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# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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FIS 19 267

Late Item

JEFFREY A. MEYERS  
COMMISSIONER

August 23, 2019

The Honorable Mary Jane Wallner, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, NH 03301

***Re: INFORMATIONAL ITEM: Health and Human Services Pro-rata Items Information***

## **Information**

In accordance with the request of the Legislative Budget Assistant, the Department is submitting the enclosed information pertaining to the five (5) items, FIS 19-152, FIS 19-184, FIS 19-162, FIS-146, and FIS 19-161, approved as pro-rata at the July 25, 2019 Fiscal Committee Meeting.

Respectfully submitted,

A handwritten signature in black ink that reads "Jeffrey A. Meyers for".

Jeffrey A. Meyers  
Commissioner

FIS 19-152

A	B	C	D	E	F	G	H
Class/Object 7939 SPDC	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
	General Funds	\$ 10,601,919	\$ 783,204	\$ 11,385,123	\$ -	\$783,204	\$ 783,204
	<b>Total Revenue</b>	\$ 10,601,919	\$ 783,204	\$ 11,385,123	\$ -	\$783,204	\$783,204
503-500892	State Phase Down	\$ 10,601,919	\$ 783,204	\$ 11,385,123	\$ -	\$783,204	\$ 783,204
	<b>Total Expense</b>	\$ 10,601,919	\$ 783,204	\$ 11,385,123	\$ -	\$783,204	\$783,204

A	B	C	D	E	F	G	H
Class/Object 3413 CFI	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-404362	Federal Funds	\$ 50,838,861	\$ 165,285	\$ 51,004,146	\$ -	\$165,285	\$ 165,285
005-403011	Local Nursing	\$ 28,731,248		\$ 28,731,248			
005-403399	County Pro Share	\$ 7,258,437		\$ 7,258,437			
007-402241	Agency Income MQIP	\$ 10,039,247		\$ 10,039,247			
	General Fund	\$ 4,724,652	\$ 165,120	\$ 4,889,772	\$ -	\$165,120	\$ 165,120
	<b>Total Revenue</b>	\$ 101,592,445	\$ 330,405	\$ 101,922,850	\$ -	\$ 330,405	\$ 330,405
040-500800	Indirect Costs	\$ 32,098		\$ 32,098			
041-500801	Audit Set Aside	\$ 53,170	\$ 165	\$ 53,335	\$ -	\$165	\$ 165
101-500729	Medical Payments to Providers	\$ 2,311,445		\$ 2,311,445			
504-500893	Nursing Home Payments	\$ 49,543,175		\$ 49,543,175			
505-500894	Mid Level Care Svs	\$ 2,378,645		\$ 2,378,645			
506-500895	Home Support Waiver Svs	\$ 9,272,386	\$ 330,240	\$ 9,602,626	\$ -	\$330,240	\$ 330,240
509-500897	Other Nursing Services	\$ 1,170,290		\$ 1,170,290			
514-500356	Proshare	\$ 14,516,874		\$ 14,516,874			
516-500358	Medicaid Quality Incentive	\$ 20,078,495		\$ 20,078,495			
529-500370	Home Health Care Waiver Svs	\$ 2,235,867		\$ 2,235,867			
	<b>Total Expense</b>	\$ 101,592,445	\$ 330,405	\$ 101,922,850	\$ -	\$ 330,405	\$ 330,405

A	B	C	D	E	F	G	H
Class/Object 2958 CFS	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-403881	Federal Funds	\$ 6,910,468	\$ 1,178,678	\$ 8,089,146			
	General Fund	\$ 6,940,314	\$ 2,575,879	\$ 9,516,193			
	<b>Total Revenue</b>	<b>\$ 13,850,782</b>	<b>\$ 3,754,557</b>	<b>\$ 17,605,339</b>			
041-500801	Audit Fund Set Aside	\$ 5,623	\$ 1,178	\$ 6,801	\$ -	\$ 1,178	\$ 1,178
049-584923	Transfer to Other State Agency	\$ 983		\$ 983			
101-500729	Medical Payments to Providers	\$ 22,021		\$ 22,021			
108-500751	Provider Payments - Legal Svcs	\$ 35,372		\$ 35,372			
533-500373	Foster Care Services	\$ 17,500		\$ 17,500			
534-500375	Adoption Services	\$ -		\$ -			
535-500376	Out of Home Placements	\$ 6,245,022	\$ 349,000	\$ 6,594,022	\$ -	\$ 349,000	\$ 349,000
550-500398	Assessment and Counseling	\$ -		\$ -			
563-500915	Community Based Services	\$ 1,250,000	\$ 1,218,000	\$ 2,468,000	\$ 733,383	\$ 484,617	\$ 484,617
636-504180	Title IV-E Foster Care Placement	\$ 1,023,180	\$ 494,500	\$ 1,517,680	\$ 293,182	\$ 201,318	\$ 201,318
637-504181	Title IV-E Foster Care Service	\$ 6,273	\$ 197,500	\$ 203,773	\$ 62,526	\$ 134,974	\$ 134,974
638-504182	Title IV-E Foster Care Other	\$ 65,625		\$ 65,625			
639-504184	Title IV-ATAMF Emergency Asst	\$ 1,205,042		\$ 1,205,042			
640-504185	Title IV-ATAMF Emergency Asst	\$ 404,461		\$ 404,461			
641-504186	Title IV-ATAMF Emergency Asst	\$ -		\$ -			
642-504187	TANF MOE	\$ 91,839		\$ 91,839			
643-504191	State General Funds for Placemnt	\$ 1,623,270	\$ 817,879	\$ 2,441,149	\$ 73,405	\$ 744,474	\$ 744,474
644-504195	State General Funds for Services	\$ 523,284	\$ 580,500	\$ 1,103,784	\$ -	\$ 580,500	\$ 580,500
645-504004	State General Funds for Other	\$ 50,000		\$ 50,000			
646-504006	Title IV-E Adoption Placement	\$ 1,090,662	\$ 96,000	\$ 1,186,662	\$ -	\$ 96,000	\$ 96,000
647-504007	Title IV-E Adoption Services	\$ 125,000		\$ 125,000			
648-504015	Title IV-E Adoption Other	\$ 65,625		\$ 65,625			
	<b>Total Expense</b>	<b>\$ 13,850,782</b>	<b>\$ 3,754,557</b>	<b>\$ 17,605,339</b>	<b>\$ 1,162,496</b>	<b>\$ 2,592,061</b>	<b>\$ 2,592,061</b>

A	B	C	D	E	F	G	H
Class/Object FWOC	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
	Federal Funds					\$ -	
	General Fund	\$ 10,000	\$ 48,000	\$ 58,000			
	<b>Total Revenue</b>	<b>\$ 10,000</b>	<b>\$ 48,000</b>	<b>\$ 58,000</b>			
501-500425	Payments to Clients	\$ 10,000	\$ 48,000	\$ 58,000	\$ 18,589	\$ 29,411	\$ 29,411
	<b>Total Expense</b>	<b>\$ 10,000</b>	<b>\$ 48,000</b>	<b>\$ 58,000</b>			<b>\$29,411</b>

A	B	C	D	E	F	G	H
Class/Object OAA	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
	Federal Funds					\$ -	
	General Fund	\$ 986,250	\$ 75,000	\$ 1,061,250			
	<b>Total Revenue</b>	<b>\$ 986,250</b>	<b>\$ 75,000</b>	<b>\$ 1,061,250</b>			
501-500425	Payments to Clients	\$ 986,250	\$ 75,000	\$ 1,061,250	\$ -	\$ 75,000	\$ 75,000
	<b>Total Expense</b>	<b>\$ 986,250</b>	<b>\$ 75,000</b>	<b>\$ 1,061,250</b>			<b>\$75,000</b>

A	B	C	D	E	F	G	H
Class/Object STATE ASST NON-TANF	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
	Federal Funds					\$ -	
	General Fund	\$ 327,500	\$ 378,000	\$ 705,500			
	<b>Total Revenue</b>	<b>\$ 327,500</b>	<b>\$ 378,000</b>	<b>\$ 705,500</b>			
501-500425	Payments to Clients	\$ 327,500	\$ 378,000	\$ 705,500	\$ 152,612	\$ 225,388	\$ 225,388
	<b>Total Expense</b>	<b>\$ 327,500</b>	<b>\$ 378,000</b>	<b>\$ 705,500</b>			<b>\$225,388</b>

FIS 19-184

A	B	C	D	E	F	G	H	
Class/Object 7100 DD	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata Item 19-152	Fiscal Comm/G&C Approved Pro-rata Item 19-184	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-403793	Federal Funds	\$ 32,499,866	\$ 3,177,972	\$ 7,749,015	\$ 43,426,853			
	General Fund	\$ 32,715,866	\$ 3,174,797	\$ 7,741,274	\$ 43,631,937			
	<b>Total Revenue</b>	\$ 65,215,732	\$ 6,352,769	\$ 15,490,289	\$ 87,058,790			
041-500801	Audit Set Aside	\$ 34,000	\$ 3,175	\$ 7,741	\$ 44,916			
102-500731	Contracts for Program Services	\$ 250,000			\$ 250,000			
502-500891	Payments to Providers - MNTC	\$ 64,931,732	\$ 6,349,594		\$ 71,281,326	\$ -	\$ 6,349,594	\$ 6,349,594
502-500891	Payments to Providers - WL	\$ -		\$ 15,482,548	\$ 15,482,548	\$ -	\$ 15,482,548	\$ 500,000
	<b>Total Expense</b>	\$ 65,215,732	\$ 6,352,769	\$ 15,490,289	\$ 87,058,790	\$ -	\$ 21,832,142	\$ 6,849,594

A	B	C	D	E	F	G	H	
Class/Object 7016 ABD	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata Item 19-152	Fiscal Comm/G&C Approved Pro-rata Item 19-184	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-403793	Federal Funds	\$ 3,211,162	\$ -	\$ 90,090	\$ 3,301,252			
	General Fund	\$ 3,298,705	\$ -	\$ 90,000	\$ 3,388,705			
	<b>Total Revenue</b>	\$ 6,509,867	\$ -	\$ 180,090	\$ 6,689,957			
041-500801	Audit Set Aside	\$ 3,211	\$ -	\$ 90	\$ 3,301		\$ 90	
102-500731	Contracts for Program Services	\$ 90,754			\$ 90,754			
502-500891	Payments to Providers	\$ 6,415,902	\$ -	\$ 180,000	\$ 6,595,902	\$ -	\$ 180,000	\$ 180,000
	<b>Total Expense</b>	\$ 6,509,867	\$ -	\$ 180,090	\$ 6,689,957	\$ -	\$ 180,090	\$ 180,000

A	B	C	D	E	F	G	H	
Class/Object 7110 IHS	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata Item 19-152	Fiscal Comm/G&C Approved Pro-rata Item 19-184	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-403793	Federal Funds	\$ 899,112	\$ -	\$ 120,120	\$ 1,019,232			
	General Fund	\$ 898,212	\$ -	\$ 120,000	\$ 1,018,212			
	<b>Total Revenue</b>	\$ 1,797,324	\$ -	\$ 240,120	\$ 2,037,444			
041-500801	Audit Set Aside	\$ 899	\$ -	\$ 120	\$ 1,019		\$ 120	
102-500731	Contracts for Program Services	\$ -			\$ -			
502-500891	Payments to Providers	\$ 1,796,425	\$ -	\$ 240,000	\$ 2,036,425	\$ -	\$ 240,000	\$ 240,000
	<b>Total Expense</b>	\$ 1,797,324	\$ -	\$ 240,120	\$ 2,037,444	\$ -	\$ 240,120	\$ 240,000

FIS 19-162

A Class/Object 7040 SOR	B Class Title	C Current Authorized Budget (Pro-rata Item 19-141 6/14/19)	D Fiscal Comm/G&C Approved Pro-rata Item 19-162	E Adjusted Budget	F Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	G Unexpended Balance of Previous Approval (D-F)	H Current Request (through 9/30/19)
000-403793	Federal Funds	\$ 35,267,411	\$ 35,267,411	\$ 35,267,411			
	General Fund	\$ -	\$ -	\$ -			
	<b>Total Revenue</b>	\$ 35,267,411	\$ 35,267,411	\$ 35,267,411			
041-500801	Audit Set Aside	\$ -	\$ -	\$ -			
102-500731	Contracts for Program Services	\$ 35,267,411	\$ 35,267,411	\$ 35,267,411	\$ 2,783,918	\$ 32,483,493	\$ 2,141,959
502-500891	Payments to Providers	\$ -	\$ -	\$ -			
	<b>Total Expense</b>	\$ 35,267,411	\$ 35,267,411	\$ 35,267,411	\$ 2,783,918	\$ 32,483,493	\$ 2,141,959

FIS 19-146

A	B	C	D	E	F	G	H
Class/Object 7039 Public Health Crisis Response	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-404362	Federal Funds	\$ -	\$ 3,729,727	\$ 3,729,727			
	<b>Total Revenue</b>	\$ -	\$ 3,729,727	\$ 3,729,727			
020-500200	Current Expenses	\$ -	\$ 15,396	\$ 15,396	\$ 5,000	\$ 10,396	\$ 10,396
037-500166	Technology - Hardware	\$ -	\$ 201,120	\$ 201,120		\$ 201,120	\$ 201,120
038-500175	Technology - Software	\$ -	\$ 383,488	\$ 383,488	\$ 2,000	\$ 381,488	\$ 381,488
041-500801	Audit Set Aside	\$ -	\$ 3,930	\$ 3,930		\$ 3,930	\$ 3,930
049-584910	Transfer to Other State Agency	\$ -	\$ 97,913	\$ 97,913	\$ 71,475	\$ 26,438	\$ 26,438
049-584921	Transfer to Other State Agency	\$ -	\$ 32,970	\$ 32,970	\$ 11,678	\$ 21,292	\$ 21,292
066-500543	Training	\$ -	\$ 19,848	\$ 19,848		\$ 19,848	\$ 19,848
070-500704	In State Travel	\$ -	\$ 1,146	\$ 1,146		\$ 1,146	\$ 1,146
080-500710	Out of State Travel	\$ -	\$ 10,960	\$ 10,960		\$ 10,960	\$ 10,960
102-500731	Contracts for Program Services	\$ -	\$ 2,962,956	\$ 2,962,956	\$ 2,228,693	\$ 734,263	\$ 734,263
	<b>Total Expense</b>	\$ -	\$ 3,729,727	\$ 3,729,727	\$ 2,318,846	\$ 1,410,881	\$ 1,410,881

FIS 19-161

A	B	C	D	E	F	G	H
Class/Object 6146 TANF	Class Title	Current Authorized Budget	Fiscal Comm/G&C Approved Pro-rata	Adjusted Budget	Aug. 2019 FYTD Estimated Spend of Previous Approval (D)	Unexpended Balance of Previous Approval (D-F)	Current Request (through 9/30/19)
000-403982	Federal Funds	\$ 3,504,291	\$ 1,000,000	\$ 4,504,291			
009-407095	Agency Income	\$ 700,000	\$ -	\$ 700,000			
	General Fund	\$ 1,718,515	\$ -	\$ 1,718,515			
	<b>Total Revenue</b>	\$ 5,922,806	\$ 1,000,000	\$ 6,922,806			
041-500801	Audit Set Aside	\$ 3,089	\$ 999	\$ 4,088	\$ 999	\$ -	\$ 1,800
501-500425	Payments to Clients	\$ 4,978,467	\$ 999,001	\$ 5,977,468	\$ 140,802	\$ 858,199	\$ 1,800,000
502-500891	Payments to Providers	\$ 753,750		\$ 753,750			
538-500380	Emergency Assistance	\$ 187,500	\$ -	\$ 187,500			
	<b>Total Expense</b>	\$ 5,922,806	\$ 1,000,000	\$ 6,922,806	\$ 141,801	\$ 858,199	\$ 1,801,800