continued federal program acceptance and annual increases in Turnpike capital expenditures in order to receive federal credit. For the Fiscal Years 2010-2014 the Department utilized \$160.0 million in Turnpike Toll Credits.

The projected financial information provided on the attached schedules reflect activity of the Highway Fund on a cash basis with estimated GAAP adjustments. Further adjustments for payroll, accounts receivables/payables, appropriation and lapse adjustments are anticipated and will affect the final outcome of the activity reported on these schedules.

The Department will continue to monitor revenue and expenditures of the fund. The Department is available for any questions you may have.

Sincerely,


William Cass, P.E.
Assistant Commissioner

ATTACHMENTS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
3	Department of Transportation																
4	Division of Finance																
5	(000'S)																
6																	
7	September 30, 2014																
8																	
9																	
	FY 2014 Audited							FY 2015 Budget									
	Budget		Actual	STATE	FHWA	TOTAL	Actual	Budget		Actual	STATE	FHWA	TOTAL	Actual			
	HIGHWAY	CHANGE	HIGHWAY	FUNDED	TRUST	HIGHWAY	TOTAL	HIGHWAY	CHANGE	HIGHWAY	FUNDED	TRUST	HIGHWAY	Actual			
	OPERATING		OPERATING	CAPITAL	FUND	CAPITAL		OPERATING		OPERATING	CAPITAL	FUND	CAPITAL	TOTAL			
10	Balance, July 1 (Budgetary)		63,997	803	296,126	286,929	360,926	55,613		55,613	803	294,202	295,005	350,618			
11																	
12	Additions:																
13	Unrestricted Revenue:																
14	Gasoline Road Toll		122,750	1,920	124,670		124,670	122,050		122,050				122,050			
15	Motor Vehicle Fees		101,873	4,758	106,631		106,631	102,673		102,673				102,673			
17	Court Fine Revenue		7,200		7,200		7,200	7,200		7,200				7,200			
18	Miscellaneous Revenue Sub-Total		15,781	24	15,805		15,805	14,981	-	14,981				14,981			
21	ROW Property Sales		670	30	700		700	670		670				670			
22	I-95/1.6 mile Sale		15,000	-	15,000		15,000	14,170		14,170				14,170			
23	Other Miscellaneous		111	(6)	105		105	141		141				141			
24	Total Unrestricted Revenue		247,604	6,702	254,306	-	254,306	246,904	-	246,904	-	-	-	246,904			
25																	
27	Inventory Adjustment			2,800	2,800		2,800										
28																	
29	Total Additions		247,604	9,502	257,106	-	257,106	246,904	-	246,904	-	-	-	246,904			
30																	
31	Operating Budget Appropriations																
32	Appropriations DOT Net of Estimated Revenues		(142,008)	2,185	(139,823)		(139,823)	(144,669)		(144,669)				(144,669)			
34	Municipal Aid (Block Grant / SAB, SAC)		(30,000)	(233)	(30,233)	(8,604)	(38,837)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)			
35	DOT Debt Service		(11,288)	(998)	(12,286)		(12,286)	(11,026)		(11,026)				(11,026)			
36	Appropriations Safety & Other Net of Estimated Revenues		(78,744)	(490)	(79,234)		(79,234)	(81,026)	500	(80,526)				(80,526)			
37																	
38	Appropriation Adjustments																
39	Compensation and Benefit Reduction																
39	Ch 144:127, L2013		2,553		2,553		2,553										
40	Ch 144:175, L2013 Pay Raise		(1,368)	(18)	(1,386)		(1,386)		(4,583)	(4,583)				(4,583)			
41	Ch 143:11 DoIT Reduction			12	12		12		12	12				12			
42	Net FCLG YE Adjust & Betterment Adjust		1,943	-	1,943		1,943										
43	Settlement Payments RSA 99-D:2																
44	PY CAFR Adjustment								(1,512)	(1,512)				(1,512)			
45	Transfers from Highway Surplus RSA 228:12		(10,018)		(10,018)		(10,018)										
47	Worker's Compensation RSA 21-L:24			67	67		67										
48	Death Benefit RSA 21-L:29			(100)	(100)		(100)										
49	Termination Pay RSA 94:9			(3)	(3)		(3)										
57	Employee Benefit Adj Account RSA 9:17-c																
58	Miscellaneous Adjustments																
59																	
60	Lapses DOT		6,594	2,840	9,434		9,434	7,091		7,091				7,091			
61	Lapses Safety & Other		2,826	2,228	5,054		5,054	2,755		2,755				2,755			
62																	
63	Refunded Road Toll		(3,000)	324	(2,676)		(2,676)	(3,000)		(3,000)							
64																	
65	Net Appropriations		(262,510)	5,814	(256,696)	(8,604)	(265,300)	(259,875)	(5,583)	(265,458)	(8,604)	-	(8,604)	(274,062)			
66																	
67	UnRefunded road Toll (GF & F&G)			(2,114)	(2,114)		(2,114)										
68																	
69	Total Deductions		(262,510)	3,700	(258,810)	(8,604)	(267,414)	(259,875)	(5,583)	(265,458)	(8,604)	-	(8,604)	(274,062)			
70																	
71	Current Year Balance		(14,906)	13,202	(1,704)	(8,604)	(10,303)	(12,971)	(5,583)	(18,554)	(8,604)	-	(8,604)	(27,158)			
72																	
73	Transfer to Capital Account		(8,506)	1,920	(6,680)	8,604	(1,924)	(8,604)		(8,604)	8,604		8,604				
74																	
75	Balance, June 30 (Budgetary)		28,765	28,948	55,613	803	294,202	295,005		34,038	(5,583)	28,455	803	294,202	295,005	323,210	
76																	
77	GAAP Adjustments		(25,379)	2,949	(22,430)	(803)	(294,202)	(295,005)		(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)	
78																	
79	Balance, June 30 (GAAP)		3,386	29,797	63,183	-	63,183	17,638	(5,583)	12,055	-	-	-	12,055			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Highway Fund																
2	Comparative Statement of Operating and Capital Undesignated Surplus																
3	Department of Transportation																
4	Division of Finance																
5	(000'S)																
6																	
7	December 31, 2014																
8																	
9																	
	FY 2014 Audited							FY 2015 Budget									
	Budget		Actual	STATE	FHWA	TOTAL	Actual	Budget		Actual	STATE	FHWA	TOTAL	Actual			
	HIGHWAY	CHANGE	HIGHWAY	FUNDED	TRUST	HIGHWAY	TOTAL	HIGHWAY	CHANGE	HIGHWAY	FUNDED	TRUST	HIGHWAY	TOTAL	Actual		
	OPERATING		OPERATING	CAPITAL	FUND	CAPITAL		OPERATING		OPERATING	CAPITAL	FUND	CAPITAL				
10	Balance, July 1 (Budgetary)		63,997	803	296,126	296,929	360,926	55,613		55,613	803	294,202	295,005	350,618			
11																	
12	Additions:																
13	Unrestricted Revenue:																
14	Gasoline Road Toll		122,750	1,920	124,670		124,670	122,050		122,050				122,050			
15	Motor Vehicle Fees		101,873	4,758	106,631		106,631	102,673		102,673				102,673			
17	Court Fine Revenue		7,200		7,200		7,200	7,200		7,200				7,200			
18	Miscellaneous Revenue Sub-Total		15,781	24	15,805		15,805	14,981	-	14,981				14,981			
21	ROW Property Sales		670	30	700		700	670		670				670			
22	1-95/1.6 mile Sale		15,000	-	15,000		15,000	14,170		14,170				14,170			
23	Other Miscellaneous		111	(6)	105		105	141		141				141			
24	Total Unrestricted Revenue		247,604	6,702	254,306	-	254,306	246,904	-	246,904	-	-	-	246,904			
25																	
27	Inventory Adjustment			2,800	2,800		2,800										
28																	
29	Total Additions		247,604	9,502	257,106	-	257,106	246,904	-	246,904	-	-	-	246,904			
30																	
31	Operating Budget Appropriations																
32	Appropriations DOT Net of Estimated Revenues		(142,008)	2,185	(139,823)		(139,823)	(144,669)		(144,669)				(144,669)			
34	Municipal Aid (Block Grant / SAB, SAC)		(30,000)	(233)	(30,233)	(8,604)	(38,837)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)			
35	DOT Debt Service		(11,288)	(998)	(12,286)		(12,286)	(11,026)		(11,026)				(11,026)			
36	Appropriations Safety & Other Net of Estimated Revenues		(78,744)	(490)	(79,234)		(79,234)	(81,026)	500	(80,526)				(80,526)			
37																	
38	Appropriation Adjustments																
39	Compensation and Benefit Reduction Ch 144:127, L2013		2,553		2,553		2,553										
40	Ch 144:175, L2013 Pay Raise		(1,368)	(18)	(1,386)		(1,386)		(4,583)	(4,583)				(4,583)			
41	Ch 143:11 DoIT Reduction			12	12		12		12	12				12			
42	Net FCLG YE Adjust & Betterment Adjust		1,943		1,943		1,943										
43	Settlement Payments RSA 99-D:2																
44	PY CAFR Adjustment								(1,512)	(1,512)				(1,512)			
45	Transfers from Highway Surplus RSA 228:12		(10,018)		(10,018)		(10,018)		(1,231)	(1,231)				(1,231)			
47	Worker's Compensation RSA 21-I:24			67	67		67										
48	Death Benefit RSA 21-I:29			(100)	(100)		(100)										
49	Termination Pay RSA 94:9			(3)	(3)		(3)										
57	Employee Benefit Adj Account RSA 9:17-c																
58	Miscellaneous Adjustments																
59																	
60	Lapses DOT		6,594	2,840	9,434		9,434	7,091		7,091				7,091			
61	Lapses Safety & Other		2,826	2,228	5,054		5,054	2,755		2,755				2,755			
62																	
63	Refunded Road Toll		(3,000)	324	(2,676)		(2,676)	(3,000)		(3,000)				(3,000)			
64																	
65	Net Appropriations		(262,510)	5,814	(256,696)	(8,604)	(265,300)	(259,875)	(6,814)	(266,689)	(8,604)	-	(8,604)	(275,293)			
66																	
67	UnRefunded road Toll (GF & F&G)			(2,114)	(2,114)		(2,114)										
68																	
69	Total Deductions		(262,510)	3,700	(258,810)	(8,604)	(267,414)	(259,875)	(6,814)	(266,689)	(8,604)	-	(8,604)	(275,293)			
70																	
71	Current Year Balance		(14,906)	13,202	(1,704)	(8,604)	(10,308)	(12,971)	(6,814)	(19,785)	(8,604)	-	(8,604)	(28,389)			
72																	
73	Transfer to Capital Account		(8,500)	1,820	(6,680)	8,604	(1,924)	(8,604)		(8,604)	8,604		8,604	-			
74																	
75	Balance, June 30 (Budgetary)		40,591	15,022	55,613	803	294,202	295,005	34,038	(6,814)	27,224	803	294,202	295,005	322,229		
76																	
77	GAAP Adjustments		(25,379)	2,949	(22,430)	(803)	(294,202)	(295,005)	(16,400)	(16,400)	(803)	(294,202)	(295,005)	(311,405)			
78																	
79	Balance, June 30 (GAAP)		15,212	17,971	33,183	-	33,183	17,638	(6,814)	10,824	-	-	-	10,824			

	A	C	D	E	F	G	H	I	K	L	M	N	O	P	Q
1	Highway Fund														
2	Comparative Statement of Operating and Capital Undesignated Surplus														
3	Department of Transportation														
4	Division of Finance														
5	(000'S)														
6															
7	March 31, 2015														
8	FY 2014 Audited							FY 2015 Budget							
9	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	
10	Balance, July 1 (Budgetary)		63,997	803	296,126	296,929	360,928	55,613		55,613	803	294,202	295,005	350,618	
11															
12	Additions:														
13	Unrestricted Revenue:														
14	Gasoline Road Toll		122,750	1,920	124,670		124,670	122,050		122,050				122,050	
15	Motor Vehicle Fees		101,873	4,758	106,631		106,631	102,673		102,673				102,673	
17	Court Fine Revenue		7,200		7,200		7,200	7,200		7,200				7,200	
18	Miscellaneous Revenue Sub-Total		15,781	24	15,805		15,805	14,981	-	14,981				14,981	
21	ROW Property Sales		670	30	700		700	670		670				670	
22	I-95/1.6 mile Sale		15,000	-	15,000		15,000	14,170		14,170				14,170	
23	Other Miscellaneous		111	(6)	105		105	141		141				141	
24	Total Unrestricted Revenue		247,604	6,702	254,306	-	254,306	246,904	-	246,904	-	-	-	246,904	
25															
27	Inventory Adjustment			2,800	2,800		2,800								
28															
29	Total Additions		247,604	9,502	257,106	-	257,106	246,904	-	246,904	-	-	-	246,904	
30															
31	Operating Budget Appropriations														
32	Appropriations DOT Net of Estimated Revenues		(142,008)	2,185	(139,823)		(139,823)	(144,669)	1,796	(142,873)				(142,873)	
34	Municipal Aid (Block Grant / SAB, SAC)		(30,000)	(233)	(30,233)	(8,604)	(38,837)	(30,000)	(744)	(30,744)	(8,604)		(8,604)	(39,348)	
35	DOT Debt Service		(11,288)	(998)	(12,286)		(12,286)	(11,026)	(1,052)	(12,078)				(12,078)	
36	Appropriations Safety & Other Net of Estimated Revenues		(78,744)	(490)	(79,234)		(79,234)	(81,028)	500	(80,528)				(80,528)	
37															
38	Appropriation Adjustments														
39	Compensation and Benefit Reduction														
40	Ch 144:127, L2013		2,553		2,553		2,553								
41	Ch 144:175, L2013 Pay Raise		(1,368)	(18)	(1,386)		(1,386)	(4,583)		(4,583)				(4,583)	
42	Ch 143:11 DoIT Reduction			12	12		12		12	12				12	
43	Net FCLG YE Adjust & Betterment Adjust		1,943	-	1,943		1,943								
44	Settlement Payments RSA 99-D:2														
45	PY CAFR Adjustment							(1,512)		(1,512)				(1,512)	
46	Transfers from Highway Surplus RSA 228:12		(10,018)		(10,018)		(10,018)	(10,066)		(10,066)				(10,066)	
47	Worker's Compensation RSA 21-I:24			67	67		67								
48	Death Benefit RSA 21-I:29			(100)	(100)		(100)								
49	Termination Pay RSA 94:9			(3)	(3)		(3)		(5)	(5)				(5)	
50	Employee Benefit Adj Account RSA 9:17-c							231		231				231	
51	Miscellaneous Adjustments							(61)		(61)				(61)	
52															
53	Lapses DOT		6,594	2,840	9,434		9,434	7,091		7,091				7,091	
54	Lapses Safety & Other		2,826	2,228	5,054		5,054	2,755		2,755				2,755	
55															
56	Refunded Road Toll		(3,000)	324	(2,676)		(2,676)	(3,000)		(3,000)				(3,000)	
57															
58	Net Appropriations		(262,510)	5,814	(256,696)	(8,604)	(265,300)	(259,875)	(15,484)	(275,359)	(8,604)	-	(8,604)	(283,963)	
59															
60	UnRefunded road Toll (GF & F&G)			(2,114)	(2,114)		(2,114)								
61															
62	Total Deductions		(262,510)	3,700	(258,810)	(8,604)	(267,414)	(259,875)	(15,484)	(275,359)	(8,604)	-	(8,604)	(283,963)	
63															
64	Current Year Balance		(14,906)	13,202	(1,704)	(8,604)	(10,308)	(12,971)	(15,484)	(28,455)	(8,604)	-	(8,604)	(37,059)	
65															
66	Transfer to Capital Account		(8,500)	1,820	(6,680)	8,604	(1,924)	(8,604)		(8,604)	8,604		8,604	-	
67															
68	Balance, June 30 (Budgetary)		40,591	15,022	55,613	803	294,202	295,005	34,038	(15,484)	18,554	803	294,202	295,005	313,559
69															
70	GAAP Adjustments		(25,379)	2,949	(22,430)	(803)	(294,202)	(295,005)		(16,400)		(803)	(294,202)	(295,005)	(311,405)
71															
72	Balance, June 30 (GAAP)		15,212	17,971	33,183	-	33,183	17,638	(15,484)	2,154	-	-	-	2,154	