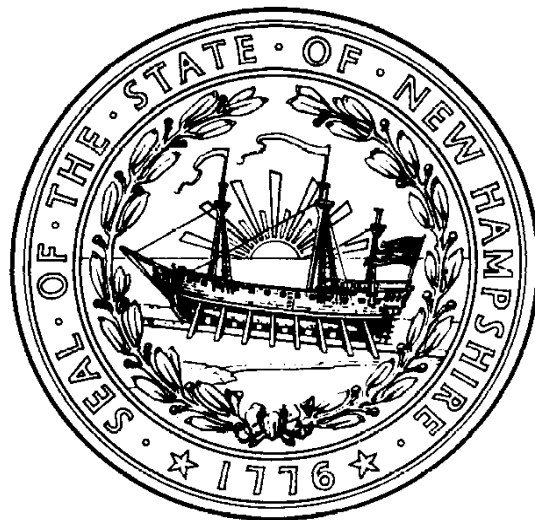
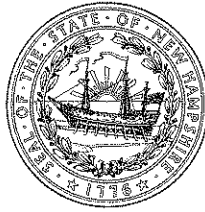


FISCAL COMMITTEE



Meeting of April 3, 2015
9:00 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

March 26, 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, April 3, 2015, at 9:00 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 cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

FISCAL COMMITTEE
AGENDA

Friday, April 3, 2015 in Room 210-211 of the Legislative Office Building

9:00 a.m.

- (1) Acceptance of Minutes of the February 19, 2015 meeting

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

- (2) Old Business:

- (A) RSA 9:16-c, I, Transfer of Federal Grant Funds 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 15-017 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

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

FIS 15-012 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

- (C) 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:

FIS 15-018 Department of Education – 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 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

(D) RSA 124:15 Positions Restricted:

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

(E) 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 3:7, II, Laws of 2014, Department of Health and Human Services; Contracting; Transfer Among Accounts:

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

(3) 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 relative to the recommendation of the following three (3) performance audit topics:

- Department of Health and Human Services, Bureau of Developmental Services, Efficient and Effective Service Delivery
- Department of Environmental Services, Water Division, Dam Bureau, Efficient and Effective Operations
- Department of Resources and Economic Development, New Hampshire Job Training Fund, WorkReadyNH Program, Program Objectives Being Met

CONSENT CALENDAR

(4) **RSA 9:16-c, I, Transfer of Federal Grant Funds:**

FIS 15-015 Department of Environmental Services – transfer \$35,000

FIS 15-068 Department of Safety – transfer \$54,000

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

FIS 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

FIS 15-056 Department of Transportation – accept and expend \$2,080,000

(6) **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:**

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

(7) **RSA 124:15 Positions Restricted:**

FIS 15-060 Department of Education – authorization to establish class 046 consultant positions through June 30, 2015

(8) **RSA 7:6-e Disposition of Funds Obtained by the Attorney General:**

FIS 15-050 Department of Justice – authorization 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

(9) **RSA 7:12, I, Assistants:**

FIS 15-043 Department of Justice – authorization 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

(10) **RSA 162-H:21, III, Fund Established; Funding Plan:**

FIS 15-057 Site Evaluation Committee – authorization 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 (FIS 14-128, approved July 25, 2014)

(11) **RSA 227-G:5, I(b), Forest Funds:**

FIS 15-023 Department of Resources and Economic Development – authorization to budget and expend \$23,000 in excess agency funds through June 30, 2015

- (12) 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 15-061 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

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

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

FIS 15-067 Department of Administrative Services – authorization to transfer \$326,730 in and among accounting units and to create one (1) new expenditure class through June 30, 2015

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

FIS 15-058 Department of Transportation – authorization to transfer \$127,000 within Turnpike Fund accounting units and classes through June 30, 2015

FIS 15-066 Department of Transportation – authorization to transfer \$968,444 between various accounts and classes through June 30, 2015

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

FIS 15-059 Department of Information Technology – authorization to transfer \$568,152 in other funds through June 30, 2015

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

FIS 15-040 The Adjutant General's Department – authorization to transfer \$220,000 within Air Guard Maintenance through June 30, 2015

- (17) Miscellaneous:

- (18) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through February 19, 2015 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffrey 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 02/28/15

FIS 15-041 Department of Health and Human Services – December 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

FIS 15-042 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreation for the quarter ending December 31, 2014

FIS 15-046 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 December 31, 2014

FIS 15-047 Department of Resources and Economic Development – Chapter 144:22, Laws of 2013 – Transfer of funds for the Division of Travel and Tourism Development's Welcome Information Centers for the quarter ending December 31, 2014

FIS 15-048 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period July 1, 2014 to September 30, 2014

FIS 15-049 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2014 to December 31, 2014

FIS 15- 051 Department of Resources and Economic Development – RSA 12-A:29-c, III, Cannon Mountain Capital Improvement Fund, and RSA 216:3, IV (b), Hampton Beach Capital Improvement Fund – Division of Parks and Recreation Fiscal Year 2014 Financial Report

FIS 15-064 Department of Health and Human Services – January 2015 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015

9:30 a.m.

Audits:

State Of New Hampshire
Management Letter
Year Ended June 30, 2014

State Of New Hampshire
Turnpike System
Internal Control Letter
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Internal Service Fund
Management Letter
For the Fiscal Year Ended June 30, 2014

State of New Hampshire
Liquor Commission
Management Letter
For the Fiscal Year Ended June 30, 2014

(19) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

February 19, 2015

The Fiscal Committee of the General Court met on Thursday, February 19, 2015 at 3:00 p.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 Cindy Rosenwald (Alternate)
Representative Daniel Eaton
Representative Karen Umberger (Alternate)
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 3:08 p.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Representative Ober, that the minutes of the January 23, 2015 meeting be accepted as written. MOTION ADOPTED

OLD BUSINESS:

FIS 15-010 Department of Health and Human Services – November 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2015 was held over at the Committee's request that the Attorney General speak to the Committee relative to the Department of Health and Human Services treatment of the FY 2014 and FY 2015 balance of funds in accounting unit 05-95-48-48510-5642 Nursing Services – County Participation and the applicable organization note as presented by the Department at the January 23, 2015 meeting.

Ann Rice, Deputy Attorney General, Department of Justice responded to questions of the Committee and agreed to meet with Senate members for further discussion.

NEW BUSINESS:

RSA 9:16-a TRANSFERS AUTHORIZED:

CONSENT CALENDAR

On a motion by Senator D'Allesandro, seconded by Representative Eaton, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 15-030 Department of Safety – transfer \$310,000]

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

On a motion by Representative Eaton, seconded by Representative Rosenwald, that the Committee approve the requests under this section as submitted. MOTION ADOPTED. [FIS 15-016 Department of Environmental Services – transfer \$53,870, and FIS 15-031 Department of Environmental Services – transfer \$76,500]

RSA 9:16-c, I, TRANSFER OF FEDERAL GRANT FUNDS AND 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 request under this section as submitted. MOTION FAILED. (3-Yes, 7-No) [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]

At the request of Senate President Morse, the Committee recessed a 3:15 p.m. and reconvened at 3:19 p.m.

On a motion by Senator Sanborn, seconded by Senator Forrester, that the Committee table the request under this section as submitted. MOTION ADOTPED. (7-Yes, 3-No) [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]

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 Senator Sanborn, seconded by Senator Forrester, that the Committee table the requests under this section as submitted. MOTION ADOPTED. (7-Yes, 3-No) [FIS 15-012 Department of Health and Human Services – accept and expend \$1,818,182, FIS 15-019 Department of Health and Human Services – accept and expend \$334,000, FIS 15-020 Department of Health and Human Services – accept and expend \$3,935,131, and FIS 15-038 Office of Energy and Planning – accept and expend \$36,000]

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 Senator Sanborn, seconded by Senator Forrester, that the Committee table the requests under this section as submitted. MOTION ADOPTED. (7-Yes, 3-No) [FIS 15-018 Department of Education – 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), 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, 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, and 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)]

RSA 124:15 POSITIONS RESTRICTED:

CONSENT CALENDAR

On a motion by Senator Sanborn, seconded by Senator Forrester, that the Committee table the request under this section as submitted. MOTION ADOPTED. (7-Yes, 3-No) [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]

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 3:7, II, LAWS OF 2014, DEPARTMENT OF HEALTH AND HUMAN SERVICES; CONTRACTING; TRANSFER AMONG ACCOUNTS:

FIS 15-034 Department of Health and Human Services – On a motion by Senator Sanborn, seconded by Senator Forrester, that the Committee table the request of the Department of Health and Human Services 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. MOTION ADOPTED. (7-Yes, 3-No)

RSA 177:2, II, CLOSING OF STATE STORES:

FIS 15-026 New Hampshire Liquor Commission – Steve Kiander, Chief Financial Officer, and Mary Ellen Emmerling, Administrator, Financial Management Division, New Hampshire Liquor Commission presented the request and responded to questions of the Committee.

On a motion by Senator D'Allesandro, seconded by Representative Eaton, that the Committee approve the request of the New Hampshire Liquor Commission for approval of the Indirect Cost Allocation Plan for State Fiscal Year 2015. MOTION ADOPTED.

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

FIS 15-036 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 \$364,575 within and among accounting units and create one (1) new expenditure class through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:56, LAWS OF 2013, DEPARTMENT OF CORRECTIONS; TRANSFERS:

FIS 15-024 Department of Corrections – Robert Mullen, Director of Administration, Department of Corrections 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 Corrections to create new expenditure classes and to transfer \$692,139 in general and other funds within and among accounting units through June 30, 2015. MOTION ADOPTED.

CHAPTER 144:97, LAWS OF 2013, JUDICIAL BRANCH; TRANSFERS:

FIS 15-013 Administrative Office of The Courts – On a motion by Representative Eaton, seconded by Senator D'Allesandro, that the Committee approve the request of the Administrative Office of The Courts to transfer \$252,000 in general funds through June 30, 2015. MOTION ADOPTED.

LATE ITEM:

FIS 15-039 Department of Transportation – Patrick McKenna, Deputy Commissioner, and William Janelle, Director of Operations, Department of Transportation, presented the request, a handout, and 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 Transportation to transfer \$8,835,000 from Highway Surplus to fund winter maintenance activities through June 30, 2015. MOTION ADOPTED.

MISCELLANEOUS:

Jeffry Pattison, Legislative Budget Assistant, requested approval to fill one (1) staff auditor position in the Office of Legislative Budget Assistant, Audit Division.

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

INFORMATIONAL MATERIALS:

Nicholas Toumpas, Commissioner, Department of Health and Human Services, responded to questions of the Committee regarding December Dashboard, explaining that he signed the Dashboard, which had not changed, and that he was scheduled to meet with the Legislative Budget Assistant and the Governor's Office and planned to submit it after that meeting.

The informational items were accepted and placed on file.

10:00 a.m.

Audits:

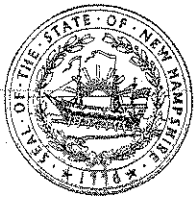
The Unique College Investing Plan Annual Report, September 30, 2014 and The Fidelity Advisor 529 Plan Annual Report, September 30, 2014 – Stephen Smith, Director of Audits, Office of Legislative Budget Assistant, Rachel Bradley, Partner, PricewaterhouseCoopers, and William Dwyer, State Treasurer, presented the reports and responded to questions of the Committee.

On a motion by Representative Weyler, seconded by Senator D'Allesandro, 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, April 3, 2015 at 9:00 a.m. (Whereupon the meeting adjourned at 4:17 p.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

January 5, 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

1. Pursuant to RSA 9:16-c, authorize the Department of Safety, Division of Fire Standards and Training and Emergency Medical Services, to transfer \$9,692.00 within the account entitled Nat'l Fire Academy Grant. The request for transfer of funds is to re-align available funds that will be used by the Division to purchase personal protective gear for fire training classes offered through the New Hampshire Fire Academy. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.
2. Pursuant to RSA 14:30-a, VI, authorize the Department of Safety, Division of Fire Standards and Training and Emergency Medical Services, to accept and expend funds from the Federal Emergency Management Agency, entitled Assistance for Firefighters, in the amount of \$190,845.00 for the purchase of a mini-pumper fire truck and personal protective equipment. Effective upon Governor and Council approval through June 19, 2015. Funding source: 100% Federal Funds.

Funds are to be budgeted as follows:

02-023-023-237010-44570000 Dept. of Safety – Fire Standards-Trng-EMS – Nat'l Fire Academy Grant
 Activity Code: 23FA AFG13

Class	Current Available	Requested Action #1	Requested Action #2	Revised Adjusted Authorized
000 - 404805 Federal Funds	(30,401.00)	-	-	(30,401.00)
020 - 500200 Current Expense	-	9,692.00	20,708.00	30,400.00
030 - 500331 Equipment	-	-	167,622.00	167,622.00
040 - 500800 Indirect Costs	2,765.00	-	2,323.00	5,088.00
041 - 500801 Audit Fund Set Aside	30.00	-	192.00	222.00
050 - 500109 Personal Service Temp App	21,000.00	(5,000.00)	-	16,000.00
060 - 500601 Benefits	1,606.00	(382.00)	-	1,224.00
070 - 500704 In State Travel Reimbursement	5,000.00	(4,310.00)	-	690.00
4457 Totals	30,401.00	-	190,845.00	221,246.00

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 5, 2015

Page 2 of 2

Explanation

The Federal Emergency Management Agency has opened the Assistance for Firefighters grant program to State fire training agencies. This grant provides funding to purchase the necessary equipment to ensure firefighters and emergency medical personnel continue to be trained throughout the State. Based on the size of the State of New Hampshire, there is a 15% match to this grant for which the Division will be utilizing current budgeted funding. The funding is for the purchase of a new mini pumper which will be utilized throughout the State to continue training firefighters. Additionally, the grant has provided funding for the purchase of 30 sets of personal protective equipment to ensure that instructors and students have the appropriate equipment to perform their duties safely.

The funds are to be budgeted as follows:


Funds in class 020 will be used to purchase personal protective gear.

Funds in class 030 will be used to purchase a mini-pumper fire truck.

Funds in class 040 are needed to pay indirect costs to Administrative Services on all eligible expenses.

Funds in class 041 are needed to pay audit fund set aside on all eligible expenses.

Respectfully submitted,


John J. Barthelmes
Commissioner

**Division of Fire Standards & Training & Emergency Medical Services
Nat'l Fire Academy Grant**

Fiscal Situation: Account 02-23-23-237010-44570000

Federal Funds Awarded:

FFY 2013 Assistance to Firefighters Grant (EMW-2013-FZ-00071)	\$201,246.00
FFY 2014 State Fire Training Systems Grant (EMW-2014-GR-0001)	<u>\$20,000.00</u>
Total Grant Funds Awarded	\$221,246.00

Less State expenses on FFY 2013 Grant	<u>\$0.00</u>
Total Prior Fiscal Year Actual Expenditures	\$0.00

Net Grant Funds Remaining	\$221,246.00
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Less: SFY 15 State Appropriation including prior year encumbrances:	<u>\$30,401.00</u>
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Excess grant funds available to appropriate	<u>\$190,845.00</u>
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This Request	\$190,845.00
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**FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1a. AGREEMENT NO. 2. AMENDMENT NO. 3. RECIPIENT NO. 4. TYPE OF ACTION 5. CONTROL NO.
 EMW-2013-FZ-00071 0 02-6000618 AWARD W518706N

6. RECIPIENT NAME AND ADDRESS 7. ISSUING OFFICE AND ADDRESS 8. PAYMENT OFFICE AND ADDRESS
 NH Division of Fire Standards and Training and EMS
 98 Smokey Bear Blvd
 Concord
 New Hampshire, 03305-0002
 Grant Programs Directorate
 500 C Street, S.W.
 Washington DC, 20528-7000
 POC: Andrea Day
 FEMA, Financial Services Branch
 500 C Street, S.W., Room 723
 Washington DC, 20472

9. NAME OF RECIPIENT PROJECT OFFICER 10. NAME OF PROJECT COORDINATOR
 Deborah Pendergast Catherine Patterson
 PHONE NO. 6032234200X31001 PHONE NO. 1-866-274-0960

11. EFFECTIVE DATE OF THIS ACTION 12. METHOD OF PAYMENT 13. ASSISTANCE ARRANGEMENT 14. PERFORMANCE PERIOD
 20-JUN-14 SF-270 Cost Sharing
 From:20-JUN-14 To:19-JUN-15
 Budget Period From:05-MAR-14 To:30-SEP-14

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE)	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON-FEDERAL COMMITMENT
AFG	97.044	2014-M3-C111-P4310000-4101-D	\$0.00	\$201,246.00	\$201,246.00	\$35,514.00
TOTALS			\$0.00	\$201,246.00	\$201,246.00	\$35,514.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
 N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
 N/A

DATE
 N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)
 Andrea Day

DATE
 19-JUN-14

Obligating Document for Award/Amendment

1a. AGREEMENT NO. EMW-2014-GR-00001-S01	2. AMENDMENT NO. ***	3. RECIPIENT NO. 026000618A	4. TYPE OF ACTION AWARD	5. CONTROL NO. E504090N
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6. RECIPIENT NAME AND ADDRESS NH Div. of Fire Standards & Training and EMS 33 Hazen Drive Concord, NH, 03305	7. ISSUING FEMA OFFICE AND ADDRESS Grant Operations 245 Murray Lane - Building 410, SW Washington DC, 20528-7000 POC: 866-927-5646	8. PAYMENT OFFICE AND ADDRESS Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472
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9. NAME OF RECIPIENT PROJECT OFFICER Robert Pragoff	PHONE NO. (603)223-4200	10. NAME OF FEMA PROJECT COORDINATOR Diane Close Phone: 301-447-1376 Email: Diane.Close@fema.gov
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11. EFFECTIVE DATE OF THIS ACTION 08/01/2014	12. METHOD OF PAYMENT PARS	13. ASSISTANCE ARRANGEMENT Cost Reimbursement	14. PERFORMANCE PERIOD From: 08/01/2014 To: 07/30/2015 Budget Period 08/01/2014 07/30/2015
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15. DESCRIPTION OF ACTION
a. (Indicate funding data for awards or financial changes)

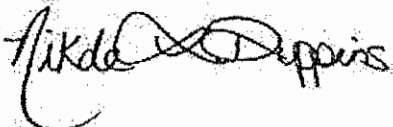
PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT
State Fire Training Systems Grant Program	97.043	2014-77-F113-U320-W63006-4101-D:E504090N \$ 20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
TOTALS			\$0.00	\$20,000.00	\$20,000.00	\$0.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

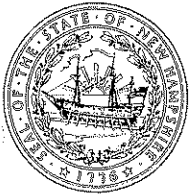
16 a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)
State Fire Training Systems Grant Program recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN
This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title) Deborah Pendergast, Director	DATE 08/13/2014
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18. FEMA SIGNATORY OFFICIAL (Name and Title)  NIKOLE DUPPINS, Assistance Officer	DATE 07/31/2014
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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301-6527
 603-271-4501 1-800-852-3345 Ext.4501
 Fax: 603-271-4827 TDD Access: 1-800-735-2964



Nicholas A. Toumpas
 Commissioner

José Thier Montero
 Director

January 13, 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 provision of RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services, Division of Public Health Services, to accept and expend federal funds from the Centers for Medicare and Medicaid Services, Center for Medicare and Medicaid Innovation for the State Innovation Models: Round Two of Funding for Design and Test Assistance in the amount of \$1,818,182 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. Grant funds awarded for periods after SFY 2015 will be included in the future operating budget for SFY 2016. 100% Federal Funds.

05-95-90-900010-3319 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, ADMINISTRATION, STATE INNOVATION MODELS (SIMS II)

Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
000-404854	Federal Funds	\$0.00	\$1,818,182.00	\$1,818,182.00
Total Revenue		\$0.00	\$1,818,182.00	\$1,818,182.00
020-500200	Current Expenses	\$0.00	\$19,660.00	\$19,660.00
030-500300	Equipment	\$0.00	\$8,500.00	\$8,500.00
039-500188	Telecommunications	\$0.00	\$1,080.00	\$1,080.00
041-500801	Audit Set Aside	\$0.00	\$2,000.00	\$2,000.00
070-500704	In State Travel	\$0.00	\$46,674.00	\$46,674.00
080-500710	Out of State Travel	\$0.00	\$15,155.00	\$15,155.00
102-500731	Contracts for Program Services	\$0.00	\$1,725,113.00	\$1,725,113.00
Total Expenses		\$0.00	\$1,818,182.00	\$1,818,182.00

EXPLANATION

The Department of Health and Human Services has received a one-year federal Center for Medicare and Medicaid Services (CMS), Center for Medicare and Medicaid Innovation (CMMI), award in the amount of \$2,000,000 effective February 1, 2015. This request is to accept and expend the funds made available for the remainder of SFY 2015 in the amount of \$1,818,182. The project is 100% federally funded with no State match requirements. No State General Funds will be used to support this award.

The State Innovation Models: Round Two of Funding for Design and Test Assistance (SIM) is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the State's health delivery system. The Department received a SIM Design Assistance award. The goal of the Design award funding is to support the development of a transformative health services delivery model that addresses the needs of multiple stakeholders including providers, employers and businesses, communities, academic institutions, health care consumers, public health, commercial and public payers. The NH SIM model to be developed with this award will design a structure for providers to access the tools they need to transform their practice in a rapidly changing healthcare system. The Department intends to provide resources and support to improve the effectiveness of health care delivery statewide through the development and use of Regional Health Care Extensions. These Regional Health Care Extensions will support three goals:

- Champion healthcare systems engineering, bringing business systems engineering techniques to improve provider efficiency and better prepared the marketplace for value-based purchasing;
- Expand the use of information technologies and improve the care coordination of delivery systems; and
- Lead local population health improvements to integrate diverse community perspectives and resources into health improvements.

Funds are to be budgeted as follows:

- Funds are budgeted for Current Expenses (Class 020) for purchase of office supplies, copying, and printing.
- Funds are budgeted for Equipment (Class 030) for purchase of two lap top computers and docking stations, a printer, and a conference phone and a white board for the project.
- Funds are budgeted for Telecommunications (Class 039) for the cost of phone and data lines.
- Funds are budgeted for Audit Set Aside (Class 041) per state guidelines.
- Funds are budgeted for In-State Travel (Class 070) to cover travel expenses staff incurs while performing their duties and includes two organized program meetings.
- Funds are budgeted for Out-of-State Travel (Class 080) to cover travel expenses for meetings mandated by the funder, and for professional development.
- Funds are budgeted in Contracts for Program Services (Class 102) to fund support the development of a transformative health services delivery model.

The Department of Health and Human Services is committed to understanding New Hampshire's unique needs and barriers to reducing the costs of health systems while maintaining or improving health outcomes for the State's citizens. Further, the Department is committed to coordinating a statewide

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 13, 2015
Page 3

effort to improve both individual health and community health and reduce the cost of care for New Hampshire. By January 31, 2016, the Department will have New Hampshire Health Systems Innovation Plan, reflecting the New Hampshire solution for health system transformation, which will be submitted for a SIM Model Testing award supporting model implementation.

In response to the anticipated two-part question, "Can these funds be used to offset General Funds?" and "What is the compelling reason for not offsetting General Funds?" the Division offers the following information: These funds may not be used to offset General Funds as they are specifically granted to the State for the purpose of providing the services described above.

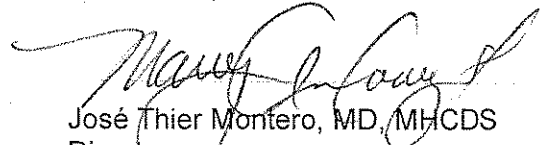
These funds will not change the program eligibility levels. No new program will be established with the acceptance of these funds.

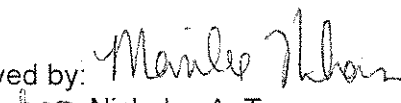
Area served: Statewide.

Source of Funds: 100 % Centers for Medicare & Medicaid Services, Center for Medicare and Medicaid Innovation, State Innovation Models: Round Two of Funding for Design and Test Assistance. Attached is the Notice of Grant Award and award history. Notice of these funds was received on December 16, 2014. They were not added to the operating budget because these are new funds recently granted to the State and were not anticipated at the time the budget was developed.

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

Respectfully submitted,


José Thier Montero, MD, MHCDS
Director

Approved by: 
for Nicholas A. Toumpas,
Commissioner

- 51115 - Quartern HR

1. DATE ISSUED MM/DD/YYYY 12/16/2014	2. CFDA NO. 93.624	3. ASSISTANCE TYPE Cooperative Agreement
1a. SUPERSEDES AWARD NOTICE dated except that any additions or restrictions previously imposed remain in effect unless specifically rescinded		
4. GRANT NO. 1G1CMS331392-01-00 Formerly	5. ACTION TYPE New	
6. PROJECT PERIOD From MM/DD/YYYY 02/01/2015	Through MM/DD/YYYY 01/31/2016	
7. BUDGET PERIOD From MM/DD/YYYY 02/01/2015	Through MM/DD/YYYY 01/31/2016	

Department of Health and Human Services
Centers for Medicare & Medicaid Services
Office of Acquisitions and Grants Management
 7500 Security Boulevard
 Baltimore, MD 21244

NOTICE OF AWARD
 AUTHORIZATION (Legislation/Regulations)
 Section 1115A of the Social Security Act (added by section 3021 of the
 Patient Protection and Affordable Care Act (P.L. 111-148))

8. TITLE OF PROJECT (OR PROGRAM)
 State Innovation Models: Round Two of Funding for Design and Test Assistance

9a. GRANTEE NAME AND ADDRESS
 New Hampshire Dept of Health & Human Services
 129 Pleasant St
 Concord, NH 03301-3852

9b. GRANTEE PROJECT DIRECTOR
 Ms. Doris Lotz
 129 Pleasant St
 Concord, NH 03301-3852
 Phone: 603-271-9422

10a. GRANTEE AUTHORIZING OFFICIAL
 Ms. Delores Cooper
 129 Pleasant St Apt
 Concord, NH 03301-3852
 Phone: 603-271-4613

10b. FEDERAL PROJECT OFFICER
 Ms. Leah Nash
 7500 Security Boulevard
 Baltimore, MD 21244
 Phone: 610-513-5311

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)	
I Financial Assistance from the Federal Awarding Agency Only	
II Total project costs including grant funds and all other financial participation II	
a. Salaries and Wages	143,920.00
b. Fringe Benefits	35,149.00
c. Total Personnel Costs	179,069.00
d. Equipment	8,500.00
e. Supplies	20,740.00
f. Travel	61,829.00
g. Construction	0.00
h. Other	2,000.00
i. Contractual	1,546,044.00
j. TOTAL DIRECT COSTS →	1,818,182.00
k. INDIRECT COSTS	181,818.00
l. TOTAL APPROVED BUDGET	2,000,000.00
m. Federal Share	2,000,000.00
n. Non-Federal Share	0.00

12. AWARD COMPUTATION	
a. Amount of Federal Financial Assistance (from item 11m)	2,000,000.00
b. Less Unobligated Balance From Prior Budget Periods	0.00
c. Less Cumulative Prior Award(s) This Budget Period	0.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	2,000,000.00
13. Total Federal Funds Awarded to Date for Project Period	2,000,000.00

14. RECOMMENDED FUTURE SUPPORT
 (Subject to the availability of funds and satisfactory progress of the project):

YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	

15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:

a. DEDUCTION b. ADDITIONAL COSTS c. MATCHING d. OTHER RESEARCH (Add / Deduct Option) e. OTHER (See REMARKS)	b
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16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:

a. The grant program legislation
 b. The grant program regulations
 c. This award notice including terms and conditions, if any, noted below under REMARKS.
 d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.

In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.

REMARKS (Other Terms and Conditions Attached - Yes No)
 See Standard Cooperative Agreement Terms and Conditions.

GRANTS MANAGEMENT OFFICER: Michelle Feagins, Grants Management Officer

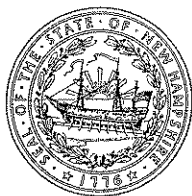
17. OBJ CLASS	4115	18a. VENDOR CODE	1026000618B3	18b. EIN	026000618	19. DUNS	011040545	20. CONG. DIST.	02
FY-ACCOUNT NO.		DOCUMENT NO.		ADMINISTRATIVE CODE		AMT ACTION FIN ASST		APPROPRIATION	
21. a.	5-5990300	b.	1G1331392A	c.	SIM	d.	\$2,000,000.00	e.	75X05
22. a.		b.		c.		d.		e.	
23. a.		b.		c.		d.		e.	

Award History
State Innovation Models: Round Two of Funding for Design and Test Assistance
G11CMS331392-01-00

Award Ending 01/31/2016	1,818,182
Expended Through 6/30/14	-
Available Award Balance 7/1/14	1,818,182
SFY 15 Appropriations *	-
OYR - brought forward	-
Available To Accept	1,818,182
Amount Requested this Action	1,818,182

*** SFY 15 Appropriations:**

	Current	OYR	Total	This Action	Revised SFY 15 Budget
010-090-33190000	-		-	1,818,182	1,818,182
Total	-	-	-	1,818,182	1,818,182



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

129 PLEASANT STREET, CONCORD, NH 03301-3857
 603-271-9422 1-800-852-3345 Ext. 9422
 Fax: 603-271-8431 TDD Access: 1-800-735-2964

Nicholas A. Toumpas
 Commissioner

Kathleen A. Dunn
 Associate Commissioner

January 21, 2015

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

Her Excellency, Governor Margaret Wood Hassan
 And the Honorable Executive 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 in the amount of \$334,000 from the New Hampshire Insurance Department, to assist in the funding of the New Hampshire Comprehensive Health Information System data consolidation effort, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Other Funds.

Authorize the funds to be allocated as follows:

05-095-047-470010-7937 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS, HHS: COMMISSIONER, OFF MEDICAID & BUSINESS POLICY, MEDICAID ADMINISTRATION

CLASS/OBJECT	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
000-403951	Federal funds	\$10,628,494.63		\$10,628,494.63
001-403626	Transfer from other agencies	\$1,707.00	\$334,000.00	\$335,707.00
	General Funds	\$8,486,712.96		\$8,486,712.96
	Total Revenue	<u>\$19,116,914.59</u>	<u>\$334,000.00</u>	<u>\$19,450,914.59</u>

CLASS/OBJECT	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
010-500100	Personnel Services – Permanent	\$2,503,628.00		\$2,503,628.00
	Personnel Services –			
012-500128	Unclassified	\$601,559.00		\$601,559.00
018-500106	Overtime	\$50,000.00		\$50,000.00
020-500200	Current Expenses	\$189,932.32		\$189,932.32
022-500255	Rents & Leases Other than State	\$6,494.00		\$6,494.00
026-500251	Organizational Dues	\$9,800.00		\$9,800.00
030-500300	Equipment	\$5,410.00		\$5,410.00
039-500188	Telecommunications	\$48,983.00		\$48,983.00
040-500800	Indirect Costs	\$54,184.00		\$54,184.00
041-500801	Audit Fund Set Aside	\$8,320.00		\$8,320.00
042-500620	Additional Fringe Benefits	\$161,627.00		\$161,627.00
	Transfers to Other State			
049-500294	Agencies	\$97,205.00		\$97,205.00
050-500103	Personal Services – Temporary	\$50,850.00		\$50,850.00
060-500601	Benefits	\$1,562,865.00		\$1,562,865.00
066-500802	Employee Training	\$6,476.00		\$6,476.00
070-500700	In-State Travel	\$14,911.00		\$14,911.00
080-500800	Out of State Travel	\$12,627.00		\$12,627.00
101-500729	Medical Payments to Providers	\$401,221.00		\$401,221.00
102-500731	Contracts for Program Services	\$13,330,822.27	\$334,000.00	\$13,664,882.27
	Total Expenditures	\$19,116,914.59	\$334,000.00	\$19,450,914.59

EXPLANATION

The purpose of this request is to accept and expend funds to support collaboration between the Office of Medicaid Business and Policy and the New Hampshire Insurance Department to develop a Comprehensive Health Care Information System. Federal Funds were accepted by the New Hampshire Insurance Department and are now being passed through to the Department of Health and Human Services. A Memorandum of Agreement to support this collaboration was renewed and approved by the Governor and Executive Council on September 3, 2014 (Item # 55) with an effective date of October 1, 2014 (see attached). However, no expenses have incurred to date specific to these funds. This funding will be used to pay for future expenses with the contractor.

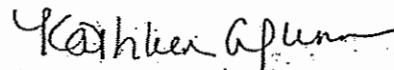
The Comprehensive Health Care Information System will collect insurance claims and health care quality data. The data collected will provide important comparative information to enhance efficiencies in the state's Medicaid program, to review health care utilization, expenditures, and performance in New Hampshire, and to enhance the ability of New Hampshire consumers and employers to make informed and cost-effective health care choices. The Department of Health and Human Services is responsible for maintaining the data and bears all expenses associated with the collection and maintenance.

Class 102 The funds will be used for a contract to develop and support a Comprehensive Health Care Information System. The contractor will provide analytic datasets; research and recommend ways to improve claims data sets by identifying potential ways to improve the health data for New Hampshire; and support ongoing analysis of Medicaid data.

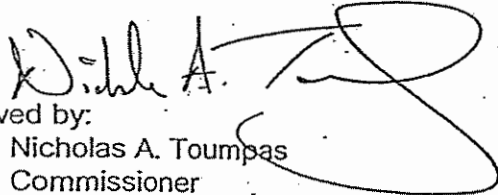
In response to the anticipated two-part question, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" The Department offers the following information: These Other funds are a 100% federal funds awarded to the New Hampshire Insurance Department, that are being passed through to the New Hampshire Department of Health and Human Services. These funds cannot be used to offset general funds, as they are restricted to the activities referenced herein. Should the request be denied, the funds in question must be returned to the Federal Government and the State of New Hampshire will be out of compliance with Federal requirements to establish a Comprehensive Health Care Information System.

Geographic area served: Statewide

Respectfully submitted,



Kathleen A. Dunn, MPH
Associate Commissioner
Medicaid Director



Approved by:
Nicholas A. Toumpas
Commissioner



THE STATE OF NEW HAMPSHIRE
INSURANCE DEPARTMENT

21 SOUTH FRUIT STREET SUITE 14
CONCORD, NEW HAMPSHIRE 03301

Roger A. Sevigny
Commissioner

Alexander K. Feldvebel
Deputy Commissioner

August 18, 2014

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

REQUESTED ACTION

Authorize the New Hampshire Insurance Department (NHID) to exercise a renewal option in a Memorandum of Agreement with the New Hampshire Department of Health and Human Services (DHHS), (originally approved by the Governor and Council on June 12, 2012, Item #33), to reimburse DHHS, in the amount of \$1,000,000.00, for a portion of the next three-year costs incurred by DHHS in collecting data pursuant to RSA 420-G:11-a. This is in support of NHID's premium rate review initiative to evaluate options for improving the health insurance rate review process and transparency related to health insurance premiums and medical care costs in New Hampshire. This agreement is to be effective October 1, 2014 through September 30, 2016; effective upon Governor and Council approval. 100% Federal Funds.

The funding is available in account titled Premium Rate Review Grant as follows.
Funding for FY16 is contingent upon the availability and continued appropriations of funds.
Funding for FY17 is contingent upon the award and acceptance of Rate Review Grant Cycle IV.

	FY2015	FY2016	FY2017
02-24-24-240010-59780000-049-500294 Transfer to Other			
State Agencies	\$334,000	\$333,000	\$333,000

EXPLANATION

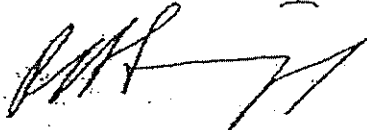
The need to renew the current MOA is to continue the work being done under the original Rate Review Cycle II grant period to support improving the health insurance premium rate review process and transparency related to health insurance premiums and medical care costs in New Hampshire.

Under the grant NHID has partnered with DHHS to improve the effectiveness and transparency of the rate review process in order to best serve the people of New Hampshire. A key aspect of this work has involved an effort to maintain and improve the health benefits all-payer claims database that is administered jointly by NHID and DHHS under RSA 420-G: 11-a. Through the Memorandum of Agreement between NHID and DHHS, a portion of the grant funds will be used to support the collection of health care claims data sets, pursuant to RSA 420-G:11-a and NH Code of Admn. Rules Ins 4000, submitted annually by health insurance carriers, third-party payers, third-party administrators, and health care claims processors that provide administrative services for a self-insured plan sponsor to DHHS, or another designated agent of the NHID. These data are crucial to efforts to improve the effectiveness and transparency of the health insurance rate review process.

For this reason the Insurance Department respectfully requests that the Governor and Council approve this Memorandum of Agreement.

Your consideration of the request is appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'R. Sevigny', is written over a horizontal line.

Roger A. Sevigny

**Memorandum of Agreement
Between the New Hampshire Insurance Department
and the
New Hampshire Department of Health and Human Services**

**Agreement Relative to Contributing to Fund the New Hampshire
Comprehensive Health Information System pursuant to RSA 420-G:II-a**

**Effective October 1, 2014 through September 30, 2016
with the option to renew upon agreement of both parties**

Parties:

This Memorandum of Agreement (MOA) is between the New Hampshire Department of Health and Human Services (DHHS) and the New Hampshire Insurance Department (NHID).

Purpose of the MOA:

The purpose of the MOA is to define the terms of the agreement of the NHID to contribute to the cost incurred by the DHHS in collecting data pursuant to RSA 420-G:11-a.

Pursuant to RSA 420-G:11-a and N.H. Code of Admin. Rules Ins 4000, health insurance carriers, third-party payers, third-party administrators and health care claims processors that provide administrative services for a self-insured plan sponsor must submit health care claims data sets annually to DHHS, or another designated agent of the NHID.

The data collected pursuant to NHID data rules are used extensively by the NHID in its analyses, and the NHID anticipates that the data collection process will be enhanced in connection with changes to the NHID premium rate review process and NHID efforts to improve health care cost transparency.

Intent of the Parties:

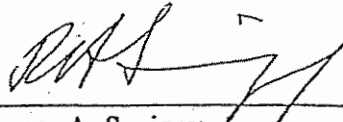
The parties intend that this MOA will enable the NHID to make a fair and reasonable contribution to DHHS for the cost of collecting the data. Under the contract, the total price for data collection is anticipated to be approximately \$1.5 million over three years, subject to continued access to Cycle III and future IV Premium Rate Review Grant funds and legislative approval of the next biennial budget. The intent of the parties in this MOA is for the NHID to contribute approximately \$1 million of the total three-year cost of data collection for State Fiscal Years 2015, 2016, and 2017, in increments based on approximately one-third per state fiscal year beginning in October 2014.

The parties intend that the option to renew this MOA will be exercised, and that the NHID will continue to contribute to the cost of the data collection with subsequent renewals. Further, the parties agree that the specific amount that the NHID will contribute to future Agreements for data collection under RSA 420-G:11-a shall be negotiated with the level dependent on available grant funds.

The parties further intend that this MOA shall not change, affect or alter any existing responsibilities or authority of the parties with regard to the collection of data pursuant to RSA 420-G:11-a.

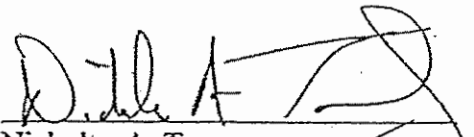
This MOA is entered into and supported by the NH Insurance Department and Department of Health and Human Services.

IN WITNESS WHEREOF, the respective parties have hereunto set their hands on the dates indicated.



Roger A. Sevigny
Commissioner
New Hampshire Insurance Department

8-19-14
Date

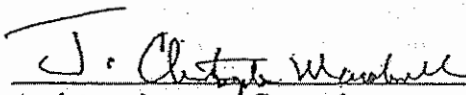


Nicholas A. Toumpas
Commissioner
Department of Health and Human Services

8/15/14
Date

Attorney General This is to certify that the above AGREEMENT has been reviewed by this office and is approved as to form and execution.

8 | 21 | 14
Date



Assistant Attorney General

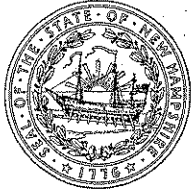
Secretary of State This is to certify that the GOVERNOR AND COUNCIL on _____ approved this AGREEMENT.

Date

Attest

Secretary of State

EB



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

Nicholas A. Toumpas
 Commissioner

Carol Sideris
 Director

129 PLEASANT STREET, CONCORD, NH 03301-3857
 603-271-9474 1-800-852-3345 Ext. 9474
 FAX: 603-271-4637 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 28, 2015

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

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

REQUESTED ACTION

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services, Division of Client Services, to accept and expend Federal Funds in the amount of \$3,935,131 from the Centers For Medicare and Medicaid Services for purposes of making changes to the New HEIGHTS eligibility system to comply with federally required guidelines in the area of system security, effective upon date of Fiscal Committee and Governor and Executive Council approval through June 30, 2015, and further authorize the allocation of these funds in the accounts below.

05-95-45-450010-7993 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVCS,
 HHS: TRANSITIONAL ASSISTANCE, CLIENT SVCS - DFA FIELD SVCS

Class/Object	Class Title	Current Authorized Budget	Increase/ (Decrease) Amount	Revised Modified Budget
SFY 2015				
000-403950	Federal Funds	\$23,298,789	\$3,935,131	\$27,233,920
007-409282	Other Funds	\$724,909	\$0	\$724,909
	General Fund	<u>\$12,850,277</u>	<u>\$0</u>	<u>\$12,850,277</u>
Total Revenue		\$36,873,975	\$3,935,131	\$40,809,106

Class	Class Title	Current Authorized Budget	Increase/ (Decrease) Amount	Revised Modified Budget
010-500100	Regular Officer and Employees	\$12,470,795	\$0	\$12,470,795
018-500106	Overtime	\$1,169,767	\$0	\$1,169,767
020-500200	Supplies (Consumable)	\$143,401	\$0	\$143,401
022-500257	Rents-Leases Other Than Sta	\$9,690	\$0	\$9,690
028-582814	Transfers to Gen Services	\$100,000	\$0	\$100,000

030-500321	Office Equip & Furn (Replace)	\$78,543	\$0	\$78,543
039-500180	Telecommunications	\$75,134	\$0	\$75,134
040-500800	Indirect Costs	\$209,809	\$0	\$209,809
041-500801	Audit Fund Set Aside	\$10,942	\$3,931	\$14,873
042-500620	Post Retirement Benefits	\$582,598	\$0	\$582,598
046-500464	Gen Consultants, Non-Benefit	\$12,063,093	\$3,931,200	\$15,994,293
050-500109	Other Personal Services	\$1,366,542	\$0	\$1,366,542
060-500602	Health Ins Benefit (Perm)	\$8,407,508	\$0	\$8,407,508
070-500704	Mileage, Private Cars (In-State)	\$186,153	\$0	\$186,153
Total Expense		\$36,873,975	\$3,935,131	\$40,809,106

EXPLANATION

This request is being made to ensure compliance with the federal regulations as they relate to system security, the modernization of the New HEIGHTS infrastructure, and to provide functionality to support DHHS's strategic vision for improved service delivery. The scope of work this funding provides will allow DHHS complete remediation activities, manage risk and to deploy functionality required to support efficient operations of the Medicaid program. To accommodate these changes the Department's New HEIGHTS eligibility system requires modifications including:

- Identity Management
- Identity, phone and e-mail proofing
- Vulnerability management
- CMS MARS-E revision support
- Medicaid data exposure assessment
- Multi-system audit, logging, and monitoring SIEM
- Disaster recovery plans and testing
- Security awareness and training
- Security project management and quality assurance

To support these efforts, the Centers For Medicare and Medicaid Services is making available federal funds for states' efforts for these modifications. The Department is currently implementing significant enhancements to New HEIGHTS under a capital budget project and the work contemplated by this funding will, with approval by Governor and Executive Council, be integrated with the work being done under the capital budget project.

Acceptance of these additional federal funds is needed in order to have the funding for the necessary contract amendment.

- Class 041 The funds will be used to pay audit fund set aside expense.
- Class 046 The funds will be used to fund the required contract amendment.

In response to the anticipated two-part question, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" The Department offers the following information: These federal funds cannot be used to offset general funds, as they are restricted to the activities referenced herein. Should the request be denied, the funds in question must

The Honorable Neal M. Kurk, Chairman and
Her Excellency, Governor Margaret Wood Hassan
January 28, 2015
Page 3

be returned to the Federal Government and the State of New Hampshire will be out of compliance with Federal requirements

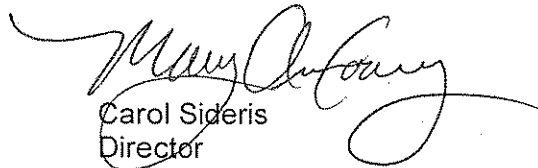
Funding for the project is 90% federal funds and 10% general funds. Funds for the State match are available in 05-95-49-490510-2985.

Area served: statewide.

Source of Funds: 90% Federal Funds, 10 % General Funds.

If Federal Funds become no longer available, General Funds will not be requested to support the program expenditures.

Respectfully submitted,



Carol Sideris
Director

Approved by:



Nicholas A. Toumpas
Commissioner

Department of Health and Human Services									
Division of Client Services									
SFY 2015 Account History									
Client Svcs - DFA Field Svcs 05-95-45-451010-7993									
10-04500-79930000									
Class/Object	Class Title	Operating Budget, Including Bal Fwd	Warrant 15018 PAY RAISE & BENEFIT	Warrant 15036 G&C 6/18/14 #34A	Warrant 15134 CH144:127 Laws of 2015	PENDING TRANSFER, Approved G&C 1/28/15	Current Modified Budget	This Item	Revised Modified Budget
000-403959	Federal Funds	\$ 21,807,271.67	\$ 277,036.00	\$ 1,226,234.00	\$ (626,832.00)	\$ 615,079.00	\$ 23,298,788.67	\$ 3,935,131.00	\$ 27,233,919.67
007-409282	Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 724,909.00	\$ 724,909.00	\$ -	\$ 724,909.00
	General Funds	\$ 12,295,542.31	\$ 314,557.00	\$ 1,087,415.00	\$ (766,108.00)	\$ (81,129.00)	\$ 12,850,277.31	\$ -	\$ 12,850,277.31
Total Revenue		\$ 34,102,813.98	\$ 591,593.00	\$ 2,313,649.00	\$ (1,392,940.00)	\$ 1,258,859.00	\$ 36,873,974.98	\$ 3,935,131.00	\$ 40,809,105.98
10-04500-79930000									
010	Personal Perm	\$ 11,852,104.00	\$ 489,835.00	\$ (264,249.00)	\$ (865,754.00)	\$ 1,258,859.00	\$ 12,470,795.00		\$ 12,470,795.00
018	Overtime	\$ 967,756.00		\$ 202,011.00			\$ 1,169,767.00		\$ 1,169,767.00
020	Current Expense	\$ 82,763.00		\$ 60,638.00			\$ 143,401.00		\$ 143,401.00
022	Rents-Leases Other Than State	\$ 9,690.18					\$ 9,690.18		\$ 9,690.18
028	Transfers to Gen Svcs	\$ -		\$ 100,000.00			\$ 100,000.00		\$ 100,000.00
030	Equipment	\$ 3,543.00		\$ 75,000.00			\$ 78,543.00		\$ 78,543.00
039	TELECOM	29,759.00		\$ 45,375.00			\$ 75,134.00		\$ 75,134.00
040	Indirect Costs	209,809.00					\$ 209,809.00		\$ 209,809.00
041	Audit Fund Set Aside	10,942.00					\$ 10,942.00	\$ 3,931.00	\$ 14,873.00
042	Additional Benefits	582,598.00					\$ 582,598.00		\$ 582,598.00
046	Consultants	12,063,092.80					\$ 12,063,092.80	\$ 3,931,200.00	\$ 15,994,292.80
050	Personal Temp	201,301.00	\$ 5,130.00	\$ 1,160,111.00			\$ 1,366,542.00		\$ 1,366,542.00
060	Calculated Benefits	7,967,983.00	\$ 96,628.00	\$ 870,083.00	\$ (527,186.00)		\$ 8,407,508.00		\$ 8,407,508.00
070	In State Travel	121,473.00		\$ 64,680.00			\$ 186,153.00		\$ 186,153.00
Total Expense		\$ 34,102,813.98	\$ 591,593.00	\$ 2,313,649.00	\$ (1,392,940.00)	\$ 1,258,859.00	\$ 36,873,974.98	\$ 3,935,131.00	\$ 40,809,105.98

DEPARTMENT OF HEALTH & HUMAN SERVICES
Centers for Medicare & Medicaid Services
7500 Security Boulevard, Mail Stop S2-26-12
Baltimore, Maryland 21244-1850



December 23, 2014

Nicholas A. Toumpas
Commissioner
Department of Health and Human Services
129 Pleasant Street
Concord, New Hampshire 03301

Dear Mr. Toumpas:

Thank you for your letter dated November 12, 2014 requesting that the Centers for Medicare & Medicaid Services (CMS) approve New Hampshire's (NH) Implementation Advance Planning Document (APD) Update for the New Hampshire Empowering Individuals to Get Help Transitioning to Self-sufficiency (HEIGHTS) system. The purpose of this APD update is to further enhance the security of Medicaid data within the integrated eligibility domain. Through the analysis activities completed as part of the existing Plan of Action & Milestones (POA&M), New Hampshire has identified additional opportunities to strengthen security for Medicaid eligibility data. CMS has completed its review of this APD.

New Hampshire's APD requests CMS funding as authorized by the Final Rule, CMS-2346-F, published in the Federal Register on April 19, 2011. This rule provides enhanced Federal Financial Participation (FFP) for the design, development, and implementation of Medicaid eligibility determination systems in accordance with the seven standards and conditions available until December 31, 2015. The state seeks approval of \$29,422,594 of Medicaid/CHIP FFP for an implementation cycle for Federal fiscal years 2015 and Quarter 1 of 2016 (covering the date of this approval letter through December 31, 2015).

CMS approves New Hampshire's APD, effective on the date of this letter, in accordance with Federal regulations at 42 CFR § 433, subpart C, "Mechanized Claims Processing and Information Retrieval Systems," 45 CFR § 95, subpart F, "Automatic Data Processing Equipment and Services - Conditions for Federal Financial Participation," and 42 CFR § 457.230, "FFP for State ADP expenditures."

This approval letter supersedes any previous letters that may have been issued for the approval period noted above. This letter includes all previously approved funds covering the approval period for Medicaid/CHIP eligibility and enrollment funding.

CMS approves \$23,076,762 of Medicaid/CHIP FFP for Federal fiscal year 2015 and \$6,554,611 of Medicaid/CHIP FFP for Federal fiscal year Quarter 1 of 2016 as described in the tables in Appendix A. The amounts provided for Federal fiscal years 2013 and 2014 in the tables in Appendix A are for

informational purposes only. Only actual costs incurred are reimbursable. The state must provide adequate support for all costs claimed in addition to providing detailed records and proper audit trails. The amounts allocated per Federal fiscal year in Appendix A cannot be reallocated between Federal fiscal years, even within the period of this letter's approval, without submission and approval of an APD Update. Please refer to Federal regulations at 42 CFR § 433 and the State Medicaid Manual Part 11 for specific FFP rates for the variety of activities supporting proper matching rates. Specifically, please note that commercial off the shelf (COTS) licenses are matched at 75 percent FFP and training is matched at 50 percent FFP.

As noted in our final rule, (CMS-2346-F), states may claim 75 percent FFP for the costs of certain staff time spent on mechanized eligibility determination systems

We will be monitoring progress of the New Hampshire's eligibility and enrollment modernization project using the Enterprise Life Cycle (ELC) model. This approach supports the high degree of interaction that will be required between Medicaid, CHIP, and the Health Insurance Exchange, and the use of a shared eligibility service among the programs. Based on the state's project management plan, CMS will be working with the state to schedule the next Medicaid IT review.

As part of this approval, CMS looks for New Hampshire's ability to demonstrate progress towards project milestones, and is requesting monthly status reports and regular monitoring calls. Monthly status reports should include at a minimum the following information:

- Major Project Accomplishments – a description of major project accomplishments since the last report;
- Project Status – an assessment of the current project status compared to the approved APD project schedule including specific reference to all project milestones start and end dates;
- Project Risks/Issues – a description of risks/issues that have or will have an impact on project schedule or content;
- Corrective Action – a plan of action to correct/mitigate any issues identified;
- Funding Summary – a cumulative summary of project costs claimed for FFP by rate of FFP.

Please plan on submitting an APD Update approximately 60 days prior to September 30, 2015 outlining budget and implementation activities for Federal fiscal year 2016 so that the future year's funding may be approved. In addition, as required under 45 CFR § 95.611, NH will need to submit an APD Update if any changes to the project result in a projected cost increase of \$300,000 or 10 percent of the project cost, whichever is less.

As described in regulation at 45 CFR § 95.611 and the State Medicaid Manual Section 11200, Requests for Proposals (RFPs) or contracts that the state procures with funding from the herein approved APD, must be approved by CMS prior to release of the RFP or prior to execution of the contract.

We look forward to working with you as you proceed through the implementation process of your Medicaid eligibility and enrollment modernization project. Please note that all Eligibility and

Enrollment (E&E) APDs, RFPs, and contracts should be sent to the dedicated mailbox: MedicaidE&E_APD@cms.hhs.gov and the cover letter should be addressed to the Division of State Systems (DSS) Division Director. If you have any questions or concerns regarding this letter, please feel free to contact Alberta Sannie-Ariyibi of my staff, at 410-786-0251, or by e-mail at alberta.sannie-ariyibi@cms.hhs.gov. You may also contact David Guiney in the CMS Boston Regional Office at 617-565-1298, or by e-mail at david.guiney@cms.hhs.gov.

Sincerely,



Jessica Kahn
Director, Data & Systems Group

Cc:

Christine Gerhardt, CMS
Richard McGreal, CMS
RADM Pamela Schweitzer, CMS
Alberta Sannie-Ariyibi, CMS
David Guiney, CMS
Karen Charles, CMS
Angela Davis, CMS
Karen Walsh, CMS
Joyce Butterworth, CMS
Art Douglas, CMS

Appendix A:

NH Medicaid/CHIP Detailed Budget Table

Covers Federal Fiscal Years 2015-Q1 2016 (ending December 31, 2015)

These tables include all previously approved funds covering these Federal fiscal years for Medicaid/CHIP eligibility and enrollment funding Please note: The amounts provided for Federal fiscal years 2013 and 2014 are for informational purposes only

	Medicaid Share (90% FFP) DDI	State Share (10%)	Medicaid Share (75% FFP) DDI (COTS)	State Share (25%)	Medicaid Share (75% FFP) M&O	State Share (25%)	Medicaid Share (75% FFP) M&O E&E Staff	State Share (25%)	Medicaid ENHANCED FUNDING FFP Total	State Share Total	Medicaid ENHANCED FUNDING (TOTAL COMPUTABLE)
	28A & 28B†	--	28A & 28B†	--	28C & 28D†	--	28E & 28E†	--			
FFY 2013	7,852,220	872,469	221,412	73,804	0	0	0	0	8,073,632	946,273	9,019,905
FFY 2014	18,225,352	2,025,039	745,629	248,543	0	0	10,205,513	3,401,838	29,176,494	5,675,420	34,851,914
FFY 2015	21,545,940	2,393,993	1,530,822	510,274	0	0	0	0	23,076,762	2,904,267	25,981,029
FFY Q1 2016	6,313,656	701,517	240,955	80,318	0	0	0	0	6,554,611	781,836	7,336,447

	Medicaid Share (50% FFP) M&O E&E Staff	State Share (50%)	Medicaid Share (50% FFP) General	State Share (50%)	Medicaid NOT ENHANCED FUNDING FFP Total	State Share Total	Medicaid NOT ENHANCED FUNDING (TOTAL COMPUTABLE)
	28G & 28H†	--	49†	--			
FFY 2013	0	0	0	0	0	0	0
FFY 2014	0	0	0	0	0	0	0
FFY 2015	0	0	0	0	0	0	0
FFY Q1 2016	0	0	0	0	0	0	0



MARGARET WOOD HASSAN
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF ENERGY AND PLANNING
107 Pleasant Street, Johnson Hall
Concord, NH 03301-3834
Telephone: (603) 271-2155
Fax: (603) 271-2615



www.nh.gov/oep

January 26, 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, the Office of Energy and Planning (OEP) respectfully requests authorization to accept and expend federal grant funds in the amount of \$36,000.00 from the US Department of Energy for the State Energy Programs (SEP) formula grant, upon Fiscal Committee and Governor and Council approval through June 30, 2015.
100% Federal Funds.

These funds should be budgeted as follows, with the authority to adjust encumbrances and appropriations across State Fiscal years with Budget Office approval as needed and justified:

01-02-02-024010-65100000 FY 2015 State Energy Programs				
Source of Funds	Description	Current Appropriation w/FY14 Balance Forward & Transfers	Incr/(Decr)	Modified Budget
000-404590	Federal Funds	160,906.44	36,000.00	196,906.44
007-403558	Agency Income	97,129.43		97,129.43
009-403544	Agency Income	82,630.76		82,630.76
Totals		340,666.63	36,000.00	376,666.63
Class-Accounts	Description	Current Appropriation w/FY14 Balance Forward & Transfers	Incr/(Decr)	Modified Budget
016-500141	Personal Serv.-Non-Classified	51,870.00	1,600.00	53,470.00
020-500236	Current Expenses	1,300.00		1,300.00
026-500251	Organizational Dues	7,000.00		7,000.00
030-500310	Equipment	1.00		1.00
039-500188	Telecommunications	1,050.00	500.00	1,550.00
041-500801	Audit Fund Set Aside	242.00	36.00	278.00

042-500620	Additional Fringe Benefits	4,988.00		4,988.00
060-500601	Benefits	37,151.00		37,151.00
070-500704	In-State Travel Reimbursement	1,900.42	2,600.00	4,500.42
080-500710	Out-of-State Travel Reimb	8,874.77		8,874.77
102-500731	Contracts for Program Services	141,403.22	31,264.00	172,667.22
103-502664	Contracts for OP Services	84,886.22		84,886.22
Totals		340,666.63	36,000.00	376,666.63

EXPLANATION

OEP is responsible for administering New Hampshire's US Department of Energy State Energy Program (SEP) formula grant. The amount allocated to New Hampshire for Program Year 2015 exceeds what is in OEP's approved State Budget; consequently, OEP is respectfully requesting permission to accept and expend a portion of these additional funds into its budget to meet the grant's objectives.

Funds are requested for the following purposes:

- | | |
|--|---|
| Class 016 - Personal Serv Non-Classified | Additional funds are needed to cover FY15 salary expenses for the current position. |
| Class 039 - Telecommunications | To fund telephone and conference call expenses. |
| Class 041 - Audit Fund Set Aside | To fund 0.01% of the award for audit-set-aside expenses. |
| Class 070 - In-State Travel | To fund additional travel and costs associated with the Northeast Energy Efficiency Partnership conference. |
| Class 102 - Contracts for Program Services | To support energy activities including participating in dockets at the Public Utilities Commission, transportation activities, energy efficiency in state buildings, and energy education and outreach. |

Additional Indirect Costs and Fringe Benefits have not been budgeted in this request as the amount previously budgeted is sufficient to cover all indirect and fringe benefit costs associated with these funds.

In the event Federal Funds become no longer available, General Funds will not be requested to support these programs.

Respectfully submitted,



Meredith A. Hatfield
Director

MAH:bss
Attachments

FISCAL SITUATION
 State Energy Programs
 010-002-6510-000
 FY 2015

01/26/15

<u>Funding Information</u>	<u>Grant Award</u>	<u>Grant Period</u>	<u>Award Amount</u>	<u>Expended thru FY14</u>	<u>Funding Authorization Remaining</u>	<u>Date of Notification</u>
SEP PY 14	DE-EE0006204	07/01/13- 06/30/14	310,200.00	243,827.20	66,372.80	06/27/13
CESA		09/30/13 - 03/30/16	150,000.00	7,528.87	142,471.13	09/17/13
SEP PY 15	DE-EE0006204	07/01/14- 06/30/15	328,700.00	0.00	328,700.00	06/20/14
Total			788,900.00	251,356.07	537,543.93	
less: FY15 Budget Authorization					240,199.00	
less: FY15 Bal Forward					100,467.63	
less: SEP grant in A/U 6400					144,733.67	
less: SEP grant in A/U 6570					4,671.85	
less: SEP grant in A/U 7705					11,397.29	
Available for Budgeting					36,074.49	
Requested Action					36,000.00	
Balance to be Budgeted at a later time					74.49	

ASSISTANCE AGREEMENT

1. Award No. DE-EE0006204		2. Modification No. 0001		3. Effective Date 07/01/2013		4. CFDA No. 81.041	
5. Awarded To EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY P. GILMAN 107 PLEASANT STREET JOHNSON HALL CONCORD NH 033013852				5. Sponsoring Office Energy Efficcy & Renewable Energy			7. Period of Performance 07/01/2014 through 06/30/2015
8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other		9. Authority See Page 2			10. Purchase Request or Funding Document No. 14EE002733		
11. Remittance Address EXECUTIVE OFFICE OF THE STATE OF NEW HAMPSHI Attn: WENDY P. GILMAN 107 PLEASANT STREET JOHNSON HALL CONCORD NH 033013852				12. Total Amount Govt. Share: \$638,900.00 Cost Share : \$276,065.00 Total : \$914,965.00		13. Funds Obligated This action: \$328,700.00 Total : \$638,900.00	
14. Principal Investigator Karen Cramton Phone: 603-271-8341		15. Program Manager Kelsie M. Hammond Phone: 720-356-1643			16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 15013 Denver West Parkway Golden CO 80401		
17. Submit Payment Requests To			18. Paying Office OR for Golden U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4517 Oak Ridge TN 37831			19. Submit Reports To See Attachment 2 Reporting Checklist	
20. Accounting and Appropriation Data See Schedule							
21. Research Title and/or Description of Project SEP FORMULA - STATE OF NEW HAMPSHIRE							
For the Recipient				For the United States of America			
22. Signature of Person Authorized to Sign				25. Signature of Grants/Agreements Officer Signature on File			
23. Name and Title		24. Date Signed		26. Name of Officer Robert D. Kingsley		27. Date Signed 06/20/2014	

Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144



Paul Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

February 2, 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, NH 03301

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, authorize the New Hampshire Department of Education (NH DOE) to accept and expend Developing Capacity to Improve Emergency Operations Plans in New Hampshire (grant) funds in the amount of \$145,243.11 from the United States Department of Education, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. The budget for fiscal year 2015 is listed below. The balance of the \$250,000.00 grant which is \$104,756.89 will be incorporated into the next biennial budget. The purpose of this grant is to improve the Department of Education's internal capacity to assist local schools in the development and implementation of high-quality Emergency Operations Plans (EOPs). Source of Funds: 100% Federal Funds.
2. Pursuant to RSA 124:15, authorize the NH DOE to establish the following part-time positions to work no more than 29.5 hours per week for the period effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.

<u>No.</u>	<u>Title</u>	<u>Labor Grade</u>	<u>Hourly Range</u>	<u>FY 2015 Total</u>
1	Assistant Administrator	29	\$28.92 - \$38.65	\$22,181.64 - \$29,644.55
2	Program Specialist II	21	\$20.60 - \$27.71	\$15,800.20 - \$21,253.57

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

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
Page 2 of 5

Funds will be budgeted as follows:

Developing Capacity to Improve Emergency Operations Plans in New Hampshire
06-56-56-561010-59880000
RSRC:400338

<u>Class</u>	<u>Description</u>	<u>Fiscal Year 2015</u>
020	CURRENT EXPENSES	\$17,179.00
027	TRANSFER TO OIT	\$25,000.00
029	INTRA-AGENCY TRANSFERS	\$3,750.00
030	EQUIPMENT NEW/REPLACEMENT	\$200.00
037	TECHNOLOGY HARDWARE	\$3,000.00
038	TECHNOLOGY SOFTWARE	\$3,000.00
040	INDIRECT COST	\$8,421.610
041	AUDIT FUND SET ASIDE	\$250.00
050	PERSONAL SERVICES - TEMP/APPOINT	\$45,000.00
060	BENEFITS	\$3,442.50
070	TRAVEL IN-STATE	\$5,000.00
080	TRAVEL OUT OF STATE	\$4,000.00
102	CONTRACTS FOR PROGRAM SERVICES	\$27,000.00

Source of Funds:

000	Federal	\$145,243.11
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EXPLANATION

The goal of the grant is to build capacity within the NH DOE to provide training and technical assistance to local education agencies for the development and implementation of high quality EOPs. The State of New Hampshire requires every public and nonpublic school to develop a site-specific school emergency response plan (ERP) which is based on and conforms to the Incident Command System and the National Incident Management System. Per the law, the plan must be coordinated with local emergency authorities in the municipality in which the school is located. The Secretary of the United States Department of Education's new emphasis on high quality EOPs that encompass the five mission areas: (1) prevention, (2) protection, (3) mitigation, (4) response, and (5) recovery and that is - (a) adequate, (b) feasible, (c) acceptable, (d) complete, and (e) compliant, will provide a model for New Hampshire schools to follow in order to enhance the quality of New Hampshire's ERPs.

With the grant funds, the NH DOE will expand its capacity to provide training and technical assistance to local education agencies for the development of and implementation of high quality EOPs. NH DOE will 1) hire additional internal staff, 2) develop an interactive template that encompasses the five mission areas of EOP's (and modeled to comply with Presidential Policy Directive 8 (PPD8)), 3) develop a database that will collect and maintain data on school preparedness and Emergency Operations planning, 4) provide awareness and EOP training, while developing and enhancing the capacity to judge the quality of EOP's, and provide the means and motivation to strengthen the collaborative work between the NH DOE and the Division of Homeland Security and Emergency Management (HSEM). The

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

Her Excellency, Governor Margaret Wood Hassan
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proposed project provides an opportunity for the NH DOE and the HSEM to consolidate resources that already exist as well as develop new resources that are specific to New Hampshire.

APPROPRIATION EXPLANATION

The following appropriation authorities are being requested:

Class 020 (Current Expenses) - To pay for materials and supplies that will be used by staff.

Class 27 (Transfer to OIT) – Class is established to provide for in house IT services including server space and integration with the NH DOE Single Sign on System.

Class 30 (Equipment New/Replacement) - To provide an appropriation for new equipment for staff under this grant.

Class 037 (Technology Hardware) – To provide required computer hardware for staff under this grant.

Class 038 (Technology Software) – To provide required computer software for staff under this grant.

Class 040 (Indirect Cost) – Appropriation for this class is based on 7.7 percent as established by the US Department of Education Indirect Cost Rate all expenditures in classes 020, 027, 029, 037, 038, 039, 050, 060, 070 and 080. This is paid to Administrative Services under a State-Wide Cost Allocation Plan.

Class 041 (Audits) – Appropriation for this class is based on .01 percent of the total grant and paid to Administrative Services to offset audit costs.

Class 050 (Personal Services – Temp) – Appropriation for a part-time Assistant Administrator and Program Specialist II salary.

Class 060 (Benefits) – Appropriation for this class is based on FICA costs for both staff members.

Class 070 (In-State Travel) – Appropriation for in-state meetings and presentations.

Class 080 – (Out-of-State Travel) – Appropriation for two key project team members to attend an out-of-state meeting required by the terms of the grant. Appropriation will also cover costs for the Assistant Administrator to attend one additional national conference.

Class 102 – (Contracts for Program Services) – Appropriation to provide contracted services which may include template and database development and assistance with holding five regional conferences.

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

1. List All Personnel Involved:

The Honorable Neal M. Kurk, Chairman
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and The Honorable Council

Page 4 of 5

1. Assistant Administrator	LG29	\$28.92 - \$38.65/hourly
2. Program Specialist II	LG21	\$20.60 - \$27.71/hourly

2. Nature, Need and Duration

These positions will provide leadership and support for the grant in cooperation with the HSEM. The positions will be funded by and support the Developing Capacity to Improve Emergency Operations Plans in New Hampshire grant. The positions subject to this request will be funded until June 30, 2015. The goal of the grant is to build capacity within the Department of Education to provide training and technical assistance to local education agencies for the development of and implementation of high quality EOPs. The Department of Education currently does not have adequate capacity to provide these services. The Developing Capacity to Improve Emergency Operations Plans in New Hampshire grant will end on March 31, 2016, unless a no-cost extension is requested and approved.

3. Relationship to Existing Agency Programs.

By statute, the State of New Hampshire requires every public and nonpublic school to develop a site-specific school ERP which is based on and conforms to the Incident Command System and the National Incident Management System. Per the law, the plan must be coordinated with local emergency authorities and with the emergency operations plan in the municipality in which the school is located. A school is required to review its plan at least annually, and to update the plan, as necessary. The Director of HSEM, Department of Safety, assists school districts in training and provides support in the development, implementation, and review of an emergency response plan. The HSEM has been providing awareness sessions and training events for years including incident command training for school staff. This training is typically done at the school's request. The program, Comprehensive Emergency Management Planning for Schools (CEMPS), teaches a process to assist in the development of a workable, user-friendly emergency management plan. A school district's plan is developed by its own personnel in cooperation with local first responders and the NH Bureau of Emergency Management. The personnel who developed and championed this training recently retired and this proposed project plan provides a timely opportunity for a collaborative effort between the NH DOE and HSEM to transition from CEMPS training into the next generation of developing high quality EOP's.

4. Has a similar program been requested of the Legislature and denied?

No. With regards to the remaining \$104,756.89 balance to be used from July 1, 2015 through March 31, 2016; the Department will have dialogue with the Governor's Office and Legislative Body as to submitting it into the FY16/17 Operating Budget or coming back for Fiscal Committee and Governor and Council approval.

5. Why wasn't the funding included in the Agency's budget request?

At the time the State's Operating Budget was being prepared the request for proposal for the Grant had not been made public.

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

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
Page 5 of 5

6. Can any portion of the Grant Funds be utilized?

No. The positions requested are necessary to fulfill the intent of the Grant proposal that was accepted by the Granting Authority.

7. Estimate the Fund required to continue the positions?


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

FISCAL SITUATION

US Department of Education Grant Award S184Q140019 - \$250,000.00

FY 2015 Requested Appropriation	\$145,243.11
FY 2016 Remaining Balance – See Question #4 Above.	\$104,756.89
Total Appropriations	\$250,000.00

Respectfully submitted,


Virginia M. Barry, Ph.D.
Commissioner of Education

Attachments:

Grant Award
Personnel Packets



LINDA M. HODGDON
Commissioner
(603) 271-3201

State Of New Hampshire
DIVISION OF PERSONNEL
Department of Administrative Services
State House Annex - 28 School Street
Concord, New Hampshire 03301

SARA J. WILLINGHAM
Director of Personnel
(603) 271-3261

January 8, 2015

Sheila Miller
Human Resources Administrator
Department of Education
101 Pleasant St.
Concord, NH 03301

Regarding: Request to establish a part-time temporary Administrator II, labor grade 29

Dear Ms. Miller:

The Division of Personnel approves of your request dated November 4, 2014 to establish a part-time temporary Administrator II, labor grade 29 for the Division of Program Support - Bureau of School Safety and Facility Management, and have assigned the position number of TMPPT5003 pending approval of funding.

It will be your responsibility to bring the request for funding before Governor and Council and the Fiscal Committee per RSA 124:15 as applicable. You may use this letter as confirmation of our decision. Once you have obtained approval, please notify me with documentation. Thank you.

Very truly yours,

Jennifer J. Elberfeld
Classification & Compensation Administrator

Cc: Sara J. Willingham, Director of Personnel

SUPPLEMENTAL JOB DESCRIPTION

Classification: Administrator II

Function Code: 0070-056

Position Title: Administrator II, Emergency Operations Planning

Date Established: 12-18-14

Position Number: TMMPT5001

Date of Last Amendment:

SCOPE OF WORK: To assist in administering Bureau of School Safety and Facility Management goals by implementing the Emergency Operations Planning (EOP) program objectives.

Accountabilities:

- Facilitates communication between NH Department of Education, NH Department of Safety, Division of Homeland Security and Emergency Management, other state agencies and stakeholders.
- Develops RFP's specifically for the development of a high quality EOP template and the development of a state level EOP database.
- Oversees the development of a template to create a high quality EOP.
- Oversees the development of a state level EOP database.
- Oversees the work of the Program Specialist.
- Evaluates training needs in relation to EOP program objectives and provides targeted assistance to high need schools and districts - including rural LEA's and non-public schools and teachers.
- Evaluates EOP improvement progress and ensures that activities are on target to begin and end according to projected timeline.
- Monitors budget expenditures.
- Completes the annual and final reports demonstrating progress toward GPRA measures and project objectives to the US Department of Education. Maintains record of progress throughout the year.
- Completes a comprehensive study that includes EOP status before and after project implementation to evaluate overall EOP quality improvement.
- Responds to inquiries and works with the US Department of Education as required.
- Testifies before legislative committees and presents information to professional organizations, the media, other agencies and interest groups.

MINIMUM QUALIFICATIONS:

Education: Master's degree from a recognized college or university with major study in education, emergency management, homeland security, business, public administration, planning, or training.

Experience: Six years' experience in education, government, emergency management, homeland security, business, public administration, planning, or training, four years of which must have been in a management level position involving administrative or supervisory duties concerned with program administration, program planning and evaluation, business management or related management experience.

OR



State Of New Hampshire
DIVISION OF PERSONNEL
Department of Administrative Services
State House Annex – 28 School Street
Concord, New Hampshire 03301

LINDA M. HODGDON
Commissioner
(603) 271-3201

SARA J. WILLINGHAM
Director of Personnel
(603) 271-3261

December 1, 2014

Sheila Miller
Human Resources Administrator
Department of Education
101 Pleasant St.
Concord, NH 03301

Regarding: Request to establish a part-time temporary Program Specialist II, labor grade 21

Dear Ms. Miller:

The Division of Personnel approves of your request dated November 4, 2014 to establish a part-time temporary Program Specialist II, labor grade 21 for the Division of Program Support – Bureau of School Safety and Facility Management, and have assigned the position number of TMPPT4976.

You may use this letter as confirmation of Division of Personnel approval when requesting governor and council acceptance of monies for agency use and funding approval from the Fiscal Committee per RSA 124:15 as applicable.

Once you have obtained funding approval, please notify me with documentation for our records. Thank you.

Very truly yours,

Jennifer J. Elberfeld
Classification & Compensation Administrator

Cc: Sara J. Willingham, Director of Personnel

SUPPLEMENTAL JOB DESCRIPTION

Classification: Program Specialist II – Part-Time

Function Code: 7124-056

Position Title: Program Specialist II

Date Established: 11-20-14

Position Number: TMPPT4976

Date of Last Amendment:

SCOPE OF WORK: To research and review program regulations and policies and to work with the Bureau of School Safety and Facility Management in assisting in the implementation of Emergency Operations Planning (EOP) program objectives.

Accountabilities:

- Reviews Emergency Operations Plans (EOPs) and makes preliminary recommendations for revision and enhancement.
- Maintains and updates the state database for tracking EOP's.
- Coordinates with the Assistant Administrator in developing an awareness program for high quality EOPs.
- Provides targeted assistance to and responds to questions from high need schools and districts, including rural LEA's and non-public schools and teachers.
- Coordinates with Assistant Administrator and other professional staff in varying work units concerning the improvement of EOP quality.
- Researches and prepares reports which are used to recommend enhanced quality of EOPs.
- Designs and modifies agency forms and instructions for staff use.
- Organizes, codes, and tracks rules through the rule making process to comply with the Administrative Procedures Act.

MINIMUM QUALIFICATIONS:

Education: Bachelor's degree from a recognized college or university with major study in education, emergency management, homeland security, business, public administration, planning, or training. Each additional year of approved formal education may be substituted for one year of required work experience.

Experience: Three years' professional or paraprofessional experience in education, government, emergency management, homeland security, business, public administration, planning, or training. with responsibility for program implementation, direct service delivery, planning or program evaluation. Each additional year of approved work experience may be substituted for one year of required formal education.

License/Certification: Eligibility for New Hampshire driver's license or access to transportation for use in statewide travel.

DISCLAIMER STATEMENT: The supplemental job description lists typical examples of work and is not intended to include every job duty and responsibility specific to a position. An employee may be required to perform other related duties not listed on the supplemental job description provided that such duties are characteristic of that classification.

SIGNATURES:

The above is an accurate reflection of the duties of my position.

Employee Signature

Date Reviewed

Supervisor's Name & Title: Vacant, Administrator II

Supervisor's Signature

Date Reviewed

Division Director's Name: Dr. Judith Fillion

Director's Signature

Date Reviewed

Dept. Approval Name & Title: Sheila Miller, Human Resources Administrator

Department Approval

Date Approved

Division of Personnel

Date Approved

**US Department of Education
Washington, D.C. 20202**

S184Q140019

GRANT AWARD NOTIFICATION

<p>1 RECIPIENT NAME</p> <p>New Hampshire Department of Education Program Support 101 Pleasant Street Concord, NH 03301 - 0000</p>	<p>2 AWARD INFORMATION</p> <p>PR/AWARD NUMBER S184Q140019 ACTION NUMBER 0 ACTION TYPE New AWARD TYPE Discretionary</p>												
<p>3 PROJECT STAFF</p> <p>RECIPIENT PROJECT DIRECTOR Judith D Fillion (603) 271-3855 judith.fillion@doe.nh.gov EDUCATION PROGRAM CONTACT Amy J Banks (202) 453-6704 amy.banks@ed.gov EDUCATION PAYMENT HOTLINE G5 PAYEE 888-336-8930 HELPDESK edcaps.user@ed.gov</p>	<p>4 PROJECT TITLE</p> <p>84.184Q Developing Capacity to Improve Emergency Operations Plans in New Hampshire</p>												
<p>5 KEY PERSONNEL</p> <table border="1"> <thead> <tr> <th>NAME</th> <th>TITLE</th> <th>LEVEL OF EFFORT</th> </tr> </thead> <tbody> <tr> <td>Judith D Fillion</td> <td>Project Director</td> <td>10 %</td> </tr> </tbody> </table>		NAME	TITLE	LEVEL OF EFFORT	Judith D Fillion	Project Director	10 %						
NAME	TITLE	LEVEL OF EFFORT											
Judith D Fillion	Project Director	10 %											
<p>AWARD PERIODS</p> <p>BUDGET PERIOD 10/01/2014 - 03/31/2016 PERFORMANCE PERIOD 10/01/2014 - 03/31/2016</p> <p>FUTURE BUDGET PERIODS N/A</p>													
<p>7 AUTHORIZED FUNDING</p> <table border="1"> <thead> <tr> <th></th> <th>THIS ACTION</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td>\$250,000.00</td> <td></td> </tr> <tr> <td>BUDGET PERIOD</td> <td>\$250,000.00</td> <td></td> </tr> <tr> <td>PERFORMANCE PERIOD</td> <td>\$250,000.00</td> <td></td> </tr> </tbody> </table>			THIS ACTION			\$250,000.00		BUDGET PERIOD	\$250,000.00		PERFORMANCE PERIOD	\$250,000.00	
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PERFORMANCE PERIOD	\$250,000.00												
<p>8 ADMINISTRATIVE INFORMATION</p> <p>DUNS/SSN 808590277 REGULATIONS EDGAR AS APPLICABLE 2 CFR AS APPLICABLE ATTACHMENTS A, C, E1, E2, E4, E5, E6, E7, F, N, O, S, U, V, W</p>													
<p>9 LEGISLATIVE AND FISCAL DATA</p> <p>AUTHORITY: PL 107-110 IV-A SAFE AND DRUG-FREE SCHOOLS & COMMUNITIES ACT OF ESEA, AS AMENDED PROGRAM TITLE: SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES - NATIONAL PROGRAMS CFDA/SUBPROGRAM NO: 84.184Q</p>													

US Department of Education
Washington, D.C. 20202

S184Q140019

GRANT AWARD NOTIFICATION

FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT
0203A	2014	2014	ES000000	B	GA6	QQQ	184	4101C	\$250,000.00

10

PR/AWARD NUMBER: S184Q140019
RECIPIENT NAME: New Hampshire Department of Education
Program Support

TERMS AND CONDITIONS

- (1) The Office of Management and Budget requires all Federal agencies to assign a Federal Award Identifying Number (FAIN) to each of their financial assistance awards. The PR/AWARD NUMBER identified in Block 2 is your FAIN.

If you subaward under this grant, you must document the assigned PR/AWARD NUMBER (FAIN) identified in Block 2 of this Grant Award Notification on each subaward made under this grant. The term subaward means:

1. A legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
2. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation on the principles that can be used in identifying a procurement as distinct from a subaward, see Sec. --- .210(b)-(d) of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").
3. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

- (2) THE FOLLOWING ITEMS ARE INCORPORATED IN THE GRANT AGREEMENT:

- (1) THE RECIPIENT'S APPLICATION (BLOCK 2),
- (2) THE APPLICABLE EDUCATION DEPARTMENT REGULATIONS (BLOCK 8), AND
- (3) THE SPECIAL TERMS AND CONDITIONS SHOWN AS ATTACHMENTS (BLOCK 8).

IN ACCORDANCE WITH 34 CFR 74.25(c)(2), OR 34 CFR 80.30(d)(3) CHANGES TO KEY PERSONNEL IDENTIFIED IN BLOCK 5 MUST RECEIVE PRIOR APPROVAL FROM THE DEPARTMENT.

THE RECIPIENT IS REQUIRED TO SUBMIT ALL NECESSARY REPORTS TO THE DEPARTMENT OF EDUCATION WITHIN 90 DAYS AFTER THE END OF FEDERAL SUPPORT (BLOCK 6).

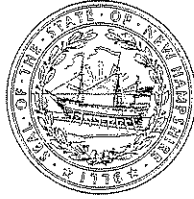

AUTHORIZING OFFICIAL

9/22/14
DATE

**ATTORNEY GENERAL
DEPARTMENT OF JUSTICE**

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

January 26, 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

1. Pursuant to RSA 14:30-a, VI, authorize the Department of Justice to accept and expend a grant from the New Hampshire Department of Health and Human Services, Division of Public Health Services, Bureau of Population Health and Community Services, Maternal & Child Health Section Injury Prevention Program, in the amount of \$120,367, for the purposes of establishing a program that will support activities to collect and analyze data relevant to violent deaths occurring in the State, as part of the national Violent Death Reporting System (NVDRS) initiative, for the period effective upon the Fiscal Committee and Governor and Council approvals through June 30, 2015. 100% Transfer from other agency.

Funds are to be budgeted in 02-20-20-201510-59390000, Department of Justice, Grants Administration, titled "National Violent Death Reporting System Project" as follows:

<u>Class/Object</u>	<u>Class Title</u>	<u>SFY 15</u>
020-500800	Current Expense	2,971
022-500800	Rent to owners - non-state	6,633
030-500301	Equipment	5,500
039-500188	Telecommunications	1,092
042-500620	Additional Fringe	3,366
046-500466	IT services, space adaptation	26,569

059-500117	Personnel	39,602
060-500612	Benefits	28,514
070-500704	In State Travel	1,120
080-500710	Out of State Travel	<u>5,000</u>
Total		120,367

Source of Funds

001-400146	Transfer from other agency	120,367
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2. Pursuant to RSA 124:15, and contingent upon the approval of paragraph one, authorize the Department of Justice to establish one (1) full-time temporary Planning Analyst/Data Systems position, LG 24, within budget class 059 (Full-Time Temporary) effective upon the Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Transfer from other agency.

Funding is available in Department of Justice, Grants Administration, National Death Reporting System Project, account number 02-20-20-201510-59390000-500117. 100% from other agency.

EXPLANATION

The Department of Justice requests authorization to accept and expend the grant awarded under the project title National Violent Death Reporting System, from the NH Department of Health and Human Services, Division of Public Health Services, Maternal and Child Health Section Injury Prevention Program, approved by the Governor and Executive Council on January 28, 2015. This grant award will support activities related to the collection, analysis and interpretation of data in violent death situations, including suicide. The activities will inform allied professionals in prevention efforts including legislation, training and education, and public awareness, with the goal of reducing the number of occurrences of violent death in New Hampshire.

The Department of Justice, Office of the Chief Medical Examiner, is the only agency with the statutory authority to easily access the data required for the National Violent Death Reporting System. Therefore, it is the appropriate entity to provide the services required. A new full-time temporary position will be required in order to carry out the duties required under the federal grant program. This funding was awarded to the NH Department of Health and Human Services by the US Department of Health and Human Services, Centers for Disease Control and Prevention.

The funds budgeted to support the activities as follows:

Class 020 – Current Expense - to cover office supplies, postage, printing costs and training materials.

Class 022 – Rent for space to conduct the project.

Class 030 – Equipment - to cover an office station desk, laptop computer, docking station and standing screen for the NVDRS analyst.

Class 039 – Telecommunications – to cover telephone service charges and cell phone.

Class 042 – Post Retirement additional benefit.

Class 046 – Consultant for Department of Information Technology: Upgrade computer software/hardware, incorporate CDC program (initial costs and maintenance), and for adaptation of space needed to accommodate the project.

Class 059- Personnel – Full Time/ Temp - covers salary expenses for a Planning Analyst/Data Collection position to collect and analyze data relevant to violent deaths including suicides, and to inform partners of prevention efforts towards improving effectiveness of those efforts.

Class 060 – Benefit expenses to cover benefits for the Planning Analyst/Data Collection position.

Class 070- In State Travel expenses to cover in-state mileage for the Planning Analyst/Data Collection and/or members of the Chief Medical Examiner's Office for grant related in-state meetings, trainings, site visits, technical assistance, etc.

Class 080 - Out of State Travel expenses to cover travel costs related to required grantee meeting in Atlanta, GA.

Class 040 (Indirect Costs) and Class 041 (Indirect Costs) are budgeted with the DHHS acceptance of the federal grant.

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

1. **List of personnel involved:** One temporary, full-time classified position (Class 059) to serve as a Planning Analyst/Data Collection Specialist, LG 24.
2. **Nature, Need and Duration:** This full time position will be in effect for the period effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.
3. **Relationship to existing agency programs:** This funding is to be utilized specifically to establish a Planning Analyst/Data Collection position in the Department of Justice, Office of the Chief Medical Examiner. This position will improve the ability of allied professionals to focus prevention efforts on more effective measures, through analysis and interpretation of data related to violent deaths including suicides.
4. **Has a similar program been requested of the legislature and denied?** No similar program has been requested and denied.
5. **Why wasn't funding included in the agency's budget request?** This project was not included in the Department's budget request because the funds were not available at the time the budget was submitted.
6. **Can portions of the funds be utilized for other purposes?** No portion of these grant funds can be used for any other purpose.

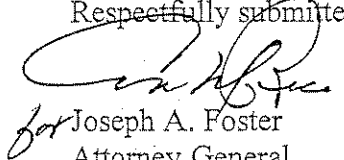
7. Estimate the funds required to continue this position(s): It is estimated that it will cost \$95,573 for salary and benefits for the full time temporary position for one year.

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

Your consideration of this request would be most appreciated.

Please let me know if you have any questions. Thank you.

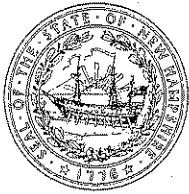
Respectfully submitted,



for Joseph A. Foster
Attorney General

JAF/jeb
Enclosures

#1153223



STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

29 HAZEN DRIVE, CONCORD, NH 03301-6527
603-271-4517 1-800-852-3345 Ext.4517
Fax: 603-271-4519 TDD Access: 1-800-735-2964



Nicholas A. Toumpas
Commissioner

José Thier Montero
Director

December 10, 2014

The Honorable Mary Jane Wallner, 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

1.) Pursuant to the provisions of RSA 14:30-a, VI, Additional Revenues, authorize the Department of Health and Human Services, Division of Public Health Services, Bureau of Population and Community Health Services, Maternal & Child Health Section, Injury Prevention Program to accept and expend federal funds in the amount of \$124,608 from the Centers for Disease Control and Prevention to fund the New Hampshire implementation of the National Violent Death Reporting System, effective upon Fiscal Committee and Governor and Council approval, for the period retroactive to September 1, 2014 through June 30, 2015, and further authorize the funds to be allocated as follows. Grant funds awarded for periods after SFY 2015 will be included in the future operating budgets for SFY 2016, SFY 2017, SFY 2018, SFY 2019 and SFY 2020.

05-95-90-902010-1869 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS, HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POPULATION AND COMMUNITY HEALTH SERVICES, NATIONAL VIOLENT DEATH REPORTING SYSTEM

SFY 2015

Table with 5 columns: Class/Object, Class Title, Current Modified Budget, Increase (Decrease) Amount, Revised Modified Amount. Rows include Federal Funds, Current Expense, Equipment, Audit Fund Set Aside, Transfers to Other State Agcy, In State Travel, Out of State Travel, and Total Revenue/Expenses.

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court, and
 Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 December 10, 2014
 Page 2

2.) Subject to approval of Item #1 above, authorize the Department of Health and Human Services, Division of Public Health Services, to enter into a Memorandum of Agreement (MOA) with the Department of Justice (vendor # 177877-B001), 33 Capitol St., Concord, NH 03301, for the purpose of collecting, linking and analyzing data from various sources regarding violent deaths including homicides, suicides, and firearm deaths of all intents. The Division requests that this MOA be **retroactive** to September 1, 2014 through August 31, 2019, with a total price limitation of \$630,855 for the 5 year project period, effective upon Governor and Council approval.

Funds are available in the following account for SFY 2015, and are anticipated to be available in SFY 2016, SFY 2017, SFY 2018, SFY 2019 and SFY 2020, upon the availability and continued appropriation of funds in the future operating budget.

05-95-90-902010-1869 HEALTH AND SOCIAL SERVICES, DEPT OF HEALTH AND HUMAN SVS,
 HHS: DIVISION OF PUBLIC HEALTH, BUREAU OF POPULATION AND COMMUNITY HEALTH
 SERVICES, NATIONAL VIOLENT DEATH REPORTING SYSTEM

Fiscal Year	Class/Account	Class Title	Job Number	Total Amount
SFY 2015	049/500294	Transfers to Other State Agencies	90001869	120,367
SFY 2016	049/500294	Transfers to Other State Agencies	90001869	122,030
SFY 2017	049/500294	Transfers to Other State Agencies	90001869	122,671
SFY 2018	049/500294	Transfers to Other State Agencies	90001869	122,671
SFY 2019	049/500294	Transfers to Other State Agencies	90001869	122,671
SFY 2020	049/500294	Transfers to Other State Agencies	90001869	20,445
			Total	\$630,855

EXPLANATION

These Requested Actions are identified as **retroactive** because the Notice of Award was not received until after the beginning date of the project period, not allowing time for these Requested Actions to be submitted prospectively; and so that the activities and deliverables in the Memorandum of Agreement, which include data collection for the National Violent Death Reporting System, and information related to all violent deaths may be collected for the entire project period, which began September 1, 2014.

The Department of Health and Human Services has received funding from the Centers for Disease Control (CDC) to establish the National Violent Death Reporting System (NVDRS) in New Hampshire. This award was given with the understanding that the Injury Prevention Program will work in conjunction with its partner, the New Hampshire Office of Medical Examiner, in the Department of Justice. The goals of the Injury Prevention Program under this award are to:

- collect and link data on violent deaths from various sources,

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
December 10, 2014
Page 2

- analyze this data,
- share aggregated data with the Centers for Disease Control for national level reporting, and
- use this data to inform state-wide stakeholders to help them develop activities around the prevention of suicide, homicide, and firearm-related deaths.

In recent years, 2009-2013, there were on average 223 violent deaths per year in New Hampshire. The vast majority of these are suicides. Participation in the National Violent Death Reporting System with its expanded data set would allow the Injury Prevention Program, the Office of the Medical Examiner and their colleagues to further target prevention efforts. The rich data available through the National Violent Death Reporting System may also uncover previously unknown trends that could identify high risk groups to address in order to reduce both the risk and incidence of these violent deaths.

The funds are to be budgeted as follows:

- Funds in class 020 (Current Expense) are needed for the cost of general operating expenses.
- Funds in class 030 (Equipment) are needed to purchase a laptop, docking station and standing screen for the Principal Investigator.
- Funds in class 049 (Transfers to Other State Agency) will be available to the Department of Justice, Office of the Medical Examiner for NVDRS activities, which may include support of the Analyst's salary, office set-up, office supplies, in-state travel for grant-related meetings, and out-of-state travel for a CDC training conference in Atlanta, GA for the NVDRS Analyst.
- Funds in class 070 (In State Travel) are needed for in-state travel by Principal Investigator.
- Funds in class 080 (Out of State Travel) are needed to pay for out-of-state travel by the Principal Investigator to attend an all grantee meeting in Atlanta, GA.

Audit costs are included per state requirements.

In response to the anticipated two-part question, "Can these funds be used to offset General Funds?" and "What is the compelling reason for not offsetting General Funds?" the Division offers the following information: These funds may not be used to offset General Funds as they are specifically granted to the State for the purpose of providing the services described above.

These funds will not change the program eligibility levels. No new program will be established with the acceptance of these funds.

The geographic area to be served is the state of New Hampshire.

Source of funds: These funds are 100% Federal Funds from the Centers for Disease Control and Prevention to fund the New Hampshire implementation of the National Violent Death Reporting System. Attached is the Notice of Grant Award and award history. Notice of these funds was received on September 2, 2014. They were not added to the operating budget because these are new funds recently granted to the State and were not anticipated at the time the budget was developed.

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
December 10, 2014
Page 2

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

Respectfully submitted,

José Thier Montero, MD, MHCDS
Director

Approved by:
Nicholas A. Toumpas
Commissioner

JTM/JAS/cl

Faretra, Rosemary

From: Murphy, Pamela
Sent: Monday, January 26, 2015 11:07 AM
To: Faretra, Rosemary
Subject: FW: lawtaprd Position Request has been Approved

-----Original Message-----

From: Faretra, Rosemary
Sent: Wednesday, January 07, 2015 1:33 PM
To: Murphy, Pamela
Subject: FW: lawtaprd Position Request has been Approved

For your files. Thanks

-----Original Message-----

From: hadmin@das.nh.gov [<mailto:hadmin@das.nh.gov>]
Sent: Wednesday, December 10, 2014 9:59 AM
To: Faretra, Rosemary; Nieder, Gloria; Barker, Melanie
Subject: lawtaprd Position Request has been Approved

Your request to "Request a New Position" has been approved for:
Reason Code: EST-PT-TMP
Short Description: TMPPT4990
Description Title: Program Specialist IV

Effective Date: 12/01/2014
Work Unit Reference: lawtaprd 257346

Please see comments for any additional information. *Note: We recommend saving the SJD to your internal database immediately.

Additional Comments:

SL- assign TMPPT4990
Saved zip file- attached approved SJD - matched Class Spec for PS IV and verified fields in NH First with attached approved SJD - verified FTE fields. e-mailed SL to process and approve so agency can post - MR 12-9-14

SL- review, logged, assign analyst 12/5/14

This position will be funded by a three year federal grant.



State of New Hampshire

FIS 15 032

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

JOHN J. BARTHELMES
COMMISSIONER

January 2, 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, authorize the Department of Safety, Division of State Police, to accept and expend a grant from the NH Highway Safety Agency, entitled NH State Police Crash Records Management System, in the amount of \$149,518.00 for the continued development of software for the Crash Records Management System (CRMS). Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding Source: 100% Agency Income.
- Pursuant to RSA 124:15, authorize the Department of Safety, Division of State Police, to establish class 046 consultant positions for the purpose of enhancing the previously developed crash records management system to add to the existing J-one system. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding Source: 100% Agency Income.

Funds are to be budgeted in the account titled:

02-23-23-234010-22110000 Dept. of Safety – Division of State Police – Highway Safety Equipment and Training Grants
RSRC: 405921
Amount: \$149,518.00

Class	Description	Current Adjusted		Revised Adjusted
		Authorized	Requested Action	Authorized
009-405921	Agency Income	\$ (455,354.57)	\$ (149,518.00)	\$ (604,872.57)
020-500221	Current Expenses	\$ 0.22	\$ -	\$ 0.22
030-500311	Equipment	\$ 25,794.41	\$ -	\$ 25,794.41
037-500173	Technology - Hardware	\$ 8,800.00	\$ -	\$ 8,800.00
038-500178	Technology - Software	\$ 17,200.00	\$ -	\$ 17,200.00
039-500180	Telecommunications	\$ 0.60	\$ -	\$ 0.60
040-500800	Indirect Cost	\$ 39,587.34	\$ 13,518.00	\$ 53,105.34
046-500465	Consultants	\$ 362,172.00	\$ 136,000.00	\$ 498,172.00
066-500543	Employee Training	\$ 1,800.00	\$ -	\$ 1,800.00
	Total	\$ 455,354.57	\$ 149,518.00	\$ 604,872.57

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
January 2, 2015
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Explanation

The State Police Crash Records Management System grant will be used to fund the continued development of a web-enabled Crash Records Management System to capture the data from the new accident reporting form in electronic form. In this phase the Division enhancements will be made, as proposed by users in the field, to improve the usability and to improve the capturing of the data. The existing CRMS program has been successful for the NH State Police in increasing the amount of data that has been collected, as well as the timeliness of capturing that data.

The funds are to be budgeted as follows:

Funds in class 040 are needed to pay indirect costs to Administrative Services on all eligible expenses.

Funds in class 041 are not appropriated because the department that receives the Federal grant from the federal granting agency is responsible for paying the audit fund set aside.

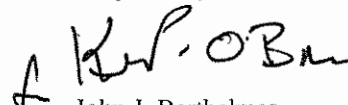
Funds in class 046 are needed for the enhancements to the web-enabled Crash Records Management System.

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

- 1) List of personnel involved: *Temporary consultants*
- 2) Nature, Need, and Duration: *The temporary consultants will provide for the increased need for subject matter experts beyond the limited resources of in-house personnel in the development of the web-enabled Crash Records Management System within the Statewide J-One system.*
- 3) Relationship to existing agency programs: *It expands the capacity to achieve missions within the Division of State Police and other projects directly related to the particular project.*
- 4) Has a similar program been requested of the legislature and denied? *No.*
- 5) Why wasn't funding included in the agency's budget request? *It was unclear at that time that there would be a potential need for consultants to complete these tasks.*
- 6) Can portions of the grant funds be utilized? *This request is 100% federally funded.*
- 7) Estimate the funds required to continue this position(s): *The temporary consulting positions are estimated at \$136,000.*

In the event that Agency Income becomes no longer available, General and/or Highway funds will not be requested to support this program.

Respectfully submitted,



John J. Barthelmes
Commissioner of Safety

Department of Safety
Highway Safety Equipment and Training Grants
Fiscal Situation

02-23-23-234010-22110000

SFY 2015

Federal Funds Awarded:

Highway Safety Grants - Effective through 9/30/2014	\$311,474.91
FFY 2015 Grant - VPN Installation Assistance - 11/15/2014 - 9/30/2015	\$143,881.00
FFY 2015 Grant - NHSP CRMS Grant - 2/1/2015- 9/30/2015	\$149,518.40
Total Grant Funds Awarded	<u>\$604,874.31</u>

Less SFY 2015 Current Adjusted Authorized on FFY 2014 Grants (\$311,473.57)

Less: Pending Fiscal & G&C Item (VPN Installation Assistance Grant) (\$143,881.00)

Grant Funds Available **\$149,519.74**

This Request **\$149,518.00**

**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

Date Received December 23 , 2014	Project Number 310-15S-005
Date Approved December 23 , 2014	PSP and Task # 15-04, 08

Part I

1. Project Title NH State Police Crash Records Management System	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
---	---

3. Applicant	
A. Name of Agency DUNS Number 060340564 NH Department of Safety Division of State Police	B. Address of Agency 33 Hazen Drive Concord NH 03305-0011
C. Government Unit (Check One) <input checked="" type="checkbox"/> State <input type="checkbox"/> City/Town <input type="checkbox"/> County <input type="checkbox"/> Other (specify):	D. Name Address of Governmental Unit State of New Hampshire Concord, NH 03301

4. Contract Duration A. Contract Period Start Date: February 1, 2015 Termination Date: September 30, 2015	Functional Area K9 - 408 Data Program Incentive CFDA# 20.610 Program Title Traffic Safety Info System Improvements Grant Funding Source National Highway Traffic Safety Administration
--	---

6. Description of Project (Describe in detail in Schedule A) and Source of Funds

Budget (Provide itemization as called for on Schedule B) and Source of Funds					
Cost Category	Total Budget	Federal Budget	Local Budget	State Budget	Other Funds
a. Personnel Services					
b. Current Expense					
c. Equipment					
d. Indirect Costs Audit	\$13,518.40	\$13,518.40			
e. Contractual Services	\$136,000.00	\$136,000.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$149,518.40	\$149,518.40			

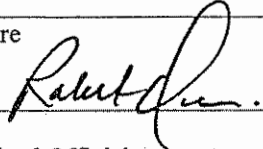
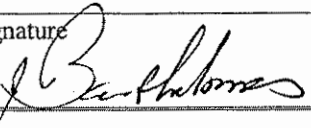
7. Local Benefit: It is anticipated that the federal share for local benefit will be: <u>100%</u> (\$149,518.40)

Part II

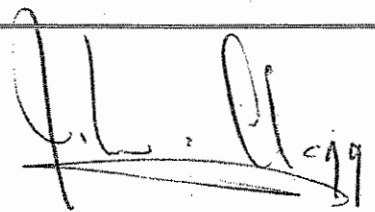
BUDGET AND PERSONNEL DATA

a. Personnel Services	
*See Proposed Solution (page 3) for explanation of pay rates	
b. Current Expenses	
c. Equipment	
d. Indirect Costs and Audit Expense Indirect cost: \$136,000.00 x 9.94 percent	\$13,518.40
e. Contractual Services Web-enabled CRMS System Development Contractor	136,000.00
f. Other Expenses	
Total	\$149,518.40

Part III
Acceptance of Conditions. It is understood and agreed by the undersigned that a grant received as a result of this contract is subject to regulations governing grant which have been furnished (or will be furnished upon request) to the applicant.

A. Project Director		
1) Name Colonel Robert L. Quinn	2) Title Director, Division of State Police NH Department of Safety	3) Address 33 Hazen Drive Concord, NH 03301
4) Signature 	5) Telephone Number 223-3850	
B. Authorized Official		
1) Name John J. Barthelmes	2) Title Commissioner, NH Department of Safety	3) Address 33 Hazen Drive Concord, NH 03301
4) Signature 	5) Telephone Number 223-3889	

Part IV (For HSA Use Only)

1. Approval Date December 23, 2014	2. Signature & Title  Peter M. Thomson, Coordinator NH Highway Safety Agency
3. Federal Funds Obligated by this Agreement: 149,518.40	

**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

Date Received October 28, 2014	Project Number #310-15S-002
Date Approved October 28, 2014	PSP and Task # 15-04, 05

Part I

1. Project Title VPN Installation Assistance	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
---	---

3. Applicant	
A. Name of Agency DUNS Number 060340564 NH Department of Safety Division of State Police	B. Address of Agency 33 Hazen Drive Concord NH 03305-0011
C. Government Unit (Check One) <input checked="" type="checkbox"/> State <input type="checkbox"/> City/Town <input type="checkbox"/> County <input type="checkbox"/> Other (specify):	D. Name Address of Governmental Unit State of New Hampshire Concord, NH 03301

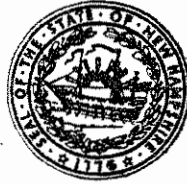
4. Contract Duration A. Contract Period Start Date: November 15, 2014 Termination Date: September 30, 2015	Functional Area M3DA - 405c Data Program CFDA# 20.616 Program Title Traffic Safety Info System Improvement Grant Funding Source National Highway Traffic Safety Administratio
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6. Description of Project (Describe in detail in Schedule A) and Source of Funds

Budget (Provide itemization as called for on Schedule B) and Source of Funds					
Cost Category	Total Budget	Federal Budget	Local Budget	State Budget	Other Funds
a. Personnel Services					
b. Current Expense					
c. Equipment					
d. Indirect Costs Audit	\$13,009.00	\$13,009.00			
e. Contractual Services	\$130,872.00	\$130,872.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$143,881.00	\$143,881.00			

7. Local Benefit: It is anticipated that the federal share for local benefit will be: 0% (\$0.00)
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Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144



Paul K. Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

January 12, 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

1. Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Education to accept and expend the New Hampshire "Now Is The Time" Project Advancing Wellness and Resilience in Education (AWARE) Grant funds in the amount of \$1,949,991.00 from the United States Department of Health and Human Services, effective the dates of Fiscal Committee and Governor and Council approval through June 30, 2015. The budget for fiscal year 2015 is listed below. The balance of the \$9,749,959.00 grant which is \$7,799,968.00 will be incorporated into the next two biennial budgets. **100% Federal Funds.**
2. Pursuant to RSA 124:15, authorize the Department of Education to establish the following full-time positions effective upon Fiscal Committee and Governor and Council approval through June 30, 2015.

<u>No.</u>	<u>Title</u>	<u>Labor Grade</u>	<u>Salary Range</u>
1	Program Specialist III (1.0 FTE)	23	\$41,710.50-\$56,335.50
2	Program Assistant II (1.0 FTE)	15	\$30,166.50-\$39,994.50

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 12, 2015

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Funds are to be budgeted in the following account:

06-56-56-56101-59990000

New Hampshire Now Is The Time Project Advancing Wellness and Resilience in Education (AWARE)

<u>Class</u>	<u>Descriptions</u>	<u>Fiscal Year 2015</u>
020	CURRENT EXPENSE	8,664.00
027	TRANSFER TO OIT	31,000.00
028	TRANSFER TO GENERAL SERVICES	10,000.00
029	INTRA-AGENCY TRANSFERS	10,000.00
030	EQUIPMENT NEW/REPLACEMENT	31,150.00
039	TELECOMMUNICATION	1,980.00
040	INDIRECT COST	17,514.00
041	AUDIT FUND SET ASIDE	2,500.00
042	ADDITIONAL FRINGE BENEFITS	7,191.00
046	CONSULTANTS	5.00
059	PERSONAL SERVICES - TEMP/APPOINTE	82,186.00
060	BENEFITS	44,804.00
066	EMPLOYEE TRAINING	25,000.00
070	TRAVEL IN-STATE	13,568.00
072	GRANTS FEDERAL	1,468,471.00
080	TRAVEL OUT-OF-STATE	26,310.00
102	CONTRACTS FOR PROGRAM SERVICES	169,648.00
	TOTAL	\$1,949,991.00
Source of Funds:		
000	FEDERAL	\$1,949,991.00

The primary goal of the New Hampshire "Now Is The Time" Project Advancing Wellness and Resilience in Education (AWARE) is to foster new, integrated and inclusive systems that promote child safety and mental health. The project will develop and sustain a formal, collaborative, interagency structure at the State Level; providing school faculty and staff with the capacity to identify mental health issues in children and youth, and to take appropriate action. Project AWARE takes steps to encourage and sustain local resources that can address mental health and substance abuse issues; creates lines of communication and organizational relationships that greatly increase the likelihood that mental health and substance abuse issues will also be dealt with appropriately, and in a way that will result in the most positive possible outcomes. Project AWARE will serve approximately 4,000 children, youth and families per year (20,000 over five years) and train approximately 700 youth-serving adults per year (3,500 over five years) in partnership with three Local Educational Agencies (LEAs) in New Hampshire (Berlin Public Schools, Franklin School District, and SAU #7). These districts were chosen after

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 12, 2015

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meeting the selection criteria and demonstrating readiness to engage in the required activities, as well as willingness to work collaboratively with the State in the development and implementation of the comprehensive plan.

In addition, the NH Department of Health and Human Services, NH Division of Children, Youth, and Families, local law enforcement, NH Parent and Family Organizations, Regional Mental Health centers, the NH Children's Behavioral Health Collaborative and other youth-serving agencies will work closely over the next five years to substantially improve mental health outcomes for children and youth, and to create safer and more secure schools and communities.

The goals of Project AWARE-NH are: 1) Provide Youth Mental Health First Aid and Mental Health First Aid training to teachers, athletic coaches, playground attendants and others who can detect and respond to mental health issues; 2) Use a multi-tiered framework that reduces school violence, bullying, behavior problems, suspensions, substance abuse and punitive/exclusionary discipline practices; 3) Reduce the need for intensive treatment, out-of-home placement, hospitalization, or incarceration of children and youth in each region; and, 4) Substantially improve the engagement of school, families, and youth in decision-making at the policy, practice and individual levels.

The NH Department of Education will work to accomplish these measurable objectives by: 1) Implementing a structured and proven planning and implementation framework at the State and local levels to ensure cross-agency and cross-discipline partnerships; 2) Implementing the evidence-based Positive Behavioral Interventions and Supports (PBIS) framework in early childhood programs and schools; 3) Using the Interconnected Systems Framework to integrate and provide school based mental health services and PBIS; and, 4) Selecting and providing evidence-based mental health interventions for children and youth with or at risk of developing mental health disorders.

APPROPRIATION EXPANATION

The following appropriation authorities are being requested:

- Class 020 (Current Expenses) – To cover materials and supplies that will be used by staff.
- Class 027 (Transfer to OIT) – To cover the cost of data integration with other State agencies data systems and LEAs students database for Youth Mental Health First Aid training.
- Class 028 (Transfer to General Services) – Appropriation for staff work areas cost.

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 12, 2015

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- Class 029 (Intra-Agency Transfers) – To provide for intra-agency transfers for database systems.
- Class 030 (Equipment new/replacement) – To provide an appropriation for new equipment for staff under the grant.
- Class 039 (Telecommunication) – Appropriation for staffs wireless communication.
- Class 040 (Indirect Cost) – Appropriation for this class is based on 3.6 percent.
- Class 041 (Audits) – Appropriation for this class is based on 1 percent.
- Class 042 (Additional Fringe) – Appropriation for this class is based on 8.75 percent.
- Class 059 (Personal Services – Temp/Appointe) – Appropriation to fund the requested positions of the grant.
- Class 060 (Benefits) – Appropriation for this class is based on cost of health and dental insurances and FICA.
- Class 066 (Employee Training) – Appropriation for the professional development required of the grant.
- Class 070 (In-State Travel) – Appropriation for in-state meetings and presentations.
- Class 072 (Grants Federal) – Appropriation to flow through funds to Franklin School District, Berlin School District, and SAU #7.
- Class 080 (Out-of-State Travel) – Appropriation for staff to attend out-of-state meetings and presentations.
- Class 102 (Contracts for Program Services) – Appropriation to provide evaluations of the grant.

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 12, 2015

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

1. List All Personnel involved:

1 Program Specialist III (full time)	23	\$41,710.50 - \$56,335.50
2 Program Assistant II (full time)	15	\$30,166.50 - \$39,994.50

2. Nature, Need and Duration:

These positions will provide leadership and support for the grant in corporation. The positions in this request will be funded until June 30, 2015 when the program will be continued with the Biennium Budget process. The positions will be funded by and support New Hampshire's "Now Is The Time" Project Advancing Wellness and Resilience in Education (AWARE) grant. The goals of the grant are to: provide Youth Mental Health First Aid and Mental Health First Aid training to teachers, athletic coaches, playground attendants and others who can detect and respond to mental health issues; Use a multi-tiered framework that reduces school violence, bullying, behavior problems, suspensions, substance abuse and punitive/exclusionary discipline practices; Reduce the need for intensive treatment, out-of-home placement, hospitalization, or incarceration of children and youth in each region; and, Substantially improve the engagement of school, families, and youth in decision-making at the policy, practice and individual levels. The Grant of Federal Funds will end on September 29, 2019, when the positions will also end. The positions were included in the budget request and the Division of Personnel has approved them.

3. Relationship to Existing Agency Programs:

This grant will be in corporation with Department of Education and Department of Health and Human Services, Bureau of Behavioral Health grant, NH Communities for Children: Safe Schools/Healthy Students. We will accomplish these outcomes by: 1) Implementing a structured and proven planning and implementation framework at the State and local levels to ensure cross-agency and cross-discipline partnerships; 2) Implementing the evidence-based Positive Behavioral Interventions and Supports (PBIS) framework in early childhood programs and schools; 3) Using the Interconnected Systems Framework to integrate and provide school based mental health services and PBIS; and, 4) Selecting and providing evidence-based mental health interventions for children and youth with or at risk of developing mental health disorders. We will also work with three LEAs to implement these frameworks, we will build capacity of schools, behavioral health providers, families and community organizations, resulting in substantial and positive changes in the trajectories of all children and youth in these communities.

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

January 12, 2015

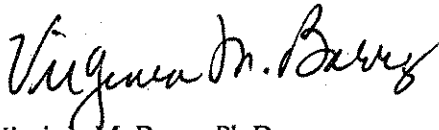
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4. Has a Similar Program been Requested of the Legislature and Denied?
No. This situation is unique and unprecedented.
5. Why wasn't this Funding Included in the Agency's Budget Request?
At the time the State's Operating Budget was being prepared the Request For Proposal for the Grant had not been made public.
6. Can any Portion of the Grant Funds Be Utilized?
No. The positions request are necessary to fulfill the intent of the Grant proposal that was accepted by the Granting Authority.
7. Estimate the Fund Required to Continue the Positions(s):
In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

FISCAL SITUATION

US Department of Health and Human Services Grant Award 1H79SM061875-01	\$9,749,959.00
Less this Action Fiscal Year 15	(1,949,991.00)
Reserved for Fiscal Year 16, 17, 18, 19	
Fiscal Year 2016	1,949,994.00
Fiscal Year 2017	1,949,991.00
Fiscal Year 2018	1,949,991.00
Fiscal Year 2019	<u>1,949,992.00</u>
Total	\$7,799,968.00

Respectfully submitted,



Virginia M. Barry, Ph.D.
Commissioner of Education

MS:TS:BJR

Attachments:

Project AWARE Grant Award
Personnel Packets



Notice of Award

Issue Date: 09/22/2014

NITT-AWARE-SEA
Department of Health and Human Services
Substance Abuse and Mental Health Services Administration
Center for Mental Health Services

Grant Number: 1H79SM061875-01
FAIN: SM061875

Program Director:
Mary Steady

Project Title: Project AWARE New Hampshire

Grantee Address	Business Address
NEW HAMPSHIRE STATE DEPT OF EDUCATION Commissioner of Education 101 Pleasant Street Concord, NH 033013852	NEW HAMPSHIRE STATE DEPT OF EDUCATION Accountant 101 Pleasant Street Concord, NH 03301

Budget Period: 09/30/2014 – 09/29/2015

Project Period: 09/30/2014 – 09/29/2019

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$1,949,991 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to NEW HAMPSHIRE STATE DEPT OF EDUCATION in support of the above referenced project. This award is pursuant to the authority of 520A of the PHS Act, as amended and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at www.samhsa.gov (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,

Roger George
Grants Management Officer
Division of Grants Management

See additional information below

SECTION I – AWARD DATA – 1H79SM061875-01

Award Calculation (U.S. Dollars)

Salaries and Wages	\$111,155
Fringe Benefits	\$54,903
Personnel Costs (Subtotal)	\$166,058
Other	\$1,783,933
Direct Cost	\$1,949,991
Approved Budget	\$1,949,991
Federal Share	\$1,949,991
Cumulative Prior Awards for this Budget Period	\$0
AMOUNT OF THIS ACTION (FEDERAL SHARE)	\$1,949,991

SUMMARY TOTALS FOR ALL YEARS	
YR	AMOUNT
1	\$1,949,991
2	\$1,949,994
3	\$1,949,991
4	\$1,949,991
5	\$1,949,992

*Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

Fiscal Information:

CFDA Number: 93.243
 EIN: 1026000618B2
 Document Number: 14SM61875A
 Fiscal Year: 2014

IC	CAN	Amount
SM	C96C805	\$1,710,201
SM	C96C806	\$239,790

IC	CAN	2014	2015	2016	2017	2018
SM	C96C805	\$1,710,201	\$1,949,994	\$1,949,991	\$1,949,991	\$1,949,992
SM	C96C806	\$239,790				

SM Administrative Data:

PCC: AWARE-S / OC: 4145

SECTION II – PAYMENT/HOTLINE INFORMATION – 1H79SM061875-01

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to: The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support – Telephone Number: 1-877-614-5533.

The HHS Inspector General maintains a toll-free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-

By October 30, 2014 you must submit to your Grants Management Specialist:

- An Assurance of compliance with SAMHSA Charitable Choice Statutes & Regulations form SMA 170: http://beta.samhsa.gov/sites/default/files/charchoice_assurance.pdf

PARTICIPANT PROTECTION:

By October 30, 2014 you must submit your written response regarding the participant protection concerns raised by the Initial Review Group (IRG). Your assigned Government Project Officer will provide you with the IRG review summary statement. All grant funds are available for this project except for those funds directly related to Participant Protection issues as outlined in the RFA. Currently, only activities that do not directly involve Participant Protection issues (i.e., are clearly severable and independent from those activities that do involve Participant Protection issues) may be conducted under this award. This restriction of funds will only be lifted if the Participant Protection issues are appropriately addressed by the grantee and resolved to the satisfaction of your designated Government Project Officer and SAMHSA's Participant Protection Officer.

PROGRAMMATIC:

By December 30, 2014, you must submit to your Government Project Officer the following in writing:

- A description of how a mental health services referral system will be developed and implemented between each LEA and community-based service provider.
- A description how the capacity of LEAs will be developed to leverage state and local funding to support school based mental health services.
- Additional information about the specific plan to implement MHFA/YMHFA, and how this training will be provided to additional LEAs and communities within the state.
- Additional information how MHFA/YMHFA competencies will be sustained after grant funding ends.

SPECIAL TERMS OF AWARD:

DOMA:

On June 26, 2013, in United States v. Windsor, the Supreme Court held that section 3 of the Defense of Marriage Act (DOMA), which prohibited federal recognition of same-sex spouses/marriages, was unconstitutional. As a result of that decision, SAMHSA is no longer prohibited from recognizing same-sex marriages. Consistent with HHS policy and the purposes of SAMHSA programs, same-sex spouses/marriages are to be recognized in the "Now is the Time" Project AWARE for State Educational Agencies grant program (AWARE-SEA). This means that, as a recipient of SAMHSA funding for AWARE-SEA, you are required to treat as valid the marriages of same-sex couples whose marriage is legal when entered into. This applies regardless of whether the couple now lives in a jurisdiction that recognizes same-sex marriage or a jurisdiction that does not recognize same-sex marriage. Any same-sex marriage legally entered into in one of the 50 states, the District of Columbia, a U.S. territory or a foreign country will be recognized. However this does not apply to registered domestic partnerships, civil unions, or similar formal relationships recognized under state law as something other than a marriage.

STANDARD TERMS OF AWARD:

Refer to the following SAMHSA website for Standard Terms of Award:

<http://beta.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions> (Cooperative Agreement)

Key staff positions are listed below:

Project Director/Coordinator
Lead Project Evaluator
LEA #1 Project Manager
LEA #2 Project Manager
LEA #3 Project Manager

REPORTING REQUIREMENTS:

Submission of a Programmatic Annual Report is due no later than October 30, 2015.

Failure to comply with the above stated terms and conditions may result in suspension, classification as High Risk status, termination of this award or denial of funding in the future.

All responses to special terms and conditions of award and post award requests may be electronically mailed to the Grants Management Specialist and to the Government Program Official as identified on your Notice of Award.

It is essential that the Grant Number be included in the SUBJECT line of the email.

CONTACTS:

Michelle Bechard, Program Official
Phone: (240) 276-1872 Email: michelle.bechard@samhsa.hhs.gov

Louis Velasco, Grants Specialist
Phone: (240) 276-2258 Email: Louis.Velasco@samhsa.hhs.gov Fax: (240) 276-1420

SUPPLEMENT JOB DESCRIPTION

Classification: Program Specialist III

Function Code: 7125-056

Position Title: Project Coordinator,
NH NITT AWARE-SEA (Project AWARE)
-Youth Mental Health First Aid/Mental Health First Aid
Office of Safe Schools and Healthy Students

Date Established: 12-9-14

Position Number: 9T2787

Date of Last Amendment:

SCOPE OF WORK: To coordinate the financial and operational administration of the "Now is the Time" Project AWARE- YMHFA/MHFA under the supervision of the Director of the Office of Safe Schools and Healthy Students. Coordinate the implementation of Project AWARE at the local school systems including coordination of training, grant budgets, project services, and activities, oversight of contracts, and development of reports and recommendations to improve grant operations procedures. Work closely with the NITT-Project AWARE-SEA Coordinator, Bureau of Behavioral Health, the Bureau of Drug and Alcohol Services, Juvenile Justice Services and other NH organizations to manage the overall grant and deliverables. This position does not have supervisory capacity.

ACCOUNTABILITIES:

- Collect and analyze budget and project data to develop reports and make recommendations for grant and program operation and management procedures.
- Coordinate with grant and program partners with the development and scheduling of meetings, professional development, and technical assistance.
- Maintain certification in both Youth Mental Health Aid and Mental Health First Aid Trainings by delivering at least 3 trainings per year in each.
- Develop and manage budgets including distributing grant funds to local education agencies, grant and program contracts, and other NH state agencies, reconciling of grant expenditures and preparing financial reports to ensure the proper expenditures and accounting of the funds.
- Assist the local communities in ensuring the goals and objectives of grants and programs Project AWARE- YMHFA/MHFA are being met, identifying any barriers that arise, and working with the local communities and the state management team in resolving those issues as they arise.
- Provide support to grants and programs by facilitating regular meetings, developing a project plan with key deliverables and target dates, and assisting in the development of a draft memorandum of agreement between the required project partners and other agencies.
- Update and Maintain State-wide data base on Youth Mental Health First Aid/Mental Health First. To determine how many Trainers and First Aiders there are in NH.
- Develop and submit federal reports as required by federal grants and programs, as well as respond to all requests from for information and/or data.
- Work closely with contractors to develop an evaluation plan for outcomes and performance measures.
- Research and respond to questions from state and local education agencies, and other grant recipients regarding procedural information on the Department's grant management system and contracts, NHDOE policies, application procedures, and requirements for various state and federal programs.
- Determine the need for and compose Governor and Council letters, requests for transfer of appropriation, /expenditures, or other necessary requests so that sufficient appropriation authority and funds are available in those areas in need of same on a timely basis.
- Other duties as assigned.

MINIMUM QUALIFICATIONS:

Education: Bachelor's degree from a recognized college or university with major study in education, special education, counseling, business management or a related field. Each additional year of approved formal education may be substituted for one year of required work experience.

Experience: Four years' professional or paraprofessional experience in education, special education, counseling, management, business or related field; two years which must be relevant experience in areas of education; with responsibility for program implementation, direct service delivery, planning or program evaluation. Each additional year of approved work experience may be substituted for one year of required formal education

License/Certification: Eligibility for New Hampshire driver's license, for travel throughout the state.

Special Requirements: For appointment consideration, Program Specialist III applicants must successfully participate in a structured interview measuring possession of knowledge, skills and abilities identified as necessary for satisfactory job performance by this class specification. The structured interview is developed and administered, according to Division of Personnel guidelines, by representatives of the state agency in which the vacancy exists.

DISCLAIMER STATEMENT:

The supplemental job description lists typical examples of work and is not intended to include every job duty and responsibility specific to a position. An employee may be required to perform other related duties not listed on the supplemental job description provided that such duties are characteristic of that classification.

SIGNATURES:

The above is an accurate reflection of the duties of my position.

Employee's Signature

Date Reviewed

Supervisor's Name & Title: Mary Steady, Administrator II

Supervisor's Signature

Date Reviewed

Bureau Administrator Name: Santina Thibedeau

Administrator's Signature

Date Reviewed

Division Director's Name: Heather Gage

Director's Signature

Date Reviewed

Dept Approval Name & Title: Sheila Miller, Human Resources Administrator

Department Approval

Date Approved

Jennifer J. Elberfeld MR

12/9/14

Division of Personnel

Date Approved

SUPPLEMENTAL JOB DESCRIPTION

Classification: Program Assistant II

Function Code: 7110-056

Position Title: Program Assistant II,
NITT-Project AWARE-SEA

Date Established: 12-5-14

Position Number: 9T2788

Date of Last Amendment:

BASIC PURPOSE: To provide paraprofessional duties in implementing grants and programs relations to mental and behavioral health, bullying prevention, school climate and culture, and educational programs serving the needs of students with disabilities age 3-21, under the supervision of the Director of the Office of Safe Schools and Healthy Students

Accountabilities:

- Provides administrative supervision over subordinate staff in Local Education Agencies (LEAs) in collecting, maintaining and releasing program information related to grants and programs under the Office of Safe Schools and Healthy Students as specifically related to NITT-Project AWARE SEA grant.
- Provides program guidance to LEAs involved in grants and programs through the Office of Safe Schools and Healthy Students as specifically related to NITT-Project AWARE SEA grant.
- Assists the Director of the Office of Safe Schools and Healthy Students in the planning and coordination of all grant and program activities and in training subordinates as specifically related to NITT-Project AWARE SEA grant.
- Compiles and prepares specialized program information for the Director of the Office of Safe Schools and Healthy Students as specifically related to NITT-Project AWARE SEA grant.
- Assists in the development of operational policies and procedures and alternative work methods to improve workflow.
- Ensures the confidentiality policies and procedures of student data and related materials.
- Presents information to clarify policies, procedures, standards, grants goals and objectives, and grant activities as required by federal agencies, state agencies, LEAs and the public.
- Maintains database as related to NITT-Project AWARE SEA grant.
- Other duties as assigned.

MINIMUM QUALIFICATIONS:

Education: Associate's degree from a recognized college or technical institute with major study in business, education, management, data management, marketing or a related field. Each additional year of approved formal education may be substituted for one year of required work experience.

Experience: Three years of experience in education, business, management, data management, marketing or related field, with responsibility for providing program information to others. Each additional year of approved work experience may be substituted for one year of required formal education.

SPECIAL REQUIREMENTS:

For appointment consideration, Program Assistant II applicants must successfully participate in a structured interview measuring possession of knowledge, skills and abilities identified as necessary for satisfactory job performance by this class specification.

DISCLAIMER STATEMENT:

The supplemental job description lists typical examples of work and is not intended to include every job duty and responsibility specific to a position. An employee may be required to perform other related duties not listed on the supplemental job description provided that such duties are characteristic of that classification.

SIGNATURES:

The above is an accurate reflection of the duties of my position.

Employee's Signature

Date Reviewed

Supervisor's Name & Title: Mary Steady, Administrator II

Supervisor's Signature

Date Reviewed

Bureau Administrator Name: Santina Thibedeau

Administrator's Signature

Date Reviewed

Division Director's Name: Heather Gage

Director's Signature

Date Reviewed

Dept Approval Name & Title: Sheila Miller, Human Resources Administrator

Department Approval

Date Approved

Jennifer J. Elberfeld MR

12-5-14

Division of Personnel

Date Approved

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FBS 15 022

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

January 28, 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

1. Pursuant to RSA 124:15, and contingent upon the approval of paragraph number two, authorize the Department of Justice (DOJ) to create one new full-time temporary unclassified Criminal Justice Investigator position, (Unclassified BB) within class 014 (Personnal Services, unclassified) for the purpose of statewide investigations of drug related activities effective upon the approval of the Fiscal Committee and the Governor and Council through June 30, 2015. 100% Federal Forfeitures.

Funds for this position are budgeted in 02-20-20-2005-2904-500134, Department of Justice, Public Protection, Drug Task Force.

2. Authorize the Department of Justice to accept and expend \$35,346 of Federal Forfeitures for the purpose of supporting the full-time Criminal Justice Investigator position in paragraph one for the purpose of investigations of drug-related activities to be effective with the approval of Governor and Council through June 30, 2015. 100% Federal Forfeitures.

These funds are to be budgeted in account number 02-20-20-2005-2904, Department of Justice, Public Protection, Drug Task Force as follows:

Drug Task Force		FY 2015		
Class	Description	Current Budget	Requested Action	New Budget
010-500100	Personal Services Perm Class	\$37,800	\$0	\$37,800
013-500132	Personal Services -Unclassif	\$78,988	\$0	\$78,988
014-500134	Personal Services - Unclassif	\$143,752	\$21,936	\$143,752
018-500106	Overtime	\$10,000	\$0	\$10,000
020-500200	Current Expense	\$10,450	\$500	\$10,950
022-500224	Rents-Leases Other than Sta	\$1,000	\$0	\$1,000
027-500800	Transfer to DOIT	\$25,627	\$0	\$25,627
028-500292	Transfer to General Services	\$34,583	\$0	\$34,583
039-500190	Telecommunications	\$15,600	\$0	\$15,600
040-500800	Indirect Costs	\$51,779	\$0	\$51,779
041-500801	Audit Fund Set Aside	\$699	\$0	\$699
042-500620	Additional Fringe Benefits	\$30,499	\$0	\$30,499
059-500109	Full time Temporary Pers.	\$65,000		\$86,936
060-500601	Benefits	\$165,578	\$10,910	\$176,488
070-500704	In-State Travel	\$2,000	\$2,000	\$4,000
080-500714	Out of State Travel	<u>\$4,000</u>	<u>\$0</u>	<u>\$4,000</u>
	Total	\$677,355	\$35,346	\$712,701
Revenue				
404813	Drug Task Force	\$677,355	\$0	\$677,355
404896	Federal Forfeitures	<u>\$0</u>	<u>\$35,346</u>	<u>\$35,346</u>
	Total	\$677,355	\$35,346	\$712,701

EXPLANATION

The Department of Justice has the opportunity to participate in the new Federal Tactical Diversion Task Force specifically targeted for the trafficking of controlled substance pharmaceuticals (prescription drugs). Prescription drug trafficking is a large problem nationally and this position will be assigned to participate in the Tactical Diversion Task Force in New Hampshire. It has been reported that this new task force recovered approximately \$661,907 between January and December of 2014. As a part of this task force it is anticipated that this requested position will bring in enough revenue from these activities to be expense/revenue neutral.

The funding requested is as follows:

014-Personnel Services, unclassified – specifically for the Criminal Investigator for the remaining of FY 2015.

020-Current Expense – miscellaneous expenses related to new positions (paper, pens, letterhead, phone.

060-Benefits – FICA, medical and other related costs.

070- In-State Travel – expenses related to the operation of assigned vehicle.

The following information is provided in accordance with the Comptrollers' instructional memorandum dated September 21, 1981 related to the creation of positions/consultants:

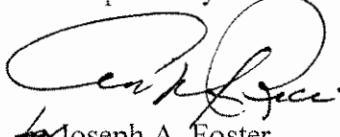
1. List of personnel involved:
Temporary Full Time Criminal Justice Investigator, unclassified BB
2. Nature, need, duration:
It is anticipated that this position will be needed through June 30, 2015 and is requested in the FY 16-17 budget.
3. Relationship to existing programs:
This position will be a part of the Department of Justice's Drug Task Force.
4. Has a similar program been requested of the legislature and denied?
No other similar program has been requested or denied.
5. Why wasn't funding included in the agency's budget?
It was not anticipated that this position would be needed at the time the budget was being created.
6. Can portions of the grant funds be utilized?
The Forfeiture Funds can only be used for Drug Task Force activities.
7. Estimate the funds required to continue this position(s).
The estimated total funds to continue this position is approximately \$106,241 for salary and benefits per year. 100% Federal Forfeitures.

In the event that these funds become unavailable, general funds will not be used to support this program.

Please let me know if you have any questions concerning this request.

Your consideration is greatly appreciated.

Respectfully submitted,



for Joseph A. Foster
Attorney General

JAF/k

#1154135



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

Nicholas A. Toumpas
 Commissioner

Kathleen A. Dunn
 Associate Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
 603-271-9422 1-800-852-3345 Ext. 9422
 Fax: 603-271-8431 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

January 9, 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

1) 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 additional federal funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services in the amount of \$2,932,930.00 effective upon approval by the Fiscal Committee and Governor and Council through June 30, 2015, and further authorize the allocation of these funds in the account below. 100% Federal Funds.

2) Pursuant to Chapter 3:7, II, Laws of 2014, Transfer Among Accounts, authorize the Department of Health and Human Services, Office of the Commissioner, to transfer \$301,672.86 within federal grants entitled "Adult Medicaid Quality Grant," from the United States Department of Health and Human Services, Center for Medicare and Medicaid Services. This request for transfer of funds is to re-align appropriated funds for the purpose of executing the mission of the Medicaid Quality Program at the state level, effective upon Fiscal Committee, and Governor and Executive Council, approvals through June 30, 2015, and further authorize the allocation of these funds in the account below. 100% Federal Funds.

05-95-47-470010-7946, HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS POLICY, AFFORDABLE CARE ACT

CLASS OBJ	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
000-400146	Federal Funds	\$8,445.00	\$0.00	\$8,445.00
000-400388	Federal Funds	\$663,458.24	\$0.00	\$663,458.24
000-403978	Federal Funds	\$10,962,735.25	\$2,932,930.00	\$13,895,665.25
	General Funds	\$111,380.61	\$0.00	\$111,380.61
	Total Revenue	\$11,746,019.10	\$2,932,930.00	\$14,678,949.10

CLASS OBJ	CLASS TITLE	CURRENT AUTHORIZED BUDGET	INCREASE/ DECREASE	REVISED MODIFIED BUDGET
010-500100	Personal Services - Perm. Class	\$743,139.25	(\$301,672.86)	\$441,466.39
020-500200	Current Expenses	\$46,879.09	\$0.00	\$46,879.09
030-500300	Equipment	\$6,455.71	\$0.00	\$6,455.71
041-500801	Audit Set Aside	\$18,448.40	\$2,930.00	\$21,378.40
060-500600	Benefits	\$426,169.40	\$0.00	\$426,169.40
070-500705	In-State Travel Reimbursement	\$1,571.00	\$0.00	\$1,571.00
101-500729	Medical Payments to Providers	\$9,716,598.00	\$2,930,000.00	\$12,646,598.00
102-500731	Contracts for Program Services	\$786,758.25	\$301,672.86	\$1,088,431.11
	Total Expenditures	\$11,746,019.10	\$2,932,930.00	\$14,678,949.10

EXPLANATION

Requested Action #1

The NH Department of Health and Human Services, Medicaid Program, under Section 1202 of the Affordable Care Act, is required to increase primary care reimbursement to parity with Medicare for calendar years 2013 and 2014. The Affordable Care Act implements Medicaid payment for primary care services furnished by certain physicians in calendar years 2013 and 2014 at rates not less than the Medicare rates in effect in those calendar years. This minimum payment level applies to specified primary care services furnished by a physician with a specialty designation of family medicine, general internal medicine, or pediatric medicine, and also applies to services paid through Medicaid managed care plans. It is a 100 percent federal matching rate for any increase in payment above the amounts that would be due for these services under the provisions of the State plan as of July 1, 2009. The rate increase is the difference between the enhanced rate and the 2009 NH fee for service rate.

Acceptance of these additional federal funds is needed in order to process payment for the final quarterly payment ending December 31, 2014.

- Class 041 The funds will be used to pay audit fund set aside expense.
- Class 101 The funds will be used to make the primary care reimbursement as referenced herein.

In response to the anticipated two-part question, "Can these funds be used to offset general funds?" and "What is the compelling reason for not offsetting general funds?" The Department offers the following information: These 100% federal cannot be used to offset general funds, as they are restricted to the activities referenced herein. Should the request be denied, the funds in question must be returned to the Federal Government and the State of New Hampshire will be out of compliance with Federal requirements.

Requested Action #2

The Department of Health and Human Services seeks approval to transfer funds between class codes to continue building a quality oversight program, under the Adult Medicaid Quality grant project, to manage the Department's Medicaid Programs. The Centers for Medicare and Medicaid Services originally awarded the Adult Medicaid Quality grant to the Department for the period of December 2012 through December 2014. The Department received approval from the Centers of Medicare and

The Honorable Neal M. Kurk, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

Page 3 of 4

Medicaid Services Office of Acquisition and Grants Management on December 4, 2014 for a twelve month no cost extension through December 20, 2015. See attached grant award.

The Department was unable to hire all the projected staff within the original timeframes of the grant resulting in unspent funding on salaries and benefits. With the extension of the grant period, the Department is requesting the unspent grant funds to be transferred to the contract class code (Class 102) in State Fiscal Year 2015 to continue the Quality Oversight project by:

- 1) Completing the Medicaid Quality Information System, a web-based application allowing transparent reporting of Medicaid data. When fully operational, this system will be used by internal and external stakeholders to inform policy decisions and program management to assure the quality and efficiency of the New Hampshire Medicaid Programs; and
- 2) Calculating the quality measures required by the Centers for Medicare and Medicaid Services.

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: As noted above, this transfer of existing funds is necessary to continue the data consolidation service efforts.
 - B. Does transfer involve continuing programs or one-time projects? This transfer involves the continuation of a one-time project of completing the work of the grant, to include the completion of the data system to be used to monitor the quality of the Medicaid programs, and to calculate the quality measures required by Centers for Medicare and Medicaid Services.
 - C. Is this transfer required to maintain existing program level or will it increase the program level? This transfer is required to maintain and complete the work of an existing grant.
 - D. Cite any requirements which make this program mandatory. There are no requirements that make this grant mandatory. However, this program has been federally approved by enabling Congressional language and is being 100% funded by a federal award.
 - E. Identify the source of funds on all accounts listed on this transfer. 100% federal funds.
 - F. Will there be any effect on revenue if this transfer is approved or disapproved? There will be no impact on revenue.
 - G. Are funds expected to lapse if this transfer is not approved? Yes, funds will lapse if this transfer is not approved.
 - H. Are personnel services involved? No personnel services are impacted by this transfer.
- H-1: Number of positions budgeted in each account: Not applicable
- H-2: Number of positions filled in each account. Not applicable
- H-3: Reason for vacant positions: Not applicable
- H-4: Have any positions been transferred previously in these accounts? Not applicable
- H-5: Will any positions be transferred as a result of this request? Not applicable

The Honorable Neal M. Kurk, Chairman, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
Page 4 of 4

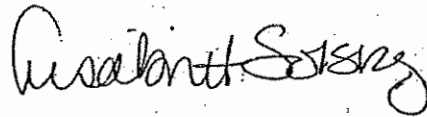
Geographic area served: Statewide

Source of Funds:

Requested Action #1: 100% Federal Funds from the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services.

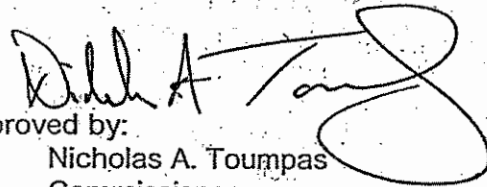
Requested Action #2: 100% Federal Funds from the United States Department of Health and Human Services, Center for Medicare and Medicaid Services, Adult Medicaid Quality Grant.

Respectfully submitted,



for

Kathleen A. Dunn, MPH
Associate Commissioner



Approved by:

Nicholas A. Toumpas
Commissioner

1. DATE ISSUED MM/DD/YYYY 12/04/2014	2. CFDA NO. 93.609	3. ASSISTANCE TYPE Project Grant
1a. SUPERSEDES AWARD NOTICE dated 12/20/2013 except that any additions or restrictions previously imposed remain in effect unless specifically rescinded		
4. GRANT NO. 1F1CMS331103-01-02 Formerly	5. ACTION TYPE Post Award Amendment	
6. PROJECT PERIOD From MM/DD/YYYY 12/21/2012	Through MM/DD/YYYY 12/20/2015	
7. BUDGET PERIOD From MM/DD/YYYY 12/21/2012	Through MM/DD/YYYY 12/20/2015	

Department of Health and Human Services
Centers for Medicare & Medicaid Services
Office of Acquisitions and Grants Management
7500 Security Boulevard
Baltimore, MD 21244

NOTICE OF AWARD
AUTHORIZATION (Legislation/Regulations)
Affordable Care Act, Section 2701, Adult Health Quality Measures

8. TITLE OF PROJECT (OR PROGRAM)
Adult Medicaid Quality

9a. GRANTEE NAME AND ADDRESS
New Hampshire Dept of Health & Human Services
129 Pleasant St
Medicaid Business and Policy
Concord, NH 03301-3852

10a. GRANTEE AUTHORIZING OFFICIAL
Valerie Brown
129 Pleasant Street
Medicaid Business and Policy
Concord, NH 03301
Phone: (603) 271-9434

9b. GRANTEE PROJECT DIRECTOR
Mr. Patrick McGowan
129 Pleasant St
Concord, NH 03301-3852
Phone: 603-271-9534

10b. FEDERAL PROJECT OFFICER
Virginia Raney
7500 Security Boulevard
Baltimore, MD 21244-null
Phone: 410-786-6117

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)	
I Financial Assistance from the Federal Awarding Agency Only	<input type="checkbox"/>
II Total project costs including grant funds and all other financial participation	<input checked="" type="checkbox"/>
a. Salaries and Wages	114,673.14
b. Fringe Benefits	59,631.00
c. Total Personnel Costs	174,304.14
d. Equipment	15,000.00
e. Supplies	7,400.00
f. Travel	13,272.00
g. Construction	0.00
h. Other	87,080.00
i. Contractual	1,685,887.86
j. TOTAL DIRECT COSTS	1,982,944.00
k. INDIRECT COSTS	0.00
l. TOTAL APPROVED BUDGET	1,982,944.00
m. Federal Share	1,982,944.00
n. Non-Federal Share	0.00

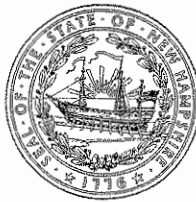
12. AWARD COMPUTATION			
a. Amount of Federal Financial Assistance (from item 11m)			1,982,944.00
b. Less Unobligated Balance From Prior Budget Periods			0.00
c. Less Cumulative Prior Award(s) This Budget Period			1,982,944.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION			0.00
13. Total Federal Funds Awarded to Date for Project Period			1,982,944.00
14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):			
YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	
15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:			
a. DEDUCTION			<input checked="" type="checkbox"/> b
b. ADDITIONAL COSTS			
c. MATCHING			
d. OTHER RESEARCH (Add / Deduct Option)			
e. OTHER (See REMARKS)			
16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:			
a. The grant program legislation			
b. The grant program regulations.			
c. This award notice including terms and conditions, if any, noted below under REMARKS.			
d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.			
In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.			

REMARKS (Other Terms and Conditions Attached - Yes No)

This Notice of Award approves the Key Personnel staff changes, the revised budget narrative, and the 12 month No cost extension per the grantee's request. Please feel free to contact our office with any questions or concerns.

GRANTS MANAGEMENT OFFICER: Michelle Feagins, Grants Management Officer

17. OBJ CLASS FY-ACCOUNT NO.	18a. VENDOR CODE DOCUMENT NO.	18b. EIN ADMINISTRATIVE CODE	19. DUNS AMT ACTION FIN ASST	20. CONG. DIST. APPROPRIATION
41405 4-5991064	1026000618E5 AMQG131103	026000618 AMQG	011040545 \$0.00	02 7530509
21. a.	b.	c.	d.	e.
22. a.	b.	c.	d.	e.
23. a.	b.	c.	d.	e.



FB 15 065

NEW HAMPSHIRE SENATE

107 North Main Street
Concord, NH 03301-4951
(603) 271-2111
TDD Access: 1-800-735-2964

March 10, 2015

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

Dear Representative Kurk and Members of the Committee,

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

At its March 6, 2015 meeting, the Legislative Performance Audit and Oversight Committee voted to recommend three new performance audit topics for the Office of Legislative Budget Assistant, Audit Division. These new topics are:

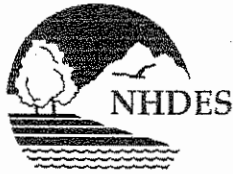
1. Department of Health and Human Services, Bureau of Developmental Services, Efficient and Effective Service Delivery.
2. Department of Environmental Services, Water Division, Dam Bureau, Efficient and Effective Operations.
3. Department of Resources and Economic Development, New Hampshire Job Training Fund, WorkReadyNH Program, Program Objectives Being Met.

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

Sincerely,

A handwritten signature in black ink, appearing to read "John Reagan".

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



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES

Thomas S. Burack, Commissioner



December 17, 2014

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

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

REQUESTED ACTION

Pursuant to RSA 9:16-c, authorize the Department of Environmental Services (DES) to transfer \$35,000 in federal grant funds from the US Environmental Protection Agency (EPA) between classes in the NH Underground Storage Tank Program; effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% federal grant funds.

Funding to be budgeted as follows:

**NH UST Program
 03-44-44-444010-2074
 FY 2015**

Class	Title	Current Budget	Requested Action	Revised Budget
000-400993	Federal Funds	(\$399,837)	\$0	(\$399,837)
	Total Revenue:	(\$399,837)	\$0	(\$399,837)
Expenditures				
010-500100	Personal Services	\$196,472	(\$30,000)	\$166,472
018-500106	Overtime	\$0	\$0	\$0
020-500200	Current Expense	\$7,250	\$0	\$7,250
027-502799	Transfers to DOIT	\$11,361	\$0	\$11,361
028-500290	Transfers to General Services	\$10,238	\$0	\$10,238
038-500175	Computer Software	\$0	\$23,000	\$23,000
039-500188	Telecommunications	\$2,500	\$0	\$2,500
040-500800	Indirect Costs	\$25,655	\$0	\$25,655
041-500801	Audit Fund Set Aside	\$399	\$0	\$399
042-500620	Additional Fringe Benefits	\$20,918	(\$5,000)	\$15,918
049-584990	Transfer to Other Agencies	\$93	\$0	\$93
050-500109	Personal Services Temporary	\$16,148	\$12,000	\$28,148
059-500117	Temporary Full Time Personnel	\$18,000	\$0	\$18,000
060-500602	Benefits	\$86,853	\$0	\$86,853
066-500802	Employee Training	\$150	\$0	\$150
070-500704	In-State Travel	\$1,000	\$0	\$1,000
080-500710	Out of State Travel	\$1,500	\$0	\$1,500
101-500729	Medical Payments	\$1,300	\$0	\$1,300
	Total Expenditures:	\$399,837	\$0	\$399,837

DES Web Site: www.des.nh.gov

P.O. Box 95, 29 Hazen Drive, Concord, New Hampshire 03302-0095

Telephone: (603) 271-3899 Fax: (603) 271-2181 TDD Access: Relay NH 1-800-735-2964

EXPLANATION

DES is delegated by the EPA to implement federal regulations for the operation of underground storage tank (UST) facilities and receives EPA grant funds to support these efforts. The Federal Energy Policy Act of 2005 imposed additional regulatory requirements on both UST owners and States that receive federal grant funds. The new mandates for States include program improvements relative to maintenance of public records, operator training, delivery prohibition, and a minimum UST facility inspection frequency. DES is at the forefront of using innovative technologies to improve its regulatory programs, and the transfer of federal grant funds within classes will allow the purchase of inspection function software to improve efficiency. DES personnel will use this technology for conducting and recording the results of UST facility inspections in the field, with automatic updates to the master database, thus enhancing the UST inspections and vastly reducing staff time spent on data entry and report writing. The transfer will also allow improved participation of additional key staff in the UST program function on a temporary basis. The transfer of funds will allow DES to continue to meet the UST inspection frequency mandate and to provide compliance monitoring that is vital to leak prevention and detection at UST facilities.

To make more effective and efficient use of funds, this request proposes the transfer of federal funds as follows:

Class 010 Personal Services – Reduction of \$30,000 from this class that can be more efficiently used toward computer software and temporary personal services this fiscal year.

Class 038 Computer Software – Addition of \$23,000 for UST inspection computer software.

Class 042 Additional Fringe Benefits - Reduction of \$5,000 from this class that can be more efficiently used toward temporary personal services this fiscal year. There are sufficient funds in class 042 to cover salary costs.

Class 050 Personal Services Temporary - The additional amount of \$12,000 will not be used for new positions. These funds are available in support of an expanded project beyond the original budget scope. Employee support from other Department of Environmental Services organization units will be used to administer the program. These funds will be used to supplant funding of the following positions, which are currently budgeted.

Position #	Title	Account (03-44-444010)	Funding Mix	Amount
19126	Administrator II	14000000-010	100% Other	\$3,997
19127	Civil Engineer VI	14000000-010	100% Other	\$5,504
TEMPWM2	Training Coordinator	14000000-050	100% Other	\$2,499

Funding in the amount of \$12,000, which is budgeted for the current positions referenced above, will be either lapsed or closed to control, resulting in a net-zero increase in budgeted funds.

We respectfully request your approval.


Thomas S. Burack, Commissioner



State of New Hampshire

FIS 15 068

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

JOHN J. BARTHELMES
COMMISSIONER

March 24, 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 9:16-c, authorize the Department of Safety, Division of Administration, to transfer \$54,000.00 within the account entitled CVISN Grant. The request for transfer of these budgeted funds is to re-align available funds that will be used by the Division to develop a Commercial Vehicle Information System and Networks (CVISN) Program and top level design. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.

Funds are to be budgeted as follows:

02-023-023-232010-29120000 – Dept. of Safety - Division of Administration – CVISN Grant

Class	Description	SFY 2015 Current Authorized	Requested Action	SFY 2015 Revised Adjusted Authorized
000-400338	Federal Funds	(\$110,110.00)	\$0.00	(\$110,110.00)
020-500200	Current Expense	100,000.00	(54,000.00)	46,000.00
040-500800	Indirect Cost	10,000.00	0.00	10,000.00
041-500801	Audit Fund Set Aside	110.00	0.00	110.00
080-500716	Out of State Travel	0.00	4,000.00	4,000.00
102-500731	Contracts for Program Servi	0.00	50,000.00	50,000.00
	Org 2912 Totals	110,110.00	0.00	110,110.00

Explanation

This particular grant is to develop a CVISN Program Plan and Top Level Design. The Commercial Vehicle Information Systems and Networks (CVISN) Program is a key component of the Federal Motor Carrier Safety Administration's (FMCSA's) drive to improve commercial motor vehicle safety. The CVISN Program supports FMCSA's goals by focusing safety enforcement on high-risk operators; integrating systems to improve the accuracy,

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 24, 2015
Page 2 of 2

integrity, and verifiability of credentials; improving efficiency through electronic screening of commercial vehicles; and enabling online application and issuance of credentials [i.e. International Fuel Tax Agreement (IFTA Licenses & Decals) and International Registration Program (IRP / Apportioned Plates for Commercial Motor Carriers)].


The funds are to be realigned as follows:

Funds in class 020 will be transferred to class 080 and to class 102.

Funds in class 080 are needed to travel to the CVISN conference in May 2015.

Funds in class 102 are needed to fund the top level design contract.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety



U.S. Department of Transportation
Federal Motor Carrier
Safety Administration

Grant Agreement

1. RECIPIENT NAME AND ADDRESS New Hampshire Department of Safety 33 Hazen Dr ADMINISTRATION Concord, NH 03305-0011		2. AGREEMENT NUMBER: FM-CVN-0081-14-01-00	3. AMENDMENT NO. 0	
1A. IRS/VENDOR NO. 026000618		4. PROJECT PERFORMANCE PERIOD: FROM 09/12/2014 TO 06/30/2016		
1B. DUNS NO. 060340564		5. FEDERAL FUNDING PERIOD: FROM 09/12/2014 TO 06/30/2016		
7. CFDA#: 20.237		6. ACTION New		
8. PROJECT TITLE State of New Hampshire Department of Safety - Develop Core CVISN Program Plan and Top-Level Design		9. TOTAL FEDERAL AMOUNT OF THIS AGREEMENT		50,000.00
		10. TOTAL MATCHING AMOUNT OF THIS AGREEMENT		50,000.00
		11. TOTAL AMOUNT OF THIS AGREEMENT		100,000.00
12. GRANTEE PROGRAM MANAGER Mr. Scott R. Bryer		12A. GRANTEE PROGRAM MANAGER EMAIL scott.bryer@dos.nh.gov		
		12B. GRANTEE PROGRAM MANAGER PHONE NUMBER 603-223-8081		
12C. GRANTEE PROGRAM MANAGER ADDRESS 33 HAZEN DR CONCORD, NH 03305-0001				
13. GRANT PROGRAM OFFICER James Ross-gmo		13A. GRANT PROGRAM OFFICER EMAIL james.ross@dot.gov		
		13B. GRANT PROGRAM OFFICER PHONE NUMBER 202-366-0133		
14. INCORPORATED ATTACHMENTS FMCSA Financial Assistance Agreement General Provisions and Assurances; grantee project plan and budget incorporated by reference unless/except as noted below.				
15. STATUTORY AUTHORITY FOR GRANT/COOPERATIVE AGREEMENT 49 USC Sec. 31106 Historical and Statutory Note; SAFETEA-LU, Pub. L. No.109-59, 4101(c)(4), 4126 (2005), amended by MAP-21 Pub. L. No.112141, Sec. 32603(c), 32605 (2012)				
16. REMARKS FMCSA approves the project plan and budget without specific changes; however, FMCSA will only make reimbursement for these activities for amounts up to the value indicated in box 9 of this document. If the grantee is requesting indirect costs, it may not request these costs for reimbursement until it has submitted to FMCSA an executed indirect cost rate agreement.				
GRANTEE ACCEPTANCE			AGENCY APPROVAL	
17. NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Pamela Urban-Morin			19. NAME AND TITLE OF AUTHORIZED FMCSA OFFICIAL Mr. Randy Sechrist, Authorizing Official	
18. SIGNATURE OF AUTHORIZED GRANTEE OFFICIAL Electronically Signed		18A. DATE 09/23/2014	20. SIGNATURE OF AUTHORIZED FMCSA OFFICIAL Electronically Signed	
			20A. DATE 09/23/2014	
AGENCY USE ONLY				
21. OBJECT CLASS CODE: 41000			22. ORGANIZATION CODE: M300000000	
23. ACCOUNTING CLASSIFICATION CODES				
DOCUMENT NUMBER	FUND	BY	BPAC	AMOUNT
FM-CVN-0081-14-01-00	17X05714IT	2014	090571CVNB	50,000.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	Commercial Vehicle Information Systems and Networks				
a. Personnel	\$	\$	\$	\$	\$
b. Fringe Benefits					
c. Travel	4,000.00				4,000.00
d. Equipment					
e. Supplies					
f. Contractual	40,785.00				40,785.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	44,785.00				\$ 44,785.00
j. Indirect Charges	5,215.00				\$ 5,215.00
k. TOTALS (sum of 6i and 6j)	\$ 50,000.00	\$	\$	\$	\$ 50,000.00
7. Program Income	\$	\$	\$	\$	\$

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Prescribed by OMB (Circular A -102) Page 1A

TITLE I THE STATE AND ITS GOVERNMENT

CHAPTER 9 BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:16-c

9:16-c Transfer of Federal Grant Funds. –

I. In order to maximize the use of federal grant funds and to avoid lapsing such funds where changes in the state or federal accounting systems, changes in federal grant guidelines, or overestimation or underestimation of funds required in various class codes due to program needs or requirements have occurred subsequent to the passage of the budget, every department as defined in RSA 9:1 may, subject to the prior approval of the fiscal committee of the general court and the approval of governor and council, transfer funds in or out of any class code and to create new class codes within federally funded areas of the department's operating budget if such transfers do not result in an over-expenditure of any grant.

II. In order to maximize the use of federal grant funds and not lapse such funds, every department as defined in RSA 9:1 may, subject to the approval of the commissioner of the department of administrative services, carry forward into future state fiscal years any budgeted appropriation balances in class from federal grants for the duration of the federal grant award.

Source. 2012, 192:7, eff. July 1, 2012.



The State of New Hampshire
DEPARTMENT OF ENVIRONMENTAL SERVICES

FIS 15 044



Thomas S. Burack, Commissioner

February 25, 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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI authorize the Department of Environmental Services, to accept and expend federal funds in the amount of \$10,000,000 for the issuance of drinking water system low interest loans effective upon Fiscal Committee and Governor & Council approval through June 30, 2015. 100% Drinking Water State Revolving Fund (Federal). Funding is to be budgeted as follows:

Drinking Water SRF Loan Account
 03-44-441018-4789
 FY 2015

Object Class	Title	Current Budget	Requested Action	Revised Budget
Income				
000-404648	Federal Funds	\$ (10,000,000)	\$ (10,000,000)	\$ (20,000,000)
Expenditures				
301-500833	Loans	\$ 10,000,000	\$ 10,000,000	\$ 20,000,000

EXPLANATION

The purpose of this request is to budget additional federal funds in the Drinking Water State Revolving Loan Fund (DWSRF) to provide low interest loans to public water systems for drinking water improvement projects. Federal Capitalization Grants are the source of the funds. The present budgeted amount was estimated to be sufficient for the Fiscal Year; however, an unanticipated increase in disbursement requests has resulted in funds being disbursed at an earlier date than previously anticipated. Currently there is only \$1 million available of the original \$10 million appropriation.

The Honorable Neal Kurk, Chairman
Fiscal Committee of the General Court, and
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

Page 2 of 2

The size and number of loan requests varies from year to year depending on local budgets and projects of priority. A relatively small project may require a loan for less than \$100,000 whereas larger drinking water improvement projects cost \$3,000,000 or more. At this time there are over 40 active DWSRF projects totaling over \$50,000,000.

It is currently anticipated that the following projects will be requesting approximately \$10 million in disbursements before the end of this fiscal year.

DWSRF Water System Project	Estimated Disbursements
Berlin Water Works	\$250,000
City of Dover	\$100,000
City of Rochester	\$1,250,000
Conway Village Fire District	\$600,000
Copple Crown Village District	\$100,000
Manchester Water Works	\$2,000,000
Merrimack Village District	\$1,100,000
North Conway Water Precinct	\$200,000
Pennichuck East Utility	\$600,000
Pennichuck Water Works	\$500,000
Town of Belmont	\$300,000
Town of Exeter	\$2,100,000
Town of Newmarket	\$800,000
Various Other Small Water Systems	\$100,000

It is anticipated that this action will budget sufficient funds in Class 301 – Loans to process all loan disbursement requests for eligible projects through June 30, 2015.

We respectfully request your approval.



Thomas S. Burack
Commissioner

**Department of Environmental Services
Fiscal Situation
Drinking Water SRF Loan Account
03-44-44-441018-4789
FY 2015**

Total Federal Awards	\$ 40,614,100
Less Expenditures thru 6/30/14	8,860,129
Remaining Authorization to Budget	<u>31,753,971</u>
Less Current FY15 Budget Authorization	10,000,000
Total Available for Budgeting	<u>\$ 21,753,971</u>
REQUESTED ACTION	<u>10,000,000</u>
Available to Budget at a Later Date	\$ 11,753,971

<u>Grant Award Number</u>	<u>Award Amount</u>	<u>Expenses to 6/30/14</u>	<u>Balance</u>
FS991150-10-3	4,955,100	4,381,932	573,168
FS991150-11	9,418,000	2,919,580	6,498,420
FS991150-12	8,975,000	1,558,617	7,416,383
FS991150-13	8,421,000	-	8,421,000
FS991150-14	8,845,000	-	8,845,000
	<u>\$ 40,614,100</u>	<u>\$ 8,860,129</u>	<u>\$ 31,753,971</u>



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 15 052

Steven J. Kelleher
 Acting Commissioner

March 11, 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 Executive Council
 State House
 Concord, NH 03301

REQUESTED ACTION

In accordance with the provisions of RSA 14:30-a, VI, authorize the Department of Information Technology to accept and expend \$700,000.00 in State Fiscal Year 2015 (SFY 15) of additional other funds available from the Department of Health and Human Services (DHHS) for the procurement of information technology consultants. Effective from the date of Legislative Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Other Funds (Agency Class 027); the agency class 027 used by DHHS to reimburse DoIT is 60% General Funds, 40% Federal Funds.

In SFY15, funds shall be budgeted as follows: 01-03-03-030010-7695-IT for DHHS

Class	Budget Category	Current Budget	Requested Action	Revised Appropriation
Income				
001-482795	Inter-Agency Transfer from DHHS	\$10,860,709.31	\$700,000.00	\$11,560,709.31
	Totals	\$10,860,709.31	\$700,000.00	\$11,560,709.31
Expenditures				
020-500200	Current Expenses	\$8,408.00	\$0.00	\$8,408.00
037-500174	Technology-Hardware	1,602,105.09	0.00	1,602,105.09
038-500178	Technology-Software	2,501,630.06	0.00	2,501,630.06
039-500180	Telecommunications	280,093.45	0.00	280,093.45
046-500465	Consultants	6,468,472.71	700,000.00	7,168,472.71
	Totals	\$10,860,709.31	\$700,000.00	\$11,560,709.31

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
March 11, 2015
Page 2

EXPLANATION

The Department of Health and Human Services, through a separate Joint Legislative Fiscal Committee agenda item, processed a department wide transfer of appropriations. As part of that item, additional funds were transferred into DHHS' DoIT Funding Class (59520000 Class 027). The fiscal item by the Department of Health and Human Services restored funds to Class 027 in support of the needed procurement of IT consultants.

The transfer of additional funds as noted above is requested by both agencies in order to fully fund the Deloitte contract to provide maintenance services to the New HEIGHTS system. New HEIGHTS is the computer system that supports many of the business goals of the Department of Health and Human Services. Deloitte Consulting, LLP will continue to provide the technical staff that performs the daily operational tasks necessary to run the system and to make modifications as necessitated by changes to either state or federal law.

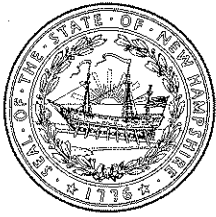
The additional funding represents costs associated with the operations of the Department of Health and Human Service's Office of Information Services. The requested change creates the corresponding appropriation at DoIT so that the funds are available for use in support of DHHS.

Respectfully submitted,



Steven J. Kelleher
Acting Commissioner

SJK/rc



STATE OF NEW HAMPSHIRE
 DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 DIVISION of PARKS and RECREATION
BUREAU OF TRAILS

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856
 PHONE: (603) 271-3254 FAX: (603) 271-3553 E-MAIL: nhtrails@dred.state.nh.us
 WEB: www.nhtrails.org

March 9, 2015

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court
 and
 Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Executive Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, authorize the Department of Resources and Economic Development, Division of Parks and Recreation, Bureau of Trails to budget and expend \$804,739 of available federal funds from the Federal Highway Administration upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 100% Federal Funds

Funding to be budgeted in account titled, National Recreational Trails Fund, as follows:

03-35-35-351510-37770000 National Recreational Trails Fund				
Class	Description	2015 Current Budget	Requested Action	2015 Revised Budget
000-404341	Federal Funds	(\$1,199,311)	(\$804,739)	(\$2,004,050)
010-500100	Personal Services – Permanent	38,650	0	38,650
020-500200	Current Expenses	60,000	30,000	80,000
022-500257	Rents–Leases Other Than State	50,000	50,000	100,000
026-500251	Organizational Dues	0	1,000	1,000
030-500264	Equipment New/ Replacement	0	120,396	120,396
033-509033	Land Acquisitions and Easements	10,000	0	10,000
041-500801	Audit Fund Set Aside	1,400	604	2,004
047-500240	Own Forces Maintenance B&G	60,000	50,000	110,000
048-500226	Contractual Maintenance B&G	0	60,000	60,000
050-500109	Personal Services – Temporary	20,000	10,000	30,000
060-500611	Benefits	26,261	0	26,261
074-500585	Grants for Pub Assistance and Relief	920,000	480,000	1,400,000
075-500590	Grants Subsidies and Relief	10,000	0	10,000
080-500719	Out of State Travel Reimbursement	3,000	2,739	5,739
TOTAL:		\$1,199,311	\$804,739	\$2,004,050

EXPLANATION

The Federal Highway Administration provides funding for the Recreational Trails Program (RTP) from a portion of the un-refunded federal gas tax which is imposed upon off-highway recreational vehicles and

snowmobiles. These funds are then granted to states to use for recreational trail projects. The RTP funds are available for obligation and use for six years from their federal award date. The current budget for the RTP only accounts for one federal award year however funds from 2010, 2012 and 2013 are still available for projects approved by the Federal Highway Administration. Budgeting of these funds will clean up older federal project files and allow the Bureau of Trails to complete needed maintenance projects on state recreational trails, as well as, to continue to award grants to volunteer trail organizations for additional projects.

The following appropriations are being requested for Fiscal Year 2015:

Class 020 – Current Expenses \$30,000, amount needed for construction materials and goods for state-owned recreational trails;

Class 022 – Rents-Leases Other Than State \$50,000, amount needed for rental of construction equipment for recreational trail maintenance and repair projects;

Class 026 – Organizational Dues \$1,000, amount needed for International Off-Highway Vehicle (OHV) Administrators Association dues;

Class 030 – Equipment New/Replacement \$120,396, amount needed for purchase of maintenance tractors and utility vehicles for recreational trail projects;

Class 041 – Audit Fund Set Aside \$604, balance of amount needed for audit set-aside (.001);

Class 047 – Own Forces Maintenance B&G \$50,000, amount needed for maintenance and repair projects on state-owned recreational trails;

Class 048 – Contractual Maintenance B&G \$60,000, amount needed for contractual agreements for recreational trail construction projects;

Class 050 – Personal Services-Temporary \$10,000, amount needed to cover salary of existing temporary employee;

Class 074 – Grants for Public Assistance and Relief \$480,000, amount needed for grant awards for trail maintenance projects performed by volunteer trail organizations; and

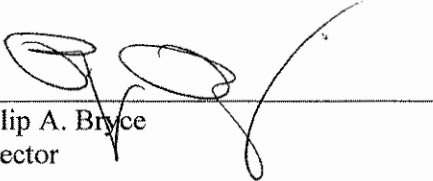
Class 080 – Out-of-State Travel Reimbursement \$2,739, amount needed to attend International OHV and Snowmobile Administrators' meetings.

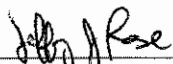
An increase in funding for class 060, Benefits, is not requested as the current amount budgeted is adequate. This is due to the position funded in class 010, Personal Services-Permanent, being vacant.

In the event that Federal Funds are no longer available, General Funds will not be requested to continue the support of this program.

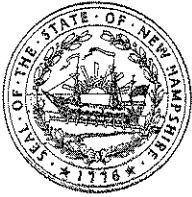
Respectfully submitted,

Concurred,


Philip A. Bryce
Director


Jeffrey J. Rose
Commissioner

STATE OF NEW HAMPSHIRE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT DIVISION OF PARKS AND RECREATION BUREAU OF TRAILS NATIONAL RECREATIONAL TRAILS FUND FISCAL SITUATION - MARCH 9, 2015	
<i>03-35-35-351510-37770000</i>	
Balance Forward – July 1, 2014	222,428
Current Available Federal Funding	582,311
Balance of Funds Available - FY 2015	804,739
Anticipated Revenue - FY 2015	1,199,311
Total Funds Available - FY 2015	2,004,050
Funds in Excess of Budget	804,739
Amount Reserved	0
Additional Appropriation Request	804,739



State of New Hampshire

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

JOHN J. BARTHELMES
 COMMISSIONER

February 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 RSA 14:30-a, VI, authorize the Department of Safety, Division of Fire Standards and Training and Emergency Medical Services, to accept and expend funds from the New Hampshire Highway Safety Agency, entitled EMS Statewide Trauma Registry, in the amount of \$191,319.00 for the development of a statewide trauma registry program. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Agency Income.

Funds are to be budgeted as follows:

02-023-023-237010-33400000 – Dept. of Safety Fire Stds & Training Grants

Class	Description	SFY 2015 Current Authorized	Requested Action	SFY 2015 Revised Adjusted Authorized
009-407085	Agency Income	\$0.00	(\$191,319.00)	(\$191,319.00)
040-500800	Indirect Cost	0.00	18,070.00	18,070.00
103-502664	Contracts for Ops Services	0.00	173,250.00	173,250.00
	Org 3340 Totals	0.00	191,319.00	191,319.00

Explanation

The Emergency Medical Services (EMS) Statewide Trauma Registry grant will be used to fund the development of a statewide trauma registry that will create a uniform reporting mechanism for roadway trauma injuries. It will collect detailed information from each of the New Hampshire hospitals that were previously unavailable. This information can be linked to the EMS database to improve the completeness and accuracy of the information. Currently, there is very limited access to information pertaining to the injuries suffered in motor vehicle and roadway trauma. EMS is unable to analyze the current information to quantify the true severity and cost of motor vehicle crashes. In addition, EMS cannot drill down to identify what specific driver, vehicle, or roadway variables would be highest yield when selecting potential intervention.

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

Her Excellency, Governor Margaret Wood Hassan
February 27, 2015
Page 2 of 2

With the trauma registry in place, data can be linked to motor vehicle crashes allowing an analysis of injury pattern/severity/medical resource utilization by a variety of crash variables. This allows for the strategic allocation of resources in an effort to decrease the economic cost and physical burdens caused by road related injuries.


The funds are to be budgeted as follows:

Funds in class 040 are needed to pay indirect costs to Administrative Services on all eligible expenses.

Funds in class 041 are not appropriated because the department that receives the Federal grant from the federal granting agency is responsible for paying the audit fund set aside.

Funds in class 103 are needed to develop the trauma registry program.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

STATE OF NEW HAMPSHIRE
Inter-Department Communication

TO: Nick A. Mercuri
Bureau Chief
NH Fire Standards & Training and EMS

FROM: Peter M. Thomson
Coordinator
NH Highway Safety Agency

SUBJECT: EMS Statewide Trauma Registry
Project #310-15S-006

DATE: January 13, 2015

Dear Chief Mercuri:

It is my pleasure to inform you that the NH Highway Safety Agency has approved your highway safety grant contract entitled "EMS Statewide Trauma Registry".

This approval obligates federal funds in the amount of \$191,319.98 with an effective date of **January 13, 2015**.

Reimbursement will be made after payment in full has been made and copies of the **invoice(s) dated within the contract period** are forwarded to this Office. Reimbursement procedures issued by the US Office of Management and Budget require that **billing for reimbursement for this contract must be received by the NH Highway Safety Agency within 20 days of the end of the contract period**.

Transmittal of this is understood to require submission of the contract by you to Governor and Council for their acceptance of funds and approval for the establishment of appropriation codes and controls by the Division of Administrative Services.

Sincerely,


Peter M. Thomson
Coordinator

/djf
Enclosures
cc: Commissioner John J. Barthelmes, NH Department of Safety

CONTRACTUAL AGREEMENT FOR HIGHWAY SAFETY PROJECT GRANT

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

Date Received January 12, 2015	Project Number #310-155-006
Date Approved January 13, 2015	PSP and Task# 15-04, 15

Part I

1. Project Title EMS Statewide Trauma Registry	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
--	--

3. Applicant	
A. Name of Agency DUNS Number: 060340564 NH Division of Fire Standards & Training & EMS	B. Address of Agency 33 Hazen Drive Concord NH 03305-0002
C. Government Unit (Check One) <input checked="" type="checkbox"/> State <input type="checkbox"/> City/Town <input type="checkbox"/> County <input type="checkbox"/> Other (specify):	D. Name - Address of Governmental Unit State of New Hampshire Concord, NH 03301

4. Contract Duration A. Contract Period 1/13/2015 Start Date: December 1, 2014 Termination Date: September 15, 2015	Functional Area M3DA - 4056 Data Program CFDA# 20.616 Program Title Traffic Safety Info System Improvement Grant Funding Source National Highway Traffic Safety Administratio
--	--

6. Description of Project (Describe in detail in Schedule A) and Source of Funds

Budget (Provide itemization as called for on Schedule B) and Source of Funds					
Cost Category	Total Budget	Federal Budget	Local Budget	State Budget	Other Funds
a. Personnel Services					
b. Current Expense					
c. Equipment					
d. Indirect Costs: Audit	\$18,069.98	\$18,069.98			
e. Contractual Services	\$173,250.00	\$173,250.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$191,319.98	\$191,319.98			

7. Local Benefit:

It is anticipated that the federal share for local benefit will be: 0% (\$0.00)


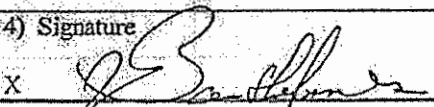
Part II

BUDGET AND PERSONNEL DATA

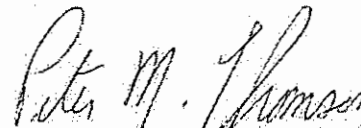
a. Personnel Services	
b. Current Expenses	
c. Equipment	
d. Indirect Costs and Audit Expense Indirect cost (10.43 percent x \$173,250.00)	18,069.98
e. Contractual Services Contractual Services (including registry license and set-up, registry customizations, on-site training and two-year annual server hosting and support)	\$173,250.00
f. Travel Expenses	
Total	\$191,319.98

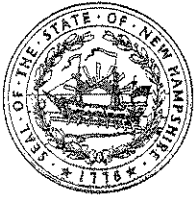
Part III

Acceptance of Conditions. It is understood and agreed by the undersigned that a grant received as a result of this contract is subject to the regulations governing grant which have been furnished (or will be furnished upon request) to the applicant.

A. Project Director		
1) Name Nick A. Mercuri	2) Title Bureau Chief, NH Fire Standards & Training and EMS	3) Address 33 Hazen Drive Concord, NH 03301
4) Signature X 	5) Telephone Number 223-4200	
B. Authorized Official		
1) Name John J. Barthelmes	2) Title Commissioner, NH Department of Safety	3) Address 33 Hazen Drive Concord, NH 03301
4) Signature X 	5) Telephone Number 271-2791	

Part IV (For HSA Use Only)

1. Approval Date January 13, 2015	2. Signature & Title  Peter M. Thomson, Coordinator NH Highway Safety Agency
3. Federal Funds Obligated by this Agreement: \$191,319.98	



State of New Hampshire

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

JOHN J. BARTHELMES
 COMMISSIONER

February 18, 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, the Department of Safety, Division of Homeland Security and Emergency Management, requests authorization to accept and expend Disaster Assistance funds in the amount of \$189,167.00 from the Federal Emergency Management Agency (FEMA) for cost overruns. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. Funding source: 100% Federal Funds.

Funds will be budgeted in an account titled March 2010 Flooding DR-1913:

02-23-23-236010-90840000 Dept. of Safety Homeland Sec.-Emer. Mgmt. March 2010 Flooding DR-1913
 Revenue Source: 407992

	Current Adjusted Authorized	Requested Action	Revised Adjusted Authorized
000-407992 Federal Funds	(\$24,113.00)	(\$189,167.00)	(\$213,280.00)
018-500106 Overtime	\$1,300.00	\$0.00	\$1,300.00
020-500200 Current Expense	\$1,000.00	\$0.00	\$1,000.00
030-500311 Equipment	\$1,500.00	\$0.00	\$1,500.00
040-500800 Indirect Costs	\$1,415.00	\$0.00	\$1,415.00
041-500801 Audit Fund Set Aside	\$25.00	\$0.00	\$25.00
060-500601 Benefits	\$258.00	\$0.00	\$258.00
070-500705 In-State Travel	\$1,000.00	\$0.00	\$1,000.00
072-500574 Grants-Federal	\$7,615.00	\$189,167.00	\$196,783.00
246-500792 Grantee Admin Costs	\$10,000.00	\$0.00	\$10,000.00
Total Appropriation	\$24,113.00	\$189,167.00	\$213,280.00

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
February 18, 2015
Page 2 of 2

Explanation

On April 13, 2010, former Governor Lynch submitted a request to the President for a major disaster declaration in Hillsborough, Merrimack and Rockingham counties due to severe weather events involving rain and strong winds. The President declared the State of New Hampshire a major disaster area on May 12, 2010, but designated only Rockingham County as eligible to receive public assistance.

This request to accept and expend \$189,167.00 represents the federal share of public assistance and administrative costs remaining for DR1913. On November 9, 2014, FEMA completed a project close out. It was determined that there were eligible cost overruns in the amount of \$189,167.00. These cost overruns are due to a community receiving FEMA approval for additional costs that were incurred to complete their DR 1913 project. Because of this the State of NH had to request the additional funds from FEMA to cover the project cost, therefore, requiring Fiscal Committee and Governor and Council approvals to accept these additional funds. Per 44 CFR 207.8 and FEMA Disaster Assistance Policy, the Period of Availability of the funds for Category Z State Management Costs is 8 years from the Date of Declaration or 180 days from the latest non-state management costs project's period of performance. For DR-1913, the availability of funds for PW 12 would end on May 8, 2015. To date the entire federal award has been expended thus the need to accept these additional funds. This grant is not included in the agency's operating budget for the SFY 2016-2017 biennium because the Department of Safety believes all projects will be complete.

The funding mechanism is 75% Federal and 25% State/Local share. The local share is the responsibility of the local applicant. Indirect costs are budgeted based only on the Grantee Administration portion of the funds, as all other funds are considered pass-through funds and are not subject to indirect costs.

Class 072 The funds will be used for disaster assistance grants to communities and state agencies.

There are no General funds required with this request. In the event that Federal funds are no longer available, General funds and/or Highway funds will not be requested to support this program.

Respectfully submitted,


John J. Barthelmes
Commissioner

Homeland Security & Emergency Management
March 2010 Flooding DR 1913

Fiscal Situation: Account 02-23-23-236010-90840000

Federal Funds Awarded:

Public Assistance DR 1913 March 2010 Flooding	\$2,314,131.39
Additional funds awarded for Cost Overruns	<u>\$189,167.97</u>
Total Grant Funds Awarded	\$2,503,299.36

Less expenses in FY 2010	
Less expenses in FY 2011	(\$1,215,735.20)
Less expenses in FY 2012	(\$4,813.96)
Less expenses in FY 2013	(\$111,109.26)
Less expenses in FY 2014	(\$958,341.95)
Less FY15 Appropriations	<u>(\$24,113.00)</u>
Total Prior Fiscal Year Actual Expenditures	(\$2,314,113.37)

Net Grant Funds Remaining	\$189,185.99
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This Request	<u>\$189,167.00</u>
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Capture Date: 02/18/2015 17:16

Federal Emergency Management Agency

Project Application Grant Report (P.2)

Disaster: FEMA-1913-DR-NH

Number of Records: 1

Applicant ID: 011-31940-00

Bundle #: PA-01-NH-1913-State-0022(21)

Applicant: GREENVILLE (TOWN OF)

PW #	Cat	Cost Share	Projected Completion Date	Approved PW Amount (\$)
PA-01-NH-1913-PW-00126(3)	C	N	11-09-2014	252,223.96

Facility Number: 1

Facility Name: High St Embankment Failure

Location:

Scope of Work: VERSION # 3 This is the final closeout version of PW # 126. Final costs are \$1,690,350.96.

1 PW	PWs (\$)	Subgrantee Admin Exp. (\$)	Total (\$)
Amount Eligible (\$)	252,223.96	0.00	252,223.96
Federal Share (\$)	189,167.97	0.00	189,167.97

PA-01-NH-1913	
Applicant Name:	Application Title:
State of New Hampshire	SF-424 for Disaster Number 1913
Period of Performance Start:	Period of Performance End:
05-12-2010	11-09-2014

Grant Application - Entire Application

Application Title: SF-424 for Disaster Number 1913
Application Number: PA-01-NH-1913
Application Type: Grant Application (SF-424)

Funds Allocated: **\$ 0.00**
 FedShare Estimated: **\$ 0.00**
 Fedshare Requested: **\$ 2,503,299.36**
 Fedshare Obligated: **\$ 2,503,299.36**
 Number of Pre-Applications (RPAs/RFMAs) Submitted to FEMA: **44**
 Number of Subgrant Applications (PWs) Submitted to FEMA: **126**

Preparer Information

Prefix	Mr.
First Name	Michael
Middle Initial	J
Last Name	Poirier
Title	SCO
Agency/Organization Name	NH Department of Safety
Address 1	33 Hazen Drive
Address 2	
City	Concord
State	NH
Zip	03305
Email	mike.poirier@hsem.nh.gov

Is the application preparer the Point of Contact? Yes

Contact Information

Prefix	Mr.
First Name	Michael
Middle Initial	J
Last Name	Poirier
Suffix	
Phone	603-223-3639

Fax
 Email mike.poirier@hsem.nh.gov

Applicant Information

Disaster Number: 1913
 Applicant Legal Name State of New Hampshire
 Applicant ID
 Congressional District 1
 Type of Applicant: State Government
 Federal Employer Identification Number(EIN) 02-6000618
 If Indian Tribe, this is your Tribal Identification Number:
 What is your DUNS Number 079536772

Comments
Attachments

Organization Information

Division Homeland Security and Emergency Management
 Department Department of Safety
 Address Line 1 33 Hazen Drive
 Address Line 2
 County Merrimack
 City Concord
 State NH
 Zip 03305
 Country United States of America
 Phone 603-223-3639

Project Information

List the Congressional District(s) for your Project: NH01
 Areas affected by the Project: Rockingham

Comments
Attachments

Budget Estimate \$

Percentage of Total Budget Estimate



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

March 10, 2015
 Project Development Division

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, authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$2,080,000 from Federal Highway Administration (FHWA) to cover required reimbursement of preliminary engineering and right of way costs, effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Federal Funds

04-096-096-963015-3049 Non-Participating Construction / Reconstruction	Current Budget FY2015	Requested Change FY2015	Revised Budget FY2015
Expenses:			
046 500463 Consultants	\$1,914,713	\$2,080,000	\$3,994,713
400 500870 Construction-Repairs & Materials	5,696,857	0	5,696,857
401 500876 Land Interest	193,200	0	193,200
Total	\$7,804,770	\$2,080,000	\$9,884,770

<u>Source of Funds</u>			
Revenue:			
000 409151 Federal Funds	\$90,626	\$2,080,000	\$2,170,626
000 000015 Highway Funds	7,714,144	0	7,714,144
Total	\$7,804,770	\$2,080,000	\$9,884,770

EXPLANATION

The Department bills the Federal Government, primarily FHWA for engineering and construction inspection work performed by the Department on participating Federal projects. In the fiscal year 2014-2015 budget, the Department budgeted \$8.7 million of these Federal source funds to offset Highway funded Department labor costs.

The Department of Transportation (DOT) identified a potential contingency related to regulations in the US Code for FHWA-funded projects that would require potential reimbursement of federally funded preliminary engineering and right-of-way costs if construction had not begun or progressed within a specified time period. Specifically, these are US Code 23 Section 102(b) (preliminary engineering) and US Code 23 Section 108 (a)(2) (right-of-way). These sections are as follows:

US Code 23 Section 102 (b): Engineering Cost Reimbursement—If on-site construction of, or acquisition of right-of-way for, a highway project is not commenced within 10 years (or such period as the State requests and the Secretary (of FHWA) determines to be reasonable) after the date on which Federal funds are first made available, out of the Highway Trust Fund (other than Mass Transit Account), for preliminary engineering of such project, the State shall pay an amount equal to the amount of Federal funds made available for such engineering. The Secretary shall deposit in such Fund all amounts paid to the Secretary under this section.

US Code 23 Section 108 (a)(2): Advance Acquisition of Real Property—Construction—The agreement between the Secretary and the State for the reimbursement of the cost of the real property shall provide for the actual construction of the transportation improvement within a period not to exceed 20 years following the fiscal year for which the request is made, unless the Secretary determines that a longer period is reasonable.


State DOT has no history of being required to make reimbursement to the Federal government under either of these two sections of the US Code. However, in recent months, the State has become aware of more aggressive pursuits of reimbursements under these sections of the code by FHWA.

The Department proposes to use the estimated remaining balance of \$2,080,000 (FY2015 projection of \$10.78 million less \$8.7 million) to fund required reimbursements by FHWA for preliminary engineering and right of way costs associated with Federal aid projects that will not move to construction and non-participating construction costs associated with Federal aid projects. Non-participating construction costs are the result of latent unforeseen conditions that occur during the execution of a Federal aid project.

These funds are FHWA federal funds and pursuant to FHWA guidelines, are not applicable to Class 040 Indirect Costs, Class 041 Audit Fund Set Aside and Class 042 Additional Fringe Benefits.

Your approval of this resolution is respectfully requested.

Sincerely,

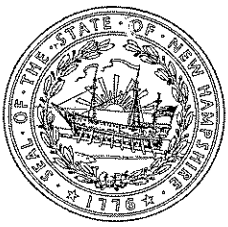

David J. Brillhart, P.E.
Acting Commissioner

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2015
04-096-096-963015-3049

Non-participating Construction/Reconstruction

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue:	\$	90,626
Additional non-budgeted revenue:	\$	<u>2,080,000</u>
Amount available to budget:	\$	2,170,626
Less current FY15 budget authorization:	\$	<u>90,626</u>
Total available for budgeting:	\$	2,080,000
Amount to be budgeted this request:	\$	<u>2,080,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 6/30/15	Balance
Federal Highway Funds	\$ 2,080,000	\$ -	\$ 2,080,000
		\$ -	\$ -
		\$ -	\$ -
Totals	<u>\$ 2,080,000</u>	<u>\$ -</u>	<u>\$ 2,080,000</u>



STATE OF NEW HAMPSHIRE
BOARD OF PHARMACY

121 South Fruit Street
Concord, NH 03301-2412
Phone: 603-271-2350 | Fax: 603-271-2856

Board Members
☒ Charles J. Fanaras, R.Ph. - President
☒ Robert J. Stout, R.Ph. - Vice President
☒ Helen C. Pervanas, PharmD, R.Ph. - Secretary
☒ Michael D. Bullek, R.Ph. - Treasurer
☒ John R. Genovese, R.Ph. - Member
☒ Gary J. Merchant, R.Ph., M.B.A. - Member

Board Staff

Margaret A. Clifford, R.Ph.
Chief Compliance Investigator

Robert D. Elder, R.Ph.
Compliance Investigator

James M. Queenan, R.Ph.
Compliance Investigator

Brenda J. Langis
Licensing Assistant

Jason R. Richard
Business Administrator

Paula L. Smykil
License Clerk

Website: www.nh.gov/pharmacy

E-Mail: pharmacy.board@nh.gov

February 26, 2015

FIS 15 045

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

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

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, authorize the Board of Pharmacy to **retroactively** amend Fiscal Item 14-015 approved on February 14, 2014 and the Governor and Council on February 28, 2014, item # 36 by extending the end dates from March 31, 2015 to June 30, 2015 to complete the implementation of the Controlled Drug Prescription Health and Safety Program. This item was subsequently amended on November 10, 2014, #FIS 14-166 and the Governor and Council on December 3, 2014, item #73 to reallocate funds. No increase in funding is requested at this time. 100% Transfer from other State agency
2. Pursuant to RSA 124:15, authorize the Board of Pharmacy to **retroactively** amend the request to establish a temporary full-time position, Class 059, Administrator I, Labor Grade 27, approved by the Fiscal Committee on February 14, 2014, FIS 14-015 and by the Governor and Council on February 28, 2014, item #36, by extending the end date from March 31, 2015 to June 30, 2015. 100% Transfer from other State agency
3. Pursuant to RSA 124:15, authorize the Board of Pharmacy to **retroactively** further amend the request to extend the temporary part-time position, Class 50, Administrator I, Labor Grade 27, approved by the Fiscal Committee on February 14, 2014, FIS 14-015 and the Governor and Council on February 28, 2014, item #36 from March 31, 2015 through June 30, 2015. This position was originally approved by the Fiscal Committee on July 10, 2013, Fiscal item #13-164 and the Governor and Council on July 24, 2013, item #57. 100% Transfer from other State agency

EXPLANATION

This request is **retroactive** due to the delay in making the Fiscal Committee and Governor and Council meetings in February. The original end date for this item is March 31, 2015 and the next scheduled meeting for the Fiscal Committee is April 3, 2015.

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
February 26, 2015
Page 2

In June 2012, Governor Lynch signed legislation , Chapter Law 196, codified as RSA 318-B:32-38 to establish a Prescription Drug Monitoring Program (PDMP) to combat prescription drug abuse and misuse by allowing practitioners to review controlled medication data collected from licensed dispensers in a secure web based program. Subsequent legislation (Senate Bill 83, 2013 Session) abolished the sunset provision that was in RSA 318-B. In fall of 2013, the New Hampshire Department of Justice applied for and was awarded a Federal BJA Grant, Harold Rogers Grant, on behalf of the Board of Pharmacy. These funds were subsequently awarded to the Board of Pharmacy, Controlled Drug Prescription Health and Safety Program from the Department of Justice on 2/25/14 in Fiscal item 14-015 with an end date of March 31, 2015.

The Board of Pharmacy utilized these funds to hire a program manager that started May 30, 2014. There was also the work of selecting a vendor through the Request for Proposal process and Health Information Designs (HID, Inc) was selected and approved by Governor and Council on 6/18/2014 Item# 110A. The Program Manager and the vendor were tasked to develop and launch the web based program that would allow practitioners and pharmacists to review controlled medication data to manage patient care and reduce prescription misuse and abuse. Given the early development stage of the program, the Board is seeking additional time to allow the PDMP to fully operationalize the program, which includes getting all dispensers registered and uploading data into the system, as well as getting all NH licensed providers and pharmacists registered with the NH PDMP as required by the statute.

This request will allow the Board of Pharmacy to continue the implementation of the Prescription Drug Monitoring program through June 30, 2015, with existing funding. This program is not budgeted for Fiscal Years 2016 and 2017; therefore, a request to extend the funding and positions will be submitted to the Fiscal Committee of the General Court and the Governor and Council in July 2015. Currently, federal funding received by the Department of Justice for this purpose is available through March 31, 2016. It is anticipated that the Board of Pharmacy will work with the Department of Justice to seek additional funds to sustain the efforts beyond March 31, 2016 to maintain and strengthen the PDMP in New Hampshire.

No General Funds will be used to sustain this program. Please let me know if you should have any questions. Your consideration of this request is greatly appreciated.

Respectfully submitted,



Charles J. Farnas R.Ph.

President

New Hampshire Board of Pharmacy


 US DEPARTMENT OF JUSTICE
 OFFICE OF JUSTICE PROGRAMS

GRANT ADJUSTMENT NOTICE

Grantee Information

Grantee Name:	New Hampshire Department of Justice	Project Period:	10/01/2013 - 03/31/2016	GAN Number:	003
Grantee Address:	33 CAPITOL STREET CONCORD, 03301	Program Office:	BJA	Date:	01/16/2015
Grantee DUNS Number:	80-859-1127	Grant Manager:	Wendy Williams		
Grantee EIN:	02-6002618	Application Number(s):	2013-H3117-NH-PM		
Vendor #:	026002618	Award Number:	2013-PM-BX-0005		
Project Title:	Implementation of a Prescription Drug Monitoring Program	Award Amount:	\$400,000.00		

Change Project Period

Current Grant Period:	Month: 17 Day: 30	New Grant Period:	Month: 29 Day: 30
Project Start Date:	10/01/2013	*New Project Start Date:	10/01/2013
Project End Date:	03/31/2015	*New Project End Date:	03/31/2016

*Required Justification for Change Project Period:

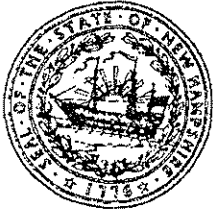
See attached justification.

Attachments:

Filename:	User:	Timestamp:
2015 PDMP Extension.pdf	RFaretra2	01/12/2015 10:13 AM

Audit Trail:

Description:	Role:	User:	Timestamp:
Approved-Final	OCFMD - Financial Analyst	SYSTEM_USER	01/16/2015 12:00 PM
Submitted	PO - Grant Manager	RFaretra2	01/12/2015 10:13 AM
Draft	EXTERNAL - External User	RFaretra2	01/12/2015 10:12 AM



STATE OF NEW HAMPSHIRE
BOARD OF PHARMACY

121 South Fruit Street
Concord, NH 03301-2412
Phone: 603-271-2350 | Fax: 603-

271-2856

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Licensing Assistant


Jason R. Richard
Business Administrator

Website: www.nh.gov/pharmacy
pharmacy.board@nh.gov

E-Mail:

January 23, 2014

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


Approved by Fiscal Committee 2/14/14 Date

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

REQUESTED ACTION

1. Pursuant to RSA 14:30-a, authorize the Board of Pharmacy to accept and expend funds from the Department of Justice in the amount of \$368,871 to implement the Controlled Drug Prescription Health and Safety Program, effective upon Fiscal Committee and Governor and Council approval through March 31, 2015. This is 100% Other (Department of Justice Assistance grant).
2. Pursuant to RSA 124:15, authorize the Board of Pharmacy to establish a temporary full-time position, , Class 059, Administrator I, Labor Grade 27, effective upon Fiscal Committee and Governor and Council approval through March 31, 2015. This position would report to the New Hampshire Board of Pharmacy.
3. Pursuant to RSA 124:15 authorize the Board of Pharmacy to extend the temporary part-time position, Class 50, Administrator I, Labor Grade 27, expiring on June 30, 2014, to continue through March 31, 2015. This position would report to the Program Manager who reports to the New Hampshire Board of Pharmacy. This position was approved by the Fiscal Committee on July 10, 2013, Fiscal item #FIS-13-164, and Governor and Council on July 24, 2013, Item #57.

Funds are to be budgeted in account #05-0074-074-PHB743510-3331PDM/HEALTH AND HUMAN SERVICES/HHS: ADMIN ATTACHED BOARDS/PHARMACY BOARD/PRESCRIPTION DRUG MONITORING as follows:

STATE FISCAL YEAR 2014

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
005-401716	Other (NASCSA grant)	\$ 15,517	0	\$ 15,517
009-403574	Agency Income	0	\$ 163,320	\$163,320
	TOTAL	\$ 15,517	\$ 163,320	\$ 178,837

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
020-500241	Current Expenses	\$1,006	\$320	\$1,326
022-500248	Rents/Leases Other Than State	\$1	\$0	\$1
026-500251	Membership Fees	\$1	\$0	\$1
027-502799	Transfers to Doit	\$1	\$0	\$1
028-500292	Transfer to General Services	\$1	\$0	\$1
029-500290	Intra-Agency Transfers	\$1	\$0	\$1
030-500311	Equipment - General (New)	\$1	\$1,300	\$1,301
039-500188	Telecommunications	\$1	\$240	\$241
046-500464	Gen Consultants Non Ben	\$1	\$0	\$1
049-500294	Transfer to Other Agencies	\$1	\$0	\$1
050-500109	Part-Time Salaries	\$13,000	\$8,000	\$21,000
059-509059	Full-Time (Temporary)	\$0	\$25,000	\$25,000
060-500612	Benefits (Temporary)	\$995	\$7,500	\$8,495
066-500544	Educational Training	\$1	\$0	\$1
070-500704	Mileage Private Cars In State	\$501	\$960	\$1,461
072-502646	Prog Reimbursement	\$1	\$0	\$1
073-500582	Grants to other state agencies	\$1	0	\$1
080-500716	Out-of-state travel	\$1	0	\$1
102-500731	Contracts for Program Services	\$1	\$120,000	\$120,001
103-502664	Contract for Operational Services	\$1	\$0	\$1
TOTAL		\$ 15,517	\$ 163,320	\$ 178,837

STATE FISCAL YEAR 2015

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
--005-401716	Other (NASCSA grant)	\$ 17	0	\$ 17
009-403574	Agency Income	\$ 0	\$ 205,551	\$ 205,551
	TOTAL	\$ 17	\$205,551	\$ 205,568

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
020-500241	Current Expenses	\$1	\$0	\$1
022-500248	Rents/Leases Other Than State	\$1	\$0	\$1
026-500251	Membership Fees	\$1	\$0	\$1
027-502799	Transfers to Doit	\$1	\$0	\$1
028-500292	Transfer to General Services	\$1	\$0	\$1
029-500290	Intra-Agency Transfers	\$1	\$0	\$1
030-500311	Equipment - General (New)	\$1	\$0	\$1
039-500188	Telecommunications	\$1	\$480	\$481
046-500464	Gen Consultants Non Ben	\$1	\$0	\$1
049-500294	Transfer to Other Agencies	\$1	\$0	\$1
050-500109	Part-Time Salaries	\$0	\$15,400	\$15,400
059-509059	Full-Time (Temporary)	\$0	\$48,154	\$48,154
060-500612	Benefits (Temporary)	\$0	\$20,372	\$20,372
066-500544	Educational Training	\$1	\$0	\$1
070-500704	Mileage Private Cars In State	\$1	\$1,145	\$1,146
072-502646	Prog Reimbursement	\$1	\$0	\$1
073-500582	Grants to other state agencies	\$1	\$0	\$1
080-500716	Out-of-state travel	\$1	0	\$1
102-500731	Contracts for Program Services	\$1	\$120,000	\$120,001
103-502664	Contract for Operational Services	\$1	\$0	\$1
	TOTAL	\$17	\$205,551	\$ 205,568

EXPLANATION

In June 2012, Governor Lynch signed legislation, Chapter Law 196, codified as RSA 318-B:32-38 (attached) to establish a Prescription Monitoring Program (PMP), to combat prescription drug abuse and misuse by allowing practitioners to review controlled medication data collected from licensed dispensers in a secure web based program. Subsequent legislation (Senate Bill 83, 2013 Session) abolished the sunset provision that was in RSA 318-B (attached). No general funds were allocated or allowed to establish this program. In January 2013, the Board of Pharmacy was awarded a grant from the National Association of Controlled Substance Authorities (NASCSA) for \$15,517 to support the implementation the Prescription Drug Monitoring program (PMP). Those funds were previously approved, Fiscal Committee (July 10, 2013, Item #5) and Governor and Council (July 24, 2013, Item # 57). With this funding and approval the Board of Pharmacy hired a part-time program manager to assist in the implementation of the PMP. In the fall of 2013 the New Hampshire Department of Justice applied for and was awarded a Federal BJA Grant, Harold Rogers Grant, on behalf of the Board of Pharmacy. These funds were subsequently awarded to the Board of Pharmacy, approved by Governor and Council on October 18, 2013, Item #41, for the purposes of implementing the PMP, specifically for staffing and contracting with a vendor to develop a web based program which will allow practitioners to review controlled medication data collection from licensed dispensers.

Approval of this request will allow the Board of Pharmacy:

- 1.) To accept and expend \$368,871 subgrant from the Department of Justice to establish a Prescription Monitoring Program (PMP) and to contract with a vendor, which will combat prescription drug abuse and misuse by allowing practitioners to review controlled medication data collected from licensed dispensers in a secure web based program .
- 2.) Authorize the hiring of a temporary full-time employee, Administrator I, Labor Grade 27, who will work under the direction of the Board of Pharmacy to assist with rulemaking, sustainability of the Controlled Drug Prescription Health and Safety Program, the grant writing process, training, implementation and the operation oversight to the program once fully implemented.
- 3.) Authorize the extension of the temporary part-time position Administrator I, Labor Grade 27, hired to assist with this program from June 30, 2014 to March 31, 2015. The part-time employee will work under the direction of the full-time employee, Program Manager.

If this request is not approved, the Board of Pharmacy will not be able to establish a Prescription Monitoring Program to combat prescription drug abuse and misuse which 48 other states have addressed.

In the event that these funds are no longer available, general funds will not be used to continue this program. Any remaining funds in the grant at the end of the authorized grant period will be returned to the U.S. Department of Justice's Bureau of Justice Assistance. This grant may not be used for any other purpose other than the prescription drug monitoring program.

The funds approved will be used for the following purposes:

Class 020 - Current Expenses - will be used to purchase stationery, postage, letterhead, conference calls

Class 030 - Equipment - will be utilized to purchase a computer, printer and software for the new full-time Administrator I.

Class 039 - Telecommunications – for telephone service for the Administrator I.

Class 050 - Part-time Salaries (temporary) - to continue the extended part-time position which was established in July, 2013. (See attached.)

Class 059 - Full Time Salaries (temporary) – for hiring the Administrator I, who will oversee all aspects of the program.

Class 060 - Benefits (temporary) - health and dental insurance, state retirement, federal taxes for the full-time program manager

Class 070 - In State Travel - for training and education provided by the Administrator I and part-time employee.

Class 102 - Contract for Operational Services – contract to be used for a secure web based program that will be maintained by the vendor. This program will track Schedule II, III and IV controlled substances prescribing and dispensing, and the vendor will also manage the database of prescribers and dispensers

FY 2015

Class 039 - Telecommunications – for telephone service for program manager

Class 050 - Part-time Salaries (temporary) to continue to fill the extended part-time position to support program manager

Class 059 - Full-time Salaries (temporary) – to continue the Administrator I position who oversees all aspects of the program.

Class 060 - Benefits (temporary) health and dental insurance, state retirement, federal taxes for the full-time program manager

Class 070 - In State Travel – to be used for travel associated with the training and education provided by the project manager and part-time employee.

Class 102 - Contract for Operational Services - secure web based program that will be maintained by the vendor. This program will track Schedules II, III and IV controlled substances prescribing, and the vendor will also manage the database of prescribers and dispensers

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

- 1) List of personnel involved: One temporary full-time position, Administrator I, Labor Grade 27; one temporary part-time position Administrator I, Labor Grade 27.

- 2) Nature, Need, and Duration: The full-time position will assist with rulemaking, sustainability, the grant writing process, training, and implementation and operation oversight. The part-time position will assist with communication, logistics, scheduling and supporting implementation and operation for the duration of the authorized grant period.
- 3) Relationship to existing agency programs: The temporary full-time position will be responsible as a project manager reporting to the Board of Pharmacy and working for the successful completion of the Prescription Drug Monitoring Program Advisory Council goals. The temporary part-time position reports under the direction of the full-time position.
- 4) Has a similar program been requested of the legislature and denied? No
- 5) Why wasn't funding included in the agency's budget request? At the time of the creation of the FY 14 budget these funds were not available.
- 6) Can portions of the grant funds be utilized? The grant funds cannot be utilized for anything other than the purpose of the prescription drug monitoring program.
- 7) Estimate the funds required to continue this position(s): The estimated funds required to continue this position is approximately \$167,856.

Respectfully submitted,



Charles J. Fanaras R.Ph.
President

New Hampshire Board of Pharmacy

STATE OF NEW HAMPSHIRE DEPARTMENT OF JUSTICE GRANT AWARD		
Agency Name:	NH Board of Pharmacy	Vendor No.: 177945B006
Program Name:	Prescription Drug Monitoring Program	Amount: \$ 368,871.00
Grant Start Date:	Upon Approval	State Grant Number: 2013PMP01
Grant End Date:	3/31/2015	Federal Grant Number: 2013-PM-BX-0005
Appropriation No.:	02-20-20-201510-2907-072	
Head of Agency	Project Director	Fiscal Officer
Charles J. Fanaras, R.Ph. Board President 121 South Fruit Street Concord, NH 03301	Michael Viggiano Coordinator 121 South Fruit Street Concord, NH 03301	Jean Barnes Administration 121 South Fruit Street Concord, NH 03301
Federal Grant Name:	Harold Rogers Prescription Drug Monitoring Program	
Federal Agency:	United States Department of Justice	
Bureau/Office:	Office of Justice Programs	
CFDA Number:	16.754	
Purpose of Grant:	Implementation of a statewide prescription drug monitoring program	
Program Requirements:	Adherence to Program Conditions and Guidelines.	
Match Requirements:	Match must be spent on program allowable activities.	
Program income Requirements:	Program Income must be reported and spent on program allowable activities.	
Reporting Requirements:	Monthly or quarterly Financial reports. Required Performance reports and audit. Adherence to Program Conditions and Guidelines. Completion of Monitoring forms and processes.	
Approval	Program Agency	NH Department of Justice
Name	Charles J. Fanaras, R.Ph.	Rosemary Faretra
Title	Board President	Director of Administration
Date		
All terms of this grant award are not valid unless signed by both authorized parties.		

Houman, Johanna

From: Houman, Johanna
Sent: Thursday, January 23, 2014 12:21 PM
To: Houman, Johanna
Subject: FW: Classification Approval, Request to Position 9T2676, Administrator I

----- Forwarded by Heidi L Acevedo/Administration/SOPS_Brown/DHHS on 01/23/2014 12:10 PM -----

"Spring, Laurie"
<Laurie.Spring@nh.gov
>

01/23/2014 10:14 AM

To <Heidi.Acevedo@dhhs.state.nh.us>

cc "Brobst, Heidi S" <Heidi.Brobst@nh.gov>

Subject Classification Approval, Request to Position 9T2676, Administrator I

Good morning Heidi,

We've received your request to establish a 9T position for Administrator I, position number 9T2676.

The Classification analysts have approved the request, and we will process the NH First work unit #92263 once we've received a signed PPF from the DAS business supervisor.

Thank you,

Laurie Spring
Hr Assistant III
Classification Section Rm 14
Division of Personnel
28 School Street
Concord NH 03301
Phone: 603-271-1424
Fax: 603-271-1422



STATE OF NEW HAMPSHIRE
 BOARD OF PHARMACY
 57 Regional Drive
 Concord, NH 03301-8518
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FIS 13 164 ⁹⁸

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Website: nh.gov/ph

E-Mail: pharmacy.board@nh.gov

June 18, 2013

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

[Signature] 7/10/13
 Approved by Fiscal Committee Date

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

REQUESTED ACTION

1. Authorize the Board of Pharmacy to accept and expend a grant from the National Association of State Controlled Substances Authorities (NASCSA), Quincy, Massachusetts, (Vendor Code # 227900) in the amount of \$15,500, to implement the Controlled Drug Prescription Health and Safety Program pursuant to Chapter 196, Laws of 2012. Effective upon Governor and Council approval through June 30, 2014. This is 100% Other (NASCSA Grant).

2. Pursuant to RSA 124:15, the Board of Pharmacy respectfully requests authorization to establish a part-time position, Class 50, Administrator I, Labor Grade 27, effective upon Joint Fiscal Committee and Governor and Council approval through June 30, 2014. This position would report to the advisory council established in the statute and the Board of Pharmacy.

Funds are to be budgeted in account #05-0074-074-PHB743510-333 IPDM/HEALTH AND HUMAN SERVICES/HHS: ADMIN ATTACHED BOARDS/PHARMACY BOARD/PRESCRIPTION DRUG MONITORING as follows:

Class	Class Description	Ad' Auth	Increase/ Decrease Amount Budgeted	Revised Amount
State FY 14				
Revenue				
401716	Private Local Funds	\$ -	\$ 15,500	\$ 15,500
Expenditure				

Expenditure				
020-500200	Current Expense	\$ -	\$ 1,005	\$ 1,005
022-500248	Rents-Leases Other Than State	\$ -	\$ -	\$ -
026-500251	Organizational Dues	\$ -	\$ -	\$ -
027-502799	Transfers To DoIT	\$ -	\$ -	\$ -
028-500292	Transfers To General Services	\$ -	\$ -	\$ -
029-500290	Intra-Agency Transfers	\$ -	\$ -	\$ -
030-500310	Equipment New/Replacement	\$ -	\$ -	\$ -
039-500187	Telecommunications	\$ -	\$ -	\$ -
046-500464	Consultants	\$ -	\$ -	\$ -
049-500294	Transfer to Other State Agencies	\$ -	\$ -	\$ -
050-500109	Personal Service-Temp/Appointe	\$ -	\$ 13,000	\$ 13,000
059-500117	Temp Full Time	\$ -	\$ -	\$ -
060-500601	Benefits	\$ -	\$ 995	\$ 995
066-501802	Employee Training	\$ -	\$ -	\$ -
070-500706	In-State Travel Reimbursement	\$ -	\$ 500	\$ 500
072-500753	Grants-Federal	\$ -	\$ -	\$ -
073-500582	Grants-Non Federal	\$ -	\$ -	\$ -
080-500712	Out-Of State Travel Reimb	\$ -	\$ -	\$ -
102-500731	Contracts for Program Services	\$ -	\$ -	\$ -
103-500735	Contracts for Op Services	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 15,500	\$ 15,500

EXPLANATION

Explanation for Requested Action #1:

Purdue Pharma, a major pharmaceutical company, awarded National Association of State Controlled Substances Authorities (NASCSA) approximately \$2 million to pass through to states with pending or active prescription drug monitoring programs. The funds are intended to assist the states in implementation and/or the enhancement of a prescription drug monitoring program. On June 12, 2012, New Hampshire's Controlled Drug Prescription Health and Safety Program legislation, Chapter 196, Laws of 2012, was signed into law. The law tasks the Board of Pharmacy to implement the program without the use of general funds or increasing professional fees. The New Hampshire Board of Pharmacy applied for the grant from National Association of State Controlled Substances Authorities ("NASCSA") and was awarded a grant in the amount of \$15,500 from the NASCSA. The Board is actively pursuing funding in order to further comply with this law through a Harold Rogers Federal grant.

Funding in the amount of \$15,500, will be utilized as follows:

- Class 20 - To pay for photocopying, office supplies, etc.
- Class 50 - To pay one part time Administrator I, Labor Grade 27, to administer the program
- Class 60 - To pay for position's benefits
- Class 70 - To pay in-state travel required by the part time staff to administer the program

Explanation for Requested Action #2:

This grant will be utilized to hire a part time employee who will work under the direction of an advisory council and the Board of Pharmacy to assist with rulemaking, sustainability, the grant writing

process, training and implementation. One (1) part time Administrator I, Labor Grade 27, will be hired to administrate this new program. The Division of Personnel has approved the request for TMPPT3396

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

- 1) List of personnel involved: One (1) part time position, Administrator I, Labor Grade 27, Class 50.
- 2) Nature, Need, and Duration: The part time position will assist with rulemaking, sustainability, the grant writing process, training and implementation
- 3) Relationship to existing agency programs: The position will be responsible as a project manager reporting to the Board of Pharmacy and working for the successful completion of the Prescription Drug Monitoring Program Advisory Council goals.
- 4) Has a similar program been requested of the legislature and denied? No
- 5) Why wasn't funding included in the agency's budget request? At the time of the creation of the FY 14 budget this program was not established.
- 6) Can portions of the grant funds be utilized? Yes, 100% Other/Agency Income
- 7) Estimate the funds required to continue this position(s): Salary \$13,000 / Benefits \$ 995.

In the event that these funds are no longer available, no general funds will be requested to continue this programming.

Please do not hesitate to contact me if you have any questions.

Sincerely,



James M. Queenan, R.Ph. MBA
Executive Secretary/Director

CHAPTER 196

SB 286 – FINAL VERSION

03/21/12 1178s

25Apr2012... 1666h

17May2012... 2312h

2012 SESSION

12-2836

01/10

SENATE BILL 286

AN ACT relative to a controlled drug prescription health and safety program.

SPONSORS: Sen. Bradley, Dist 3; Sen. Barnes, Jr., Dist 17; Sen. Lambert, Dist 13; Sen. Odell, Dist 8; Sen. Carson, Dist 14; Sen. Boutin, Dist 16; Sen. Groen, Dist 6; Sen. Kelly, Dist 10; Sen. Merrill, Dist 21; Sen. D'Allesandro, Dist 20; Sen. Larsen, Dist 15; Sen. Rausch, Dist 19; Sen. De Blois, Dist 18; Sen. Stiles, Dist 24; Sen. Luther, Dist 12; Rep. Reagan, Rock 1; Rep. L. Ober, Hills 27; Rep. Kotowski, Merr 9; Rep. Harding, Graf 11

COMMITTEE: Health and Human Services

AMENDED ANALYSIS

This bill establishes the controlled drug prescription health and safety program. The bill grants the New Hampshire pharmacy board rulemaking authority for the purposes of the bill. Under this bill, the program is prospectively repealed on September 1, 2015.

Explanation: Matter added to current law appears in *bold italics*.

Matter removed from current law appears [~~in brackets and struck through.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

03/21/12 1178s

25Apr2012... 1666h

17May2012... 2312h

12-2836

01/10

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twelve

AN ACT relative to a controlled drug prescription health and safety program.

Be it Enacted by the Senate and House of Representatives in General Court convened:

196:1 Statement of Intent.

I. The general court recognizes that there is a significant problem with the abuse, misuse, and diversion of controlled prescription drugs, resulting in over 100 deaths annually in New Hampshire and thousands of unnecessary visits to health care practitioners and our hospital emergency rooms.

II. The controlled prescription drugs most misused are found in schedules II, III, and IV, such as the stimulants Ritalin and Adderall and pain reliever oxycodone (Oxycontin and others), all in schedule II; the pain medication Vicodin, the number one abused drug in the nation, in schedule III; and tranquilizers (benzodiazepines) such as Valium, Xanax, and Ativan, in schedule IV.

III. The general court understands that health practitioners are challenged everyday with the difficult task of discerning between patients in need of legitimate pain treatment and the "doctor shoppers" who seek a controlled drug prescription for their own addiction or for diversion on the street. Access to a controlled drug prescription health and safety program can help physicians and other health practitioners provide better care to patients truly in need of such medications. A controlled drug prescription health and safety program will also help identify health practitioners who are fraudulently prescribing controlled drugs and adding to prescription drug abuse in New Hampshire.

IV. The general court believes that a controlled drug prescription health and safety program that fully complies with all state and federal Health Insurance Portability and Accountability Act (HIPPA) privacy and security laws and regulations should be established as a tool to improve medical treatment.

V. The general court intends that a controlled drug prescription health and safety program will reduce patient morbidity and mortality associated with controlled drugs by providing a secure program through which the prescriber and the dispenser may access information on a patient's controlled drug prescription history. The program established by this act is designed to create a greater sense of safety, security, and comfort in the health practitioner-patient relationship when controlled drugs are prescribed.

VI. The general court believes, to achieve these goals, New Hampshire should join 48 other states to enact a controlled drug prescription health and safety program that physicians and other legal practitioners can access when prescribing or dispensing controlled drugs.

196:2 New Subdivision: Controlled Drug Prescription Health and Safety Program. Amend RSA 318-B by inserting after section 30 the following new subdivision:

Controlled Drug Prescription Health and Safety Program

318-B:31 Definitions. In this subdivision:

I. "Board" means the pharmacy board, established in RSA 318:2.

II. "Controlled substance" means controlled drugs as defined in RSA 318-B:1, VI.

III. "Dispense" means to deliver a controlled substance by lawful means and includes the packaging, labeling, or compounding necessary to prepare the substance for such delivery.

IV. "Dispenser" means a person who is lawfully authorized to deliver a schedule II - IV controlled substance, but does not include:

(a) A licensed hospital pharmacy that dispenses for administration in the hospital;

(b) A practitioner, or other authorized person who administers such a substance; or

(c) A wholesale distributor of a schedule II-IV controlled substance or its analog.

V. "Patient" means the person or animal who is the ultimate user of a controlled substance for whom a lawful prescription is issued and for whom a controlled substance or other such drug is lawfully dispensed.

VI. "Practitioner" means a physician, dentist, podiatrist, veterinarian, or other person licensed or otherwise permitted to prescribe, dispense, or administer a controlled substance in the course of licensed professional practice.

VII. "Prescribe" means to issue a direction or authorization, by prescription, permitting a patient to lawfully obtain controlled substances.

VIII. "Prescriber" means a practitioner or other authorized person who prescribes a schedule II, III, and/or IV controlled substance.

IX. "Program" means the controlled drug prescription health and safety program that electronically facilitates the confidential sharing of information relating to the prescribing and dispensing of controlled substances listed in schedules II-IV, established by the board pursuant to RSA 318-B:32.

318-B:32 Controlled Drug Prescription Health and Safety Program Established.

I. The board shall design, establish, and contract with a third party for the implementation and operation of an electronic system to facilitate the confidential sharing of information relating to the prescribing and dispensing of schedule II-IV controlled substances, by prescribers and dispensers within the state.

II. All costs incurred by the board for the implementation and operation of the program shall be supported through grants, gifts, or user contributions. The board may charge a fee to individuals who request their own prescription information. The amount charged for an individual's request for his or her prescription information shall not exceed the actual cost of providing that information.

III. There shall be no state general funds appropriated for the implementation or operation of the program.

IV. Prescription information relating to any individual, which information does not meet the level established to suggest possible drug abuse or diversion shall be deleted within 6 months after the initial prescription was dispensed. All other information shall be deleted after 3 years.

318-B:33 Controlled Drug Prescription Health and Safety Program Operation.

I. The board shall develop a system of registration for all prescribers and dispensers of schedule II-IV controlled substances within the state. The system of registration shall be established by rules adopted by the board, pursuant to RSA 541-A.

II. All prescribers and dispensers authorized to prescribe or dispense schedule II-IV controlled substances within the state shall be required to register with the program. Only registered prescribers and dispensers shall be eligible to access the program.

III. Each dispenser shall submit to the program the information regarding each dispensing of a schedule II-IV controlled substance. Any dispenser located outside the boundaries of the state of New Hampshire and who is licensed and registered by the board shall submit information regarding each prescription dispensed to a patient who resides within New Hampshire.

IV. Each dispenser required to report under paragraph III of this section shall submit to the program by electronic means information for each dispensing that shall include, but not be limited to:

- (a) Dispenser's Drug Enforcement Administration (DEA) registration number.
- (b) Prescriber's DEA registration number.
- (c) Date of dispensing.
- (d) Prescription number.
- (e) Number of refills granted.
- (f) National Drug Code (NDC) of drug dispensed.
- (g) Quantity dispensed.
- (h) Number of days supply of drug.
- (i) Patient's name.
- (j) Patient's address.
- (k) Patient's date of birth.
- (l) Patient's telephone number, if available.
- (m) Date prescription was written by prescriber.
- (n) Whether the prescription is new or a refill.
- (o) Source of payment for prescription.

V. Each dispenser shall submit the required information in accordance with transmission methods and frequency as established by the program; but no more than 7 days from the date the prescription was dispensed.

VI. The program may issue a waiver to a dispenser that is unable to submit prescription information by electronic means. Such waiver may permit the dispenser to submit prescription information by paper form or other means, provided all information required by paragraph IV is submitted in this alternative format and within the established time limit.

VII. The program may grant a reasonable extension to a dispenser that is unable, for good cause, to submit all the information required by paragraph IV within the established time limits.

VIII. Any dispenser who in good faith reports to the program as required by paragraphs III and IV shall be immune from any civil or criminal liability as the result of such good faith reporting.

318-B:34 Confidentiality.

I. Information contained in the program, information obtained from it, and information contained in the records of requests for information from the program, is confidential, is not a public record or otherwise subject to disclosure under RSA 91-A, and is not subject to discovery, subpoena, or other means of legal compulsion for release and shall not be shared with an agency or institution, except as provided in this subdivision.

II. The board shall establish and maintain procedures to ensure the privacy and confidentiality of patients and patient information.

318-B:35 Providing Controlled Drug Prescription Health and Safety Information.

I. The program may provide information in the prescription health and safety program upon request only to the following persons:

(a) By electronic or written request to prescribers and dispensers within the state who are registered with the program:

(1) For the purpose of providing medical or pharmaceutical care to a specific patient; or

(2) For reviewing information regarding prescriptions issued or dispensed by the requester.

(b) By written request, to:

(1) A patient who requests his or her own prescription monitoring information.

(2) The board of dentistry, the board of medicine, the board of nursing, the board of registration in optometry, the board of podiatry, the board of veterinary medicine, and the pharmacy board; provided, however, that the request is pursuant to the boards' official duties and responsibilities and the disclosures to each board relate only to its licensees and only with respect to those licensees whose prescribing or dispensing activities indicate possible fraudulent conduct.

(3) Authorized law enforcement officials on a case-by-case basis for the purpose of investigation and prosecution of a criminal offense when presented with a court order based on probable cause. No law enforcement agency or official shall have direct access to the program.

(4) A controlled drug prescription health and safety program from another state on a case-by-case basis, if an agreement is in place with the other state to ensure that the information is used and disseminated pursuant to the requirements of this state.

II. The program shall notify the appropriate regulatory board listed in subparagraph I(b)(2) and the prescriber or dispenser at such regular intervals as may be established by the board if there is reasonable cause to believe a violation of law or breach of professional standards may have occurred. The program shall provide prescription information required or necessary for an investigation.

III. The program shall review the information to identify information that appears to indicate whether a person may be obtaining prescriptions in a manner that may represent misuse or abuse of schedule II-IV controlled substances. When such information is identified, the program shall notify the practitioner who prescribed the prescription.

318-B:36 Unlawful Act and Penalties.

I. Any person who fails to submit the information required in RSA 318-B:33 or knowingly submits incorrect information shall be subject to a warning letter and provided with an opportunity to correct the failure. Any person who subsequently fails to correct or fails to resubmit the information may be subject to discipline by the board.

II. Any person whose failure to report the dispensing of a schedule II-IV controlled substance that conceals a pattern of diversion of controlled substances into illegal use shall be guilty of a violation and subject to the penalties established under RSA 318-B:26 and the board's rules as applicable. In addition, such person may be subject to appropriate criminal charges if the failure to report is determined to have been done knowingly to conceal criminal activity.

III. Any person who engages in prescribing or dispensing of controlled substances in schedule II-IV without having registered with the program may be subject to discipline by the appropriate regulatory board.

IV. Any person authorized to receive program information who knowingly discloses such information in violation of this subdivision shall be subject to discipline by the appropriate regulatory board and to all other relevant penalties under state and federal law.

V. Any person authorized to receive program information who uses such information for a purpose in violation of this subdivision shall be subject to disciplinary action by the appropriate regulatory board and to all other relevant penalties under state and federal law.

VI. Unauthorized use or disclosure of program information shall be grounds for disciplinary action by the relevant regulatory board.

VII. Any person who knowingly accesses, alters, destroys, or discloses program information except as authorized in this subdivision or attempts to obtain such information by fraud, deceit, misrepresentation, or subterfuge shall be guilty of a class B felony.

318-B:37 Rulemaking. By June 30, 2013, the board shall adopt rules, pursuant to RSA 541-A, necessary to implement the program including:

I. The criteria for registration by dispensers and prescribers.

II. The criteria for a waiver pursuant to RSA 318-B:33, VI for dispensers with limited electronic access to the program.

III. The criteria for reviewing the prescribing and dispensing information collected by the program.

IV. The criteria for reporting matters to the applicable health care regulatory board for further investigation.

V. The criteria for notifying prescribers of individuals that are engaged in obtaining controlled substances from multiple practitioners or dispensers.

VI. Content and format of all forms required under this subdivision.

318-B:38 Advisory Council Established.

I. There is hereby established an advisory council to assist the board in carrying out its duties under this subdivision. The members of the council shall be as follows:

- (a) A representative of the board of medicine, appointed by such board.
- (b) A representative of the pharmacy board, appointed by such board.
- (c) A representative of the board of dental examiners, appointed by such board.
- (d) A representative of the New Hampshire board of nursing, appointed by such board.
- (e) A representative of the board of veterinary medicine, appointed by such board.
- (f) The attorney general, or designee.
- (g) The commissioner of the department of health and human services, or designee.
- (h) A representative of the New Hampshire Medical Society, appointed by the society.
- (i) A representative of the New Hampshire Dental Society, appointed by the society.
- (j) A representative of the New Hampshire Association of Chiefs of Police, appointed by the association.
- (k) A representative of a retail pharmacy, appointed jointly by the New Hampshire Pharmacists Association, the New Hampshire Independent Pharmacy Association, and the New Hampshire Association of Chain Drug Stores.
- (l) Two public members appointed by the governor's commission on alcohol and drug abuse prevention, intervention, and treatment, one of whom may be a member of the commission.

II. The council shall:

- (a) Develop criteria for reviewing the prescribing and dispensing information collected.
- (b) Develop criteria for reporting matters to the applicable health care regulatory board for further investigation.
- (c) Develop criteria for notifying practitioners who are engaged in obtaining controlled substances from multiple prescribers or dispensers.

(d) Collect information on the outcomes and impact of the program including: satisfaction of users of the program, impact on prescribing patterns, impact on referrals to regulatory boards, and other relevant measures.

(e) Assist the board in meeting its responsibilities in RSA 318-B:32, I to implement and operate the program.

(f) Assist the board in adopting and revising the rules under RSA 541-A to implement the program.

III. The council may meet as often as necessary to effectuate its goals. The first meeting shall be called by the representative of the pharmacy board within 45 days of the effective date of this subdivision. At the first meeting, a chairman shall be elected by the members.

196:3 Applicability; Reports Required.

I. In the event that there is not adequate funding for the controlled drug prescription health and safety program established in section 2 of this act, the pharmacy board may curtail, temporarily suspend, or cancel the program.

II. The office of the legislative budget assistant shall conduct a performance audit of the program on or before December 31, 2014 for the use of the speaker of the house of representatives, the president of the senate, and the governor, in evaluating the effectiveness of the program established in section 2 of this act, including but not limited to changes in the number and type of drug-related deaths, the number of instances of drug abuse, and the number of instances of overprescribing.

III. The pharmacy board shall report annually to the oversight committee on health and human services relative to the effectiveness of the program established in section 2 of this act.

IV. The pharmacy board shall not accept any grants which require continuation of the program established in section 2 of this act beyond September 1, 2015.

196:4 Repeal. RSA 318-B:31-RSA 318-B:38, relative to the controlled drug prescription health and safety program, is repealed.

196:5 Effective Date.

I. Section 4 of this act shall take effect September 1, 2015.

II. The remainder of this act shall take effect upon its passage.

Approved: June 12, 2012

Effective Date: I. Section 4 shall take effect September 1, 2015.

II. Remainder shall take effect June 12, 2012.

SB 83 – VERSION ADOPTED BY BOTH BODIES

2013 SESSION

13-0397

01/05

SENATE BILL 83

AN ACT relative to the controlled drug prescription health and safety program.

SPONSORS: Sen. Bradley, Dist 3; Sen. Boutin, Dist 16; Sen. Carson, Dist 14; Sen. Cataldo, Dist 6; Sen. Fuller Clark, Dist 21; Sen. Gilmour, Dist 12; Sen. Kelly, Dist 10; Sen. Larsen, Dist 15; Sen. Lasky, Dist 13; Sen. Odell, Dist 8; Sen. Pierce, Dist 5; Sen. Rausch, Dist 19; Sen. Reagan, Dist 17; Sen. Stiles, Dist 24; Sen. Watters, Dist 4; Rep. Harding, Graf 13; Rep. Rosenwald, Hills 30; Rep. L. Ober, Hills 37; Rep. Hess, Merr 24; Rep. S. Schmidt, Carr 6

COMMITTEE: Health, Education and Human Services

ANALYSIS

This bill:

- I. Adds a member to the advisory council established as part of the controlled drug prescription health and safety program.
- II. Changes the date for the performance audit to be conducted by the legislative budget assistant.
- III. Deletes the prospective repeal of the controlled drug prescription health and safety program.

Explanation: Matter added to current law appears in *bold italics*.

Matter removed from current law appears [~~in brackets and struck through.~~]

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

13-0397

01/05

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Thirteen

AN ACT relative to the controlled drug prescription health and safety program.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 New Subparagraph; Controlled Drug Prescription Health and Safety Program; Advisory Council.
Amend RSA 318-B:38, I by inserting after subparagraph (I) the following new subparagraph:

(m) A representative of the New Hampshire Hospital Association, appointed by the association.

2 Performance Audit; Date Change. Amend 2012, 196:3, II to read as follows:

II. The office of the legislative budget assistant shall conduct a performance audit of the program on or before December 31, [2014] 2017 for the use of the speaker of the house of representatives, the president of the senate, and the governor, in evaluating the effectiveness of the program established in section 2 of this act, including but not limited to changes in the number and type of drug-related deaths, the number of instances of drug abuse, and the number of instances of overprescribing.

3 Repeal. The following are repealed:

I. 2012, 196:3, IV, relative to accepting moneys for the controlled drug prescription health and safety program after September 15, 2015.

II. 2012, 196:4, relative to the repeal of the controlled drug prescription health and safety program.

III. 2012, 196:5, I, relative to the repeal of the controlled drug prescription health and safety program.

4 Effective Date. This act shall take effect upon its passage.

Yac 12/3/14 #73
 FIS 14 166



**STATE OF NEW HAMPSHIRE
 BOARD OF PHARMACY**

121 South Fruit Street
 Concord, NH 03301-2412
 Phone: 603-271-2350 | Fax: 603-

271-2856

Board Members

- Charles J. Fanaras, R.Ph. - President
- Robert J. Stout, R.Ph. - Vice President
- Helen C. Pervanas, PharmD, R.Ph. - Secretary
- Michael D. Bullek, R.Ph. - Treasurer
- John R. Genovese, R.Ph. - Member
- Gary J. Merchant, R.Ph., M.B.A. - Member
- Heather C. Shambarger - Public Member

Board Staff

James M. Queenan, R.Ph.
 Executive Secretary / Director

Margaret A. Clifford, R.Ph.
 Chief Compliance Investigator

Robert D. Elder, R.Ph.
 Compliance Investigator

Brenda J. Langis
 Licensing Assistant

Jason R. Richard
 Business Administrator

Website: www.nh.gov/pharmacy
pharmacy.board@nh.gov

E-Mail:

September 3, 2014

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

[Signature]
 Approved by Fiscal Committee 11/10/14 Date

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

REQUESTED ACTION

Pursuant to RSA 14:30-a VI, authorize the Board of Pharmacy to amend Fiscal item #FIS 14-015 approved by the Fiscal Committee on February 14, 2014 and by Governor and Council on February 28, 2014 item #36, by reallocating budget line items in the amount of \$107,894.88 in #05-0074-074-PHB743510-3331 effective with the date of Fiscal Committee and Governor and Council approval through March 31, 2015. This is 100% Other (Department of Justice Assistance grant).

Funds are budgeted in account #05-0074-074-PHB743510-3331PDM/HEALTH AND HUMAN SERVICES/HHS: ADMIN ATTACHED BOARDS/PHARMACY BOARD/PRESCRIPTION DRUG MONITORING as follows:

STATE FISCAL YEAR 2015

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
005-401716	Private Local Funds	(\$17.87)	\$0	(\$17.87)
009-403574	Agency Income	(\$362,486.65)	\$0	(\$362,486.65)
Totals:		(\$362,504.52)		(\$362,504.52)

CLASS	DESCRIPTION	CURRENT AUTHORIZED BUDGET	REQUESTED ACTION	REVISED AUTHORIZED
020-500241	Current Expense	\$321.05	\$4,678.95	\$5,000.00
022-500248	Rents-Leases Other Than State	1.00	0.00	1.00
026-500251	Membership Fees	1.00	1,000.00	1,001.00
027-502799	Transfers to DoIT	1.00	\$0.00	1.00
028-500292	Transfers to General Services	1.00	\$2,000.00	2,001.00
029-500290	Intra-Agency Transfers	1.00	\$0.00	1.00
030-500311	Equipment - General (New)	1,302.00	1,698.00	3,000.00
039-500188	Telecommunications	670.90	169.10	840.00
046-500464	Gen Consultants Non Ben	1.00	0.00	1.00
049-500294	Transfer to Other Agencies	1.00	0.00	1.00
050-500109	Part-Time Salaries	23,400.31	17,550.21	40,950.52
059-509059	Full-Time (Temporary)	70,789.20	43,973.80	114,763.00
060-500612	Benefits (Temporary)	23,901.18	36,824.82	60,726.00
066-500543	Employee Training	1.00	0.00	1.00
070-500704	Mileage Private Cars In-State	2,105.88	-604.88	1,501.00
072-502646	Prog Reimbursement	1.00	0.00	1.00
073-500582	Grants to other state agencies	1.00	0.00	1.00
080-500731	Out-of-state travel	1.00	0.00	1.00
102-500731	Contracts for Program Services	240,002.00	-107,290.00	132,712.00
103-502664	Contracts for Operational Services	\$1.00	\$0	1.00
TOTALS:		\$362,504.52	\$0	\$362,504.52

EXPLANATION

This grant was originally approved by the Fiscal Committee on February 14, 2014 #FIS-14-015 and subsequently by Governor and Council on February 28, 2014, item #36. At that time it was unclear to the Board of Pharmacy what the cost of each budgeted item would be. Since that time the Board of Pharmacy has hired a program manager, contracted with a vendor to implement and maintain the prescription drug monitoring program. After reviewing its budgetary needs for the program, the Board is requesting to make the necessary changes to the budget in order to fulfill its statutory obligations under the Controlled Drug Act, RSA 318-B:32-38, as follows:

Class 020 Current Expense: The review of the budget following the execution of the vendor contract revealed that some budget items originally attributed to the Board of Pharmacy or the vendor contract would instead be borne by the grant. These include educational materials for prescribers/dispensers, office supplies such as paper, printer toner, and business cards, and durable items such as waste baskets, chairs, and other office accoutrements that will be used by the grant-funded staff.

Class 026 Membership Fees: The Prescription Drug Monitoring Program has been implemented in 49 states. There are several organizations that offer assistance to new programs, such as the Alliance of States with Prescription Drug Monitoring Programs (the PMP Alliance) and the National Association of State Controlled Substances Authorities (NASCSA) which charge yearly membership

dues. There are also subscriptions to periodic publications that will be valuable to the program in order to monitor changes in the laws/rules/regulations.

Class 028 Transfers to Admin Services: When the budget was first developed it was anticipated that the program staff would utilize Board of Pharmacy space at no charge. The space that the Board of Pharmacy occupies could not accommodate the grant-funded Program Director and the executive assistant, so space was procured in another area of the building. This cost will be paid from Transfers to Admin Services and is anticipated to be \$2,000.

Class 030 Equipment: The original budget included the purchase of only one computer and its required software. It was assumed that the part time executive assistant would use a computer that is currently owned by the Board of Pharmacy. Instead, it will be necessary to buy two computers with the accompanying software because there is not a computer that is available through the Board of Pharmacy.

Class 39 Telecommunications: The Board of Pharmacy is requiring that the grant pay for two internal land line telephones, which cost between \$20 and \$30 per month. These phones are situated in the PDMP program office space.

Class 50 Part Time Salaries: Upon inspection of the contract with the vendor, it was determined that the part time executive assistant position needed an increase in hours. The volume of data entry, report generation and responding to daily inquiries from the public and the entities using the PDMP is anticipated to be much greater than initially anticipated.

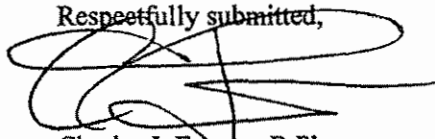
Class 59 Full Time Temporary: The PDMP Advisory Council posted the Program Coordinator (Director) position internally in April, 2014. The budget for the Program Coordinator position was listed at Labor Grade 27, Step 1. There were four responses to the internal posting. One candidate proved to be uniquely qualified in that she had vast experience managing federal grants for the state of New Hampshire, she had substantial knowledge of the workings of NH government, and she had an extensive background in substance abuse prevention. Because she was an internal candidate, state rules required that she be afforded a pay increase by virtue of the fact that she was moving from Labor Grade 25 to Labor Grade 27. The Advisory Council and the Board of Pharmacy weighed the moderate budget impact with the learning curve of a person that would be hired from outside state government and it was decided that hiring the internal candidate was infinitely more beneficial to the program.

Class 60 Benefits: The original budget set aside funds for benefits at 39% of the budgeted salary, which is standard when budgeting benefits. However, when the internal candidate was hired, her health insurance premium was significantly higher because she subscribes to the family plan.

Class 70 Mileage: It was determined after closer examination of the budget and the program that the mileage as budgeted would not be needed; the Program Director and grant manager set the mileage at 2,730, which will be more than sufficient over the life of the grant.

Class 102 Contracts for Program Services: The RFP that was issued for a vendor was done in February, 2014. A subcommittee comprised of members of the Advisory Council, the Department of Information Technology and the Board of Pharmacy was convened and a vendor was selected based on a series of rubrics. The successful vendor, Health Information Design, scored higher than the other three vendors, not the least of which they were very reasonably priced. The decrease in budget for the vendor allowed us to reallocate grant funds where they would be most effective and to evenly distribute the funds so that all aspects of the program will be funded for the same amount of time.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Charles J. Fanaras', written over the text 'Respectfully submitted,'.

Charles J. Fanaras R.Ph.

President

New Hampshire Board of Pharmacy

Virginia M. Barry, Ph.D.
 Commissioner of Education
 Tel. 603-271-3144

Paul K. Leather
 Deputy Commissioner of Education
 Tel. 603-271-3801



STATE OF NEW HAMPSHIRE
 DEPARTMENT OF EDUCATION
 101 Pleasant Street
 Concord, N.H. 03301
 FAX 603-271-1953
 Citizens Services Line 1-800-339-9900

March 2, 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

1. Pursuant to RSA 124:15, authorize the New Hampshire Department of Education to establish class 046 consultant positions for the purpose of providing professional development to members of State Leadership Teams and educators pre-k through higher education, contingent upon Request #2. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2015. 100% Federal Funds.
2. Authorize the New Hampshire Department of Education to accept and expend Collaboration for Effective Educator Development, Accountability, and Reform (CEEDAR) funds in the amount of \$40,000.00 from the U.S. Department of Education, Office of Special Education Programs through the CEEDAR Center at the University of Florida, Office of Research, Division of Sponsored Programs. Effective upon Governor and Council approval through June 30, 2015. The budget for fiscal year 2015 is listed below. The balance of the \$200,000.00 grant which is \$160,000.00 will be incorporated into the next biennium budget. 100% Federal Funds.

Funds are to be budgeted as follows:
 Account: 06-56-56-56101-70190000

Collaboration for Effective Educator Development, Accountability, and Reform (CEEDAR)

<u>Class</u>	<u>Description</u>	<u>Fiscal Year 2015</u>
020	CURRENT EXPENSES	\$5,000.00
041	AUDIT FUND SET ASIDE	\$400.00
046	CONSULTANTS	\$10,000.00
066	EMPLOYEE TRAINING	\$1,000.00
070	TRAVEL IN-STATE	\$3,600.00
072	GRANTS FEDERAL	\$12,000.00
080	TRAVEL OUT-OF-STATE	\$8,000.00
	TOTAL	\$40,000.00

Source of Funds:

000	FEDERAL	\$40,000.00
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The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

March 2, 2015

Page Two

Explanation

The New Hampshire Department of Education has received a two (2) year CEEDAR grant in the amount of \$200,000.00 to substantially improve the existing systems of teacher and leader preparation in New Hampshire. The grant requires that funds be awarded to the State to offset the technical support, travel, and professional development to establish partnerships with the State Education Agency (SEA) and Institutions of Higher Education (IHE): University of New Hampshire (UNH), Granite State College, St. Anselm College and Franklin Pierce University, to create aligned professional learning systems that provide effective opportunities for teachers to master core and specialized instruction in inclusive settings and for leaders to establish the conditions in schools that sustain high quality instruction to enable students with disabilities to achieve college and career ready standards.

The CEEDAR Center will support and guide the establishment and facilitation of the State leadership team and appropriate work groups to develop and implement the Technical Assistance blueprint to support reform in the following areas: State Licensure and Certification Standards, teacher and leader preparation and program approval and evaluation.

Appropriation Explanation

The following appropriation authorities are being requested:

- | | |
|-----------|--|
| Class 020 | To cover current expense at CEEDAR events. |
| Class 041 | (Audits) – Appropriation for this class is based on 1 percent. |
| Class 046 | (Consultants) – To provide professional development for State Leadership team and educators from pre-k through higher education. |
| Class 066 | (Employee Training) – Appropriation for the professional development requirement of the grant. |
| Class 070 | To cover in-state travel costs. |
| Class 072 | (Grants Federal) – Appropriation to flow through funds to University of New Hampshire (UNH), Granite State College, St. Anselm College and Franklin Pierce University. |
| Class 080 | (Out-of-State Travel) – Appropriation for staff to attend out-of-state meetings and presentations. |

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

1. List of Personnel involved:

State Project Administrator
Karen Soule
NH Department of Education
101 Pleasant Street
Concord, NH 03301

State Project Director
Mary Lane
NH Department of Education
101 Pleasant Street
Concord, NH 03301

The funds will be used for professional development based on the needs determined through the grant. The Department of Education plans to hire consultants through the Request for Proposals (RFP) process.

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

March 2, 2015

Page Three

2. Nature and needs and duration of the project:

There is a need to assure that teachers and leaders are educated to implement evidence-based practices for effectively educating K-12 students with disabilities to achieve college and career ready standards. In partnership with the CEEDAR Center and three NH Teacher Preparation Programs as leads will focus on revising or reforming our State policies and practices (including certification and licensure standards and education program approval and evaluation) and teacher and leader preparation practice to assure that all are aligned. This will also create efficiencies and avoid duplication of efforts.

U.S. Department of Education's Office of Special Education Programs Grant Award H325A120003 awarded to University of Florida, Office of Research, Division of Sponsored Programs. New Hampshire has been chosen to support the work, CEEDAR, with a stipend of \$200,000.00 over a two year period.

3. Relationship to Existing Agency Programs:

This opportunity would build on the strong collaborative relationships with the teacher and leader preparation programs within New Hampshire that we continue to develop. To demonstrate the commitment of teacher/ leader educational preparation programs to create a seamless pre-K-20 system the IHE (Institutions of Higher Education) Network presented a position paper to the State Board of Education in November 2012. This position paper demonstrated their commitment to work with the Department of Education, the Legislature and the professional educational organizations to prepare our educators to meet the educational needs of all students. It was unanimously and enthusiastically accepted by the State Board.

The New Hampshire Department of Education is committed to assure that all of our New Hampshire students are taught by effective teachers which begins with our teacher/leader preparation programs and continues throughout their careers supported by effective professional learning. We plan to build on our strong partnerships, reviewing and updating certification rules through the recommendations from the Professional Standards Board and this will support the continuous improvement model for the approval of teacher/ leader preparation. The Department of Education plans to hire consultants through the Request for Proposals (RFP) process.

4. Has a Similar Program been Requested of the Legislature and Denied?

No, it has not.

5. Why wasn't this Funding Included in the Agency's Budget Request?

This project is meant to support our continued efforts to improve educator effectiveness at no cost to the State.

6. Can any Portion of the Grant Funds be Utilized?

No. The positions requested are necessary to fulfill the intent of the Grant proposal that was accepted by the Granting Authority.

7. Estimate the Fund Required to Continue the Positions(s):

General Funds will not be requested to support this program.

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

March 2, 2015

Page Four

Fiscal Situation

The awarding of this grant was not anticipated at the time that the FY 2014-2015 budget was being crafted necessitating this request for funding for the balance of FY 2015. Nor has a similar request of this type been previously requested of the Legislature. We anticipate seeking its continuance in the FY 2016-2017 budget with an estimated stipend of \$160,000 through the U.S. Department of Education's Office of Special Education Programs Grant Award H325A120003 awarded to University of Florida, Office of Research, Division of Sponsored Programs. New Hampshire has been chosen to support the work, CEEDAR, with a stipend of \$200,000.00 over a two year period.

Grant Award	\$200,000.00
Less this Action Fiscal Year 2015	(\$40,000.00)
Fiscal Year 16 (to be budgeted)	\$160,000.00
Total	\$200,000.00

Respectfully submitted,

Virginia M. Barry, Ph.D.
Commissioner of Education

KS:MTI:BJR
Attachments:
Grant Award

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

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

March 2, 2015


Page Four

Fiscal Situation

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Fiscal Year 16 (to be budgeted)	\$160,000.00
Total	\$200,000.00

Respectfully submitted,


Virginia M. Barry, Ph.D.
Commissioner of Education

KS:MTL:BJR
Attachments:
Grant Award

UF UNIVERSITY of FLORIDA

Office of Research
Division of Sponsored Programs
219 Grinter Hall
PO Box 115500
Gainesville, Florida 32611-5500

December 1, 2014

Karen Soule
Lead Educator Effectiveness
New Hampshire Dept. of Education
101 Pleasant Street
Concord, NH 03301

Dear Dr. Soule:

This letter will serve as confirmation that the University of Florida (UF) has been awarded a multi-year grant from the U.S. Department of Education's Office of Special Education Programs number H325A120003 that has established and supports the programs under the Collaboration for Effective Educator Development and Accountability and Reform (CEEDAR) Center.

The CEEDAR Center is charged with supporting states in reforming teacher and leader preparation to promote the college and career readiness of students with disabilities. Since its inception in January, 2013, the CEEDAR Center has issued two national calls, solicited applications from 20 states, and selected 10 states to receive intensive technical assistance.

I am pleased to inform you that the State of New Hampshire has been chosen as one of five participants in the second cohort of states. To support the work, CEEDAR will award the applicant agency, the New Hampshire Department of Education, a stipend of \$200,000 over a two-year period.

The award document, which will provide you with the terms and conditions for use of the stipend funds and associated reporting requirements, will be sent in a subsequent document.

If you have any questions about your award, please contact UF's Project Director and Center Director Mary Brownell or Co-Director Paul Sindelar. Both are Professors of Special Education at the University of Florida's College of Education.

Sincerely,



Brian Prindle
Associate Director, Division of Sponsored Programs

Cc: Mary Brownell, Project Director
Paul Sindelar, Co-Project Director

The Foundation for the Gator Nation
An Equal Opportunity Institution

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FIS 15 050

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

March 5, 2015

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

REQUESTED ACTION

Pursuant to RSA 7:6-e, the Department of Justice seeks approval to expend/budget the below listed settlements totaling \$1,096,330.34 received by the Department of Justice (DOJ), Division of Public Protection, Consumer/Antitrust Bureau (02-20-20-200510-2611/2612) from multistate settlements and respectfully requests to retain these funds for the support of the Department's Consumer/Antitrust Bureaus effective with the date of the Fiscal Committee of the General Court's approval.

<u>Date Received</u>	<u>Name of Settlement</u>	<u>Amount Received</u>
September 29, 2014	Pfizer Inc.	\$ 444,765.70
October 8, 2014	AT&T Mobility LLC	\$ 225,118.73
December 11, 2014	Affinion Group	\$ 223,839.06
January 19, 2015	T-Mobile	\$ 202,606.85
		<u>\$1,096,330.34</u>

EXPLANATION

The September 29, 2014 multistate settlement involved New Hampshire and 41 other states, who reached a \$35 million settlement with Pfizer, as parent company of Wyeth Pharmaceuticals. The settlement resolved allegations that Wyeth unlawfully promoted REapamune, an immunosuppressive drug used to treat organ rejection after kidney transplant surgery. The complaint was brought under the New Hampshire Consumer Protection Act, and comparable statutes of the other states. The court-approved settlement directed New Hampshire's portion to the Consumer Escrow Account, to be used for future consumer protection work at the discretion of the Attorney General, including consumer protection enforcement, consumer education and litigation.

The October 8, 2014 and the January 19, 2014 multistate settlements involved claims of unfair or deceptive practices against AT&T and T-Mobile. The settlements resolved allegations that the companies placed charges for third-party services on consumers' mobile telephone bills that had not been authorized by the consumer, a practice known as "mobile cramming." The court-approved settlement directed New Hampshire's portions to the Consumer Escrow Account to be used for future consumer protection work at the discretion of the Attorney General, including consumer protection

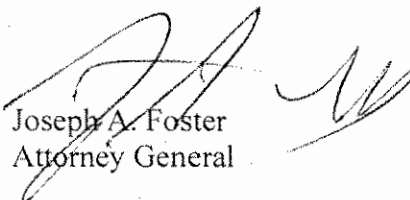
enforcement, consumer education and litigation.

The December 11, 2014 payment was a residual payment made to the participating states from an earlier 2013 multistate settlement against Affinion, which resolved allegations of deceptive advertising and enrollment in discount clubs and memberships. New Hampshire joined with 47 other states and the District of Columbia in entering into this multistate settlement that resolved states' allegations that Affinion, and its subsidiaries Trilegiant and Web loyalty, misled consumers into signing up and paying for discount clubs and memberships. Consumers had complained to the states that Affinion charged them for services without their authorization or knowledge, and, once they learned of the charges; some had trouble canceling or getting a refund. New Hampshire's portion of the settlement funds was directed to the Consumer Escrow Account and used for future consumer protection work at the discretion of the Attorney General, including consumer protection enforcement, consumer education and litigation.

Consumer settlement funds, other than those listed above, have been and are currently being used to fund the Consumer Protection/Antitrust Bureaus and are currently included in Fiscal Year 2016, and 2017 operating budget. We respectfully request that the settlement funds listed above also be used in the 2016/2017 biennium to support the Consumer Protection/Antitrust Bureaus in the future.

Thank you for your consideration of this request.

Respectfully submitted,


Joseph A. Foster
Attorney General

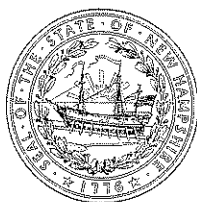
JAF
#1172582

ATTORNEY GENERAL
DEPARTMENT OF JUSTICE

FIS 15 043

33 CAPITOL STREET
CONCORD, NEW HAMPSHIRE 03301-6397

JOSEPH A. FOSTER
ATTORNEY GENERAL



ANN M. RICE
DEPUTY ATTORNEY GENERAL

March 5, 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, NH 03301

REQUESTED ACTION

Pursuant to RSA 7:12, authorize the Department of Justice (DOJ) 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 effective with the approvals of the Fiscal Committee and the Governor and Council through June 30, 2015. 100% General Funds.

These funds are to be budgeted in account #02-20-20-200010-2601 entitled "Attorney General" as follows:

<u>Class</u>	<u>Description</u>	<u>Current Budget</u>	<u>Request</u>	<u>New Budget</u>
233-500769	Litigation Expense	\$350,000	\$450,000	\$800,000

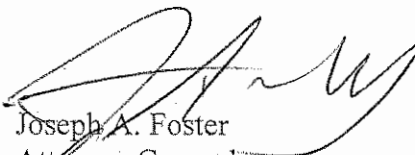
EXPLANATION

The DOJ was originally appropriated a sum of \$350,000 for general litigation expenses for Fiscal Year 2015. In addition, \$371,144 was brought forward from Fiscal Year 2014. The Department currently has less than \$75,000 available for litigation. Although litigation costs are very difficult to forecast, this request for \$450,000 is to cover anticipated expenditures through the end of State Fiscal Year 2015.

The Department continues to incur ligation costs in the Criminal Bureau for cases that include the *Addison* appeal, *State v. Kibby*, and six ongoing homicide cases for which we anticipate incurring costs in excess of \$120,000 for various lab tests, crime scene evaluations and consultations with experts. Litigation for on-going cases in the Civil, Consumer, Environmental and Transportation Bureaus are estimated to cost in excess of \$370,000. The Department is expecting at least one litigation reimbursement of approximately \$40,000 by June 30, 2015 which will offset actual cost expectations.

I would be happy to answer any questions concerning this request. Your consideration is greatly appreciated.

Respectfully submitted,



Joseph A. Foster
Attorney General

#1168643

Site Evaluation Committee

Martin P. Honigberg, Esquire
Chairman

Thomas S. Burack, Esquire
Vice-Chair

<http://www.nhsec.nh.gov>
21 South Fruit St., Suite 10
Concord, New Hampshire
03301-2429
Telephone (603) 271-2437
Fax (603) 271-4033



March 12, 2015

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

Chairman Kurk and Members of the Fiscal Committee:

REQUESTED ACTION

Pursuant to RSA 162-H:21, III, authorize the Site Evaluation Committee (SEC) to amend the SEC Fiscal Year 2015 budget to adjust the compensation for the two public members and create a new expenditure class (65-Per Diem Payments), effective upon Fiscal Committee approval through June 30, 2015. The original budget was approved by the Fiscal Committee on July 25, 2014, Item 14-128. This amendment does not request any additional funding.

Funding is 100% Other Funds (Renewable Portfolio Standard 362-F:10) and is available as follows:

Fiscal Year Summary				
02-81-81-813510-30740000 Site Evaluation Committee				
Class	Description	FY 2015 Budget	Increase/(Decrease)	FY 2015 Modified Budget
11-500126	Salary Unclassified	101,642	(39,480)	62,162
20-500200	Current Expenses	15,925		15,925
22-500255	Rental/Lease Office B	2,750		2,750
28-582814	Transfer to General Se	13,650		13,650
30-500310	Equipment	11,450		11,450
39-500180	Telecommunications	1,397		1,397
46-500464	Consultants	141,750		141,750
50-500109	Part Time Salaries	44,928		44,928
60-500601	Benefits	37,542		37,542
65-500542	Per Diem Payments		39,480	39,480
70-500704	In-State Travel	2,500		2,500
Total:		373,534	0	373,534

Source of Funds				
Class	Description	FY 2015 Budget	Increase/(Decrease)	FY 2015 Modified Budget
000-403292	Agency Income	373,534	0	373,534
Total:		373,534	0	373,534

EXPLANATION

In the 2014 legislative session, SB 245-FN amended RSA 162-H and established the SEC consisting of nine members. Two of the members are from the public and are appointed by the Governor, with the consent of the Executive Council. RSA 162-H also established the compensation for the public members. The original budget had included the compensation for the public members in class 11, Salary Unclassified. However, the public members are not employees of the state and are to be compensated on a pro rata basis which makes class 65, Per Diem Payments the appropriate class from which to pay their compensation. This amendment request is to move the estimated \$39,480 for compensation for the public members from class 11 to class 65.

The requests authorization to budget the funds for FY 2015 as follows:

- Class 011 Salary Unclassified will be used for the full-time salary of the SEC Administrator established by SB 245-FN.
- Class 020 Current Expenses will be used for the expenses associated with consumable supplies, postage, printing and shipping.
- Class 022 Rental/Lease Office Equipment will be used to lease a copier.
- Class 028 Transfer to General Services will be used secure office space for the SEC staff and work space for the public members.
- Class 030 Equipment will be used to purchase office furniture and computers for the SEC staff.
- Class 039 Telecommunications will be used for the expenses associated with data, voice and network telecommunications.
- Class 046 Consultants will be used for part-time technical services, as may be needed and as provided by SB 245-FN. In addition, Class 046 may be used for the full-time compensation of the Administrator, as an alternative to funding through Class 011. To the extent Class 011 is used to fund the SEC Administrator position, the funding in Class 046 would be decreased by \$63,750 (an estimated cost based on a GG-Step 4 unclassified position full-time for 9 months (October 2014 through June 2015), in accordance with the preliminary budget anticipated by SB 245-FN). This alternate funding is necessary due to the potential that the SEC is not able to hire a full time unclassified Administrator during the period of uncertainty prior to approval of the permanent funding plan.
- Class 050 Part Time Salaries will be used for part-time legal support and/or administrative support services, as may be needed and as provided by SB 245-FN (RSA 162-H:3-a; and RSA 162-H:10,VI, requiring rulemaking).
- Class 060 Benefits will be used to cover the fringe benefits costs associated with the SEC staff.
- Class 065 Per Diem Payments will be used for the "per diem" compensation of the two Governor-appointed public members of the SEC, set by statute at Class FF.
- Class 070 In-State Travel will be used to cover and transportation costs associated with public hearings, meetings and site visits by SEC staff.

In the event that REF funds are not available, General Funds will not be requested to support these expenditures.

Sincerely,



Martin P. Honigberg
Chairman, Site Evaluation Committee

676 Meeting 11/20/17 10:00

RUN 100 11.01.11 14-128

THE STATE OF NEW HAMPSHIRE

CHAIRMAN
Amy L. Ignatius

COMMISSIONERS
Robert R. Scott
Martin P. Honigberg



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

Tel. (603) 271-2431

FAX (603) 271-3878

Website:
www.puc.nh.gov

EXECUTIVE DIRECTOR
Debra A. Howland

PUBLIC UTILITIES COMMISSION
21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429

June 30, 2014

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

Chairman Wallner and Members of the Fiscal Committee:

REQUESTED ACTION

Pursuant to RSA 162-H:21, III Fund Established, Funding Plan (as amended and contingent upon passage of SB 245-FN Laws of 2014), the Public Utilities Commission submits on behalf of the Site Evaluation Committee (SEC) a request for Fiscal Committee approval of the expenditure of \$373,534.00 by the SEC to be used to fund the operating costs of the SEC upon approval of the Fiscal Committee through June 30, 2015.

Funding is 100% Other Funds (Renewable Portfolio Standard 362-F:10) and is available as follows:

Fiscal Year Summary			
02-81-81-813510-30740000 Site Evaluation Committee			
Class	Description	FY 2015	Total
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22-500255	Rental/Lease Office Equipment	2,750	2,750
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50-500109	Part Time Salaries	44,928	44,928
60-500601	Benefits	37,542	37,542
70-500704	In-State Travel	2,500	2,500
Total:		373,534	373,534

Source of Funds			
Class	Description	FY 2015	Total
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Total:		373,534	373,534

EXPLANATION

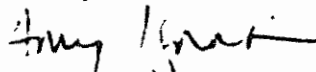
In the 2014 legislative session, SB 245-FN amended RSA 162-H and established, among other things, a nonlapsing fund to pay for the operating costs of the SEC prior to the establishment of a permanent funding plan. RSA 162-H:21. Fund Established. Funding Plan authorizes funding for the SEC for Fiscal Year 2015 by a one-time grant from the Renewable Energy Fund (REF) created by RSA 362-F:10 in an amount not to exceed \$500,000. The newly enacted statute also requires that a budget for the SEC be submitted by July 1, 2014, to the Fiscal Committee for approval. It also requires submission by December 1, 2014 to the Governor, Speaker of the House of Representatives and Senate President for legislative consideration of a permanent funding plan for the SEC. SB 245-FN awaits action by Governor Hassan; this request is submitted in anticipation of SB 245 becoming law.

RSA 162-H:3. VII administratively attaches the SEC to the Public Utilities Commission pursuant to RSA 21-G:10 and as such the Commission has established a designated appropriation for the "Site Evaluation Committee." Accordingly, the Commission on behalf of the SEC requests authorization to budget the funds for FY 2015 as follows:

- Class 011 Salary Unclassified will be used for the "per diem" compensation of the two Governor-appointed public members of the SEC, set by statute at Class FF, and the full-time salary of the SEC Administrator established by SB 245-FN.
- Class 020 Current Expenses will be used for the expenses associated with consumable supplies, postage, printing and shipping.
- Class 022 Rental/Lease Office Equipment will be used to lease a copier.
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- Class 070 In-State Travel will be used to cover and transportation costs associated with public hearings, meetings and site visits by SEC staff.

In the event that REF funds are not available, General Funds will not be requested to support these expenditures.

Sincerely,

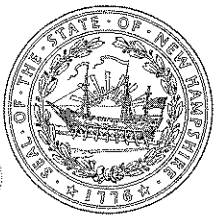


Amy L. Ignatius

Chairman, Public Utilities Commission

Vice Chairman, Site Evaluation Committee

Attachment



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF FORESTS AND LANDS

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

603-271-2214
FAX: 603-271-6488
www.nhdf.org

January 6, 2015

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

and

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

REQUESTED ACTION

Pursuant to RSA 227-G:5, I(b), authorization is respectfully requested for the Department of Resources and Economic Development, Division of Forests and Lands to budget and expend \$23,000 excess funds from the Forest Management and Protection Fund for maintaining and enhancing the programs upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 100% Agency Funds

03-35-35-351010-35050000 MANAGEMENT AND PROTECTION FUND		FY 15 Current <u>Budget</u>	Requested <u>Action</u>	FY 15 Revised <u>Budget</u>
004-403631	Intra Agency Transfers	(\$17,568)	(\$0)	(\$17,568)
009-402059	Agency Income	(\$1,267,117)	(\$23,000)	(\$1,290,117)
010-500100	Personal Services Perm Classified	210,291	0	210,291
020-500200	Current Expenses	85,462	0	85,462
022-500255	Rents-Leases Other than State	57,000	0	57,000
029-500290	Intra-Agency Transfers	562,004	0	562,004
030-500311	Equipment New/Replacement	67,500	23,000	90,500
039-500188	Telecommunications	10,400	0	10,400
047-500240	Own Forces Maintenance Bldg-Grnds	30,000	0	30,000
048-500226	Contractual Maintenance Bldg-Grnds	3,500	0	3,500
049-500294	Transfer to Other State Agencies	33,000	0	33,000
050-500109	Personal Service Temp	1,472	0	1,472
059-500117	Temp Full Time	36,290	0	36,290
060-500602	Benefits	171,966	0	171,966
070-500705	In State Travel	9,000	0	9,000
073-500583	Grants Non Federal	5,000	0	5,000
080-500710	Out of State Travel	1,800	0	1,800
<i>Total:</i>		\$1,284,685	\$23,000	\$1,307,685



EXPLANATION

The Management and Protection Fund agency income is derived from various sources, the majority of which is from the sale of timber on State lands. When the Fiscal Years 2014/2015 budget was established the anticipated vehicle purchases were done based on the vehicle conditions at that time. Since then we have discovered that one of our fleet vehicles has deteriorated faster than anticipated, therefore additional funds of \$20,000 are needed to purchase one replacement Forest Health SUV. In addition, the State Nursery needs to replace a spreader unit that is no longer working properly at a cost of \$3,000.

The following appropriation is requested for Fiscal Year 2015:

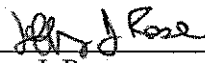
Class 030 - Equipment New/Replacement \$23,000, amount needed for unanticipated replacement vehicle and equipment needs.

Thank you for your consideration.

Respectfully submitted,

Concurred,


Brad W. Simpkins
Director

com

Jeffrey J. Rose
Commissioner

FISCAL SITUATION
Forest Management and Protection Fund
35050000

Balance Forward July 1, 2014	\$1,109,315
Anticipated Revenue FY2015	<u>\$ 880,584</u>
Total Revenue FY2015	\$1,989,899
Less: Current Budget FY2015	(\$1,284,685)
Estimated Balance for June 30, 2015	<u>\$ 682,214</u>
Additional Appropriation Request	\$ 23,000

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

Nicholas A. Toumpas
 Commissioner

March 3, 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 \$8,139,504, increase related Federal revenues in the amount of \$8,046,308 and increase related Other revenues in the amount of \$261,386 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.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$1,154,176)
Division for Homeless Housing Services	Various	(\$3,000)
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$609,422)
Office of Medicaid Business and Policy	Various	(\$2,782,500)
Bureau of Elderly and Adult Services	Various	(\$2,385,646)
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	(\$3,000)
Glenclyff Home for the Elderly	Various	(\$160,000)
Bureau of Behavioral Health	Various	(\$3,310)
Bureau of Developmental Services	Various	(\$10,920)
New Hampshire Hospital	Various	(\$90,250)
Commissioner's Office	Various	(\$37,980)
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	(\$483,000)
Office of Information Systems	Various	(\$416,300)
Total Department of Health and Human Services		<u>(\$8,139,504)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$1,154,176
Division for Homeless Housing Services	Various	\$3,000
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$609,422
Office of Medicaid Business and Policy	Various	\$3,934,589
Bureau of Elderly and Adult Services	Various	\$1,385,647
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	\$200,000
Glenclyff Home for the Elderly	Various	\$160,000
Bureau of Behavioral Health	Various	\$3,310
Bureau of Developmental Services	Various	\$10,920
New Hampshire Hospital	Various	\$33,990
Commissioner's Office	Various	\$129,150
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	\$99,000
Office of Information Systems	Various	\$416,300
Total Department of Health and Human Services		\$8,139,504

EXPLANATION

These transfers reflect adjustments to various Non-Personnel class lines to address projected expenses in the Department. Expenditure patterns for the first six months of 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.

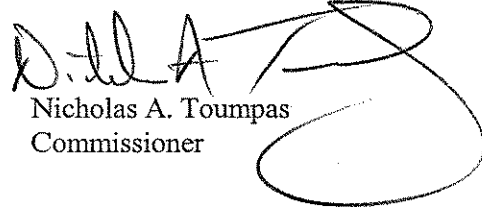
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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

Other	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	\$ (1,154,176)	\$ 1,154,176	\$ -	222,835	Various
Division for Homeless Housing Services	Various	\$ (3,000)	\$ 3,000	\$ -	(47,500)	Various
Division of Child Support Services	Various	\$ -	\$ -	\$ -	648,984	Various
Division of Family Assistance	Various	\$ (609,422)	\$ 609,422	\$ -	-	Various
Office of Medicaid Business and Policy	Various	\$ (2,782,500)	\$ 3,934,589	\$ 1,152,089	(430,076)	Various
Bureau of Elderly and Adult Services	Various	\$ (2,385,646)	\$ 1,385,647	\$ (999,999)	(560,076)	Various
Division of Community Based Care Services	Various	\$ -	\$ -	\$ -	-	Various
Division of Public Health Services	Various	\$ (3,000)	\$ 200,000	\$ 197,000	86,770	Various
Glenciff Home	Various	\$ (160,000)	\$ 160,000	\$ -	-	Various
Bureau of Behavioral Health	Various	\$ (3,310)	\$ 3,310	\$ -	3,500,000	Various
Bureau of Developmental Services	Various	\$ (10,920)	\$ 10,920	\$ -	2,500,000	Various
New Hampshire Hospital	Various	\$ (90,250)	\$ 33,990	\$ (56,260)	(17,240)	Various
Commissioner's Office	Various	\$ (37,980)	\$ 129,150	\$ 91,170	58,830	Various
Office of Improvement and Integrity	Various	\$ -	\$ -	\$ -	25,000	Various
Office of Operations Support and Program Integrity	Various	\$ -	\$ -	\$ -	(25,000)	Various
Office of Administration	Various	\$ (483,000)	\$ 99,000	\$ (384,000)	(256,000)	Various
Office of Information Systems	Various	\$ (416,300)	\$ 416,300	\$ -	2,601,167	Various
Total Department of Health and Human Services		\$ (8,139,504)	\$ 8,139,504	\$ -	\$ 8,307,694	
			Net Federal Funds		\$ 8,046,308	8,046,308
			Net Other Funds		\$ 261,386	261,386
					\$ 8,307,694	
					\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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
2					Acc't									Transfer Amount
3														
4	LAWSON ACCOUNTING FORMAT													
5	COMP	N/A	ACCOU TING UNIT	CLASS	ACCOUNT									
6														
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES													
8														
9	Fast Forward Grant													
10	010	042	12380000	000	400338	Federal Funds	\$ -							
11	010	042	12380000			Other Funds	\$ -							
12	010	042	12380000			General Funds	\$ -	\$ -						
13	Total Revenue						\$ -							
14														
15	010	042	12380000	070	500704	In State Travel	\$ 1,300			\$ -		\$ 1,300	\$ -	\$ -
16	010	042	12380000	102	500731	Contracts for Program Services	\$ (1,300)			\$ -		\$ (1,300)	\$ -	\$ -
17	Total Expense						\$ -				\$ -			
18														
19	Directors Office													
20	010	042	29560000	000	408075	Federal Funds	\$ 1,050							
21	010	042	29560000			Other Funds	\$ -	\$ -						
22	010	042	29560000			General Funds	\$ 1,950	\$ 1,950						
23	Total Revenue						\$ 3,000							
24														
25	010	042	29560000	020	500200	Current Expenses	\$ 3,000			\$ 1,950		\$ 1,050	\$ -	\$ 1,950
26	Total Expense						\$ 3,000				\$ 1,950			
27														
28	Child Protection													
29	010	042	29570000	000	408050	Federal Funds	\$ 4,411							
30	010	042	29570000			Other Funds	\$ -							
31	010	042	29570000			General Funds	\$ 8,193	\$ 8,193						
32	Total Revenue						\$ 12,604							
33														
34	010	042	29570000	039	500188	Telecommunications	\$ 18,000			\$ 11,700		\$ 6,300	\$ -	\$ 11,700
35	010	042	29570000	102	500731	Contracts for Program Services	\$ (5,396)			\$ (3,507)		\$ (1,889)	\$ -	\$ (3,507)
36	Total Expense						\$ 12,604				\$ 8,193			
37														
38	Child & Family Services													
39	010	042	29580000	000	404230	Federal Funds	\$ (311,237)							
40	010	042	29580000	007	407139	Private Local Funds	\$ -							
41	010	042	29580000			General Funds	\$ (69,887)	\$ (69,887)						
42	Total Revenue						\$ (381,124)							
43														
44	010	042	29580000	108	500751	Provider Payments Legal Services	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000
45	010	042	29580000	533	502512	Foster Care Services	\$ (1,416,124)			\$ (599,587)		\$ (816,537)	\$ -	\$ (599,587)
46	010	042	29580000	534	500375	Adoption Services	\$ 1,000,000			\$ 494,700		\$ 505,300	\$ -	\$ 494,700
47	010	042	29580000	550	500398	Assessment and Counseling	\$ 30,000			\$ 30,000		\$ -	\$ -	\$ 30,000
48	Total Expense						\$ (381,124)				\$ (69,887)			
49														
50	Organizational Learning and Quality Improvement													
51	010	042	29600000	000	408075	Federal Funds	\$ (43,492)							
52	010	042	29600000			Other Funds	\$ -							
53	010	042	29600000			General Funds	\$ 19,492	\$ 19,492						
54	Total Revenue						\$ (24,000)							
55														
56	010	042	29600000	039	500188	Telecommunications	\$ 5,000			\$ 3,000		\$ 2,000	\$ -	\$ 3,000
57	010		29600000	066	500555	Employee Training	\$ 66,000			\$ 9,372		\$ 56,628	\$ -	\$ 9,372
58	010		29600000	067	500557	Training of Providers	\$ (140,000)			\$ (19,880)		\$ (120,120)	\$ -	\$ (19,880)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l					Transfer Amount		
2					Acc't		Decrease	Fund by	Fund By		GF	S/T	FF	OF	GF	
3							Amount	Org. Code	Agency		Amount					
59	010	042	29600000	070	500704	In State Travel	\$ 45,000				\$ 27,000		\$ 18,000	\$ -	\$ 27,000	
60	Total Expense						\$ (24,000)					\$ 19,492				
61	Foster Care Health Program															
63	010	042	29610000	000	400665	Federal Funds	\$ 2,625									
64	010	042	29610000			Other Funds	\$ -									
65	010	042	29610000			General Funds	\$ 875	\$ 875								
66	Total Revenue						\$ 3,500									
67																
68	010	042	29610000	070	500707	In-State Travel	\$ 3,500			\$ 875		\$ 875	\$ 2,625	\$ -	\$ 875	
69	Total Expense						\$ 3,500					\$ 875				
70																
71	Workers Compensation															
72	010	042	29640000	000	408050	Federal Funds	\$ 11,840									
73	010	042	29640000			Other Funds	\$ -									
74	010	042	29640000			General Funds	\$ 28,160	\$ 28,160								
75	Total Revenue						\$ 40,000									
76																
77	010	042	29640000	062	500537	Workers Compensation	\$ 40,000			\$ 28,160		\$ 28,160	\$ 11,840	\$ -	\$ 28,160	
78	Total Expense						\$ 40,000					\$ 28,160				
79																
80	Teen Independent Living															
81	010	042	29700000	000	404213	Federal Funds	\$ -									
82	010	042	29700000			Other Funds	\$ -									
83	010	042	29700000			General Funds	\$ -	\$ -								
84	Total Revenue						\$ -									
85																
86	010	042	29700000	020	500200	Current Expense	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -		
87	010	042	29700000	039	500188	Telecommunications	\$ 200			\$ -		\$ 200	\$ -	\$ -		
88	010	042	29700000	070	500704	In-State Travel	\$ (2,200)			\$ -		\$ (2,200)	\$ -	\$ -		
89	Total Expense						\$ -					\$ -				
90																
91	Promoting Safe and Stable Families															
92	010	042	29730000	000	400171	Federal Funds	\$ -									
93	010	042	29730000			Other Funds	\$ -									
94	010	042	29730000			General Funds	\$ -	\$ -								
95	Total Revenue						\$ -									
96																
97	010	042	29730000	070	500707	In-State Travel	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -		
98	010	042	29730000	102	500731	Contracts for Program Serv	\$ (3,000)			\$ -		\$ (3,000)	\$ -	\$ -		
99	Total Expense						\$ -					\$ -				
100																
101	Pass Thru Grants															
102	010	042	29750000	000		Federal Funds	\$ -									
103	010	042	29750000		405358	Other Funds	\$ 452,262									
104	010	042	29750000			General Funds	\$ -	\$ -								
105	Total Revenue						\$ 452,262									
106																
107	010	042	29750000	571	500929	Pass Thru Grants	\$ 452,262			\$ -		\$ -	\$ 452,262	\$ -		
108	Total Expense						\$ 452,262					\$ -				
109																
110	Child Development - Operations															
111	010	042	29760000	000	403944	Federal Funds	\$ 1,500									
112	010	042	29760000			Other Funds	\$ -									
113	010	042	29760000			General Funds	\$ -	\$ -								
114	Total Revenue						\$ 1,500									
115																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Cl	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		
2							Transfer Amount									
3																
116	010	042	29760000	080	500714	Out of State Travel	\$ 1,500				\$ -		\$ 1,500	\$ -	\$ -	
117	Total Expense						\$ 1,500					\$ -				
118																
119	Child Development Program															
120	010	042	29770000	000	403944	Federal Funds	\$ -									
121	010	042	29770000			Other Funds	\$ -									
122	010	042	29770000			General Funds	\$ -	\$ -								
123	Total Revenue						\$ -									
124																
125	010	042	29770000	536	500377	Employment Related Child Care	\$ 500,000				\$ 211,650		\$ 288,350	\$ -	\$ 211,650	
126	010	042	29770000	564	500916	Protect & Prevent Child Care	\$ (500,000)				\$ (211,650)		\$ (288,350)	\$ -	\$ (211,650)	
127	Total Expense						\$ -					\$ -				
128																
129	Head Start Collaboration															
130	010	042	29790000	000	404660	Federal Funds	\$ 12,302									
131	010	042	29790000			Other Funds	\$ -									
132	010	042	29790000			General Funds	\$ -	\$ -								
133	Total Revenue						\$ 12,302									
134																
135	010	042	29790000	041	500801	Audit Set Aside	\$ 13				\$ -		\$ 13	\$ -	\$ -	
136	010	042	29790000	020	500200	Current Expense	\$ 3,000				\$ -		\$ 3,000	\$ -	\$ -	
137	010	042	29790000	070	500707	In-State Travel	\$ 571				\$ -		\$ 571	\$ -	\$ -	
138	010	042	29790000	072	500575	Grants - Federal	\$ 8,718				\$ -		\$ 8,718	\$ -	\$ -	
139	Total Expense						\$ 12,302				\$ -					
140																
141	Juvenile Field Services															
142	010	042	79050000	000	408044	Federal Funds	\$ 5,288									
143	010	042	79050000			Other Funds	\$ -									
144	010	042	79050000			General Funds	\$ 11,217	\$ 11,217								
145	Total Revenue						\$ 16,505									
146																
147	010	042	79050000	020	500200	Current Expense	\$ 6,000				\$ 4,078		\$ 1,922	\$ -	\$ 4,078	
148	010	042	79050000	066	500620	Employee Training	\$ (8,495)				\$ (6,453)		\$ (3,042)	\$ -	\$ (6,453)	
149	010	042	79050000	070	500704	In State Travel Reimbursement	\$ 15,000				\$ 10,194		\$ 4,806	\$ -	\$ 10,194	
150	010	042	79050000	080	500714	Out of State Travel	\$ 5,000				\$ 3,398		\$ 1,602	\$ -	\$ 3,398	
151	Total Expense						\$ 16,505				\$ 11,217					
152																
153	O,JJDP															
154	010	042	79060000	000	404865	Federal Funds	\$ 79,150									
155	010	042	79060000			Other Funds	\$ -									
156	010	042	79060000			General Funds	\$ -	\$ -								
157	Total Revenue						\$ 79,150									
158																
159	010	042	79060000	070	500704	In State Travel Reimbursement	\$ 150				\$ -		\$ 150	\$ -	\$ -	
160	010	042	79060000	072	500574	Grants Federal	\$ 70,000				\$ -		\$ 70,000	\$ -	\$ -	
161	010	042	79060000	080	500714	Out of State Travel	\$ 9,000				\$ -		\$ 9,000	\$ -	\$ -	
162	Total Expense						\$ 79,150				\$ -					
163																
164	SYSC Director's Office															
165	010	042	79090000	000	404323	Federal Funds	\$ -									
166	010	042	79090000			Other Funds	\$ -									
167	010	042	79090000			General Funds	\$ 3,500	\$ 3,500								
168	Total Revenue						\$ 3,500									
169																
170	010		79090000	020	500200	Current Expenses	\$ 3,000				\$ 3,000		\$ -	\$ -	\$ 3,000	
171	010		79090000	070	500704	In State Travel Reimbursement	\$ 500				\$ 500		\$ -	\$ -	\$ 500	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount		
2					Acct		Decrease/	Fund by	Fund By	Amount	S/T	FF	OF	GF	
3							Amount	Org. Code	Agency						
172	Total Expense						\$ 3,500				\$ 3,500				
173															
174	Workers Compensation														
175	010	042	79110000	000		Federal Funds	\$ (2,239)								
176	010	042	79110000			Other Funds	\$ -								
177	010	042	79110000			General Funds	\$ (14,999)	\$ (14,999)							
178	Total Revenue						\$ (17,238)								
179															
180	010	042	79110000	062	500538	Workers Compensation	(17,238)			\$ (14,999)		\$ (2,239)	\$ -	\$ (14,999)	
181	Total Expense						\$ (17,238)				\$ (14,999)				
182															
183	Materials Mgmt														
184	010	042	79130000	000		Federal Funds	\$ -								
185	010	042	79130000			Other Funds	\$ -								
186	010	042	79130000			General Funds	\$ (800)	\$ (800)							
187	Total Revenue						\$ (800)								
188															
189	010	042	79130000	039	500188	Telecommunications	\$ (800)			\$ (800)		\$ -	\$ -	\$ (800)	
190	Total Expense						\$ (800)				\$ (800)				
191															
192	Maintenance														
193	010	042	79140000	000		Federal Funds	\$ -								
194	010	042	79140000			Other Funds	\$ -								
195	010	042	79140000			General Funds	\$ 36,447	\$ 36,447							
196	Total Revenue						\$ 36,447								
197															
198	010	042	79140000	020	500200	Current Expenses	\$ 34,999			\$ 34,999		\$ -	\$ -	\$ 34,999	
199	010	042	79140000	023	500264	Heat Electricity Water	\$ (225,000)			\$ (225,000)		\$ -	\$ -	\$ (225,000)	
200	010	042	79140000	024	500228	Maint Other than Build-Grm	\$ 48,800			\$ 48,800		\$ -	\$ -	\$ 48,800	
201	010	042	79140000	030	500305	Equipment New Replacement	\$ (40,800)			\$ (40,800)		\$ -	\$ -	\$ (40,800)	
202	010	042	79140000	039	500188	Telecommunications	\$ (1,552)			\$ (1,552)		\$ -	\$ -	\$ (1,552)	
203	010	042	79140000	048	500226	Contractual Maint Build	\$ 225,000			\$ 225,000		\$ -	\$ -	\$ 225,000	
204	010	042	79140000	070	500704	In State Travel Reimbursement	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	
205	Total Expense						\$ 36,447				\$ 36,447				
206															
207	Health Services														
208	010	042	79150000	000		Federal Funds	\$ -								
209	010	042	79150000			Other Funds	\$ -								
210	010	042	79150000			General Funds	\$ (18,448)	\$ (18,448)							
211	Total Revenue						\$ (18,448)								
212															
213	010	042	79150000	020	500200	Current Expenses	\$ (18,448)			\$ (18,448)		\$ -	\$ -	\$ (18,448)	
214	Total Expense						\$ (18,448)				\$ (18,448)				
215															
216	Rehabilitative Programs														
217	010	042	79160000	000		Federal Funds	\$ -								
218	010	042	79160000			Other Funds	\$ -								
219	010	042	79160000			General Funds	\$ (3,500)	\$ (3,500)							
220	Total Revenue						\$ (3,500)								
221															
222	010	042	79160000	020	500200	Current Expenses	\$ (800)			\$ (800)		\$ -	\$ -	\$ (800)	
223	010	042	79160000	030	500305	Equipment New Replacement	\$ (2,200)			\$ (2,200)		\$ -	\$ -	\$ (2,200)	
224	010	042	79160000	070	500704	In State Travel Reimbursement	\$ (500)			\$ (500)		\$ -	\$ -	\$ (500)	
225	Total Expense						\$ (3,500)				\$ (3,500)				
226															
227	Rehabilitative Education														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	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	OF	GF	
	Transfer Amount															
228	010	042	79170000				Federal Funds	\$ -								
229	010	042	79170000				Other Funds	\$ -								
230	010	042	79170000				General Funds	\$ (2,200)	\$ (2,200)							
231	Total Revenue							\$ (2,200)								
232																
233	010	042	79170000	020	500200		Current Expenses	\$ (3,000)			\$ (3,000)		\$ -	\$ -	\$ (3,000)	
234	010	042	79170000	039	500188		Telecommunications	\$ 800			\$ 800		\$ -	\$ -	\$ 800	
235								\$ (2,200)				\$ (2,200)				
236	Chapter I Neglected - Disad															
237	010	042	79190000	000			Federal Funds	\$ -								
238	010	042	79190000	001	405568		Other Funds	\$ 9,375								
239	010	042	79190000				General Funds	\$ -	\$ -							
240	Total Revenue							\$ 9,375								
241																
242	010	042	79190000	571	500929		Pass Thru Grants	\$ 9,375			\$ -		\$ -	\$ 9,375	\$ -	
243	Total Expense							\$ 9,375				\$ -				
244																
245	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										\$ -	\$ -	\$ (238,802)	\$ 461,637	\$ -	
246																
247	DIVISION OF HOMELESS HOUSING SERVICES															
248																
249	PATH Grant															
250	010	042	79260000	000	404327		Federal Funds	\$ -								
251	010	042	79260000				Other Funds	\$ -								
252	010	042	79260000				General Funds	\$ -	\$ -							
253	Total Revenue							\$ -								
254																
255	010	042	79260000	039	500188		Telecommunication	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
256	010	042	79260000	068	500562		Remuneration	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -	
257	010	042	79260000	070	500704		In-State Travel Reimbursement	\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -	
258	010	042	79260000	080	500710		Out-of-State Travel	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	
259	Total Expense							\$ -				\$ -				
260																
261	Housing - Shelter Program															
262	010	042	79270000	000	408072		Federal Funds	\$ (47,500)								
263	010	042	79270000				Other Funds	\$ -								
264	010	042	79270000				General Funds	\$ -	\$ -							
265	Total Revenue							\$ (47,500)								
266																
267	010	042	79270000	042	500620		Post Retirement Benefits	\$ 28,000			\$ -		\$ 28,000	\$ -	\$ -	
268	010	042	79270000	080	500710		Out-of-State Travel	\$ 500			\$ -		\$ 500	\$ -	\$ -	
269	010	042	79270000	102	500731		Contracts for Prog Serv	\$ (76,000)			\$ -		\$ (76,000)	\$ -	\$ -	
270	Total Expense							\$ (47,500)				\$ -				
271																
272	Emergency Shelters															
273	010	042	79280000				Federal Funds	\$ -								
274	010	042	79280000				Other Funds	\$ -								
275	010	042	79280000				General Funds	\$ -	\$ -							
276	Total Revenue							\$ -								
277																
278	010	042	79280000	039	500188		Telecommunication	\$ (1,000)			\$ (1,000)		\$ -	\$ -	\$ (1,000)	
279	010	042	79280000	067	500557		Training of Providers	\$ (1,000)			\$ (1,000)		\$ -	\$ -	\$ (1,000)	
280	010	042	79280000	070	500704		In State Travel Reimbursement	\$ (1,000)			\$ (1,000)		\$ -	\$ -	\$ (1,000)	
281	010	042	79280000	102	500731		Contracts for Prog Serv	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000	
282	Total Expense							\$ -				\$ -				
283																
284	TOTAL DIVISION OF HOMELESS HOUSING SERVICES										\$ -	\$ -	\$ (47,500)	\$ -	\$ -	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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
285															
286	DIVISION OF CHILD SUPPORT SERVICES														
287															
288	Child Support Services														
289	010	042	79290000	000	403955	Federal Funds	\$ -								
290	010	042	79290000	009	407126	Other Funds	\$ 91,600								
291	010	042	79290000			General Funds	\$ -	\$ -							
292	Total Revenue						\$ 91,600								
293															
294	010	042	79290000	026	500251	Membership Fees	\$ 1,100			\$ -		\$ -	\$ 1,100	\$ -	
295	010	042	79290000	080	500710	Out-of-State Travel	\$ 500			\$ -		\$ -	\$ 500	\$ -	
296	010	042	79290000	102	500731	Contracts for Program Services	\$ 90,000			\$ -		\$ -	\$ 90,000	\$ -	
297	Total Expense						\$ 91,600				\$ -				
298															
299	NECSES Requirements														
300	010	042	79320000	000	403955	Federal Funds	\$ (1,100,000)								
301	010	042	79320000	009	407126	Other Funds	\$ 1,100,000								
302	010	042	79320000			General Funds	\$ -	\$ -							
303	Total Revenue						\$ -								
304															
305	010	042	79320000	102	500731	Contracts for Program Services	\$ (1,100,000)			\$ -		\$ (1,100,000)	\$ -	\$ -	
306	010	042	79320000	102	500731	Contracts for Program Services	\$ 1,100,000			\$ -		\$ -	\$ 1,100,000	\$ -	
307	Total Expense						\$ -				\$ -				
308															
309	Expedited IV-D Services														
310	010	042	79340000	000	403955	Federal Funds	\$ 557,384								
311	010	042	79340000	009	407126	Other Funds	\$ -								
312	010	042	79340000			General Funds	\$ -	\$ -							
313	Total Revenue						\$ 557,384								
314															
315	010	042	79340000	049	584910	Trans to Other State Agency	\$ 557,384			\$ -		\$ 557,384	\$ -	\$ -	
316	Total Expense						\$ 557,384				\$ -				
317															
318	TOTAL DIVISION OF CHILD SUPPORT SERVICES									\$ -		\$ -	\$ (542,616)	\$ 1,191,600	\$ -
319															
320	DIVISION OF FAMILY ASSISTANCE														
321															
322	Director's Office														
323	010	045	61250000	000	403950	Federal Funds	\$ (2,644)								
324	010	045	61250000			Other Funds	\$ -								
325	010	045	61250000			General Funds	\$ (2,356)	\$ (2,356)							
326	Total Revenue						\$ (5,000)								
327															
328	010	045	61250000	070	500704	In-State Travel Reimbursement	\$ (5,000)			\$ (2,356)		\$ (2,644)	\$ -	\$ (2,356)	
329	Total Expense						\$ (5,000)				\$ (2,356)				
330															
331	Employment Support														
332	010	045	61270000	000	403719	Federal Funds	\$ 2,644								
333	010	045	61270000			Other Funds	\$ -								
334	010	045	61270000			General Funds	\$ 2,356	\$ 2,356							
335	Total Revenue						\$ 5,000								
336															
337	010	045	61270000	020	500200	Current Expenses (supplies)	\$ (15,000)			\$ (7,066)		\$ (7,934)	\$ -	\$ (7,066)	
338	010	045	61270000	070	500704	In-State Travel Reimbursement	\$ 20,000			\$ 9,422		\$ 10,578	\$ -	\$ 9,422	
339	Total Expense						\$ 5,000				\$ 2,356				
340															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l						
2					Acc't		Decrease	Fund by	Fund By					Transfer Amount	
3							Amount	Org. Code	Agency		GF	S/T	FF	OF	GF
341	OAA APTD Grants														
342	010	045	61700000	000		Federal Funds	\$ -								
343	010	045	61700000			Other Funds	\$ -								
344	010	045	61700000			General Funds	\$ 600,000	\$	600,000						
345	Total Revenue						\$ 600,000								
346															
347	010	045	61700000	501	500425	Payments to Clients	\$ 600,000				\$ 600,000		\$ -	\$ -	\$ 600,000
348	Total Expense						\$ 600,000				\$ 600,000				
349															
350	IDP														
351	010	045	61760000	000		Federal Funds	\$ -								
352	010	045	61760000			Other Funds	\$ -								
353	010	045	61760000			General Funds	\$ (600,000)	\$	(600,000)						
354	Total Revenue						\$ (600,000)								
355															
356	010	045	61760000	501	500425	Payments to Clients	\$ (600,000)				\$ (600,000)		\$ -	\$ -	\$ (600,000)
357	Total Expense						\$ (600,000)				\$ (600,000)				
358															
359	TOTAL DIVISION OF FAMILY ASSISTANCE										\$ -	\$ -	\$ -	\$ -	\$ -
360															
361	OFFICE OF MEDICAID BUSINESS AND POLICY														
362															
363	Provider Payments														
364	010	047	79400000	000	403978	Federal Funds	\$ (7,007,507)								
365	010	047	79400000	007	407145	Other Funds (drug rebate)	\$ (6,020,000)								
366	010	047	79400000			General Funds	\$ (980,000)	\$	(980,000)						
367	Total Revenue						\$ (14,007,507)								
368															
369	010	047	79400000	041	500801	Audit Set Aside	\$ (7,507)				\$ -		\$ (7,507)	\$ -	\$ -
370	010	047	79400000	100	500726	Prescription Drug Expense	\$ (10,000,000)				\$ (700,000)		\$ (5,000,000)	\$ (4,300,000)	\$ (700,000)
371	010	047	79400000	101	500729	Provider Payments	\$ 23,000,000				\$ 1,610,000		\$ 11,500,000	\$ 9,890,000	\$ 1,610,000
372	010	047	79400000	565	500917	Outpatient Hospital	\$ (27,000,000)				\$ (1,890,000)		\$ (13,500,000)	\$ (11,610,000)	\$ (1,890,000)
373	Total Expense						\$ (14,007,507)				\$ (980,000)				
374															
375	BCC Program														
376	010	047	79410000	000	403978	Federal Funds	\$ (357,858)								
377	010	047	79410000			Other Funds	\$ -								
378	010	047	79410000			General Funds	\$ (192,500)	\$	(192,500)						
379	Total Revenue						\$ (550,358)								
380															
381	010	047	79410000	041	500801	Audit Set Aside	(\$358)				\$ -		\$ (358)	\$ -	\$ -
382	010	047	79410000	100	500726	Prescription Drug Expense	(\$50,000)				\$ (17,500)		\$ (32,500)	\$ -	\$ (17,500)
383	010	047	79410000	101	500729	Provider Payments	(\$100,000)				\$ (35,000)		\$ (65,000)	\$ -	\$ (35,000)
384	010	047	79410000	565	500917	Outpatient Hospital	(\$400,000)				\$ (140,000)		\$ (260,000)	\$ -	\$ (140,000)
385	Total Expense						(\$550,358)				\$ (192,500)				
386															
387	Medicaid Care Management														
388	010	047	79480000	000	403978	Federal Funds	\$ 8,352,089								
389	010	047	79480000	007	407145	Other Funds (drug rebate)	\$ 6,020,000								
390	010	047	79480000			General Funds	\$ 2,324,589	\$	2,324,589						
391	Total Revenue						\$ 16,696,678								
392															
393	010	047	79480000	041	500801	Audit Set Aside	\$ 7,500				\$ -		\$ 7,500	\$ -	\$ -
394	010	047	79480000	102	500734	Social Service Contracts	\$ 14,385,000				\$ 2,324,589		\$ 8,344,589	\$ 4,603,200	\$ 2,324,589
395	Total Expense						\$ 14,392,500				\$ 2,324,589				
396															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
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	Transfer Amount	
2					Acc't											
3																
397	TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY									\$ 1,152,089			\$ 1,152,089	\$ 986,724	\$ (1,416,800)	\$ 1,152,089
398																
399	BUREAU OF ELDERLY AND ADULT SERVICES															
400																
401	Long Term Care Ombudsman															
402	010	048	89300000	000	404476	Federal Funds	\$ 2,900									
403	010	048	89300000			Other Funds	\$ -									
404	010	048	89300000			General Funds	\$ -	\$ -								
405	Total Revenue						\$ 2,900									
406																
407																
408	010	048	89300000	020	500200	Current Expenses	\$ 2,400			\$ -		\$ 2,400	\$ -	\$ -		
409	010	048	89300000	026	500251	Organizational Dues	\$ 400			\$ -		\$ 400	\$ -	\$ -		
410	010	048	89300000	041	500801	Audit Set Aside	\$ 100			\$ -		\$ 100	\$ -	\$ -		
411	Total Expense						\$ 2,900				\$ -					
412																
413	Nursing Staff															
414	010	048	89310000	000	404674	Federal Funds	\$ 3,950									
415	010	048	89310000			Other Funds	\$ -									
416	010	048	89310000			General Funds	\$ 3,950	\$ 3,950								
417	Total Revenue						\$ 7,900									
418																
419																
420	010	048	89310000	020	500200	Current Expenses	\$ 900			\$ 450		\$ 450	\$ -	\$ 450		
421	010	048	89310000	070	500704	In State Travel Reimbursement	\$ 7,000			\$ 3,500		\$ 3,500	\$ -	\$ 3,500		
422	Total Expense						\$ 7,900				\$ 3,950					
423																
424	Field Operations															
425	010	048	92500000	000	404825	Federal Funds	\$ -									
426	010	048	92500000			Other Funds	\$ -									
427	010	048	92500000			General Funds	\$ -	\$ -								
428	Total Revenue						\$ -									
429																
430																
431	010	048	92500000	020	500200	Current Expenses	\$ 1,000			\$ 850		\$ 150	\$ -	\$ 850		
432	010	048	92500000	039	500188	Telecommunications	\$ 5,000			\$ 4,250		\$ 750	\$ -	\$ 4,250		
433	010	048	92500000	070	500704	In State Travel Reimbursement	\$ (6,000)			\$ (5,100)		\$ (900)	\$ -	\$ (5,100)		
434	Total Expense						\$ -				\$ -					
435																
436	Admin on Aging Svcs Grant - SMPP															
437	010	048	33170000	000	404950	Federal Funds	\$ 200									
438	010	048	33170000			Other Funds	\$ -									
439	010	048	33170000			General Funds	\$ -	\$ -								
440	Total Revenue						\$ 200									
441																
442																
443	010	048	33170000	041	500801	Audit Set Aside	\$ 200			\$ -		\$ 200	\$ -	\$ -		
444	Total Expense						\$ 200				\$ -					
445																
446	Adm on Aging															
447	010	048	78720000	000	404596	Federal Funds	\$ 2,000									
448	010	048	78720000			Other Funds	\$ -									
449	010	048	78720000			General Funds	\$ 8,500	\$ 8,500								
450	Total Revenue						\$ 10,500									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l						
2					Acc't		Decrease	Fund by	Fund By					Transfer Amount	
3							Amount	Org. Code	Agency		GF	S/T	FF	OF	GF
451															
452	010	048	78720000	020	500200	Current Expenses	\$ 5,000				\$ 5,000		\$ -	\$ -	\$ 5,000
453	010	048	78720000	039	500188	Telecommunications	\$ 500				\$ 500		\$ -	\$ -	\$ 500
454	010	048	78720000	070	500704	In State Travel Reimbursement	\$ 5,000				\$ 3,000		\$ 2,000	\$ -	\$ 3,000
455	Total Expense						\$ 10,500					\$ 8,500			
456															
457	Money Follows The Person														
458	010	048	89200000	000	404848	Federal Funds	\$ 600								
459	010	048	89200000			Other Funds	\$ -								
460	010	048	89200000			General Funds	\$ -	\$ -							
461	Total Revenue						\$ 600								
462															
463															
464	010	048	89200000	020	500200	Current Expenses	\$ 100				\$ -		\$ 100	\$ -	\$ -
465	010	048	89200000	070	500704	In State Travel Reimbursement	\$ 500				\$ -		\$ 500	\$ -	\$ -
466	Total Expense						\$ 600					\$ -			
467															
468	Social Services Block Grant														
469	010	048	92550000	000	404373	Federal Funds	\$ -								
470	010	048	92550000			Other Funds	\$ -								
471	010	048	92550000			General Funds	\$ -	\$ -							
472	Total Revenue						\$ -								
473															
474															
475	010	048	92550000	542	500384	Homemaker Services	\$ (2,457,513)				\$ (1,368,097)		\$ (1,089,416)	\$ -	\$ (1,368,097)
476	010	048	92550000	543	500385	Adult In Home Care	\$ 2,457,513				\$ 1,368,097		\$ 1,089,416	\$ -	\$ 1,368,097
477	Total Expense						\$ -					\$ -			
478															
479	Servicelink														
480	010	048	95650000	000		Federal Funds	\$ -								
481	010	048	95650000			Other Funds	\$ -								
482	010	048	95650000			General Funds	\$ (12,450)	\$ (12,450)							
483	Total Revenue						\$ (12,450)								
484															
485															
486	010	048	95650000	039	500188	Telecommunications	\$ (12,450)				\$ (12,450)		\$ -	\$ -	\$ (12,450)
487	Total Expense						\$ (12,450)					\$ (12,450)			
488															
489	LTC Assessment & Counseling														
490	010	048	61800000	000	404362	Federal Funds	\$ 150								
491	010	048	61800000			Other Funds	\$ -								
492	010	048	61800000			General Funds	\$ -	\$ -							
493	Total Revenue						\$ 150								
494															
495															
496	010	048	61800000	041	500801	Audit Set Aside	\$ 150				\$ -		\$ 150	\$ -	\$ -
497	Total Expense						\$ 150					\$ -			
498															
499	Nursing Services														
500	010	048	61730000	000	404362	Federal Funds	\$ (550,000)								
501	010	048	61730000	005	403023	Other Funds	\$ (19,876)								
502	010	048	61730000			General Funds	\$ (999,999)	\$ (999,999)							
503	Total Revenue						\$ (1,569,875)								
504															
505															

A	B	C	D	E	F	G	H	J	K	L	M	N	O	
1	Fund	Agcy	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF
2													Transfer Amount	
3														
506	010	048	61730000	100	500726	Prescription Drug Exp	\$ (230,000)			\$ (115,000)		\$ (115,000)	\$ -	\$ (115,000)
507	010	048	61730000	503	500892	State Phase Down	\$ (469,875)			\$ (449,999)		\$ -	\$ (19,876)	\$ (449,999)
508	010	048	61730000	509	500897	Other Nursing Services	\$ (220,000)			\$ (110,000)		\$ (110,000)	\$ -	\$ (110,000)
509	010	048	61730000	565	500917	Outpatient Hospital	\$ (650,000)			\$ (325,000)		\$ (325,000)	\$ -	\$ (325,000)
510	Total Expense						\$ (1,569,875)				\$ (999,999)			
511														
512	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								\$ (999,999)		\$ (999,999)	\$ (540,200)	\$ (19,876)	\$ (999,999)
513														
514	DIVISION OF COMMUNITY BASED CARE SERVICES													
515														
516	Balance Incentive Program BIP													
517	010	049	29850000	000	401933	Federal Funds	\$ -							
518	010	049	29850000	005		Other Funds	\$ -							
519	010	049	29850000			General Funds	\$ -	\$ -						
520	Total Revenue						\$ -							
521														
522														
523	010	049	29850000	067	500557	Training of Providers	\$ (1,000,000)			\$ -		\$ (1,000,000)	\$ -	\$ -
524	010	049	29850000	102	500731	Contracts for Program Services	\$ 2,400,000			\$ -		\$ 2,400,000	\$ -	\$ -
525	010	049	29850000	502	500891	Payments to Providers	\$ (1,400,000)			\$ -		\$ (1,400,000)	\$ -	\$ -
526	Total Expense						\$ -				\$ -			
527														
528	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES								\$ -		\$ -	\$ -	\$ -	\$ -
529														
530	DIVISION OF PUBLIC HEALTH SERVICES													
531														
532	COMBINED CHRONIC DISEASE													
533	010	090	12270000	000	400146	Federal Funds	\$ -							
534	010	090	12270000			Other Funds	\$ -							
535	010	090	12270000			General Funds	\$ -	\$ -						
536	Total Revenue						\$ -							
537														
538	010	090	12270000	030	500311	Equipment	\$ 2,500			\$ -		\$ 2,500	\$ -	\$ -
539	010	090	12270000	070	500704	In-State Travel	\$ 2,500			\$ -		\$ 2,500	\$ -	\$ -
540	010	090	12270000	102	500731	Contracts for Program Services	\$ (5,000)			\$ -		\$ (5,000)	\$ -	\$ -
541	Total Expense						\$ -				\$ -			
542														
543	PROJECT LAUNCH													
544	010	090	12990000	000	403944	Federal Funds	\$ -							
545	010	090	12990000			Other Funds	\$ -							
546	010	090	12990000			General Funds	\$ -							
547	Total Revenue						\$ -							
548														
549	010	090	12990000	050	500109	Personal Services Temp	\$ 11,521			\$ -		\$ 11,521	\$ -	\$ -
550	010	090	12990000	102	500731	Contracts for Program Services	\$ (11,521)			\$ -		\$ (11,521)	\$ -	\$ -
551	Total Expense						\$ -				\$ -			
552														
553	NH ELC													
554	010	090	18350000	000	400146	Federal Funds	\$ -							
555	010	090	18350000			Other Funds	\$ -							
556	010	090	18350000			General Funds	\$ -	\$ -						
557	Total Revenue						\$ -							
558														
559	010	090	18350000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -
560	010	090	18350000	020	500200	Current Expense	\$ -			\$ -		\$ -	\$ -	\$ -
561	010	090	18350000	026	500251	Organizational Dues	\$ -			\$ -		\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Cla	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l							
2					Acc't		Decrease	Fund by	Fund By					Transfer Amount		
3							Amount	Org. Code	Agency		GF	S/I	FF	OF	GF	
562	010	090	18350000	030	500311	Equipment	\$ (20,556)				\$ -		\$ (20,556)	\$ -	\$ -	
563	010	090	18350000	050	500109	Personal Service - Temp	\$ 2,556				\$ -		\$ 2,556	\$ -	\$ -	
564	010	090	18350000	066	500543	Employee Training	\$ -				\$ -		\$ -	\$ -	\$ -	
565	010	090	18350000	070	500704	In-State Travel	\$ 1,800				\$ -		\$ 1,800	\$ -	\$ -	
566	010	090	18350000	080	500710	Out-of-State Travel	\$ 16,200				\$ -		\$ 16,200	\$ -	\$ -	
567	010	090	18350000	102	500731	Contracts for Program Services	\$ -				\$ -		\$ -	\$ -	\$ -	
568	010	090		548	500396	Reagents	\$ -				\$ -		\$ -	\$ -	\$ -	
569	Total Expense						\$ -					\$ -				
570																
571	CDC ORAL HEALTH GRANT															
572	010	090	22150000	000	406776	Federal Funds	\$ -									
573	010	090	22150000			Other Funds	\$ -									
574	010	090	22150000			General Funds	\$ -									
575	Total Revenue						\$ -									
576																
577	010	090	22150000	020	500200	Current Expense	\$ 2,947				\$ -		\$ 2,947	\$ -	\$ -	
578	010	090	22150000	046	500464	Consultants	\$ 7,100				\$ -		\$ 7,100	\$ -	\$ -	
579	010	090	22150000	050	500109	Personal Service - Temp	\$ (10,047)				\$ -		\$ (10,047)	\$ -	\$ -	
580	010	090	22150000	102	500731	Contracts for Program Services	\$ -				\$ -		\$ -	\$ -	\$ -	
581	Total Expense						\$ -					\$ -				
582																
583																
584	BOSTON EMA TITLE I															
585	010	090	22230000	000		Federal Funds	\$ -									
586	010	090	22230000	005	402868	Other Funds	\$ -									
587	010	090	22230000			General Funds	\$ -									
588	Total Revenue						\$ -									
589																
590	010	090	22230000	020	500200	Current Expense	\$ (1,000)				\$ -		\$ -	\$ (1,000)	\$ -	
591	010	090	22230000	024	500225	Maint Other Than Bldg-Grn	\$ 5,000				\$ -		\$ -	\$ 5,000	\$ -	
592	010	090	22230000	050	500109	Personal Service Temp App	\$ (2,000)				\$ -		\$ -	\$ (2,000)	\$ -	
593	010	090	22230000	080	500714	Out of State Travel	\$ (2,000)				\$ -		\$ -	\$ (2,000)	\$ -	
594	010	090	22230000	102	500731	Contracts for Program Services	\$ -				\$ -		\$ -	\$ -	\$ -	
595	Total Expense						\$ -					\$ -				
596																
597	HOSPITAL PREPAREDNESS															
598	010	090	22390000	000	406842	Federal Funds	\$ -									
599	010	090	22390000			Other Funds	\$ -									
600	010	090	22390000			General Funds	\$ -									
601	Total Revenue						\$ -									
602																
603	010	090	22390000	018	500106	Overtime	\$ -				\$ -		\$ -	\$ -	\$ -	
604	010	090	22390000	019	500105	Holiday	\$ -				\$ -		\$ -	\$ -	\$ -	
605	010	090	22390000	020	500200	Current Expense	\$ (3,000)				\$ -		\$ (3,000)	\$ -	\$ -	
606	010	090	22390000	030	500311	Equipment	\$ -				\$ -		\$ -	\$ -	\$ -	
607	010	090	22390000	070	500704	In-State Travel	\$ 3,000				\$ -		\$ 3,000	\$ -	\$ -	
608	010	090	22390000	102	500731	Contracts for Program Services	\$ -				\$ -		\$ -	\$ -	\$ -	
609	Total Expense						\$ -					\$ -				
610																
611	BIOSENSE															
612	010	090	29950000	000	403944	Federal Funds	\$ -									
613	010	090	29950000			Other Funds	\$ -									
614	010	090	29950000			General Funds	\$ -									
615	Total Revenue						\$ -									
616																
617	010		29950000	020	500200	Current Expense	\$ 1,000				\$ -		\$ 1,000	\$ -	\$ -	
618	010		29950000	102	500731	Contracts for Program Svcs	\$ (1,000)				\$ -		\$ (1,000)	\$ -	\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	
2					Acc't										
3															
619	Total Expense						\$ -				\$ -				
620	FDA FERN GRANT														
622	010	090	30260000	000	404972	Federal Funds	\$ -								
623	010	090	30260000			Other Funds	\$ -								
624	010	090	30260000			General Funds	\$ -	\$ -							
625	Total Revenue						\$ -								
626															
627	010	090	30260000	020	500200	Current Expense	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	
628	010	090	30260000	030	500311	Equipment	\$ (3,000)			\$ -		\$ (3,000)	\$ -	\$ -	
629	010	090	30260000	080	500714	Out of State Travel	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
630	Total Expense						\$ -				\$ -				
631															
632	HEALTH STATS														
633	010	090	51500000	000	403801	Federal Funds	\$ -								
634	010	090	51500000			Other Funds	\$ 3,000								
635	010	090	51500000			General Funds	\$ (3,000)	\$ (3,000)							
636	Total Revenue						\$ -								
637															
638	010	090	51500000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
639	010	090	51500000	020	500200	Current Expenses	\$ 3,000			\$ -		\$ -	\$ 3,000	\$ -	
640	010	090	51500000	050	500109	Personal Service Temp App	\$ 8,000			\$ -		\$ -	\$ 8,000	\$ -	
641	010	090	51500000	102	500731	Contracts for Program Services	\$ (8,000)			\$ -		\$ -	\$ (8,000)	\$ -	
642	010	090	51500000	246	500792	Grantee Administrative Cost	\$ (3,000)			\$ (3,000)		\$ -	\$ -	\$ (3,000)	
643	Total Expense						\$ -				\$ (3,000)				
644															
645	DISEASE CONTROL														
646	010	090	51700000	000	404533	Federal Funds	\$ 57,811								
647	010	090	51700000			Other Funds	\$ -								
648	010	090	51700000			General Funds	\$ -	\$ -							
649	Total Revenue						\$ 57,811								
650															
651	010	090	51700000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
652	010	090	51700000	019	500105	Holiday Pay	\$ -			\$ -		\$ -	\$ -	\$ -	
653	010	090	51700000	020	500200	Current Expense	\$ 23,000			\$ -		\$ 23,000	\$ -	\$ -	
654	010	090	51700000	030	500301	Equipment	\$ 21,000			\$ -		\$ 21,000	\$ -	\$ -	
655	010	090	51700000	050	500109	Personal Service - Temp	\$ -			\$ -		\$ -	\$ -	\$ -	
656	010	090	51700000	066	500543	Employee Training	\$ -			\$ -		\$ -	\$ -	\$ -	
657	010	090	51700000	102	500731	Contracts for Program Services	\$ 8,811			\$ -		\$ 8,811	\$ -	\$ -	
658	010	090	51700000	548	500396	Reagents	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -	
659	Total Expense						\$ 57,811				\$ -				
660															
661	IMMUNIZATION														
662	010	090	51780000	000	404706	Federal Funds	\$ -								
663	010	090	51780000			Other Funds	\$ -								
664	010	090	51780000			General Funds	\$ -	\$ -							
665	Total Revenue						\$ -								
666															
667	010	090	51780000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
668	010	090	51780000	020	500200	Current Expenses	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -	
669	010	090	51780000	026	500251	Organizational Dues	\$ -			\$ -		\$ -	\$ -	\$ -	
670	010	090	51780000	039	500188	Telecommunications	\$ -			\$ -		\$ -	\$ -	\$ -	
671	010	090	51780000	050	500109	Personal Svc Temp	\$ (14,050)			\$ -		\$ (14,050)	\$ -	\$ -	
672	010	090	51780000	066	500543	Employee Training	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
673	010	090	51780000	080	500710	Out-State Travel	\$ 7,050			\$ -		\$ 7,050	\$ -	\$ -	
674	010	090	51780000	519	500360	Behavioral Risk Factor	\$ -			\$ -		\$ -	\$ -	\$ -	
675	010	090	51780000	548	500396	Reagents	\$ -			\$ -		\$ -	\$ -	\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
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/I	FF	OF	GF	
2					Acc't									Transfer Amount	
3															
676	Total Expense						\$ -					\$ -			
677															
678	MATERNAL & CHLD HEALTH														
679	010	090	51900000	000	404595	Federal Funds	\$ 71,326								
680	010	090	51900000			Other Funds	\$ -								
681	010	090	51900000			General Funds	\$ -	\$ -							
682	Total Revenue						\$ 71,326								
683															
684	010	090	51900000	018	500106	Overtime				\$ -		\$ -	\$ -	\$ -	
685	010	090	51900000	020	500200	Current Expense				\$ -		\$ -	\$ -	\$ -	
686	010	090	51900000	102	500731	Contracts for Program Services	\$ 71,326			\$ -		\$ 71,326	\$ -	\$ -	
687	Total Expense						\$ 71,326				\$ -				
688															
689	WIC SUPPLEMENTAL NUTRITION PROGRAM														
690	010	090	52600000	000	404852	Federal Funds	\$ -								
691	010	090	52600000			Other Funds	\$ -								
692	010	090	52600000			General Funds	\$ -	\$ -							
693	Total Revenue						\$ -								
694															
695	010	090	52600000	020	500200	Current Expense	\$ 50,000					\$ 50,000	\$ -	\$ -	
696	010	090	52600000	070	500704	In-State Travel	\$ 1,000					\$ 1,000	\$ -	\$ -	
697	010	090	52600000	102	500731	Contracts for Program Services	\$ (51,000)					\$ (51,000)	\$ -	\$ -	
698	Total Expense						\$ -				\$ -				
699															
700	FAMILY PLANNING PROGRAM														
701	010	090	55300000	000	404700	Federal Funds	\$ (200,000)								
702	010	090	55300000			Other Funds	\$ -								
703	010	090	55300000			General Funds	\$ 200,000	\$ 200,000							
704	Total Revenue						\$ -								
705															
706	010	090	55300000	102	500731	Contracts for Program Services	\$ -			\$ 200,000		\$ (200,000)	\$ -	\$ 200,000	
707	010	090	55300000				\$ -			\$ -		\$ -	\$ -	\$ -	
708	Total Expense						\$ -				\$ 200,000				
709															
710	CHRONIC DISEASE - ASTHMA														
711	010	090	56670000	000	404125	Federal Funds	\$ -								
712	010	090	56670000			Other Funds	\$ -								
713	010	090	56670000			General Funds	\$ -	\$ -							
714	Total Revenue						\$ -								
715															
716	010	090	56670000	018	500106	Overtime				\$ -		\$ -	\$ -	\$ -	
717	010	090	56670000	024	500230	Maint Other than Build-Grn	\$ 2,400			\$ -		\$ 2,400	\$ -	\$ -	
718	010	090	56670000	030	500311	Equipment	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
719	010	090	56670000	066	500543	Employee Training	\$ 1,150			\$ -		\$ 1,150	\$ -	\$ -	
720	010	090	56670000	102	500731	Contracts for Program Services	\$ (5,550)			\$ -		\$ (5,550)	\$ -	\$ -	
721	Total Expense						\$ -				\$ -				
722															
723	ACA HOME VISITING														
724	010	090	58960000	000	408114	Federal Funds	\$ -								
725	010	090	58960000			Other Funds	\$ -								
726	010	090	58960000			General Funds	\$ -								
727	Total Revenue						\$ -								
728															
729	010	090	58960000	102	500731	Contracts for Program Serv	\$ (4,500)			\$ -		\$ (4,500)	\$ -	\$ -	
730	010	090	58960000	020	500252	Current Expense	\$ 4,500			\$ -		\$ 4,500	\$ -	\$ -	
731	Total Expense						\$ -				\$ -				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF				Transfer Amount	
2					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF	
3							Amount	Org. Code	Agency						
732															
733	STRENGTHENING PH INFRASTRUCTURE														
734	010	090	59970000	000	406926	Federal Funds	\$ -								
735	010	090	59970000			Other Funds	\$ -								
736	010	090	59970000			General Funds	\$ -								
737	Total Revenue						\$ -								
738															
739	010	090	59970000	020	500200	Current Expense	\$ -			\$ -		\$ -	\$ -	\$ -	
740	010	090	59970000	039	500188	Telecommunications	\$ 200			\$ -		\$ 200	\$ -	\$ -	
741	010	090	59970000	066	500543	Employee Training	\$ 10,725			\$ -		\$ 10,725	\$ -	\$ -	
742	010	090	59970000	104	500742	Certification Expense	\$ (10,925)			\$ -		\$ (10,925)	\$ -	\$ -	
743	Total Expense						\$ -				\$ -				
744															
745	CLIMATE EFFECTS STATE HEALTH														
746	010	090	79360000	000	403948	Federal Funds	\$ 23,720								
747	010	090	79360000			Other Funds	\$ -								
748	010	090	79360000			General Funds	\$ -								
749	Total Revenue						\$ 23,720								
750															
751	010	090	79360000	020	500200	Current Expense	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -	
752	010	090	79360000	026	500251	Organizational Dues	\$ 210			\$ -		\$ 210	\$ -	\$ -	
753	010	090	79360000	041	500801	Audit Fund Set Aside	\$ 110			\$ -		\$ 110	\$ -	\$ -	
754	010	090	79360000	066	500543	Employee Training	\$ 400			\$ -		\$ 400	\$ -	\$ -	
755	010	090	79360000	080	500710	Out-of-State Travel	\$ -			\$ -		\$ -	\$ -	\$ -	
756	010	090	79360000	102	500731	Contracts for Program Svcs	\$ 20,000			\$ -		\$ 20,000	\$ -	\$ -	
757	Total Expense						\$ 23,720				\$ -				
758															
759	LEAD PREVENTION														
760	010	090	79640000	000	403948	Federal Funds	\$ 57,660								
761	010	090	79640000			Other Funds	\$ -								
762	010	090	79640000			General Funds	\$ -								
763	Total Revenue						\$ 57,660								
764															
765	010	090	79640000	030	500311	Equipment, New Replacement	\$ 1,400			\$ -		\$ 1,400	\$ -	\$ -	
766	010	090	79640000	041	500801	Audit Fund Set Aside	\$ 350			\$ -		\$ 350	\$ -	\$ -	
767	010	090	79640000	050	500109	Personal Service - Temp	\$ 7,500			\$ -		\$ 7,500	\$ -	\$ -	
768	010	090	79640000	066	500543	Employee Training	\$ 1,310			\$ -		\$ 1,310	\$ -	\$ -	
769	010	090	79640000	080	500710	Out-of-State Travel	\$ 2,100			\$ -		\$ 2,100	\$ -	\$ -	
770	010	090	79640000	102	500731	Contracts for Program Services	\$ 45,000			\$ -		\$ 45,000	\$ -	\$ -	
771	Total Expense						\$ 57,660				\$ -				
772															
773	RURAL HEALTH PRIMARY CARE														
774	010	090	79650000	000	404535	Federal Funds	\$ -								
775	010	090	79650000	001	407079	Other Funds	\$ 50,000								
776	010	090	79650000			General Funds	\$ -								
777	Total Revenue						\$ 50,000								
778															
779	010	090	79650000	073	500731	Grants Non Federal	\$ 50,000			\$ -		\$ -	\$ 50,000	\$ -	
780	Total Expense						\$ 50,000				\$ -				
781															
782	PUBLIC HEALTH LABORATORIES														
783	010	090	79660000	000	404972	Federal Funds	\$ -								
784	010	090	79660000	001		Transfers Other Agencies	\$ -								
785	010	090	79660000	009		Agency Income	\$ -								
786	010	090	79660000			General Funds	\$ -								
787	Total Revenue						\$ -								
788															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l							
2					Acc't		Decrease	Fund by	Fund By					Transfer Amount		
3							Amount	Org. Code	Agency		GF	S/T	FF	OF	GF	
789	010	090	79660000	020	500200	Current Expense	\$ (48,000)				\$ -		\$ (48,000)	\$ -	\$ -	
790	010	090	79660000	039	500188	Telecommunications	\$ 5,000				\$ -		\$ 5,000	\$ -	\$ -	
791	010	090	79660000	070	500704	In State Travel	\$ 3,000				\$ -		\$ 3,000	\$ -	\$ -	
792	010	090	79660000	548	500396	Reagents	\$ 40,000				\$ -		\$ 40,000	\$ -	\$ -	
793	Total Expense						\$ -					\$ -				
794																
795	CANCER REGISTRY															
796	010	090	86660000	000	403095	Federal Funds	\$ 23,253									
797	010	090	86660000			Other Funds	\$ -									
798	Total Revenue						\$ 23,253									
799																
800	010	090	86660000	018	500106	Overtime	\$ 2,971				\$ -		\$ 2,971	\$ -	\$ -	
801	010	090	86660000	041	500801	Audit Fund Set Aside	\$ -12				\$ -		\$ 12	\$ -	\$ -	
802	010	090	86660000	066	500543	Employee Training	\$ 1,000				\$ -		\$ 1,000	\$ -	\$ -	
803	010	090	86660000	080	500710	Out-of-State Travel Reimb	\$ 1,300				\$ -		\$ 1,300	\$ -	\$ -	
804	010	090	86660000	102	500731	Contracts for Program Svcs	\$ 17,970				\$ -		\$ 17,970	\$ -	\$ -	
805	010	090	45270000	039	500188	Telecommunication	\$ -				\$ -		\$ -	\$ -	\$ -	
806	010	090	45270000	102	500734	Contracts for Program Services	\$ -				\$ -		\$ -	\$ -	\$ -	
807	Total Expense						\$ -					\$ -				
808																
809	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$ 197,000		\$ 197,000	\$ 33,770	\$ 53,000	\$ 197,000	
810																
811	GLENCLIFF HOME															
812																
813	Professional Care															
814	010	091	57100000	000		Federal Funds	\$ -									
815	010	091	57100000			Other Funds	\$ -									
816	010	091	57100000			General Funds	\$ 22,000	\$ 22,000								
817	Total Revenue						\$ 22,000									
818																
819	010	091	57100000	020	500200	Current Expense	\$ 30,000				\$ 30,000		\$ -	\$ -	\$ 30,000	
820	010	091	57100000	024	500225	Maint Other than Buildings	\$ 7,000				\$ 7,000		\$ -	\$ -	\$ 7,000	
821	010	091	57100000	066	500543	Employee Training	\$ 5,000				\$ 5,000		\$ -	\$ -	\$ 5,000	
822	010	091	57100000	101	500729	Medical Pmts to Providers	\$ (20,000)				\$ (20,000)		\$ -	\$ -	\$ (20,000)	
823	Total Expense						\$ 22,000				\$ 22,000					
824																
825	Custodial															
826	010	091	57200000	000		Federal Funds	\$ -									
827	010	091	57200000			Other Funds	\$ -									
828	010	091	57200000			General Funds	\$ 20,000	\$ 20,000								
829	Total Revenue						\$ 20,000									
830																
831	010	091	57200000	020	500200	Current Expenses	\$ (10,000)				\$ (10,000)		\$ -	\$ -	\$ (10,000)	
832	010	091	57200000	021	500211	Food Institutions	\$ 30,000				\$ 30,000		\$ -	\$ -	\$ 30,000	
833	Total Expense						\$ 20,000				\$ 20,000					
834																
835	Administration															
836	010	091	57400000	000		Federal Funds	\$ -									
837	010	091	57400000			Other Funds	\$ -									
838	010	091	57400000			General Funds	\$ 11,000	\$ 11,000								
839	Total Revenue						\$ 11,000									
840																
841	010	091	57400000	020	500200	Current Expense	\$ 5,000				\$ 5,000		\$ -	\$ -	\$ 5,000	
842	010	091	57400000	039	500188	Telecommunications	\$ 3,000				\$ 3,000		\$ -	\$ -	\$ 3,000	
843	010	091	57400000	070	500704	In State Travel	\$ 3,000				\$ 3,000		\$ -	\$ -	\$ 3,000	
844	Total Expense						\$ 11,000				\$ 11,000					

A	B	C	D	E	F	G	H	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rept	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
845														
846	Maintenance													
847	010	091	78920000	000		Federal Funds	\$							
848	010	091	78920000			Other Funds	\$							
849	010	091	78920000			General Funds	\$ (53,000)	\$ (53,000)						
850	Total Revenue						\$ (53,000)							
851														
852	010	091	78920000	020	500200	Current Expenses	\$ 22,000			\$ 22,000		\$ -	\$ -	\$ 22,000
853	010	091	78920000	023	500264	Heat Electricity Water	\$ (80,000)			\$ (80,000)		\$ -	\$ -	\$ (80,000)
854	010	091	78920000	024	500225	Maint Other than Buildings	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000
855	010	091	78920000	047	500240	Own Forces Maint Build	\$ (50,000)			\$ (50,000)		\$ -	\$ -	\$ (50,000)
856	010	091	78920000	048	500226	Contractual Main Buildi	\$ 50,000			\$ 50,000		\$ -	\$ -	\$ 50,000
857	Total Expense						\$ (53,000)				\$ (53,000)			
858														
859	TOTAL GLENCLIFF HOME								\$ -		\$ -	\$ -	\$ -	\$ -
860														
861	BUREAU OF BEHAVIORAL HEALTH													
862														
863	Consumer & Family Affairs													
864	010	092	30680000	000		Federal Funds	\$ -							
865	010	092	30680000			Other Funds	\$ -							
866	010	092	30680000			General Funds	\$ -	\$ -						
867	Total Revenue						\$ -							
868														
869	010	092	30680000	021	502668	Food Institutions	\$ (1,000)			\$ (1,000)		\$ -	\$ -	\$ (1,000)
870	010	092	30680000	070	500704	In State Travel Reimbursement	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000
871	Total Expense						\$ -				\$ -			
872														
873	CMH Program Support													
874	010	092	59450000	000	408147	Federal Funds	\$ -							
875	010	092	59450000			Other Funds	\$ -							
876	010	092	59450000			General Funds	\$ -	\$ -						
877	Total Revenue						\$ -							
878														
879	010	092	59450000	020	500200	Current Expenses	\$ 1,500			\$ 990		\$ 510	\$ -	\$ 990
880	010	092	59450000	039	500188	Telecommunications	\$ 2,000			\$ 1,320		\$ 680	\$ -	\$ 1,320
881	010	092	59450000	070	500704	In State Travel Reimbursement	\$ (3,500)			\$ (2,310)		\$ (1,190)	\$ -	\$ (2,310)
882	Total Expense						\$ -				\$ -			
883														
884	Medicaid to Institutions													
885	010	092	71550000	000	404663	Federal Funds	\$ 3,500,000							
886	010	092	71550000			Other Funds	\$ -							
887	010	092	71550000			General Funds	\$ -	\$ -						
888	Total Revenue						\$ 3,500,000							
889														
890	010	092	71550000	510	500898	Medicaid to Institutions	\$ 3,500,000		\$ -		\$ 3,500,000	\$ -	\$ -	\$ -
891	Total Expense						\$ 3,500,000				\$ -			
892														
893	TOTAL BUREAU OF BEHAVIORAL HEALTH								\$ -		\$ -	\$ 3,500,000	\$ -	\$ -
894														
895	BUREAU OF DEVELOPMENTAL SERVICES													
896														
897	Special Medical Services													
898	010	093	51910000	000	404599	Federal Funds	\$ -							
899	010	093	51910000			Other Funds	\$ -							
900	010	093	51910000			General Funds	\$ -	\$ -						
901	Total Revenue						\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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
2					Acc't							Transfer Amount		
3														
902														
903	010	093	51910000	020	500200	Current Expenses	\$ (1,500)			\$ (1,050)		\$ (450)	\$ -	\$ (1,050)
904	010	093	51910000	070	500704	In State Travel Reimbursement	\$ 1,500			\$ 1,050		\$ 450	\$ -	\$ 1,050
905	Total Expense						\$ -				\$ -			
906														
907	Program Support													
908	010	093	59470000	000	408148	Federal Funds	\$ -							
909	010	093	59470000			Other Funds	\$ -							
910	010	093	59470000			General Funds	\$ -	\$ -						
911	Total Revenue						\$ -							
912														
913	010	093	59470000	039	500188	Telecommunications	\$ 3,000			\$ 1,920		\$ 1,080	\$ -	\$ 1,920
914	010	093	59470000	070	500704	In State Travel Reimbursement	\$ (3,000)			\$ (1,920)		\$ (1,080)	\$ -	\$ (1,920)
915	Total Expense						\$ -				\$ -			
916														
917	NH Designated Receiving Facility													
918	010	093	71640000	000		Federal Funds	\$ -							
919	010	093	71640000			Other Funds	\$ -							
920	010	093	71640000			General Funds	\$ -	\$ -						
921	Total Revenue						\$ -							
922														
923	010	093	71640000	021	502668	Food Institutions	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000
924	010	093	71640000	024	500225	Maint/Other Than Bldg-Grnds	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)
925	010	093	71640000	039	500188	Telecommunications	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000
926	010	093	71640000	070	500704	In State Travel Reimbursement	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000
927	010	093	71640000	501	500425	Payments to Clients	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000
928	010	093	71640000	550	500398	Assessment & Counseling	\$ (4,000)			\$ (4,000)		\$ -	\$ -	\$ (4,000)
929	Total Expense						\$ -				\$ -			
930														
931	Medicaid to Schools													
932	010	093	71720000	000	403796	Federal Funds	\$ 2,500,000							
933	010	093	71720000			Other Funds	\$ -							
934	010	093	71720000			General Funds	\$ -	\$ -						
935	Total Revenue						\$ 2,500,000							
936														
937	010	093	71720000	511	500351	Medicaid to Schools	\$ 2,500,000			\$ -		\$ 2,500,000	\$ -	\$ -
938	Total Expense						\$ 2,500,000				\$ -			
939														
940														
941	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$ -		\$ -	\$ 2,500,000	\$ -
942														
943	NEW HAMPSHIRE HOSPITAL													
944														
945	Unemployment Compensation													
946	010	094	85830000	000		Federal Funds	\$ -							
947	010	094	85830000			Other Funds	\$ -							
948	010	094	85830000			General Funds	\$ (40,000)	\$ (40,000)						
949	Total Revenue						\$ (40,000)							
950														
951	010	094	85830000	061	500536	Unemployment Compensation	\$ (40,000)			\$ (40,000)		\$ -	\$ -	\$ (40,000)
952	Total Expense						\$ (40,000)				\$ (40,000)			
953														
954	Administration													
955	010		84000000	000	404444	Medicaid DSH	\$ 6,460							
956	010		84000000			Other Funds	\$ -							

	A	B	D	E	F	G	H	J	K	L	M	N	O	
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
2					Acct									
3														
957	010	094	84000000			General Funds	\$ 12,540	\$ 12,540						
958	Total Revenue						\$ 19,000							
959														
960	010	094	84000000	030	500311	Equipment	\$ (20,000)			\$ (13,200)		\$ (6,800)	\$ -	\$ (13,200)
961	010	094	84000000	040	500800	Indirect Costs	\$ 39,000			\$ 25,740		\$ 13,260	\$ -	\$ 25,740
962	010	094	84000000	041	500801	Audit set aside				\$ -		\$ -	\$ -	\$ -
963	010	094	84000000	080	500716	Out of State Travel				\$ -		\$ -	\$ -	\$ -
964	Total Expense						\$ 19,000				\$ 12,540			
965														
966	NHH-Facility/Patient Support													
967	010	094	84100000	000	404448	Federal Funds	\$ (10,875)							
968	010	094	84100000	009	407550	Other Funds: Café	\$ (1,875)							
969	010	094	84100000			General Funds	\$ (24,750)	\$ (24,750)						
970	Total Revenue						\$ (37,500)							
971														
972	010	094	84100000	022	500527	Rents-Leases	\$ 12,500			\$ 8,250		\$ 3,625	\$ 625	\$ 8,250
973	010	094	84100000	042	500620	Addl Fringe Benefits				\$ -		\$ -	\$ -	\$ -
974	010	094	84100000	102	500731	Contractual Program Svcs	\$ (50,000)			\$ (33,000)		\$ (14,500)	\$ (2,500)	\$ (33,000)
975	010	094	84100000	049	500294	Transfer to Other State Agy				\$ -		\$ -	\$ -	\$ -
976	Total Expense						\$ (37,500)				\$ (24,750)			
977														
978	Acute Psychiatric Services													
979	010	094	87500000	000	404434	Medicaid DSH	\$ (4,650)							
980	010	094	87500000	009	405921	Other Funds	\$ (6,300)							
981	010	094	87500000			General Funds	\$ (4,050)	\$ (4,050)						
982	Total Revenue						\$ (15,000)							
983														
984	010	094	87500000	066	500544	Employee Training	\$ (15,000)			\$ (4,050)		\$ (4,650)	\$ (6,300)	\$ (4,050)
985	010	094	87500000	101	500729	Medical Pymts to Providers				\$ -		\$ -	\$ -	\$ -
986	010	094	87500000	102	500731	Contract for Prg Svcs				\$ -		\$ -	\$ -	\$ -
987	010	094	87500000	501	500425	Payment to Clients				\$ -		\$ -	\$ -	\$ -
988	Total Expense						\$ (15,000)				\$ (4,050)			
989														
990	TOTAL NEW HAMPSHIRE HOSPITAL								\$ (56,260)		\$ (56,260)	\$ (9,065)	\$ (8,175)	\$ (56,260)
991														
992	OFFICE OF THE COMMISSIONER													
993														
994	Commissioner's Office													
995	010	095	50000000	000	403900	Federal Funds	\$ (22,020)							
996	010	095	50000000			General Funds	\$ (37,980)	\$ (37,980)						
997	Total Revenue						\$ (60,000)							
998														
999	010	095	50000000	020	500200	Current Expenses (supplies)	\$ (25,000)			\$ (15,825)		\$ (9,175)	\$ -	\$ (15,825)
1000	010	095	50000000	039	500180	Telecommunication	\$ (35,000)			\$ (22,155)		\$ (12,845)	\$ -	\$ (22,155)
1001	Total Expense						\$ (60,000)				(37,980)			
1002														
1003	Office of Business Operations													
1004	010	095	56760000	000	403970	Federal Funds	\$ 80,850							
1005	010	095	56760000			General Funds	\$ 129,150	\$ 129,150						
1006	Total Revenue						\$ 210,000							
1007														
1008	010	095	56760000	020	500200	Current Expenses (supplies)	\$ 200,000			\$ 123,000		\$ 77,000	\$ -	\$ 123,000
1009	010	095	56760000	070	500704	In-State Travel Reimbursement	\$ 10,000			\$ 6,150		\$ 3,850	\$ -	\$ 6,150
1010	Total Expense						\$ 210,000				129,150			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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
1011															
1012						TOTAL OFFICE OF THE COMMISSIONER				\$ 91,170		\$ 91,170	\$ 58,830	\$ -	\$ 91,170
1013															
1014						OFFICE OF IMPROVEMENT AND INTEGRITY									
1015															
1016						Office of Improvement and Integrity									
1017	010	095	79350000	000	404460	Federal Funds	\$ 25,000								
1018	010	095	79350000			Other Funds	\$ -								
1019	010	095	79350000			General Funds	\$ -	\$ -							
1020						Total Revenue	\$ 25,000								
1021															
1022	010	095	79350000	040	500800	Indirect				\$ -		\$ -	\$ -	\$ -	\$ -
1023	010	095	79350000	042	500620	Additional Frindge Benefits	\$ 25,000			\$ -		\$ 25,000	\$ -	\$ -	\$ -
1024	010	095	79350000	050	500109	Personal Services Temp Appoin				\$ -		\$ -	\$ -	\$ -	\$ -
1025						Total Expense	\$ 25,000				\$ -	\$ -	\$ -	\$ -	\$ -
1026															
1027						TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY				\$ -		\$ -	\$ 25,000	\$ -	\$ -
1028															
1029						OFFICE OF OPERATION SUPPORT									
1030															
1031						CHILD CARE LICENSING									
1032	010	095	51430000	000	400553	Federal Funds	\$ -								
1033	010	095	51430000			Other Funds	\$ -								
1034	010	095	51430000			General Funds	\$ -	\$ -							
1035							\$ -								
1036															
1037											\$ -	\$ -	\$ -	\$ -	\$ -
1038	010	095	51430000	041	500801	Audit Fund Set Aside	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	\$ -
1039	010	095	51430000	042	500620	Additional Fringe Benefits	\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -	\$ -
1040										\$ -		\$ -	\$ -	\$ -	\$ -
1041						Total Expense	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
1042															
1043						LEGAL SERVICES									
1044	010	095	56800000	000	404714	Federal Funds	\$ (25,000)								
1045	010	095	56800000	003	407234	Other Funds	\$ -								
1046	010	095	56800000			General Funds	\$ -	\$ -							
1047						Total Revenue	\$ (25,000)								
1048															
1049	010	095	56800000	042	500620	Additional Frindge Benefits	\$ (25,000)			\$ -		\$ (25,000)	\$ -	\$ -	\$ -
1050						Total Expense	\$ (25,000)				\$ -	\$ -	\$ -	\$ -	\$ -
1051															
1052						TOTAL OFFICE OF OPERATION SUPPORT				\$ -		\$ -	\$ (25,000)	\$ -	\$ -
1053															
1054						OFFICE OF ADMINISTRATION									
1055															
1056						PROGRAM SUPPORT ADMINSTRATION									
1057	010	095	56850000	000	4000716	Federal Funds	\$ (260,000)								
1058	010	095	56850000			Other Funds	\$ -								
1059	010	095	56850000			General Funds	\$ (390,000)	\$ (390,000)							
1060						Total Revenue	\$ (650,000)								
1061															
1062	010	095	56850000	020	500200	Current Expenses (supplies)	\$ 30,000			\$ 18,000		\$ 12,000	\$ -	\$ 18,000	
1063	010		56850000	022	500248	Rent To Owners Non-State Space	\$ (500,000)			\$ (300,000)		\$ (200,000)	\$ -	\$ (300,000)	
1064	010		56850000	024	500225	Maint Other Than Build-Grn	\$ (10,000)			\$ (6,000)		\$ (4,000)	\$ -	\$ (6,000)	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF				
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF
3							Amount	Org. Code	Agency					
1065	010	095	56850000	030	500301	Office Equipmnt - Furnish(New)	\$ (295,000)			\$ (177,000)		\$ (118,000)	\$ -	\$ (177,000)
1066	010	095	56850000	039	500180	Telecommunications Data	\$ 125,000			\$ 75,000		\$ 50,000	\$ -	\$ 75,000
1067	Total Expense						\$ (650,000)				\$ (390,000)			
1068	DHHS DISTRICT OFFICE													
1070	010	095	56870000	000	404717	Federal Funds	\$ 4,000							
1071	010	095	56870000			Other Funds	\$ -							
1072	010	095	56870000			General Funds	\$ 6,000	\$ 6,000						
1073	Total Revenue						\$ 10,000							
1074														
1075	010	095	56870000	039	500180	Telecommunications Data	\$ 10,000			\$ 6,000		\$ 4,000	\$ -	\$ 6,000
1076	Total Expense						\$ 10,000				\$ 6,000			
1077														
1078	TOTAL OFFICE OF ADMINISTRATION								\$ (384,000)		\$ (384,000)	\$ (256,000)	\$ -	\$ (384,000)
1079														
1080	OFFICE OF INFORMATION SYSTEMS													
1081														
1082	Office of Information Services													
1083	010	095	59520000	000		Federal Funds	\$ 2,601,167							
1084	010	095	59520000			Other Funds	\$ -							
1085	010	095	59520000			General Funds	\$ -	\$ -						
1086	Total Revenue						\$ 2,601,167							
1087														
1088	010	095	59520000	020	500200	Current Expense	\$ 55,000			\$ 27,500		\$ 27,500	\$ -	\$ 27,500
1089	010	095	59520000	027	502799	Transfer To DOIT	\$ (693,833)			\$ (416,300)		\$ (277,533)	\$ -	\$ (416,300)
1090	010	095	59520000	102	502799	Contracts	\$ 3,240,000			\$ 388,800		\$ 2,851,200	\$ -	\$ 388,800
1091	Total Expense						\$ 2,601,167				\$ -			
1092														
1093	TOTAL OFFICE OF INFORMATION SYSTEMS								\$ -		\$ -	\$ 2,601,167	\$ -	\$ -
1094														
1095														
1096	Total DHHS								\$ -	\$ -	\$ -	\$ 8,046,308	\$ 261,386	\$ -

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	(\$1,154,176)
Division for Homeless Housing Services	Various	(\$3,000)
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$609,422)
Office of Medicaid Business and Policy	Various	(\$2,782,500)
Bureau of Elderly and Adult Services	Various	(\$2,385,646)
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	(\$3,000)
Glenclyff Home for the Elderly	Various	(\$160,000)
Bureau of Behavioral Health	Various	(\$3,310)
Bureau of Developmental Services	Various	(\$10,920)
New Hampshire Hospital	Various	(\$90,250)
Commissioner's Office	Various	(\$37,980)
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	(\$483,000)
Office of Information Systems	Various	(\$416,300)
Total Department of Health and Human Services		(\$8,139,504)
To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$1,154,176
Division for Homeless Housing Services	Various	\$3,000
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$609,422
Office of Medicaid Business and Policy	Various	\$3,934,589
Bureau of Elderly and Adult Services	Various	\$1,385,647
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	\$200,000
Glenclyff Home for the Elderly	Various	\$160,000
Bureau of Behavioral Health	Various	\$3,310
Bureau of Developmental Services	Various	\$10,920
New Hampshire Hospital	Various	\$33,990
Commissioner's Office	Various	\$129,150
Office of Improvement and Integrity	Various	\$0
Office of Operations Support and Program Integrity	Various	\$0
Office of Administration	Various	\$99,000
Office of Information Systems	Various	\$416,300
Total Department of Health and Human Services		\$8,139,504

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

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-12380000

Fast Forward

Funding in this Accounting Unit represents the costs associated with the Department of Health and Human Services System of Care. The System of Care work is connected to the work of the Children's Behavioral Health Collaborative and the Children's Behavioral Health Plan. The New Hampshire System of Care is a value-based system designed to serve child, youth and families experiencing difficulties due to the child or youth's Severe Emotional Disturbance. The child or youth served through the system of care are at risk for acute psychiatric hospitalization or out-of-home placement in a residential facility. This transfer will take projected surplus in the Contracts for Program Services line item to fund a projected deficit in the In State Travel line item in this Accounting Unit. The projected deficit in In State Travel is due in part to the increase in the mileage reimbursement rate effective January 1, 2015, and due to the remaining staff is required to do more travel due to vacancies. The projected surplus in the Contracts for Program Services line item is due to negotiating lower contracted amounts with our providers. Source of funds: 100% Federal Funds (SAMHSA grant).

05-95-042-421010-29560000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add additional funding to the Current Expenses line item in this Accounting Unit to help fund the projected deficit due to purchase of Office Supplies being greater than what was anticipated at the time the budget was established. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds.

05-95-042-421010-29570000

Child Protection

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus in the Contracts for Program Services line item to fund, in part, a projected deficit in the Telecommunications line item in this Accounting Unit. The projected deficit in Telecommunications is due to greater than anticipated expenses in this line item, because this is a relatively new line item, and the Division is still working on the best method to estimate the projected expenses. The projected surplus in the Contracts for Program Services line item is due to negotiating lower contracted amounts with our providers. Source of funds: 40% Federal Funds (various federal programs through cost allocation) and 60% General Funds.

05-95-042-421010-29580000

Child and Family Services

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. The transfers in this appropriation will move projected surpluses in this Accounting Unit to projected deficits in this Accounting Unit and to other areas of the Department. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established, which created the projected surpluses and deficits. The source of funds in

this account differs line item to line item, based on the client's eligibility and the federal eligibility for the service. Source of funds: 100% General Funds for the Provider Payment Legal and Assessment and Counseling line items; 57.66% Federal and 42.34% General Funds for the Foster Care Services line item; and 50.53% Federal Funds and 49.47% General Funds for the Adoption Services line item.

05-95-042-421010-29600000

Org'l Learning & Quality Imprvmt

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will add additional funding to the Telecommunications, Employee Training and In State Travel line items in this account. These projected deficits are due to the cost of cell phones were greater than originally projected, there was a contract that fell under Employee Training rather than Training of Providers, and there were additional costs for travel which incurred for the Case Practice Reviews, than originally projected. The funding for these deficits will be covered by a projected surplus in the Training of Providers line item. This projected surplus in this line item is due in large part to a contract being funded by Employee Training rather than this line item. Telecommunication and In State travel s, and 85.8% Federal Funds and 14.2% General Funds for the Employee Training and the Training of Providers line items.

05-95-042-421010-29610000

Foster Care Health

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care. This transfer will take projected surplus in other areas of the Division to fund a projected deficit in the In-State Travel line item in this account. The projected deficit in the In-State Travel line items in this account is due to more travel was required than anticipated at the time that the budget was established. Source of funds: 75% Federal (Medicaid); 25% General Fund for these line items.

05-95-042-421010-29640000

Worker's Compensation

Funding in this organization represents Worker's Compensation claims paid to employees of DCYF. We are projecting a deficit in this class line due to Worker Compensation claims trending at a higher rate than in the previous biennium. This projected deficit will be covered by projected surpluses in other Accounting Units within the Division. Source of Funds: 30% Federal, and 70% General.

05-95-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will take projected surplus in the In State Travel line item in this account to fund projected deficits in the Current Expense and the Telecommunication line items in this account. The projected deficit in the Current Expense line item is due to printing of a document was more expensive than originally budgeted. The Projected deficit in the Telecommunication line item is due to cell phones being more expense than

Department of Health and Human Services
Transfer of Funds – Other Expenditures
March 5, 2015, Page 3

originally budgeted. The projected surplus in the In-State Travel line item in this account is due to less travel being needed than originally anticipated. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421010-29730000

Promoting Safe & Stable Families

Funding in this Accounting Unit represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. This transfer adds additional funds into the In-State Travel line item to cover a projected deficit in this line item. The projected deficit is due to more travel related expenses have occurred than was anticipated at the time that the budget was established. All child welfare agencies are required to visit every child in an out-of-home placement each month as a requirement to receive federal funding. This transfer will take funds from the Contracts for Program Services line item to cover the projected deficit in the In-State Travel line item. The projected surplus in the Contracts for Program Services line item is due to negotiating lower contracted amounts with our providers. Source of Funds: 100% Federal (Promoting Safe and Stable Families Grant, Title IV-B, Subpart II).

05-95-042-421010-29750000

Pass Thru Grants

Funding in this Accounting Unit represents costs associated with the federal funds passed through from the Department of Education (DOE) to support educational programs for abused, neglected, or delinquent children and youth. This transfer will add additional funding received as carryover funds from the previous State Fiscal Year and additional funding from DOE from other programs that did not use all of their funding. Source of funds: 100% Other Funds (from the Department of Education).

05-95-042421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. This transfer will fund a projected deficit in the Out of State Travel line item in this account. The projected deficit in the Out of State Travel item is due to the federal funding source mandating DCYF staff attend an additional out of state conference. The funds will come from another DCYF account to cover this projected deficit. Source of funds: 100% Federal (CCDF).

05-95-042-421110-29770000

Child Development Programs

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will transfer funds from the Protective and Preventive Child Care line item to the Employment Related Child Care line item. The projected surplus and deficit are due to changes in demand for these services. Source of Funds: 58% Federal (CCDF), and 42% General.

05-95-42-421110-29790000

Head Start Collaboration

Funding in this organization code represents the costs associated with the operations of the Head Start State Collaborative. This transfer will help fund projected deficits in this account with carry forward funding from the previous Federal Fiscal Year's grant. The additional funds in the Audit Set Aside line item are required to cover the additional federal funds this State Fiscal Year due to the additional, carry

forward, federal funds. The additional funds in the Grants Federal line item is due to the carry forward of funds, and now a high priority program can be implemented this State Fiscal Year. The additional funds for the In State Travel line item is due in part to cover the increase in the rate of reimbursement starting January 1, 2015 and to cover additional trips needed to monitor programs. The additional funding needed for Current Expenses will cover additional costs for the publication of some materials. The Source of Funds: 100% Federal Funds (Head Start).

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. This transfer will help cover projected deficits in the Current Expense, In State Travel and Out of State Travel line items. The additional funding needed for Current Expenses will cover additional costs for the publication of some materials. The additional funding needed for In State Travel is due in part to the increase in the rate of reimbursement and additional travel needed to visit youth in out of home placements. Out of State Travel are due to more youth being placed out of state and the federal requirement that all youth in out of home placements be visited at least once a month. The projected deficits in this Accounting Unit will be covered in part from a projected surplus in the Employee Training line item. This projected surplus is due in part to fewer new staff being hired, and, therefore, needed to be trained. The remaining funds to cover the projected deficits will come from projected surpluses elsewhere in the Division. Source of funds: 32.04% Federal, 67.96% General.

05-95-042-421410-79060000

OJJDP

Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. Funds are needed for mandatory conference attendance in June, additional Contracts assigned by the State Advisory Group and Out Of State travel that will cover mileage payments for SAG members. Source of funds: 100% Federal (OJJDP Grant).

05-95-042-421510-79090000

Director's Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will help cover projected deficits in the Current Expense and In State Travel line items. The additional funding needed for Current Expenses will cover additional costs for the publication of some materials. The additional funding needed for In State Travel is due in part to the increase in the rate of reimbursement and additional travel needed for the Director to travel to Concord for meetings. The projected deficits in this Accounting Unit will be covered from projected surpluses elsewhere in the Division. Source of funds: 100% General. (Note: Original budget had some federal funds budgeted although we have not earned those funds this SFY).

05-95-042-79110000

Worker's Compensation

Funding in this Accounting Unit represents Worker's Compensation claims paid to employees of Sununu Youth Services Center and Juvenile Justice Field. We are projecting a surplus in this class line due to Worker Compensation cases trending at a lower rate than in the previous biennium. This will assist with Current Expenses and Telecommunication shortfalls in other organizations. Source of Funds: 12.99% Federal, 87.01% General.

05-95-042-421510-79130000

Material Mgt & Food Prep

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. Movement of funds from the Telecommunications line in this organization to the Telecommunications line item in another organization is necessary to cover the shortfall in that organization. Source of funds: 100% General

05-95-042-421510-79140000

Maintenance

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. As the result of the failure and/or partial failure of several critical components in varying building systems (HVAC, Access Control, and structural repair), there are projected deficits in Current Expenses, Maintenance Other Than Build-Grm, and Contractual Maintenance line items. The projected deficits in these line items are due to additional repairs needed to the facility, because the building is now almost ten years old, and it requires additional maintenance compared to previous years. The projected surpluses are due to reduced spending in Heat Electricity and Water, Equipment, Telecommunications and In State Travel and be used to cover other deficits within the Sununu Youth Services Center. Source of Funds: 100% General.

05-95-042-421510-79150000

Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. The projected surplus in the Current Expenses line item is due to a concerted effort to reduce spending. These funds are needed in the Maintenance organization (79140000). That organization has experienced an increase in unbudgeted, unanticipated repair expenditures. Source of Funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. As a result of various cost-containment measures, there is a projected surplus in the Current Expenses, Equipment and In State Travel line items that will be used to help fund other projected deficits within the Sununu Youth Services Center. Source of Funds: 100% General.

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. This transfer will take funds from Current expenses to fund a projected deficit in the Telecommunication line item. The Projected deficit in the Telecommunication line item is due to cell phones being more expense than originally budgeted. The projected surplus in Current Expenses is due to a concerted effort to reduced spending and will help fund other projected deficits in this and other Accounting Units within the Sununu Youth Services Center. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and part-time summer school staff. SYSC submitted an amendment to the existing Title I Budget requesting additional funds for an Educational Consultant to assist with identifying additional learning opportunities at the SYSC School. This is considered additional funds received as a result of the amendment request. Source of funds: 100% Other (transfer from New Hampshire Department of Education).

BUREAU OF HOMELESS AND HOUSING SERVICES

05-95-042-423010-79260000

PATH Grant

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. This transfer will be used to resolve budget deficiencies in operating expenses. Funds are needed in Class 039 (Telecommunications) and in Class 080 (Out-of-State Travel) due to higher than anticipated costs over budget. Funds are available in Class 068 (Remuneration) and Class 070 (In-State Travel) due to lower than anticipated costs. Source of Funds: 100% Federal.

05-95-042-423010-79270000

Housing-Shelter Program

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. This transfer will be used to resolve budget deficiencies in operating expenses. Funds are needed in Class 042 (Additional Fringe Benefits) and in Class 080 (Out-of-State Travel) due to higher than anticipated costs over budget. Funds are available in Class 102 (Contracts for Program Services) due to lower than anticipated costs. Source of Funds: 100% Federal.

05-95-042-423010-79280000

Emergency Shelters

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. This transfer will be used to resolve budget deficiencies in operating expenses. Funds are needed in Class 102 (Contracts for Program Services) due to higher than anticipated costs over budget. Funds are available in Class 039 (Telecommunications), Class 067 (Training of Providers), and Class 070 (In-State Travel) due to lower than anticipated costs. Source of Funds: 100% General Funds.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. Funds are needed in Class 026 (Membership Fees), Class 080 (Out of State Travel) and in Class 102 (Contracts for Program Services) due to higher than anticipated costs from the prior fiscal year. Source of Funds: 100% Other funds.

05-95-042-427010-79320000

NECSES Requirements

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 revenue deficiencies in operating expenses. Funds are needed in Class 102 (Contracts for Program Services). Source of Funds: 100% Other 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. Funds are needed in Class 049 (Transfer to Other State Agency). Source of Funds: 100% Federal Funds.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 070, In-State Travel Reimbursement. This transfer will take projected surplus to help fund projected deficits in the Division within the same class line. Source of Funds: 53% Federal Funds, 47% 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 increases Class 070, In-State Travel Reimbursement. This transfer will satisfy the projected shortfalls. Source of Funds 53% Federal Funds, 47% 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.

05-95-045-450010-61760000

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.

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expenses and 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. Remaining surplus will be transferred to Medicaid Care Management account to cover costs that have shifted to 7948.

Source of Funds: Class 041 Audit Set-aside 100% Federal funds; Class 100 Prescription Drug Expenses 50% Federal, 7% General, 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.

05-95-047-470010-79410000

BCC Program

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expense, Class 101 Provider Payments, and 565 Outpatient Hospital due to lower than projected costs as well as a shift to Care Management. These surplus funds will be used to cover deficit within the Care Management account 7948.

Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 100 Prescription Drug expense 65% Federal, 35% General; Class 101 Medical Payments to Providers 65% Federal, 35% General; Class 565 Outpatient Hospital, 65% Federal, 35% General.

05-95-047-470010-79480000

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

05-95-048-480510-89300000

LONG TERM CARE OMBUDSMAN

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Classes 020 (Current Expenses), 026 (Organizational Dues) and 041 (Audit Fund Set Aside) to cover an anticipated shortfalls. Source of Funds: 100% Federal.

05-95-048-480510-89310000

NURSING STAFF

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are needed in Class 020 (Current Expenses) and Class 070 (In State Travel Reimbursement) to satisfy projected deficits. Source of Funds: 50% Federal, 50% General.

05-95-048-480510-92500000

FIELD OPERATIONS

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) to satisfy projected deficits. Funds are available in Class 070 (In State Travel Reimbursement) due to less than anticipated expenditures. Source of Funds: 15% Federal, 85% General.

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.

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), Class 039 (Telecommunications) and Class 070 (In State Travel Reimbursement) to cover projected deficits. Source of Funds: 100% General (Classes 020 and 039); 60% General, 40% Federal (Class 070).

05-95-048-481010-89200000

MONEY FOLLOWS THE PERSON

Funding in this organization represents costs associated with providing transitional programs to home and community based care clients transitioning from the nursing home. Funds are needed in Class 020 (Current Expense) and Class 070 (In State Travel Reimbursement) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the social service block grant award. Funds are needed in Class 543 (Adult In Home Care) and are available in Class 542 (Homemaker Services) because of the similarity of services, the FY15 contracts were mistakenly funded with just Class 542 and the transfer is needed to fully fund the existing contracts. Source of Funds: 55.67% General, 44.33% Federal.

05-95-048-481010-95650000

SERVICELINK

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures. Source of Funds: 100% General.

05-95-048-481510-61800000

LTC ASSESSMENT & COUNSELING

Funding in this organization represents Medicaid funded expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 100 (Prescription Drug Expense), Class 503 (State Phase Down), Class 509 (Other Nursing Services) and Class 565 (Outpatient Hospital) as expenses have been less than anticipated. Source of Funds: 50% Federal, 50% General (Classes 100, 509 and 565); 4.23% Other, 95.77% General (Class 503).

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-49-490510-29850000

BALANCE INCENTIVE PROGRAM BIP

Funding in this accounting unit represents costs associated the Balance Incentive Program Grant. Funds are available in Class 067 (Training of Providers) and Class 502 (Payments to Providers) and are needed in Class 102 (Contracts for Program Services) because grant expenditures have not occurred in the class lines as originally budgeted. Source of Funds: 100% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with prevention and control of diabetes, heart disease, obesity and associated risk factors and school health activities within the Division of Public Health Services. Funds are needed in Class 030 (Equipment) to purchase a workstation for a newly transferred position and for Class 070 (In-State Travel) to reimburse staff for travel to providers and community partners to provide educational outreach. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated.

Source of Funds: 100% Federal.

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated.

Source of funds: 100% Federal.

05-95-090-903010-18350000

NH ELC

Funding in this organization represents costs associated with testing, surveillance, and health information activities within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp) to hire a part-time Statistical Assistant for the Lyme Disease program; Class 070 (In-State Travel) and Class 080 (Out-of-State Travel) in order for program staff to fulfill the work required for the awarded grant funds. Funds are available in the Class 030 (Equipment) as operational expenses are less than originally anticipated.

Source of Funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to help support an oral health conference in the spring; Class 046 (Consultants) to amend a current contract to provide further evaluation. Funds are available in Class 050 (Personal Services Temp) due to delays in recruitment of a part-time position.

Source of Funds: 100% Federal.

05-95-090-902510-22230000

Boston EMA Title I

Funding in this organization represents costs associated with the Ryan White CARE Program, Part A within the Division of Public Health Services. Funds are needed in Class 024 (Maintenance Other than Bldg and Grnds) in order to pay for a SAS license for the program. Funds are available in Class 020 (Current Expenses); Class 050 (Personal Services Temp) and Class 080 (Out-of-State Travel) as operational expenses are less than originally anticipated. Source of Funds: 100% Other.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services and the Department of Safety. Additional funds are needed in Class 070 (In-State Travel) to reimburse staff for travel related to Ebola preparedness in relation to hospital preparedness. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated.

Source of Funds: 100% Federal.

05-95-090-902510-29950000

Biosense 2.0

Funding in this organization represents costs associated with the Biosense activities funded by the Centers for Disease Control within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase publications needed for the program. Funds are available in Class 102 (Contracts for Program Services) as anticipated operational expenses are less than originally anticipated.

Source of Funds: 100% Federal.

05-95-90-903010-30260000

FDA FERN

Funding in this organization represents costs associated with chemical analyses of food and method validation as part of the US Food and Drug Administration (FDA) grant requirements, within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) for laboratory supplies and in Class 080 (Out-of-State Travel) for training required by the FDA. Funds are available in Class 030 (Equipment) due to lower than anticipated grant-approved equipment purchases.

Source of Funds: 100% Federal.

05-95-090-900510-51500000

Health Statistics

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) and Class 050 (Personal Services Temp) to support the operating cost of the program. Funds are available in the Class 102 (Contracts for Program Services) and Class 246 (Grantee Administration) to support the operational cost within the Division.

Source of Funds: 50% Other, 50% General Funds

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control Investigation, Surveillance, and Hepatitis and Tuberculosis programs within the Division of Public Health Services. Additional funds are needed in Class 020 (Current Expenses), Class 030 (Equipment), and Class 102 (Contracts for Program Services) due to the additional funding made available by the Hepatitis program. Funds are needed in Class 548 (Reagents) to support laboratory testing in the Tuberculosis program.

Source of Funds: 100% Federal

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Additional funds are needed: in Class 020 (Current Expense) due to increase in the number of vaccine posters and pamphlets that need to be printed over what was originally budgeted; in Class 066 (Employee Training) for continued staff enrichment and Class 080 (Out-of-State Travel) to allow staff to engage in Immunization Registry training and programmatic meetings. Funds are available in Class 050 (Personnel Services Temp) due to lower than anticipated expenditures.

Source of Funds: 100% Federal.

05-95-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Additional funds are needed in Class 102 (Contracts for Program Services) to meet contractual obligations. Grant funds were under budgeted during the SFY14/15 budget development and are available through the Early Childhood Comprehensive Systems (CISS-SECCS Planning) grant.

Source of Funds: 100% Federal.

05-95-090-902010-52600000

WIC Supplemental Nutrition Program

Funding in this organization represents costs associated with the WIC nutrition program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) for WIC educational materials and Class 070 (In-State Travel) both to support WIC staff performing management evaluations at local agencies this spring. Funds are available in Class 102 (Contracts for Program Services) as expenses in this class have been less than anticipated.

Source of Funds: 100% Federal.

05-95-090-902010-55300000

Family Planning Program

Funding in this organization represent costs associated with the Family Planning Program within the Division of Public Health Services. A previous transfer included a reduction that incorrectly adjusted the source of funds of the reduction. This transfer will correct that adjustment. No impact to the appropriation only a correction to the source of funds.

Source of Funds: 100% General Funds

05-95-090-902010-56670000

Chronic Disease – Asthma

Funding in this organization represents costs associated with the Asthma program within the Division of Public Health Services. Funds are needed in Class 024 (Maintenance Other than Bldg-Grnd) to purchase a SAS license for the Asthma epidemiologist; Class 030 (Equipment) to purchase a replacement printer and Class 066 (Employee Training) to provide continued staff enrichment. Funds are available in Class 102 (Contracts for Program Services) due to lower than anticipated grant-approved contractual services.

Source of funds: 100% Federal.

05-95-090-902010-58960000

ACA Home Visiting

Funds in this organization represent costs associated with ACA Home Visiting within the Division of Public Health. Funds are available in Class 102 (Contracts for Program Services) as contract expenses have been less than anticipated. Funds are needed in Class 020 (Current Expense) to cover the costs of implementation support, an authorized grant activity and unanticipated during SFY14/15 budget development.

Source of Funds: 100% Federal.

05-95-090-901010-59970000

Strengthening PH Infrastructure

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for higher than budgeted telephone expenses and Class 066 (Employee Training) to allow Division staff to continue quality improvement and lean training. Funds are available in Class 104 (Certification Expense) as these funds are not expected to be used this fiscal year.

Source of Funds: 100% Federal.

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with the Climate Effects in Public Health section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase lab testing for Vibrio Bacteria; Class 026 (Organizational Dues); Class 041 (Audit Fund Set Aside); Class 066 (Employee Training) to allow for staff enrichment and Class 102 (Contracts for Program Services) to continue programmatic contracts for evaluation of climate adaptation, as well as, engaging regional stakeholders in developing a climate and adaptation plan and supporting a watershed modeling project. Additional funding is being made available by the Climate Effects program.

Source of Funds: 100% Federal.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are needed in Class 030 (Equipment) to purchase a tablet for staff to utilize while out in the field doing lead inspections; Class 041 (Audit Fee Set Aside); Class 050 (Personal Services Temp) to hire a part-time support staff for the Bureau; Class 066 (Employee Training) to allow for continued staff enrichment; Class 080 (Out-of-State Travel) to send staff to an annual healthy homes meeting and Class 102 (Contracts for Program Services) to support programmatic contracts for lead prevention and awareness activities. Additional funding has been made available from the Centers for Disease Control in the Lead Prevention program.

Source of Funds: 100% Federal.

05-95-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 073 (Grants Non Federal) in order to enter into State Loan Repayment Program contracts. These funds have been made available by the NH Medical Malpractice Joint Underwriting Association (NHMMJUA); pursuant to NH RSA 404-

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C14 to support State Loan Repayment Program efforts to recruit and maintain primary care professionals in medically underserved areas of NH.

Source of Funds: 100% Other.

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) for expenses associated with telephones and VOIP. Funds are needed in Class 070 (In-State Travel) for pick-up of specimens during outbreaks and for the timely delivery of mosquito batches. Funds are needed in class 548 (Reagents) for testing for infectious diseases. Funds are available in Class 020 (Current Expense), as expenses have been less than originally anticipated.

Source of Funds: 100% Federal.

05-95-090-900510-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to prepare the obesity related cancer burden report, issue briefs on several categories of cancer, as well the annual cancer reports of 2012; Class 066 (Employee Training) to allow for continued staff enrichment; Class 080 (Out-of-State Travel) to send staff to the National Cancer Registrar's Association meeting and Class 102 (Contracts for Program Services) to amend the Geisel School of Medicine (Dartmouth College) contract to improve data quality by hiring CTR contractors and send an additional staff member to North American Association of Central Cancer Registries (NAACCR) annual meeting. Additional funding has been made available from the Centers for Disease Control in the Cancer Prevention and Registry program.

Source of Funds: 100% Federal.

GLENCLIFF HOME

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) due to increase costs of printing, Class 024(Maintenance Other than buildings and grounds) due to increase need of equipment repairs, and in 066(In-Service Training) due to the need of additional educational services. Source of Funds: 100% General

05-095-091-910010-5720

Glenclyff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glenclyff Home. Funds are available in Class 020(Current Expense) due to continued efficiencies. Funds are need in Class 021(Food Institutions) due to increase in food costs. Source of Funds: 100% General

05-095-091-910010-5740

Glenclyff Home, Administration

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are needed in Class 020(Current Expenses) and Class 039(Telecommunications) due to increased phone expenses and printer rentals. Funds are required in Class 070 (In State Travel) due to increased use of employee vehicles when State vehicles are not available. Source of Funds: 100% General

05-095-091-910010-7892

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 023 (Heat electricity water) and Class 047(Own forces Maintenance Buildings Grounds) due to expenses less than budgeted. Funds are necessary in Class 020 (Current Expense) due to increased cost of repair materials, Class 024(Maintenance Other than buildings and grounds) due to increase need of equipment repairs, Class 048(Contractual Maintenance of Buildings and Grounds) due to unanticipated expenses. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 070 (In State Travel Reimbursement) due to greater than anticipated expenses. Funds are available in Class 021 (Food Institutions) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-92-920010-59450000

CMH PROGRAM SUPPORT

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 020 (Current Expenses) to cover an anticipated deficit and in Class 039 (Telecommunications) due to VOIP charges that were unanticipated during budgeting. Funds are available in Class 070 (In State Travel Reimbursement) as expenses have been less than anticipated. Source of Funds: 66% General and 34% Federal.

05-95-92-920010-71550000

MEDICAID PAYMENTS

Funding in this organization represents Fee for Service Medicaid payments to New Hampshire Hospital and Glenclyff Home. Funds are needed in Class 510 (Medicaid to Institutions) to satisfy potential deficits. 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 070 (In State Travel Reimbursement) to cover an anticipated shortfall. Funds are available in Class 020 (Current Expenses) due to less than anticipated expenses. Source of Funds: 70% General, 30% 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 039 (Telecommunications) to cover unanticipated additional VOIP expenses. Funds are available in Class 070 (In State Travel Reimbursement) due to less than anticipated expenses. Source of Funds: 64% General, 36% 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 in Classes 021 (Food Institutions), Class 039 (Telecommunications), Class 070 (In State Travel Reimbursement) and Class 501 (Payments to Clients) to cover anticipated deficits. Funds are available in Class 024 (Maintenance Other Than Bldg-Grnds) and Class 550 (Assessment & Counseling) as expenses have been less than anticipated. Source of Funds: 100% General.

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 511 (Medicaid to Schools) to cover a potential shortfall. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-8583000

Unemployment Compensation

Funding in this organization represents costs associated with unemployment compensation insurance for the New Hampshire Hospital. Funds are available in Class 061 (Unemployment Compensation) due to fewer claims than the projected need. Source of Funds: Class 061 - 100% General

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 030 (Equipment) due to the Governor's executive order freezing equipment purchases. Funds appropriated for Class 041 (Indirect costs) was greater than the projected need. Source of Funds: Class 041 - 100% Federal, Class 030 - 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 022 (Rents-Leases) is greater than anticipated due to the lease of a medication dispenser unit. In addition, Class 102 (Contractual Program Services), is projected to be less than the authorized appropriations due to contractual delays. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds appropriated to Class 066 (Employee Training) are available due to lower than anticipated need for the designated services. Source of Funds: 31% Federal, 42% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000

Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Current Expenses (class 020) and Telecommunications (class 039) because projected expense is less than budgeted amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are needed Current Expenses (class 020) due to unanticipated bulk mailing costs associated with NHHPP. Funds are needed for In-State Travel Reimbursement (class 070) due to actual travel reimbursements exceeding budgeted amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-7935

Office of Improvement & Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected need in Class 042 Additional Fringe Benefits due to an increased need in funding over expected for these lines. The transfer is coming from the Office Of Operational Support to fund these lines both 100% federal sources of revenue. Source of Funds: 100% Federal funds for this transfer.

OFFICE OF PROGRAM SUPPORT,

05-95-95-952020-5143

CHILD CARE LICENSING

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected deficit over budget in Class 041 Audit Fund Set Aside, and support those needs from Class 042 Additional Fringe Benefits. Source of Funds: 100% Federal Funds for these budget lines.

05-95-95-952020-5680

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 deficit in Class 042 Additional Fringe Benefits for Office of Improvement and Integrity with a projected surplus from Class 042 Additional Fringe Benefits for Office of Program Support, Legal Services. Source of Funds: 100% Federal Funds for these class lines.

OFFICE OF ADMINISTRATION

05-95-095-953010-56850000

Management Support

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Offices throughout the State. Funds are available in Rents and Leases (class 022) Contract Repairs (class 024) and in Equipment (class 030) because amounts budgeted exceed amounts needed. Funds may offset funding needed in other classes in Management Support and in DHHS District Office.

Funds are needed in Current Expenses (class 020) due to unanticipated bulk mailings and Telecommunications (class 039) to fund VOIP phone bills which exceed adjusted authorized amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings

05-95-095-953010-56870000

DHHS District Office

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are required in Telecommunications (class 039) to fund the VOIP phone bills in the District Offices which exceed budgeted amounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

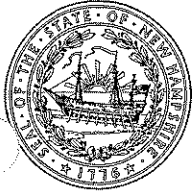
OFFICE OF INFORMATION SERVICES

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. Source of Funds Class 020: 50% Federal and 50% General Funds. Source of Funds Class 027 (Transfers to the Department of Information Technology): 40% Federal Funds, 60% General Funds. Source of Funds Class 102: 88% Federal Funds, 12% General Funds).

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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

Nicholas A. Toumpas
Commissioner

March 3, 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 \$216,865 and increase related Federal revenues in the amount of \$133,561 and increase related Other revenues in the amount of \$238,840 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.

EXPLANATION

These transfers reflect adjustments to various benefit class lines to address projected expenses in the Department. Expenditure patterns for the first six months of 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:

General Funds

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$61,398)
Bureau of Homeless and Housing Services	Various	\$0
Division of Public Health Services	Various	(\$26,636)
New Hampshire Hospital	Various	(\$128,831)
Total Department of Health and Human Services		<u>(\$216,865)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$51,500
Bureau of Homeless and Housing Services	Various	\$0
Division of Public Health Services	Various	\$16,865
New Hampshire Hospital	Various	\$148,500
Total Department of Health and Human Services		<u>\$216,865</u>

- 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 every line item 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

Benefits	Account	General Funds Only			Net	Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth and Families	Various	\$ (61,398)	\$ 51,500	(9,898)	22,498	Various
Bureau of Homeless and Housing Services	Various	\$ -	\$ -	\$0	5,000	Various
Division of Public Health Services	Various	\$ (26,636)	\$ 16,865	(\$9,771)	9,771	Various
New Hampshire Hospital	Various	\$ (128,831)	\$ 148,500	\$19,669	335,132	Various
Total Department of Health and Human Services		(216,865)	216,865	\$0	372,401	
			Net Federal Funds		133,561	133,561
			Net Other Funds		238,840	238,840
				-	372,401	372,401

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l				Transfer Amount		
2					Acc't		Decrease	Fund by	Fund By	GF			FF	OF	GF
3							Amount	Org. Code	Agency	Amount	S/T				
4	LAWSON ACCOUNTING FORMAT														
5	<u>COMPA</u>	<u>N/A</u>	<u>ACCOUNTI</u>	<u>CLASS</u>	<u>ACCOUNT</u>										
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES														
7															
8	Fast Forward Grant														
9	010	042	12380000	000	400338	Federal Funds	\$ 8,000								
10	010	042	12380000			Other Funds	\$ -								
11	010	042	12380000			General Funds	\$ -	\$ -							
12	Total Revenue						\$ 8,000								
13															
14	010	042	12380000	060	500601	Benefits	\$ 8,000			\$ -		\$ 8,000	\$ -	\$ -	
15	Total Expense						\$ 8,000				\$ -				
16															
17	Directors Office														
18	010	042	29560000	000	408075	Federal Funds	\$ 700								
19	010	042	29560000			Other Funds	\$ -	\$ -							
20	010	042	29560000			General Funds	\$ 1,300	\$ 1,300							
21	Total Revenue						\$ 2,000								
22															
23	010	042	29560000	060	500601	Benefits	\$ 2,000			\$ 1,300		\$ 700	\$ -	\$ 1,300	
24	Total Expense						\$ 2,000				\$ 1,300				
25															
26	Child Protection														
27	010	042	29570000	000	408050	Federal Funds	\$ (14,000)								
28	010	042	29570000			Other Funds	\$ -								
29	010	042	29570000			General Funds	\$ (21,000)	\$ (21,000)							
30	Total Revenue						\$ (35,000)								
31															
32	010	042	29570000	060	500601	Benefits	\$ (35,000)			\$ (21,000)		\$ (14,000)	\$ -	\$ (21,000)	
33	Total Expense						\$ (35,000)				\$ (21,000)				
34															
35	Organizational Learning and Quality Improvement														
36	010	042	29600000	000	408075	Federal Funds	\$ 8,800								
37	010	042	29600000			Other Funds	\$ -								
38	010	042	29600000			General Funds	\$ 13,200	\$ 13,200							
39	Total Revenue						\$ 22,000								
40															
41	010	042	29600000	060	500601	Benefits	\$ 22,000			\$ 13,200		\$ 8,800	\$ -	\$ -	
42	Total Expense						\$ 22,000				\$ 13,200				
43															

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	A	C	D	E	F	G	H	I	J	K	L	M	N		
1	Fund	Agcy	Org	Cl	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	
44	Child Development - Operations														
45	010	042	29760000	000	403944	Federal Funds	\$ 3,000								
46	010	042	29760000			Other Funds	\$ -								
47	010	042	29760000			General Funds	\$ -	\$ -							
48	Total Revenue						\$ 3,000								
49															
50	010	042	29760000	060	500601	Benefits	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -	
51	Total Expense						\$ 3,000				\$ -				
52															
53	Juvenile Field Services														
54	010	042	79050000	000	408044	Federal Funds	\$ (1,602)								
55	010	042	79050000			Other Funds	\$ -								
56	010	042	79050000			General Funds	\$ (3,398)	\$ (3,398)							
57	Total Revenue						\$ (5,000)								
58															
59	010	042	79050000	060	500601	Benefits	\$ (5,000)			\$ (3,398)		\$ (1,602)	\$ -	\$ (3,398)	
60	Total Expense						\$ (5,000)				\$ (3,398)				
61															
62	Rehabilitative Programs														
63	010	042	79160000			Federal Funds	\$ -								
64	010	042	79160000			Other Funds	\$ -								
65	010	042	79160000			General Funds	\$ 37,000	\$ 37,000							
66	Total Revenue						\$ 37,000								
67															
68	010	042	79160000	060	500601	Benefits	\$ 37,000			\$ 37,000		\$ -	\$ -	\$ 37,000	
69	Total Expense						\$ 37,000				\$ 37,000				
70															
71	Juvenile Detention Unit														
72	010	042	79180000			Federal Funds	\$ -								
73	010	042	79180000			Other Funds	\$ -								
74	010	042	79180000			General Funds	\$ (37,000)	\$ (37,000)							
75	Total Revenue						\$ (37,000)								
76															
77	010	042	79180000	060	500601	Benefits	\$ (37,000)			\$ (37,000)		\$ -	\$ -	\$ (37,000)	
78	Total Expense						\$ (37,000)				\$ (37,000)				
79															
80	Chapter I Neglected - Disad														
81	010	042	79190000			Federal Funds	\$ -								
82	010	042	79190000			Other Funds	\$ 17,600								
83	010	042	79190000			General Funds	\$ -	\$ -							
84	Total Revenue						\$ 17,600								
85															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	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	Transfer Amount	GF	
86	010	042	79190000	060	500601	Benefits	\$ 17,600			\$ -		\$ -	\$ 17,600	\$ -		
87	Total Expense						\$ 17,600				\$ -					
89	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ (9,898)	\$ (9,898)	\$ 4,898	\$ 17,600	\$ (9,898)		
92	DIVISION OF HOMELESS HOUSING SERVICES															
94	Housing - Shelter Program															
95	010	042	79270000	000	408072	Federal Funds	\$ 5,000									
96	010	042	79270000			Other Funds	\$ -									
97	010	042	79270000			General Funds	\$ -	\$ -								
98	Total Revenue						\$ 5,000									
100	010	042	79270000	060	500601	Benefits	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -		
101	Total Expense						\$ 5,000				\$ -					
103	TOTAL DIVISION OF HOMELESS HOUSING SERVICES									\$ -	\$ -	\$ 5,000	\$ -	\$ -		
105	BUREAU OF ELDERLY AND ADULT SERVICES															
107	Money Follows the Person															
108	010	048	89200000	000	404848	Federal Funds	\$ (800)									
109	010	048	89200000			Other Funds	\$ -									
110	010	048	89200000			General Funds	\$ -	\$ -								
111	Total Revenue						\$ (800)									
113	010	048	89200000	060	500601	Benefits	\$ (800)			\$ -		\$ (800)	\$ -	\$ -		
114	Total Expense						\$ (800)				\$ -					
116	Medicaid Services Grants															
117	010	048	89250000	000	403839	Federal Funds	\$ 800									
118	010	048	89250000			Other Funds	\$ -									
119	010	048	89250000			General Funds	\$ -	\$ -								
120	Total Revenue						\$ 800									
122	010	048	89250000	060	500601	Benefits	\$ 800			\$ -		\$ 800	\$ -	\$ -		
123	Total Expense						\$ 800				\$ -					
126	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES									\$ -	\$ -	\$ -	\$ -	\$ -		

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	A	C	D	E	F	G	H	I	J	K	L	M	N	O
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
128	DIVISION OF PUBLIC HEALTH SERVICES													
129														
130	INFORMATICS													
131	010	090	22030000	000	406855	Federal Funds	\$ 16,865							
132	010	090	22030000			Other Funds	\$ -							
133	010	090	22030000			General Funds	\$ 16,865	\$ 16,865						
134	Total Revenue						\$ 33,730							
135														
136	010	090	22030000	060	500601	Benefits	\$ 33,730			\$ 16,865		\$ 16,865	\$ -	\$ 16,865
137	Total Expense						\$ 33,730				\$ 16,865			
138														
139	EPHT													
140	010	090	51730000	000	404369	Federal Funds	\$ (28,480)							
141	010	090	51730000			Other Funds	\$ -							
142	010	090	51730000			General Funds	\$ -	\$ -						
143	Total Revenue						\$ (28,480)							
144														
145	010	090	51730000	060	500601	Benefits	\$ (28,480)			\$ -		\$ (28,480)	\$ -	\$ -
146	Total Expense						\$ (28,480)				\$ -			
147														
148	STRENGTHENING PH INFRASTRUCTURE													
149	010	090	59970000	000	406926	Federal Funds	\$ 28,480							
150	010	090	59970000			Other Funds	\$ -							
151	010	090	59970000			General Funds	\$ -	\$ -						
152	Total Revenue						\$ 28,480							
153														
154	010	090	59970000	060	500601	Benefits	\$ 28,480			\$ -		\$ 28,480	\$ -	\$ -
155	Total Expense						\$ 28,480				\$ -			
156														
157	COMBINED CHRONIC DISEASE													
158	010	090	12270000	000	400146	Federal Funds	\$ 41,566							
159	010	090	12270000			Other Funds	\$ -							
160	010	090	12270000			General Funds	\$ -	\$ -						
161	Total Revenue						\$ 41,566							
162														
163	010	090	12270000	060	500601	Benefits	\$ 41,566			\$ -		\$ 41,566	\$ -	\$ -
164	Total Expense						\$ 41,566				\$ -			
165														
166	FEDERAL PROJECT LAUNCH													
167	010	090	12990000	000	400338	Federal Funds	\$ 808							
168	010	090	12990000			Other Funds	\$ -							
169	010	090	12990000			General Funds	\$ -	\$ -						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Ord. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount			
2												FF	OF	GF	
3															
170							\$ 808								
171															
172	010	090	12990000	060	500601	Benefits	\$ 808			\$ -		\$ 808	\$ -	\$ -	
173						Total Expense	\$ 808				\$ -				
174															
175	COMPREHENSIVE CANCER														
176	010	090	56590000	000	404545	Federal Funds	\$ 2,253								
177	010	090	56590000			Other Funds	\$ -								
178	010	090	56590000			General Funds	\$ -	\$ -							
179						Total Revenue	\$ 2,253								
180															
181	010	090	56590000	060	500601	Benefits	\$ 2,253			\$ -		\$ 2,253	\$ -	\$ -	
182						Total Expense	\$ 2,253				\$ -				
183															
184	ACA HOMEVISITING														
185	010	090	58960000	000	408114	Federal Funds	\$ (2,253)								
186	010	090	58960000			Other Funds	\$ -								
187	010	090	58960000			General Funds	\$ -	\$ -							
188						Total Revenue	\$ (2,253)								
189															
190	010	090	58960000	060	500601	Benefits	\$ (2,253)			\$ -		\$ (2,253)	\$ -	\$ -	
191						Total Expense	\$ (2,253)				\$ -				
192															
193	Disease Control														
194	010	090	51700000	000	404533	Federal Funds	\$ (49,468)								
195	010	090	51700000			Other Funds	\$ -								
196	010	090	51700000			General Funds	\$ (26,636)	\$ (26,636)							
197						Total Revenue	\$ (76,104)								
198															
199	010	090	51700000	060	500601	Benefits	\$ (76,104)			\$ (26,636)		\$ (49,468)	\$ -	\$ (26,636)	
200						Total Expense	\$ (76,104)				\$ (26,636)				
201															
202	HOSP ACQUIRED INFECTIONS														
203	010	090	51790000			Federal Funds	\$ -								
204	010	090	51790000	009	408184	Other Funds	\$ 641								
205	010	090	51790000			General Funds	\$ -	\$ -							
206						Total Revenue	\$ 641								
207															
208	010	090	51790000	060	500601	Benefits	\$ 641			\$ -		\$ -	\$ 641	\$ -	
209						Total Expense	\$ 641				\$ -				
210															
211	EMERGENCY RESPONSE RADIOCHEMISTRY														

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	
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	
212	010	090	30670000	000		Federal Funds	\$ -								
213	010	090	30670000			Other Funds	\$ (641)								
214						General Funds	\$ -	\$ -							
215	Total Revenue						\$ (641)								
216															
217	010	090	30670000	060	500601	Benefits	\$ (641)			\$ -		\$ -	\$ (641)	\$ -	
218	Total Expense						\$ (641)				\$ -				
219															
220	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$ (9,771)		\$ (9,771)	\$ 9,771	\$ -	\$ (9,771)
221															
222	NEW HAMPSHIRE HOSPITAL														
223															
224	NHH-Facility/Patient Support														
225	010	094	84100000	000	404448	Medicaid DSH	\$ (56,608)								
226	010	094	84100000	007		Other Funds	\$ (9,760)								
227	010	094	84100000			General Funds	\$ (128,831)	\$ (128,831)							
228	Total Revenue						\$ (195,199)								
229															
230	010	094	84100000	060	500601	Benefits	\$ (195,199)			\$(128,831)		\$ (56,608)	\$ (9,760)	\$(128,831)	
231	Total Expense						\$ (195,199)				\$(128,831)				
232															
233	Acute Psychiatric Services														
234	010	094	87500000	000	404434	Medicaid DSH	\$ 170,500								
235	010	094	87500000	009	405921	Other Funds	\$ 231,000								
236	010	094	87500000			General Funds	\$ 148,500	\$ 148,500							
237	Total Revenue						\$ 550,000								
238															
239	010	094	87500000	060	500601	Benefits	\$ 550,000			\$ 148,500		\$ 170,500	\$ 231,000	\$ 148,500	
240	Total Expense						\$ 550,000				\$ 148,500				
241															
242	TOTAL OF NEW HAMPSHIRE HOSPITAL									\$ 19,669		\$ 19,669	\$ 113,892	\$ 221,240	\$ 19,669
243															
244							Total DHHS		\$ -		\$ -	\$ 133,561	\$ 238,840	\$ -	

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$61,398)
Bureau of Homeless and Housing Services	Various	\$0
Division of Public Health Services	Various	(\$26,636)
New Hampshire Hospital	Various	(\$128,831)
Total Department of Health and Human Services		(\$216,865)

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2015 – Benefits (060)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-12380000

Fast Forward

Funding in this Accounting Unit represents the costs associated with the Department of Health and Human Services System of Care. The System of Care work is connected to the work of the Children's Behavioral Health Collaborative and the Children's Behavioral Health Plan. The New Hampshire System of Care is a value-based system designed to serve child, youth and families experiencing difficulties due to the child or youth's Severe Emotional Disturbance. The child or youth served through the system of care are at risk for acute psychiatric hospitalization or out-of-home placement in a residential facility. This transfer will take projected surplus in the Benefit line item in other parts of the Division to fund the projected deficit in this Accounting Unit. The projected deficit is due to this line item being under budgeted. Source of funds: 100% Federal Funds (SAMHSA grant).

05-95-042-421010-29560000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add additional funding to the Benefits line item in this account to help fund the projected deficit due to this line item being under budgeted. Source of funds: 35% Federal (various federal programs through cost allocation); 65% General Funds.

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents costs associated with the staff of the Bureau of Child Protection who provide direct services to abused and neglected children. This transfer will take projected surplus due to vacancies in the Benefits line item to help fund projected deficit in other areas of the Department of Health and Human Services. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds for these line items.

05-95-042-421010-29600000

Organizational Learning & Quality Improvement

This transfer will add additional funding to the Benefits line item in this account to help fund the projected deficit due to this line item being under budgeted.

05-95-042421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. This transfer will fund a projected deficit in the Benefit line item in this account. The projected deficit in the Benefit item is due to the class line being under budgeted. The funds will come from another DCYF account to cover this projected deficit. Source of funds: 100% Federal (CCDF).

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. As a result of vacancies within this organization, there are projected surpluses in the Benefits line item. This surplus will be used to help fund other projected deficits within the Division and the Department. Source of funds: 32.04% Federal, 67.96% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. As a result of all full-time youth counselor positions being filled during FY15, there is a projected deficit in the Benefits line item. This deficit is being funded by a projected surplus in other Accounting Units within the Division. Source of funds: 100% General.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this Accounting Unit represents costs associated with the temporary care of juveniles awaiting court decisions. This transfer will take a projected surplus in this Accounting Unit to help fund projected deficits in another Accounting Unit within the Division. The projected surplus is due to vacancies in this Accounting Unit. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. As a result of two additional part-time summer school teachers being added last summer, and a, there is a projected deficit in the Benefits line item. This deficit will be funded by additional carryover funds that were not anticipated during the budget process. Source of funds: 100% Other (from the New Hampshire Department of Education).

BUREAU OF HOMELESS AND HOUSING SERVICES

05-95-042-427010-79270000

Housing-Shelter Program

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. Funds are needed in Benefits (Class 060) due to the establishment of one part-time position during the current biennium. This transfer will fund this projected deficit from other surpluses in the Division. Source of Funds: 100% Federal.

BUREAU OF ELDERLY & ADULT SERVICES

05-95-048-481010-89200000

MONEY FOLLOWS THE PERSON

Funding in this organization represents costs associated with providing transitional programs to home and community based care clients transitioning from the nursing home. Funds are available in Class 060 (Benefits) due to a vacancy. Source of Funds: 100% Federal.

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 060 (Benefits) to satisfy a projected deficit. Source of Funds: 100% Federal.

DIVISION FOR COMMUNITY BASED CARE SERVICES

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900510-22030000

Informatics

Funding in this organization represents cost associated with the Informatics section activities within the Division of Public Health Services. Funds are needed in Benefits (Class 060), as the actual cost of benefits will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 50% Federal, 50% General

05-95-090-901010-51730000

EPHT

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease grant within the Division of Public Health Services. Funds are needed in Benefits (Class 060), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal

05-95-090-902010-12990000

Federal Project Launch

Funding in this organization represents costs associated with the Project Launch grant within the Division of Public Health Services. Funds are needed in Benefits (Class 060), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal

05-95-090-902010-56590000

Comprehensive Cancer

Funding in this organization represents costs associated with the comprehensive cancer initiatives within the Division of Public Health Services. Funds are needed in Benefits (Class 060), as the actual cost of benefits will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal.

05-95-090-902010-58960000

ACA HOMEVISITING

Funding in this organization represents costs associated with the ACA HomeVisiting grant within the Division of Public Health Services. Funds are available in Class 060 (Benefits) due to cost less than anticipated. Source of Funds: 100% Federal.

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated the Disease Control Bureau within the Division of Public Health Services. Funds are available in Class 060 (Benefits) due to cost less than anticipated. Source of Funds: 65% Federal, 35% General Funds

05-95-090-902510-51790000

Hospital Acquired Infections

Funding in this organization represents costs associated with tracking Hospital Acquired Infections within the Bureau of Disease Control. Funds are needed in Benefits (Class 060), as the actual cost of benefits will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Other

05-95-90-903010-30670000

Emergency Response Radiochem

Funding in this organization represents costs associated with the Emergency Response Radiochemistry Section within the Division of Public Health Services. Funds are available in Class 060 (Benefits) due to cost less than anticipated. Source of Funds: 100% Other Funds (Utilities).

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 060 (Benefits) due to vacancies. Funds are 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 are available in Class 060 (Benefits) due to vacancies. Source of Funds: 29% Federal, 5% Other and 66% General.

Department of Health and Human Services

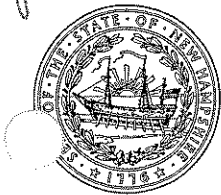
Transfer of Funds – Benefits (060)

March 5, 2015, Page 5

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 31% Federal, 42% Other and 27% General.



Nicholas A. Toumpas
Commissioner

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

FIS 15 063

March 3, 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 \$4,228,910, increase related Federal revenues in the amount of \$1,113,016 and increase related Other revenues in the amount of \$371,939 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.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$1,473,222)
Bureau of Homeless and Housing Services	Various	\$0
Division of Child Support Services	Various	(\$44,153)
Division of Family Assistance	Various	(\$37,503)
Division of Client Services	Various	(\$103,773)
Office of Medicaid & Business Policy	Various	(\$87,500)
Bureau of Elderly and Adult Services	Various	(\$357,692)
Division of Community Based Services	Various	(\$326,400)
Division of Public Health Services	Various	(\$300,265)
Glencliff Home for the Elderly	Various	(\$159,339)
Bureau of Behavioral Health	Various	(\$271,520)
Bureau of Developmental Services	Various	(\$73,710)
New Hampshire Hospital	Various	(\$610,890)
Office of the Commissioner	Various	(\$178,455)
Office of Improvement and Integrity	Various	(\$4,398)
Office of Operations Support and Program Integrity	Various	(\$10,090)
Office of Administration	Various	(\$148,000)
Office of Information Systems	Various	(\$42,000)
Total Department of Health and Human Services		<u>(\$4,228,910)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$639,392
Bureau of Homeless and Housing Services	Various	\$0
Division of Child Support Services	Various	\$9,503
Division of Family Assistance	Various	\$37,503
Division of Client Services	Various	\$78,773
Office of Medicaid & Business Policy	Various	\$2,338,328
Bureau of Elderly and Adult Services	Various	\$40,350
Division of Community Based Services	Various	\$0
Division of Public Health Services	Various	\$65,118
Glenclyff Home for the Elderly	Various	\$159,339
Bureau of Behavioral Health	Various	\$42,700
Bureau of Developmental Services	Various	\$12,642
New Hampshire Hospital	Various	\$626,337
Office of the Commissioner	Various	\$44,310
Office of Improvement and Integrity	Various	\$4,399
Office of Operations Support and Program Integrity	Various	\$19,616
Office of Administration	Various	\$7,400
Office of Information Systems	Various	\$103,200
Total Department of Health and Human Services		<u>\$4,228,910</u>

EXPLANATION

These transfers reflect adjustments to various Salary class lines to address projected expenses in the Department. Expenditure patterns for the first six months of 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.

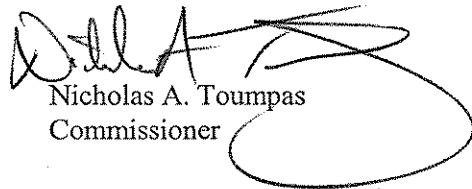
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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

Salaries	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	\$ (1,473,222)	\$ 639,391	(833,830)	(712,652)	Various
Bureau of Homeless and Housing Services	Various	\$ (7,000)	\$ -	-	42,500	Various
Division of Child Support Services	Various	\$ (44,153)	\$ 9,503	(34,650)	(90,350)	Various
Division of Family Assistance	Various	\$ (37,503)	\$ 37,503	-	-	Various
Division of Client Services	Various	\$ (103,773)	\$ 78,773	(25,000)	(25,000)	Various
Office of Medicaid & Business Policy	Various	\$ (87,500)	\$ 2,338,328	2,250,828	2,251,057	Various
Bureau of Elderly and Adult Services	Various	\$ (357,692)	\$ 40,350	(317,342)	(180,742)	Various
Division of Community Based Services	Various	\$ (326,400)	\$ -	(326,400)	(66,600)	Various
Division of Public Health Services	Various	\$ (300,265)	\$ 65,118	(235,147)	882	Various
Glenclyff Home	Various	\$ (159,339)	\$ 159,339	-	-	Various
Bureau of Behavioral Health	Various	\$ (271,520)	\$ 42,700	(228,820)	(116,180)	Various
Bureau of Developmental Services	Various	\$ (73,710)	\$ 12,642	(61,068)	(49,132)	Various
New Hampshire Hospital	Various	\$ (610,890)	\$ 626,337	15,447	519,153	Various
Office of the Commissioner	Various	\$ (178,455)	\$ 44,310	(134,145)	(85,855)	Various
Office of Improvement and Integrity	Various	\$ (4,398)	\$ 4,399	1	(1)	Various
Office of Operations Support and Program Integrity	Various	\$ (10,090)	\$ 19,616	9,526	6,474	Various
Office of Administration	Various	\$ (148,000)	\$ 7,400	(140,600)	(49,400)	Various
Office of Information Systems	Various	\$ (42,000)	\$ 103,200	61,200	40,800	Various
Total Department of Health and Human Services		(4,228,910)	4,228,910	(0)	1,484,955	
			Net Federal Funds		1,113,016	1,113,016
			Net Other Funds		371,939	371,939
					1,484,955	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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
2					Acc't							Transfer Amount		
3														
4	LAWSON ACCOUNTING FORMAT													
5	COMPA	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT									
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES													
7														
8	Child Protection													
9	010	042	29570000	000	408050	Federal Funds	\$ (592,800)							
10	010	042	29570000			Other Funds	\$ -							
11	010	042	29570000			General Funds	\$ (889,200)	\$ (889,200)						
12	Total Revenue						\$ (1,482,000)							
13														
14	010	042	29570000	010	500100	Personal Services Perm Class	\$ (1,500,000)			\$ (900,000)		\$ (600,000)	\$ -	\$ (900,000)
15	010	042	29570000	018	500106	Overtime	\$ 18,000			\$ 10,800		\$ 7,200	\$ -	\$ 10,800
16	Total Expense						\$ (1,482,000)				\$ (889,200)			
17														
18	Organizational Learning and Quality Improvement													
19	010	042	29600000	000	408075	Federal Funds	\$ (5,600)							
20	010	042	29600000			Other Funds	\$ -							
21	010	042	29600000			General Funds	\$ (8,400)	\$ (8,400)						
22	Total Revenue						\$ (14,000)							
23														
24	010	042	29600000	010	500100	Personal Services Perm Class	\$ (15,000)			\$ (9,000)		\$ (6,000)	\$ -	\$ (9,000)
25	010	042	29600000	018	500106	Overtime	\$ 1,000			\$ 600		\$ 400	\$ -	\$ 600
26	Total Expense						\$ (14,000)				\$ (8,400)			
27														
28	Bur of Admin Operations													
29	010	042	29620000	000	408073	Federal Funds	\$ (29,800)							
30	010	042	29620000			Other Funds	\$ -							
31	010	042	29620000			General Funds	\$ (44,700)	\$ (44,700)						
32	Total Revenue						\$ (74,500)							
33														
34	010	042	29620000	010	500100	Personal Services Perm Class	\$ (80,000)			\$ (48,000)		\$ (32,000)	\$ -	\$ (48,000)
35	010	042	29620000	018	500106	Overtime	\$ 15,500			\$ 3,300		\$ 2,200	\$ -	\$ 3,300
36	Total Expense						\$ (74,500)				\$ (44,700)			
37														
38	Juvenile Field Services													
39	010	042	79050000	000	408044	Federal Funds	\$ (97,490)							
40	010	042	79050000			Other Funds	\$ -							
41	010	042	79050000			General Funds	\$ (206,786)	\$ (206,786)						
42	Total Revenue						\$ (304,276)							
43														
44	010	042	79050000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (135,920)		\$ (64,080)	\$ -	\$ (135,920)
45	010	042	79050000	012	500128	Personal Services Unclassified	\$ (79,776)			\$ (54,216)		\$ (25,560)	\$ -	\$ (54,216)
46	010	042	79050000	018	500106	Overtime	\$ (24,500)			\$ (16,650)		\$ (7,850)	\$ -	\$ (16,650)
47	Total Expense						\$ (304,276)				\$ (206,786)			
48														
49	SYSC Director's Office													
50	010	042	79090000	000	404323	Federal Funds	\$ (1,274)							
51		042	79090000			Other Funds	\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
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	
52	010	042	79090000			General Funds	\$ (7,373)	\$ (7,373)							
53	Total Revenue							\$ (8,647)							
54															
55															
56	010	042	79090000	010	500100	Personal Services Perm Class	\$ 32,000			\$ 27,286		\$ 4,714	\$ -	\$ 27,286	
57	010	042	79090000	012	500128	Personal Services Unclassified	\$ (74,897)			\$ (63,865)		\$ (11,032)	\$ -	\$ (63,865)	
58	010	042	79090000	019	500105	Holiday Pay	\$ 1,050			\$ 895		\$ 155	\$ -	\$ 895	
59	010	042	79090000	050	500109	Personal Services Temp Appoin	\$ 33,200			\$ 28,310		\$ 4,890	\$ -	\$ 28,310	
60	Total Expense							\$ (8,647)				\$ (7,373)			
61															
62	SYSC Business Office														
63	010	042	79100000	000	404329	Federal Funds	\$ (6,378)								
64	010	042	79100000			Other Funds	\$ -								
65	010	042	79100000			General Funds	\$ (13,622)	\$ (13,622)							
66	Total Revenue							\$ (20,000)							
67															
68	010	042	79100000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (13,622)		\$ (6,378)	\$ -	\$ (13,622)	
69	Total Expense							\$ (20,000)				\$ (13,622)			
70															
71	Material Mgt & Food Prep														
72	010	042	79130000	000		Federal Funds	\$ -								
73	010	042	79130000			Other Funds	\$ -								
74	010	042	79130000			General Funds	\$ (5,403)	\$ (5,403)							
75	Total Revenue							\$ (5,403)							
76															
77	010	042	79130000	010	500100	Personal Services Perm Class	\$ 1,400			\$ 1,400		\$ -	\$ -	\$ 1,400	
78	010	042	79130000	018	500106	Overtime	\$ (5,603)			\$ (5,603)		\$ -	\$ -	\$ (5,603)	
79	010	042	79130000	019	500105	Holiday Pay	\$ (1,200)			\$ (1,200)		\$ -	\$ -	\$ (1,200)	
80	Total Expense							\$ (5,403)				\$ (5,403)			
81															
82	Maintenance														
83	010	042	79140000	000		Federal Funds	\$ -								
84	010	042	79140000			Other Funds	\$ -								
85	010	042	79140000			General Funds	\$ (11,800)	\$ (11,800)							
86	Total Revenue							\$ (11,800)							
87															
88	010	042	79140000	010	500100	Personal Services Perm Class	\$ (11,200)			\$ (11,200)		\$ -	\$ -	\$ (11,200)	
89	010	042	79140000	018	500106	Overtime	\$ (600)			\$ (600)		\$ -	\$ -	\$ (600)	
90	Total Expense							\$ (11,800)				\$ (11,800)			
91															
92	Health Services														
93	010	042	79150000	000		Federal Funds	\$ -								
94	010	042	79150000			Other Funds	\$ -								
95	010	042	79150000			General Funds	\$ (96,000)	\$ (96,000)							
96	Total Revenue							\$ (96,000)							
97															
98	010	042	79150000	010	500100	Personal Services Perm Class	\$ (14,000)			\$ (14,000)		\$ -	\$ -	\$ (14,000)	
99	010	042	79150000	018	500106	Overtime	\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)	
100	010	042	79150000	019	500105	Holiday Pay	\$ (7,000)			\$ (7,000)		\$ -	\$ -	\$ (7,000)	
101	010	042	79150000	050	500109	Personal Services Temp Appoin	\$ (55,000)			\$ (55,000)		\$ -	\$ -	\$ (55,000)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt		Class Title	Increase/	Net Gen'l	Net Gen'l						
2								Decrease	Fund by	Fund By	GF		Transfer Amount			
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF	
102	Total Expense							\$ (96,000)				\$ (96,000)				
103																
104	Rehabilitative Programs															
105	010	042	79160000	000			Federal Funds	\$ -								
106	010	042	79160000				Other Funds	\$ -								
107	010	042	79160000				General Funds	\$ 509,900	\$ - 509,900							
108	Total Revenue							\$ 509,900								
109																
110	010	042	79160000	010	500100		Personal Services Perm Class	\$ 175,000			\$ 175,000		\$ -	\$ -	\$ 175,000	
111	010	042	79160000	018	500106		Overtime	\$ 59,500			\$ 59,500		\$ -	\$ -	\$ 59,500	
112	010	042	79160000	019	500105		Holiday Pay	\$ (35,900)			\$ (35,900)		\$ -	\$ -	\$ (35,900)	
113	010	042	79160000	050	500109		Personal Services Temp Appoin	\$ 311,300			\$ 311,300		\$ -	\$ -	\$ 311,300	
114	Total Expense							\$ 509,900				\$ 509,900				
115																
116	Rehabilitative Education															
117																
118	010	042	79170000	000			Federal Funds	\$ -								
119	010	042	79170000	009	407034		Other Funds	\$ (2,310)								
120	010	042	79170000				General Funds	\$ (8,947)	\$ (8,947)							
121	Total Revenue							\$ (11,257)								
122																
123	010	042	79170000	018	500106		Overtime	\$ (4,757)			\$ (3,781)		\$ -	\$ (976)	\$ (3,781)	
124	010	042	79170000	050	500109		Personal Services Temp Appoin	\$ (6,500)			\$ (5,166)		\$ -	\$ (1,334)	\$ (5,166)	
125	Total Expense							\$ (11,257)				\$ (8,947)				
126																
127	Juvenile Detention Unit															
128	010	042	79180000	000			Federal Funds	\$ -								
129	010	042	79180000				Other Funds	\$ -								
130	010	042	79180000				General Funds	\$ (51,499)	\$ (51,499)							
131	Total Revenue							\$ (51,499)								
132																
133	010	042	79180000	010	500100		Personal Services Perm Class	\$ (600)			\$ (600)		\$ -	\$ -	\$ (600)	
134	010	042	79180000	018	500106		Overtime	\$ 21,000			\$ 21,000		\$ -	\$ -	\$ 21,000	
135	010	042	79180000	019	500105		Holiday Pay	\$ (9,493)			\$ (9,493)		\$ -	\$ -	\$ (9,493)	
136	010	042	79180000	050	500109		Personal Services Temp Appoin	\$ (62,406)			\$ (62,406)		\$ -	\$ -	\$ (62,406)	
137	Total Expense							\$ (51,499)				\$ (51,499)				
138																
139	Chapter I Neglected - Disad															
140																
141	010	042	79190000	000			Federal Funds	\$ -								
142	010	042	79190000	009	407034		Other Funds	\$ 23,000								
143	010	042	79190000				General Funds	\$ -	\$ -							
144	Total Revenue							\$ 23,000								
145																
146	010	042	79190000	050	500109		Personal Services Temp Appoin	\$ 23,000			\$ -		\$ -	\$ 23,000	\$ -	
147	Total Expense							\$ 23,000				\$ -				
148																
149																
150	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										\$ (833,830)	\$ (833,830)	\$ (733,342)	\$ 20,690	\$ (833,830)	
151																

A	C	D	E	F	G	H	I	J	K	L	M	N	O	
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
2					Acc't							Transfer Amount		
3														
152														
153	DIVISION OF HOMELESS HOUSING SERVICES													
154														
155	Housing - Shelter Program													
156	010	042	79270000	000	408072	Federal Funds	\$ 42,500							
157	010	042	79270000			Other Funds	\$ -							
158	010	042	79270000			General Funds	\$ -	\$ -						
159	Total Revenue						\$ 42,500							
160														
161	010	042	79270000	050	500109	Part-Time Temp	\$ 42,500		\$ -		\$ 42,500	\$ -	\$ -	
162	Total Expense						\$ 42,500			\$ -				
163														
164	TOTAL DIVISION OF HOMELESS HOUSING SERVICES													
165									\$ -	\$ -	\$ 42,500	\$ -	\$ -	
166														
167	Child Support Services													
168	010	042	79290000	000	403955	Federal Funds	\$ (66,000)							
169	010	042	79290000	009	407126	Other Funds	\$ (6,850)							
170	010	042	79290000			General Funds	\$ (27,150)	\$ (27,150)						
171	Total Revenue						\$ (100,000)							
172														
173	010	042	79290000	010	500100	Salaries	\$ (135,000)		\$ (36,653)		\$ (89,100)	\$ (9,248)	\$ (36,653)	
174	010	042	79290000	012	500128	Personal Services Unclassified	\$ 38,000		\$ 9,503		\$ 23,100	\$ 2,398	\$ 9,503	
175	Total Expense						\$ (100,000)			\$ (27,150)				
176														
177	Child Support Legal													
178	010	042	79300000	000	403955	Federal Funds	\$ (16,500)							
179	010	042	79300000	009	407126	Other Funds	\$ (1,000)							
180	010	042	79300000			General Funds	\$ (7,500)	\$ (7,500)						
181	Total Revenue						\$ (25,000)	\$ (25,000)						
182														
183	010	042	79300000	010	500100	Salaries	\$ (25,000)		\$ (7,500)		\$ (16,500)	\$ (1,000)	\$ (7,500)	
184	Total Expense						\$ (25,000)			\$ (7,500)				
185														
186	TOTAL DIVISION OF CHILD SUPPORT SERVICES													
187									\$ (34,650)	\$ (34,650)	\$ (82,500)	\$ (7,850)	\$ (34,650)	
188	DIVISION OF FAMILY ASSISTANCE													
189														
190	Director's Office													
191	010	045	61250000	000	403950	Federal Funds	\$ 10,000		\$ 6,153					
192	010	045	61250000			Other Funds	\$ (10,000)		\$ (6,453)					
193	010	045	61250000			General Funds	\$ -	\$ -						
194	Total Revenue						\$ -							
195														
196	010	045	61250000	010	500100	Personal Services Perm Class	\$ (60,000)		\$ (31,380)		\$ (28,620)	\$ -	\$ (31,380)	
197	010	045	61250000	012	500128	Personal Services Unclassified	\$ 30,000		\$ 15,690		\$ 14,310	\$ -	\$ 15,690	
198	010	045	61250000	050	500109	Part-Time Temp	\$ 30,000		\$ 15,690		\$ 14,310	\$ -	\$ 15,690	
199	Total Expense						\$ -			\$ 15,690				
200														
201	Employment Support													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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
202	010	045	61270000	000	403719	Federal Funds	\$ 30,000								
203	010	045	61270000			Other Funds	\$ (3,877)								
204	010	045	61270000			General Funds	\$ -	\$ -							
205	Total Revenue						\$ -								
206															
207	010	045	61270000	010	500100	Personal Services Perm Class	\$ (10,000)				\$ (6,123)		\$ (3,877)	\$ -	\$ (6,123)
208	010	045	61270000	012	500128	Personal Services Unclassified	\$ 10,000				\$ 6,123		\$ 3,877	\$ -	\$ 6,123
209	Total Expense						\$ -					\$ 6,123			
210															
211	TOTAL DIVISION OF FAMILY ASSISTANCE								\$ -			\$ -	\$ -	\$ -	\$ -
212															
213	DIVISION OF CLIENT SERVICES														
214															
215	Field Operations														
216	010	045	79930000	000	403959	Federal Funds	\$ (20,000)								
217	010	045	79930000	007	409282	Other Funds	\$ -								
218	010	045	79930000			General Funds	\$ (30,000)	\$ (30,000)							
219	Total Revenue						\$ (50,000)								
220															
221	010	045	79930000	010	500100	Personal Services Perm Class	\$ (50,000)				\$ (30,000)		\$ (20,000)	\$ -	\$ (30,000)
222	Total Expense						\$ (50,000)					\$ (30,000)			
223															
224	DCYF FIL OPS PG ELB														
225	010	045	79940000	000	404671	Federal Funds	\$ 20,000								
226	010	045	79940000			Other Funds	\$ -								
227	010	045	79940000			General Funds	\$ 30,000	\$ 30,000							
228	Total Revenue						\$ 50,000								
229															
230	010	045	79940000	010	500100	Personal Services Perm Class	\$ 50,000				\$ 30,000		\$ 20,000	\$ -	\$ 30,000
231	Total Expense						\$ 50,000					\$ 30,000			
232															
233	Client Eligibility & Enroll Ops (MCS)														
234	010	045	79960000	000	403951	Federal Funds	\$ -								
235	010	045	79960000			Other Funds	\$ -								
236	010	045	79960000			General Funds	\$ -	\$ -							
237	Total Revenue						\$ -								
238															
239	010	045	79960000	010	500100	Personal Services Perm Class	\$ (95,000)				\$ (48,773)		\$ (46,227)	\$ -	\$ (48,773)
240	010	045	79960000	012	500128	Personal Services Unclassified	\$ 95,000				\$ 48,773		\$ 46,227	\$ -	\$ 48,773
241	Total Expense						\$ -					\$ 48,773			
242															
243	Disability Determination Unit														
244	010	045	79970000	000	404597	Federal Funds	\$ (25,000)								
245	010	045	79970000			Other Funds	\$ -								
246	010	045	79970000			General Funds	\$ (25,000)	\$ (25,000)							
247	Total Revenue						\$ (50,000)								
248															
249	010	045	79970000	010	500100	Personal Services Perm Class	\$ (50,000)				\$ (25,000)		\$ (25,000)	\$ -	\$ (25,000)
250	Total Expense						\$ (50,000)					\$ (25,000)			
251															

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	
	Fund	Agcy.	Org	Cl	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	
							Transfer Amount								
252	TOTAL DIVISION OF CLIENT SERVICES								\$ (25,000)		\$ 23,773	\$ (25,000)	\$ -	\$ (25,000)	
253															
254	OFFICE OF MEDICAID & BUSINESS POLICY														
255															
256	Medicaid Administration														
257	010	047	79370000	000	403951	Federal Funds	\$ (37,500)								
258	010	047	79370000			Other Funds	\$								
259	010	047	79370000			General Funds	\$ (37,500)	\$ (37,500)							
260	Total Revenue						\$ (75,000)								
261															
262	010	047	79370000	010	500100	Personal Services Perm Class	\$ 100,000			\$ 50,000		\$ 50,000	\$ -	\$ 50,000	
263	010	047	79370000	012	500128	Salary Unclassified	\$ (175,000)			\$ (87,500)		\$ (87,500)	\$ -	\$ (87,500)	
264															
265	Total Expense						\$ (75,000)				\$ (37,500)				
266															
267	Medicaid Care Management														
268	010	047	79480000	000	403978	Federal Funds	\$ 2,288,557								
269	010	047	79480000			General Funds	\$ 2,288,328	\$ 2,288,328							
270	Total Revenue						\$ 4,576,886								
271															
272	010	047	79480000	041	500801	Audit Set Aside	\$ 229			\$ 229		\$ 229	\$ -	\$ -	
273	010	047	79480000	102	500734	Social Service Contracts	\$ 4,576,657			\$ 2,288,328		\$ 2,288,328	\$ -	\$ 2,288,328	
274	Total Expense						\$ 4,576,886								
275															
276															
277	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY								\$ 2,250,828		\$ (37,500)	\$ 2,251,057	\$ -	\$ 2,250,828	
278															
279															
280	BUREAU OF ELDERLY & ADULT SERVICES														
281															
282	Office of Bureau Chief														
283	010	048	78730000	000	404429	Federal Funds	\$ 2,100								
284	010	048	78730000			Other Funds	\$								
285	010	048	78730000			General Funds	\$ 2,100	\$ 2,100							
286	Total Revenue						\$ 2,800								
287															
288	010	048	78730000	010	500100	Personal Services Perm Class	\$ 2,000			\$ 1,500		\$ 500	\$ -	\$ 1,500	
289	010	048	78730000	012	500128	Personal Services Unclassified	\$ 800			\$ 600		\$ 200	\$ -	\$ 600	
290	Total Expense						\$ 2,800				\$ 2,100				
291															
292	Long Term Care Ombudsman														
293	010	048	89300000	000	404476	Federal Funds	\$ 7,500								
294	010	048	89300000			Other Funds	\$								
295	010	048	89300000			General Funds	\$ 22,500	\$ 22,500							
296	Total Revenue						\$ 30,000								
297															
298	010	048	89300000	010	500100	Personal Services Perm Class	\$ 30,000			\$ 22,500		\$ 7,500	\$ -	\$ 22,500	
299	Total Expense						\$ 30,000				\$ 22,500				
300															
301	Nursing Staff														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
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		
302	010	048	89310000	000	404674	Federal Funds	\$ (30,750)									
303	010	048	89310000			Other Funds	\$ -									
304	010	048	89310000			General Funds	\$ (92,250)	\$ (92,250)								
305	Total Revenue							\$ (123,000)								
306																
307	010	048	89310000	010	500100	Personal Services Perm Class	\$ (123,000)			\$ (92,250)		\$ (30,750)	\$ -	\$ (92,250)		
308	Total Expense							\$ (123,000)			\$ (92,250)					
309																
310	Field Operations															
311	010	048	92500000	000	404825	Federal Funds	\$ (17,550)									
312	010	048	92500000			Other Funds	\$ -									
313	010	048	92500000			General Funds	\$ (99,450)	\$ (99,450)								
314	Total Revenue							\$ (117,000)								
315																
316	010	048	92500000	010	500100	Personal Services Perm Class	\$ (135,000)			\$ (114,750)		\$ (20,250)	\$ -	\$ (114,750)		
317	010	048	92500000	012	500128	Personal Services Unclassified	\$ 10,000			\$ 8,500		\$ 1,500	\$ -	\$ 8,500		
318	010	048	92500000	018	500106	Overtime	\$ 8,000			\$ 6,800		\$ 1,200	\$ -	\$ 6,800		
319	Total Expense							\$ (117,000)			\$ (99,450)					
320																
321	Adm on Aging															
322	010	048	78720000	000	404596	Federal Funds	\$ (19,200)									
323	010	048	78720000			Other Funds	\$ -									
324	010	048	78720000			General Funds	\$ (28,800)	\$ (28,800)								
325	Total Revenue							\$ (48,000)								
326																
327	010	048	78720000	010	500100	Personal Services Perm Class	\$ (48,000)			\$ (28,800)		\$ (19,200)	\$ -	\$ (28,800)		
328	Total Expense							\$ (48,000)			\$ (28,800)					
329																
330	Money Follows the Person															
331	010	048	89200000	000	404848	Federal Funds	\$ (1,000)									
332	010	048	89200000			Other Funds	\$ -									
333	010	048	89200000			General Funds	\$ -	\$ -								
334	Total Revenue							\$ (1,000)								
335																
336	010	048	89200000	010	500100	Personal Services Perm Class	\$ (1,000)			\$ (1,000)		\$ (1,000)	\$ -	\$ -		
337	Total Expense							\$ (1,000)			\$ -					
338																
339	Medicaid Services Grants															
340	010	048	89250000	000	403839	Federal Funds	\$ 1,000									
341	010	048	89250000			Other Funds	\$ -									
342	010	048	89250000			General Funds	\$ -	\$ -								
343	Total Revenue							\$ 1,000								
344																
345	010	048	89250000	010	500100	Personal Services Perm Class	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -		
346	Total Expense							\$ 1,000			\$ -					
347																
348	Medicaid Administration															
349	010	048	78560000	000	404596	Federal Funds	\$ (37,050)									
350	010	048	78560000			Other Funds	\$ -									
351		048	78560000			General Funds	\$ (37,050)	\$ (37,050)								

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	
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	
352	Total Revenue							\$ (74,100)							
353															
354	010	048	78560000	010	500100	Personal Services Perm Class	\$ (75,000)			\$ (37,500)		\$ (37,500)	\$ -	\$ (37,500)	
355	010	048	78560000	012	500128	Personal Services Unclassified	\$ 900			\$ 450		\$ 450	\$ -	\$ 450	
356	Total Expense							\$ (74,100)			\$ (37,050)				
357															
358	Nursing Home Auditors														
359	010	048	89320000	000	404675	Federal Funds	\$ (84,392)								
360	010	048	89320000			Other Funds	\$								
361	010	048	89320000			General Funds	\$ (84,392)	\$ (84,392)							
362	Total Revenue							\$ (168,784)							
363															
364	010	048	78560000	010	500100	Personal Services Perm Class	\$ (86,000)			\$ (43,000)		\$ (43,000)	\$ -	\$ (43,000)	
365	010	048	89320000	012	500128	Personal Services Unclassified	\$ (82,784)			\$ (41,392)		\$ (41,392)	\$ -	\$ (41,392)	
366	Total Expense							\$ (168,784)			\$ (84,392)				
367															
368	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES											\$ (317,342)	\$ (180,742)	\$ -	\$ (317,342)
369															
370	DIVISION OF COMMUNITY BASED CARE SERVICES														
371															
372	Director's Office														
373	010	049	29830000	000	404678	Federal Funds	\$ (66,600)								
374	010	049	29830000			Other Funds	\$								
375	010	049	29830000			General Funds	\$ (266,400)	\$ (266,400)							
376	Total Revenue							\$ (333,000)							
377															
378	010	049	29830000	010	500100	Personal Services Perm Class	\$ (100,000)			\$ (80,000)		\$ (20,000)	\$ -	\$ (80,000)	
379	010	049	29830000	012	500128	Personal Services Unclassified	\$ (233,000)			\$ (186,400)		\$ (46,600)	\$ -	\$ (186,400)	
380	Total Expense							\$ (333,000)			\$ (266,400)				
381															
382	Program Operations														
383	010	049	29870000	000	404600	Federal Funds	\$								
384	010	049	29870000			Other Funds	\$								
385	010	049	29870000			General Funds	\$ (60,000)	\$ (60,000)							
386	Total Revenue							\$ (60,000)							
387															
388	010	049	29870000	010	500100	Personal Services Perm Class	\$ (60,000)			\$ (60,000)		\$ -	\$ -	\$ (60,000)	
389	Total Expense							\$ (60,000)			\$ (60,000)				
390															
391															
392	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES											\$ (326,400)	\$ (66,600)	\$ -	\$ (326,400)
393															
394															
395	DIVISION OF PUBLIC HEALTH SERVICES														
396															
397	Office of The Director														
398	010	090	51100000	000	404594	Federal Funds	\$ (6,600)								
399	010	090	51100000			Other Funds	\$								
400	010	090	51100000			General Funds	\$ (13,400)	\$ (13,400)							
401	Total Revenue							\$ (20,000)							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF					
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF	
3							Amount	Org. Code	Agency	Amount					
402															
403	010	090	51100000	010	500100	Personal Services Perm Clas	\$ (10,000)			\$ (5,000)		\$ (5,000)	\$ -	\$ (6,000)	
404	010	090	51100000	12	500128	Personal Services Unclassified	\$ (10,000)			\$ (8,400)		\$ (1,600)	\$ -	\$ (8,400)	
405	Total Expense							\$ (20,000)				\$ (13,400)			
406															
407	Health Svcs Planning - Review														
408	010	090	51150000	000		Federal Funds	\$ -								
409	010	090	51150000	009	407324	Other Funds	\$ 3,681								
410	010	090	51150000			General Funds	\$ -	\$ -							
411	Total Revenue							\$ 3,681							
412															
413	010	090	51150000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -	
414	010	090	51150000	012	500128	Personal Services Unclassified	\$ 3,681			\$ -		\$ -	\$ 3,681	\$ -	
415	Total Expense							\$ 3,681				\$ -			
416															
417	INFORMATICS														
418	010	090	22030000	000	406855	Federal Funds	\$ 33,913								
419	010	090	22030000			Other Funds	\$ -								
420	010	090	22030000			General Funds	\$ 33,912	\$ 33,912							
421	Total Revenue							\$ 67,825							
422															
423	010	090	22030000	010	500100	Personal Services Perm Clas	\$ 63,321			\$ 31,660		\$ 31,661	\$ -	\$ 31,660	
424	010	090	22030000	012	500128	Personal Services Unclassified	\$ 4,504			\$ 2,252		\$ 2,252	\$ -	\$ 2,252	
425	Total Expense							\$ 67,825				\$ 33,912			
426															
427	Health Statistics and Data Management														
428	010	090	51500000	000	403801	Federal Funds	\$ 13,227								
429	010	090	51500000			Other Funds	\$ -								
430	010	090	51500000			General Funds	\$ 16,167	\$ 16,167							
431	Total Revenue							\$ 29,394							
432															
433	010	090	51500000	010	500100	Personal Services Perm Clas	\$ 21,594			\$ 11,877		\$ 9,717	\$ -	\$ 11,877	
434	010	090	51500000	018	500106	Overtime	\$ 7,800			\$ 4,290		\$ 3,510	\$ -	\$ 4,290	
435	Total Expense							\$ 29,394				\$ 16,167			
436															
437	EPH TRACKING														
438	010	090	51730000	000	404369	Federal Funds	\$ (97,475)								
439	010	090	51730000			Other Funds	\$ -								
440	010	090	51730000			General Funds	\$ -	\$ -							
441	Total Revenue							\$ (97,475)							
442															
443	010	090	51730000	010	500100	Personal Services Perm Clas	\$ (97,475)			\$ -		\$ (97,475)	\$ -	\$ -	
444	Total Expense							\$ (97,475)				\$ -			
445															
446	CANCER REGISTRY														
447	010	090	86660000	000	403095	Federal Funds	\$ 6,429								
448	010	090	86660000			Other Funds	\$ -								
449	010	090	86660000			General Funds	\$ -	\$ -							
450	Total Revenue							\$ 6,429							
451															

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount		
2					Acc't		Decrease	Fund by	Fund By		S/T	FF	OF	GF	
3							Amount	Org. Code	Agency	Amount					
452	010	090	86660000	010	500100	Personal Services Perm Clas	\$ 6,429			\$ -		\$ 6,429	\$ -	\$ -	
453	Total Expense						\$ 6,429				\$ -				
454															
455	HOSPITAL FLEX PROGRAM														
456	010	090	22180000	000	404535	Federal Funds	\$ 20,928								
457	010	090	22180000			Other Funds	\$ -								
458	010	090	22180000			General Funds	\$ -	\$ -							
459	Total Revenue						\$ 20,928								
460															
461	010	090	22180000	010	500100	Personal Services Perm Clas	\$ 20,928			\$ -		\$ 20,928	\$ -	\$ -	
462	Total Expense						\$ 20,928				\$ -				
463															
464															
465	POLICY AND PERFORMANCE														
466	010	090	53620000	000	404611	Federal Funds	\$ (46,358)								
467	010	090	53620000			Other Funds	\$ -								
468	010	090	53620000			General Funds	\$ (46,357)	\$ (46,357)							
469	Total Revenue						\$ (92,715)								
470															
471	010	090	53620000	010	500100	Personal Services Perm Clas	\$ (92,715)			\$ (46,357)		\$ (46,358)	\$ -	\$ (46,357)	
472	Total Expense						\$ (92,715)				\$ (46,357)				
473															
474	PH INFRASTRUCTURE														
475	010	090	59970000	000	406926	Federal Funds	\$ 48,458								
476	010	090	59970000			Other Funds	\$ -								
477	010	090	59970000			General Funds	\$ -	\$ -							
478	Total Revenue						\$ 48,458								
479															
480	010	090	59970000	010	500100	Personal Services Perm Clas	\$ 48,458			\$ -		\$ 48,458	\$ -	\$ -	
481	Total Expense						\$ 48,458				\$ -				
482															
483	ACA MIEC														
484	010	090	08310000	000		Federal Funds	\$ (1,797)								
485	010	090	08310000			Other Funds	\$ -								
486	010	090	08310000			General Funds	\$ -	\$ -							
487	Total Revenue						\$ (1,797)								
488															
489	010	090	08310000	050	500109	Personal Services Temp App	\$ (1,797)			\$ -		\$ (1,797)	\$ -	\$ -	
490	Total Expense						\$ (1,797)				\$ -				
491															
492	Immunization														
493	010	090	51780000	000	404706	Federal Funds	\$ (11,725)								
494	010	090	51780000			Other Funds	\$ -								
495	010	090	51780000			General Funds	\$ -	\$ -							
496	Total Revenue						\$ (11,725)								
497															
498	010	090	51780000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -	
499	010	090	51780000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
500	010	090	51780000	050	500109	Personal Services Temp App	\$ (11,725)			\$ -		\$ (11,725)	\$ -	\$ -	
501	Total Expense						\$ (11,725)				\$ -				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	
2													Transfer Amount			
3																
502																
503	HOSP ACQUIRED INFECTIONS															
504	010	090	51790000	000			Federal Funds	\$ -								
505	010	090	51790000	009	408184		Other Funds	\$ 11,465								
506	010	090	51790000				General Funds	\$ -	\$ -							
507	Total Revenue							\$ 11,465								
508																
509	010	090	51790000	010	500100		Personal Services Perm Clas	\$ 11,465			\$ -		\$ -	\$ 11,465	\$ -	
510	010	090	51790000	018	500106		Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
511	010	090	51790000	050	500109		Personal Services Temp App	\$ -			\$ -				\$ -	
512	Total Expense							\$ 11,465								
513																
514	STD PREVENTION															
515	010	090	22270000	000	406841		Federal Funds	\$ 2,560								
516	010	090	22270000				Other Funds	\$ -								
517	010	090	22270000				General Funds	\$ -	\$ -							
518	Total Revenue							\$ 2,560								
519																
520	010	090	22270000	010	500100		Personal Services Perm Clas	\$ 2,560			\$ -		\$ 2,560	\$ -	\$ -	
521	010	090	22270000	018	500106		Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
522	Total Expense							\$ 2,560				\$ -				
523																
524	PHARMECAUTICAL REBATES															
525	010	090	22290000	000			Federal Funds	\$ -								
526	010	090	22290000		407146		Other Funds	\$ 19,276								
527	010	090	22290000				General Funds	\$ -	\$ -							
528	Total Revenue							\$ -								
529																
530	010	090	22290000	010	500100		Personal Services Perm Clas	\$ 19,276			\$ -		\$ -	\$ 19,276	\$ -	
531	010	090	22290000	018	500106		Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
532	Total Expense							\$ 19,276				\$ -				
533																
534	HOSPITAL PREPAREDNESS															
535	010	090	22390000	000	406842		Federal Funds	\$ (2,560)								
536	010	090	22390000				Other Funds	\$ -								
537	010	090	22390000				General Funds	\$ -	\$ -							
538	Total Revenue							\$ (2,560)								
539																
540	010	090	22390000	010	500100		Personal Services Perm Clas	\$ (4,902)			\$ -		\$ (4,902)	\$ -	\$ -	
541	010	090	22390000	018	500106		Overtime	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
542	010	090	22390000	019	500105		Holiday Pay	\$ 342			\$ -		\$ 342	\$ -	\$ -	
543	Total Expense							\$ (2,560)				\$ -				
544																
545	DISEASE CONTROL															
546	010	090	51700000	000	404533		Federal Funds	\$ (51)								
547	010	090	51700000				Other Funds	\$ -								
548	010	090	51700000				General Funds	\$ 51	\$ 51							
549	Total Revenue							\$ (0)								
550																
551	010	090	51700000	010	500100		Personal Services Perm Clas	\$ (43,447)			\$ (14,238)		\$ (28,909)	\$ -	\$ (14,238)	
552		090	51700000	018	500106		Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	

	A	C	D	E	F	G	H	I	J	K	L	M	N	O		
1	Fund	Agy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount			
2					Acc't		Decrease	Fund by	Fund By				FF	OF	GF	
3							Amount	Org. Code	Agency	Amount	S/T					
553	010	090	51700000	019	500105	Holiday Pay	\$ 76			\$ 76		\$ -	\$ -	\$ 76		
554	010	090	51700000	050	500109	Personal Services Temp App	\$ 43,074			\$ 14,213		\$ 28,858	\$ -	\$ 14,213		
555	Total Expense						\$				\$ 51					
556																
557	PH Emergency Preparedness															
558	010	090	51710000	000	404243	Federal Funds	\$									
559	010	090	51710000			Other Funds	\$									
560	010	090	51710000			General Funds	\$	\$ -								
561	Total Revenue						\$									
562																
563	010	090	51710000	010	500100	Personal Services Perm Clas	\$			\$ -		\$ -	\$ -	\$ -		
564	010	090	51710000	018	500106	Overtime	\$ 4,500			\$ 675		\$ 3,825	\$ -	\$ 675		
565	010	090	51710000	019	500105	Holiday Pay	\$ 500			\$ 75		\$ 425	\$ -	\$ 75		
566	010	090	51710000	050	500109	Personal Services Temp App	\$ (5,000)			\$ (750)		\$ (4,250)	\$ -	\$ (750)		
567	Total Expense						\$				\$					
568																
569	FOOD PROTECTION															
570	010	090	53900000	000		Federal Funds	\$									
571	010	090	53900000	007	407695	Other Funds	\$ (28,191)									
572	010	090	53900000			General Funds	\$	\$								
573	Total Revenue						\$ (28,191)									
574																
575	010	090	53900000	010	500100	Personal Services Perm Clas	\$ (39,741)			\$ -		\$ -	\$ (39,741)	\$ -		
576	010	090	53900000	018	500106	Overtime	\$ 11,550			\$ -		\$ -	\$ 11,550	\$ -		
577	Total Expense						\$ (28,191)				\$					
578																
579	RADIOLOGICAL HEALTH - ASSESSMENT															
580	010	090	53910000	000		Federal Funds	\$									
581	010	090	53910000	001	405608	Trnsf from other Agy	\$ (57)									
582	010	090	53910000			General Funds	\$	\$								
583	Total Revenue						\$ (57)									
584																
585	010	090	53910000	010	500100	Personal Services Perm Clas	\$ (57)			\$ -		\$ -	\$ (57)	\$ -		
586	010	090	53910000	050	500109	Personal Services Temp Appoin	\$			\$ -		\$ -	\$ -	\$ -		
587	Total Expense						\$ (57)				\$					
588																
589	EMERGENCY RESPONSE															
590	010	090	53980000	000		Federal Funds	\$									
591	010	090	53980000	001	406538	Trnsf from other Agy	\$ 57									
592	010	090	53980000			General Funds	\$	\$								
593	Total Revenue						\$ 57									
594																
595	010	090	53980000	010	500100	Personal Services Perm Clas	\$ 57			\$ -		\$ -	\$ 57	\$ -		
596	010	090	53980000	050	500109	Personal Services Temp Appoin	\$			\$ -		\$ -	\$ -	\$ -		
597	Total Expense						\$ 57				\$					
598																
599	DISEASE MANAGEMENT ASTHMA															
600	010	090	56670000	000	404125	Federal Funds	\$ 10,759									
601	010	090	56670000			Other Funds	\$									
602	010	090	56670000			General Funds	\$	\$								
603	Total Revenue						\$ 10,759									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rept	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	
604															
605	010	090	56670000	010	500100	Personal Services Perm Clas	\$ 10,759			\$ -		\$ 10,759	\$ -	\$ -	
606	010	090	56670000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -	
607	Total Expense						\$ 10,759				\$ -				
608	ACA HOMEVISITING														
610	010	090	58960000	000	408114	Federal Funds	\$ 2,557								
611	010	090	58960000			Other Funds	\$ -								
612	010	090	58960000			General Funds	\$ -	\$ -							
613	Total Revenue						\$ 2,557								
614															
615	010	090	58960000	010	500100	Personal Services Perm Clas	\$ 2,557			\$ -		\$ 2,557	\$ -	\$ -	
616	Total Expense						\$ 2,557				\$ -				
617															
618	CLIMATE EFFECTS STATE HEALTH														
619	010	090	79360000	000	400146	Federal Funds	\$ 10,901								
620	010	090	79360000			Other Funds	\$ -								
621	010	090	79360000			General Funds	\$ -	\$ -							
622	Total Revenue						\$ 10,901								
623															
624	010	090	79360000	010	500100	Personal Services Perm Clas	\$ 10,901			\$ -		\$ 10,901	\$ -	\$ -	
625	Total Expense						\$ 10,901				\$ -				
626															
627	PRAMS														
628	010	090	08360000	000	403948	Federal Funds	\$ (25,788)								
629	010	090	08360000			Other Funds	\$ -								
630	010	090	08360000			General Funds	\$ -	\$ -							
631	Total Revenue						\$ (25,788)								
632															
633	010	090	08360000	010	500100	Personal Services Perm Clas	\$ (58,452)			\$ -		\$ (58,452)	\$ -	\$ -	
634	010	090	08360000	050	500109	Personal Services Temp App	\$ 32,664			\$ -		\$ 32,664	\$ -	\$ -	
635	Total Expense						\$ (25,788)				\$ -				
636															
637	COMBINED CHRONIC DISEASE														
638	010	090	12270000	000	400146	Federal Funds	\$ 55,895								
639	010	090	12270000			Other Funds	\$ -								
640	010	090	12270000			General Funds	\$ -	\$ -							
641	Total Revenue						\$ 55,895								
642															
643	010	090	12270000	010	500100	Personal Services Perm Clas	\$ 55,895			\$ -		\$ 55,895	\$ -	\$ -	
644	Total Expense						\$ 55,895				\$ -				
645															
646	FEDERAL PROJECT LAUNCH														
647	010	090	12990000	000	400338	Federal Funds	\$ 11,725								
648	010	090	12990000			Other Funds	\$ -								
649	010	090	12990000			General Funds	\$ -	\$ -							
650	Total Revenue						\$ 11,725								
651															
652	010	090	12990000	050	500109	Personal Services Temp App	\$ 11,725			\$ -		\$ 11,725	\$ -	\$ -	
653	Total Expense						\$ 11,725				\$ -				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount		
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF	
3							Amount	Org. Code	Agency						
654															
655	CDC ORAL HEALTH GRANT														
656	010	090	22150000	000	406776	Federal Funds	\$ (32,664)								
657	010	090	22150000			Other Funds	\$								
658	010	090	22150000			General Funds	\$								
659	Total Revenue						\$ (32,664)								
660															
661	010	090	22150000	010	500100	Personal Services Perm Clas	\$			\$		\$ -	\$ -	\$ -	
662	010	090	22150000	050	500109	Personal Services Temp App	\$ (32,664)			\$		\$ (32,664)	\$ -	\$ -	
663	Total Expense						\$ (32,664)				\$ -				
664															
665	LEAD PREVENTION														
666	010	090	79640000	000	403948	Federal Funds	\$ 1,797								
667	010	090	79640000			Other Funds	\$								
668	010	090	79640000			General Funds	\$								
669	Total Revenue						\$ 1,797								
670															
671	010	090	79640000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -	
672	010	090	79640000	050	500109	Personal Services Temp Appoin	\$ 1,797			\$ -		\$ 1,797	\$ -	\$ -	
673	Total Expense						\$ 1,797				\$ -				
674															
675	NH ELC														
676	010	090	18350000	000	400146	Federal Funds	\$								
677	010	090	18350000			Other Funds	\$								
678						General Funds	\$								
679	Total Revenue						\$								
680															
681	010	090	18350000	010	500100	Personal Services Perm Clas	\$ (3,000)			\$ -		\$ (3,000)	\$ -	\$ -	
682	010	090	18350000	018	500106	Overtime	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -	
683	010	090	18350000	050	500109	Personal Services Temp Appoin	\$			\$ -		\$ -	\$ -	\$ -	
684	Total Expense						\$				\$ -				
685															
686	USDA FERN GRANT														
687	010	090	30560000	000	404972	Federal Funds	\$ (73)								
688	010	090	30560000			Other Funds	\$								
689						General Funds	\$								
690	Total Revenue						\$ (73)								
691															
692	010	090	30560000	010	500100	Personal Services Perm Clas	\$ (73)			\$ -		\$ (73)	\$ -	\$ -	
693	010	090	30560000	018	500106	Overtime	\$			\$ -		\$ -	\$ -	\$ -	
694	010	090	30560000	050	500109	Personal Services Temp Appoin	\$			\$ -		\$ -	\$ -	\$ -	
695	Total Expense						\$ (73)				\$ -				
696															
697	EMERGENCY RESPONSE RADIOCHEMISTRY														
698	010	090	30670000	000		Federal Funds	\$								
699	010	090	30670000	001	406536	Other Funds	\$ 1								
700						General Funds	\$								
701	Total Revenue						\$ 1								
702															
703	010	090	30670000	010	500100	Personal Services Perm Clas	\$ 1			\$		\$ -	\$ 1	\$ -	
704	010	090	30670000	018	500106	Overtime	\$			\$		\$ -	\$ -	\$ -	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
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					
705	010	090	30670000	050	500109	Personal Services Temp Appoin	\$			\$		\$	\$	\$	\$				
706	Total Expense						\$	1			\$								
707																			
708	FDA MICRO																		
709	010	090	53500000	000	403724	Federal Funds	\$	872											
710	010	090	53500000			Other Funds	\$												
711							\$		\$										
712	Total Revenue						\$	872											
713																			
714	010	090	53500000	010	500100	Personal Services Perm Clas	\$	72		\$		\$	72	\$					
715	010	090	53500000	018	500106	Overtime	\$	800		\$		\$	800	\$					
716	010	090	53500000	050	500109	Personal Services Temp Appoin	\$			\$		\$		\$					
717	Total Expense						\$	872			\$								
718																			
719	PH LAB																		
720	010	090	79660000	000	404972	Federal Funds	\$	(280)											
721	010	090	79660000			Other Funds	\$												
722							\$	(225,520)	\$	(225,520)									
723	Total Revenue						\$	(225,800)											
724																			
725	010	090	79660000	010	500100	Personal Services Perm Clas	\$	(225,000)		\$	(225,000)	\$		\$	(225,000)				
726	010	090	79660000	018	500106	Overtime	\$	(800)		\$	(520)	\$	(280)	\$	(520)				
727	010	090	79660000	050	500109	Personal Services Temp Appoin	\$			\$		\$		\$					
728	Total Expense						\$	(225,800)			\$	(225,520)							
729																			
730	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$	(235,147)	\$	(235,147)	\$	(5,350)	\$	6,232	\$	(235,147)
731																			
732	GLENCLIFF HOME																		
733																			
734	Profesional																		
735	010	091	57100000	000		Federal Funds	\$												
736	010	091	57100000			Other Funds	\$												
737	010	091	57100000			General Funds	\$	44,728	\$	44,728									
738	Total Revenue						\$	44,728											
739																			
740	010	091	57100000	010	500100	Personal Services Perm Clas	\$	36,339		\$	36,339	\$		\$	36,339				
741	010	091	57100000	017	500147	FT Employees Special Payments	\$	(70,611)		\$	(70,611)	\$		\$	(70,611)				
742	010	091	57100000	018	500106	Overtime	\$	90,000		\$	90,000	\$		\$	90,000				
743	010	091	57100000	050	500109	Personal Services Temp Appoin	\$	(11,000)		\$	(11,000)	\$		\$	(11,000)				
744	Total Expense						\$	44,728			\$	44,728							
745																			
746																			
747	Custodial																		
748	010	091	57200000	000		Federal Funds	\$												
749	010	091	57200000			Other Funds	\$												
750	010	091	57200000			General Funds	\$	(56,984)	\$	(56,984)									
751	Total Revenue						\$	(56,984)											
752																			
753	010	091	57200000	010	500100	Personal Services Perm Clas	\$	(40,000)		\$	(40,000)	\$		\$	(40,000)				
754	010	091	57200000	017	500147	FT Employees Special Payments	\$	(9,984)		\$	(9,984)	\$		\$	(9,984)				
755		091	57200000	018	500106	Overtime	\$			\$	3,000	\$		\$	3,000				

	A	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l					
2					Acct		Decrease/	Fund by	Fund By	GF			Transfer Amount	
3							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF
756	010	091	57200000	050	500109	Personal Services Temp Appoin	\$ (10,000)			\$ (10,000)		\$ -	\$ -	\$ (10,000)
757	Total Expense						\$ (56,984)				\$ (56,984)			
758														
759	Administration													
760	010	091	57400000	000		Federal Funds	\$ -							
761	010	091	57400000			Other Funds	\$ -							
762	010	091	57400000			General Funds	\$ 14,000	\$ 14,000						
763	Total Revenue						\$ 14,000							
764														
765	010	091	57400000	018	500106	Overtime	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000
766	010	091	57400000	050	500109	Personal Services Temp Appoin	\$ 9,000			\$ 9,000		\$ -	\$ -	\$ 9,000
767	Total Expense						\$ 14,000				\$ 14,000			
768														
769	Maintenance													
770	010	091	78920000	000		Federal Funds	\$ -							
771	010	091	78920000			Other Funds	\$ -							
772	010	091	78920000			General Funds	\$ (1,744)	\$ (1,744)						
773	Total Revenue						\$ (1,744)							
774														
775	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (14,000)			\$ (14,000)		\$ -	\$ -	\$ (14,000)
776	010	091	78920000	017	500147	FT Employees Special Payments	\$ (3,744)			\$ (3,744)		\$ -	\$ -	\$ (3,744)
777	010	091	78920000	018	500106	Overtime	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000
778	010	091	78920000	019	500105	Holiday Pay	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000
779	010	091	78920000	050	500109	Personal Services Temp Appoin	\$ 12,000			\$ 12,000		\$ -	\$ -	\$ 12,000
780	Total Expense						\$ (1,744)				\$ (1,744)			
781														
782	TOTAL FOR GLENCLIFF HOME													
783														
784	BUREAU OF BEHAVIORAL HEALTH													
785														
786	Consumer & Family Affairs													
787	010	092	30680000	000		Federal Funds	\$ -							
788	010	092	30680000			Other Funds	\$ -							
789	010	092	30680000			General Funds	\$ (10,000)	\$ (10,000)						
790	Total Revenue						\$ (10,000)							
791														
792	010	092	30680000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (10,000)		\$ -	\$ -	\$ (10,000)
793	Total Expense						\$ (10,000)				\$ (10,000)			
794														
795	CMH Program Support													
796	010	092	59450000	000	408147	Federal Funds	\$ (133,280)							
797	010	092	59450000			Other Funds	\$ -							
798	010	092	59450000			General Funds	\$ (258,720)	\$ (258,720)						
799	Total Revenue						\$ (392,000)							
800														
801	010	092	59450000	010	500100	Personal Services Perm Class	\$ (388,000)			\$ (256,080)		\$ (131,920)	\$ -	\$ (256,080)
802	010	092	59450000	018	500106	Overtime	\$ (4,000)			\$ (2,640)		\$ (1,360)	\$ -	\$ (2,640)
803	Total Expense						\$ (392,000)				\$ (256,720)			
804														
805	Financial Management													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l							
2					Acct		Decrease)	Fund by	Fund By		GF		Transfer Amount			
3							Amount	Org. Code	Agency		Amount	S/T	FF	OF	GF	
806	010	092	70010000	000	404560	Federal Funds	\$ 17,100									
807	010	092	70010000			Other Funds	\$									
808	010	092	70010000			General Funds	\$ 39,900	\$ 39,900								
809	Total Revenue							\$ 57,000								
810																
811	010	092	70010000	010	500100	Personal Services Perm Class	\$ 10,000				\$ 7,000		\$ 3,000	\$ -	\$ 7,000	
812	010	092	70010000	018	500106	Overtime	\$ (4,000)				\$ (2,800)		\$ (1,200)	\$ -	\$ (2,800)	
813	010	092	70010000	050	500109	Personal Services Temp Appoin	\$ 51,000				\$ 35,700		\$ 15,300	\$ -	\$ 35,700	
814	Total Expense							\$ 57,000				\$ 39,900				
815																
816	TOTAL BUREAU OF BEHAVIORAL HEALTH									\$ (228,820)		\$ (228,820)	\$ (116,180)	\$ -	\$ (228,820)	
817																
818	BUREAU OF DEVELOPMENTAL SERVICES															
819																
820	Special Medical Services															
821	010	093	51910000	000	404599	Federal Funds	\$ (2,400)									
822	010	093	51910000			Other Funds	\$									
823	010	093	51910000			General Funds	\$ (5,600)	\$ (5,600)								
824	Total Revenue							\$ (8,000)								
825																
826	010	093	51910000	010	500100	Personal Services Perm Class	\$ (9,500)				\$ (6,650)		\$ (2,850)	\$ -	\$ (6,650)	
827	010	093	51910000	012	500128	Personal Services Unclassified	\$ 1,500				\$ 1,050		\$ 450	\$ -	\$ 1,050	
828	Total Expense							\$ (8,000)				\$ (5,600)				
829																
830	Program Support															
831	010	093	59470000	000	408148	Federal Funds	\$ (11,232)									
832	010	093	59470000			Other Funds	\$									
833	010	093	59470000			General Funds	\$ (19,968)	\$ (19,968)								
834	Total Revenue							\$ (31,200)								
835																
836	010	093	59470000	010	500100	Personal Services Perm Class	\$ (31,500)				\$ (20,160)		\$ (11,340)	\$ -	\$ (20,160)	
837	010	093	59470000	012	500128	Personal Services Unclassified	\$ (10,000)				\$ (6,400)		\$ (3,600)	\$ -	\$ (6,400)	
838	010	093	59470000	018	500106	Overtime	\$ 4,300				\$ 2,752		\$ 1,548	\$ -	\$ 2,752	
839	010	093	59470000	050	500109	Personal Services Temp	\$ 6,000				\$ 3,840		\$ 2,160	\$ -	\$ 3,840	
840	Total Expense							\$ (31,200)				\$ (19,968)				
841																
842	NH Designated Receiving Facility															
843	010	093	71640000	000		Federal Funds	\$ -									
844	010	093	71640000			Other Funds	\$ -									
845	010	093	71640000			General Funds	\$ -	\$ -								
846	Total Revenue							\$ -								
847																
848	010	093	71640000	010	500100	Personal Services Perm Class	\$ (5,000)				\$ (5,000)		\$ -	\$ -	\$ (5,000)	
849	010	093	71640000	018	500106	Overtime	\$ 5,000				\$ 5,000		\$ -	\$ -	\$ 5,000	
850	Total Expense							\$ -				\$ 5,000				
851																
852	Medicaid Compliance															
853	010	093	71670000	000		Federal Funds	\$ (35,500)									
854	010	093	71670000			Other Funds	\$ -									
855	010	093	71670000			General Funds	\$ (35,500)	\$ (35,500)								

	A	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease	Net Gen'l	Net Gen'l	GF			Transfer Amount	
2					Acc't		Amount	Fund by	Fund By	Amount	S/T	FF	OF	GF
3								Org. Code	Agency					
856						Total Revenue	\$ (71,000)							
857														
858	010	093	71670000	010	500100	Personal Services Perm Class	\$ (71,000)			\$ (35,500)		\$ (35,500)	\$ -	\$ (35,500)
859						Total Expense	\$ (71,000)				\$ (35,500)			
860														
861						Infant - Toddler Program PT-C								
862	010	093	78520000	000	404287	Federal Funds	\$ (2,000)							
863	010	093	78520000			Other Funds	\$ -							
864	010	093	78520000			General Funds	\$ -	\$ -						
865						Total Revenue	\$ (2,000)							
866														
867	010	093	78520000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -
868						Total Expense	\$ (2,000)				\$ -			
869														
870						Social Services Block Grant DD								
871	010	093	78580000	000	404982	Federal Funds	\$ 2,000							
872	010	093	78580000			Other Funds	\$ -							
873	010	093	78580000			General Funds	\$ -	\$ -						
874						Total Revenue	\$ 2,000							
875														
876	010	093	78580000	010	500100	Personal Services Perm Class	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -
877						Total Expense	\$ 2,000				\$ -			
878														
879						TOTAL BUREAU OF DEVELOPMENTAL SERVICES			\$ (61,068)		\$ (56,068)	\$ (49,132)	\$ -	\$ (61,068)
880														
881						NEW HAMPSHIRE HOSPITAL								
882														
883						Administration								
884	010	094	84000000	000	404444	Medicaid DSH	\$ (96,220)							
885	010	094	84000000			Other Funds	\$ -							
886	010	094	84000000			General Funds	\$ (186,780)	\$ (186,780)						
887						Total Revenue	\$ (283,000)							
888														
889														
890	010	094	84000000	010	500100	Personal Svcs-Perm	\$ (300,000)			\$ (198,000)		\$ (102,000)	\$ -	\$ (198,000)
891	010	094	84000000	012	500128	Personal Svcs-Unclass	\$ (35,000)			\$ (23,100)		\$ (11,900)	\$ -	\$ (23,100)
892	010	094	84000000	018	500106	Overtime	\$ 51,000			\$ 39,660		\$ 17,340	\$ -	\$ 33,660
893	010	094	84000000	019	500105	Holiday	\$ 1,000			\$ 660		\$ 340	\$ -	\$ 660
894						Total Expense	\$ (283,000)				\$ (186,780)			
895														
896						NHH-Facility/Patient Support								
897	010	094	84100000	000	404448	Medicaid DSH	\$ (13,775)							
898	010	094	84100000	007		Other Funds	\$ (2,375)							
899	010	094	84100000			General Funds	\$ (31,350)	\$ (31,350)						
900						Total Revenue	\$ (47,500)							
901														
902	010	094	84100000	010	500100	Personal Services Perm Class	\$ (300,000)			\$ (198,000)		\$ (87,000)	\$ (15,000)	\$ (198,000)
903	010	094	84100000	017	500147	FT emplee Spec Pymt	\$ (39,000)			\$ (25,740)		\$ (11,310)	\$ (1,950)	\$ (25,740)
904	010	094	84100000	018	500106	Overtime	\$ 70,000			\$ 46,200		\$ 20,300	\$ 3,500	\$ 46,200
905	010	094	84100000	019	500105	Holiday	\$ 1,500			\$ 990		\$ 435	\$ 75	\$ 990

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l							
2					Acct'		Decrease	Fund by	Fund By		GF		Transfer Amount			
3							Amount	Org. Code	Agency		Amount	S/T	FF	OF	GF	
906	010	094	84100000	050	500109	Personal Services Temp Appoin	\$ 220,000				\$ 145,200		\$ 63,800	\$ 11,000	\$ 145,200	
907	Total Expense						\$ (47,500)					\$ (31,350)				
908																
909	Acute Psychiatric Services															
910	010	094	87500000	000	404434	Medicaid DSH	\$ 268,181									
911	010	094	87500000	009	405921	Other Funds	\$ 363,342									
912	010	094	87500000			General Funds	\$ 233,577	\$ 233,577								
913	Total Revenue						\$ 865,100									
914																
915	010	094	87500000	010	500100	Personal Services Perm Class	\$ 300,100				\$ 81,027		\$ 93,031	\$ 126,042	\$ 81,027	
916	010	094	87500000	012	500128	Personal Svcs-Unclass	\$ (200,000)				\$ (54,000)		\$ (62,000)	\$ (84,000)	\$ (54,000)	
917	010	094	87500000	017	500147	FT Empee Spec Pymt	\$ (340,000)				\$ (91,800)		\$ (105,400)	\$ (142,800)	\$ (91,800)	
918	010	094	87500000	018	500106	Overtime	\$ 280,000				\$ 75,600		\$ 86,800	\$ 117,600	\$ 75,600	
919	010	094	87500000	019	500105	Holiday Pay	\$ (75,000)				\$ (20,250)		\$ (23,250)	\$ (31,500)	\$ (20,250)	
920	010	094	87500000	050	500109	Personal Services Temp Appoin	\$ 900,000				\$ 243,000		\$ 279,000	\$ 378,000	\$ 243,000	
921	Total Expense						\$ 865,100					\$ 233,577				
922																
923	TOTAL OF NEW HAMPSHIRE HOSPITAL									\$ 15,447		\$ 15,447	\$ 158,186	\$ 360,967	\$ 15,447	
924																
925	OFFICE OF THE COMMISSIONER															
926																
927	Commissioner's Office															
928	010	095	50000000	000	403900	Federal Funds	\$ 22,020									
929	010	095	50000000			General Funds	\$ 37,980	\$ 37,980								
930	Total Revenue						\$ 60,000									
931																
932	010	095	50000000	011	500126	Personel Services Unclassified	\$ 20,000				\$ 12,660		\$ 7,340	\$ -	\$ 12,660	
933	010	095	50000000	012	500128	Personel Services Unclassified	\$ 50,000				\$ 31,650		\$ 18,350	\$ -	\$ 31,650	
934	010	095	50000000	050	500109	Personal Service Temp Appoint	\$ (10,000)				\$ (6,330)		\$ (3,670)	\$ -	\$ (6,330)	
935	Total Expense						\$ 60,000					37,980				
936																
937	Employee Assistance Program															
938	010	095	50250000	000	403900	Federal Funds	\$ (1,600)									
939	010	095	50250000		406367	Other Funds	\$ (8,100)									
940	010	095	50250000			General Funds	\$ (15,300)	\$ (15,300)								
941	Total Revenue						\$ (25,000)									
942																
943	010	095	50250000	010	500100	Personal Services Perm Class	\$ (25,000)				\$ (15,300)		\$ (1,600)	\$ (8,100)	\$ (15,300)	
944	Total Expense						\$ (25,000)					(15,300)				
945																
946	Office of Business Operations															
947	010	095	56760000	000	403970	Federal Funds	\$ (98,175)									
948	010	095	56760000			General Funds	\$ (156,825)	\$ (156,825)								
949	Total Revenue						\$ (255,000)									
950																
951	010	095	56760000	010	500100	Personal Services Perm Class	(55,000)				\$ (33,825)		\$ (21,175)	\$ -	\$ (33,825)	
952	010	095	56760000	012	500128	Personel Services Unclassified	\$ (200,000)				\$ (123,000)		\$ (77,000)	\$ -	\$ (123,000)	
953	Total Expense						\$ (255,000)					(156,825)				
954																
955	TOTAL OF THE COMMISSIONER									\$ (134,145)		\$ (134,145)	\$ (77,755)	\$ (8,100)	\$ (134,145)	

	A	C	D	E	F	G	H	I	J	K	L	M	N	O		
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount			
2					Acc't		Decrease	Fund by	Fund By				FF	OF	GF	
3							Amount	Org. Code	Agency	Amount	S/T					
956																
957	OFFICE OF IMPROVEMENT AND INTEGRITY															
958																
959	OFFICE OF IMPROVEMENT AND INTEGRITY															
960	010	095	79350000	000	404460	Federal Funds	\$ (1)									
961	010	095	79350000			Other Funds	\$ -									
962	010	095	79350000			General Funds	\$ 1	\$ 1								
963							\$ -									
964																
965	010	095	79350000	010	500100	Personal Services Perm Class	\$ (8,200)			\$ (4,398)		\$ (3,802)	\$ -	\$ (4,398)		
966	010	095	79350000	018	500106	Overtime	\$ 1,200			\$ 644		\$ 556	\$ -	\$ 644		
967	010	095	79350000	019	500105	Holiday Pay	\$ 7,000			\$ 3,755		\$ 3,245	\$ -	\$ 3,755		
968	Total Expense						\$ -				\$ 1					
969																
970	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								\$ 1							
971																
972	OFFICE OF OPERATION SUPPORT															
973																
974	HEALTH FACILITIES ADMINISTRATION															
975	010	095	51460000	000	403805	Federal Funds	\$ -									
976	010	095	51460000	003	407698	Other Funds	\$ -									
977	010	095	51460000			General Funds	\$ -	\$ -								
978	Total Revenue						\$ -									
979																
980	010	095	51460000	010	500100	Personal Services Perm Class	\$ (700)			\$ (135)		\$ (435)	\$ (130)	\$ (135)		
981	010	095	51460000	019	500105	Holiday Pay	\$ 700			\$ 135		\$ 435	\$ 130	\$ 135		
982	Total Expense						\$ -				\$ -					
983																
984	LEGAL SERVICES															
985	010	095	56800000	000	404714	Federal Funds	\$ -									
986	010	095	56800000	003	407234	Other Funds	\$ -									
987	010	095	56800000			General Funds	\$ -	\$ -								
988	Total Revenue						\$ -									
989																
990	010	095	56800000	010	500100	Personal Services -Perm Classified	\$ (10,500)			\$ (5,052)		\$ (4,669)	\$ (779)	\$ (5,052)		
991	010	095	56800000	012	500128	Personal Services Unclassified	\$ 10,000			\$ 4,811		\$ 4,447	\$ 742	\$ 4,811		
992	010	095	56800000	019	500105	Holiday Pay	\$ 500			\$ 241		\$ 222	\$ 37	\$ 241		
993	Total Expense						\$ 10,500				\$ -					
994																
995	COMMUNITY RESIDENCES															
996	010	095	56820000	000	404680	Federal Funds	\$ -									
997	010	095	56820000			Other Funds	\$ -									
998	010	095	56820000			General Funds	\$ -	\$ -								
999	Total Revenue						\$ -									
1000																
1001	010	095	56820000	010	500100	Personal Services Perm Class	\$ (1,500)			\$ (735)		\$ (765)	\$ -	\$ (735)		
1002	010	095	56820000	018	500106	Overtime	\$ 1,500			\$ 735		\$ 765	\$ -	\$ 735		
1003	Total Expense						\$ -				\$ -					
1004																
1005	QMBUDSMAN															
1006	010	095	56960000	000	404454	Federal Funds	\$ 6,474									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	
1007	010	095	56960000			Other Funds	\$ -								
1008	010	095	56960000			General Funds	\$ 9,526	\$ 9,526							
1009	Total Revenue						\$ 16,000								
1010															
1011	010	095	56960000	010	500100	Personal Services Perm Class	\$ (7,000)			\$ (4,168)		\$ (2,832)	\$ -	\$ (4,168)	
1012	010	095	56960000	012	500128	Personal Services Unclassified	\$ 3,000			\$ 1,786		\$ 1,214	\$ -	\$ 1,786	
1013	010	095	56960000	050	500109	Personal Services Temp Appoin	\$ 20,000			\$ 11,908		\$ 8,092	\$ -	\$ 11,908	
1014	Total Expense						\$ 16,000				\$ 9,526				
1015															
1016	TOTAL OFFICE OF OPERATION SUPPORT									\$ 9,526		\$ 9,526	\$ 6,474	\$ -	\$ 9,526
1017															
1018	OFFICE OF ADMINISTRATION														
1019															
1020	Bureau of Human Services														
1021	010	095	56770000	000	403971	Federal Funds	\$ (49,400)								
1022	010	095	56770000			General Funds	\$ (140,600)	\$ (140,600)							
1023	Total Revenue						\$ (190,000)								
1024															
1025	010	095	56770000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (148,000)		\$ (52,000)	\$ -	\$ (148,000)	
1026	010	095	56770000	018	500106	Overtime	\$ 10,000			\$ 7,400		\$ 2,600	\$ -	\$ 7,400	
1027	Total Expense						\$ (190,000)				(140,600)				
1028															
1029	TOTAL OFFICE OF ADMINISTRATION									\$ (140,600)		\$ (140,600)	\$ (49,400)	\$ -	\$ (140,600)
1030															
1031	OFFICE OF INFORMATION SYSTEMS														
1032															
1033	Office of Information Services														
1034	010	095	59520000	000		Federal Funds	\$ 40,800								
1035	010	095	59520000			Other Funds	\$ -								

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	(\$1,473,222)
Bureau of Homeless and Housing Services	Various	\$0
Division of Child Support Services	Various	(\$44,153)
Division of Family Assistance	Various	(\$37,503)
Division of Client Services	Various	(\$103,773)
Office of Medicaid & Business Policy	Various	(\$87,500)
Bureau of Elderly and Adult Services	Various	(\$357,692)
Division of Community Based Services	Various	(\$326,400)
Division of Public Health Services	Various	(\$300,265)
Glenciff Home for the Elderly	Various	(\$159,339)
Bureau of Behavioral Health	Various	(\$271,520)
Bureau of Developmental Services	Various	(\$73,710)
New Hampshire Hospital	Various	(\$610,890)
Office of the Commissioner	Various	(\$178,455)
Office of Improvement and Integrity	Various	(\$4,398)
Office of Operations Support and Program Integrity	Various	(\$10,090)
Office of Administration	Various	(\$148,000)
Office of Information Systems	Various	(\$42,000)
Total Department of Health and Human Services		(\$4,228,910)

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2015
SALARIES (010, 011, 012, 018, 019, 050 & 059)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-29570000

Child Protection

Funding in this organization represents costs associated with staff located in the Bureau of Child Protection who provide direct services to abused and neglected children. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item in this Accounting Unit and other salary related areas within the Department of Health and Human Services. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases which drove up the amount paid in overtime. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds for these line items.

05-95-042-421010-29600000

Organizational Learning & Quality Improvement

This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item in this Accounting Unit and other salary related areas within the Department of Health and Human Services. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, which drove up the amount, paid in overtime.

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item in this Accounting Unit and other salary related areas within the Department of Health and Human Services. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, which drove up the amount, paid in overtime.

05-95-042-421410-79050000

Juvenile Field Services

Funding in this organization represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. As a result of vacancies within this organization, there are projected surpluses in the Personal Services - Permanent and Personal Services - Unclassified line items. There is also a projected surplus in the overtime line item. These surpluses will be used to help fund other projected salary deficits within the Division and the Department. Source of funds: 32.04% Federal, 67.96% General.

05-95-042-421510-79090000

SYSC Director's Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. As a result of moving part-time switchboard operators from the Rehabilitative Programs organization to the Director's Office during the last biennium, there is a projected deficit in the Personal Services-Temporary line item. There is also a projected deficit in the Personal Services-Permanent and a small deficit in Holiday Pay line items as a result of moving Switchboard Operator Positions from Rehabilitative Programs to this organization. These deficits will be funded by a projected salary surplus in the Personal Services-Unclassified line item, which is the result of a vacancy. This projected surplus will also be used to help fund other projected salary deficits within the Division. Source of funds: 14.73% Federal, 85.27% General.

05-95-042-421510-79100000

Business Office

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. The Business Office currently consists of one vacant full-time Business Administrator position. This transfer will fund the projected deficit in the Personal Services-Temporary line item in the Rehabilitative Program organization. Source of funds: 31.89% Federal, 68.11% General.

05-95-042-421510-79130000

Material Management & Food Prep

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. As a result of the raises in salaries due to the Collective Bargaining Agreement raises and Step Increases, there is a projected deficit in the Personal Services-Permanent line item. Funding for this deficit will come from surpluses within this Accounting Unit using the Overtime and Holiday Pay line items due to a lower census at the facility the last few months. Source of funds: 100% General.

05-95-042-421510-79140000

Maintenance

Funding in this organization code represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. Due to an effort to minimize the use of overtime, there is a projected surplus in the Overtime line item, which will fund other projected overtime deficits within the Division. Additionally, due to the elimination of 1 maintenance tech position in the Personal Services-Perm line item, there is a projected surplus which will be used to fund other salary deficits within the Division. Source of funds: 100% General.

05-95-042-421510-79150000

Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. As a result of vacancies, there is a projected surplus in the Personal Services-Permanent, Overtime, Holiday Pay and Personal Services-Temporary line item, which will be used to help fund other salary deficits within the Sununu Youth Services Center. Source of Funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this organization represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to the increased reliability the Sununu Youth Services Center places on 9-Temp employees as well as an increase in unexpected client outcomes (i.e. an increase in acute behavioral and mental health occurrences requiring one-on-

one care and FMLA issues), there is a projected deficit in the Personal Services - Temporary and Overtime class line items. Additionally, as a result of Full-Time Youth Counselor Positions being fully staffed over the course of the SFY and the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, there is a projected deficit in the Personal Services-Permanent line item. These deficits will be funded by the Holiday Pay surplus and other salary surpluses within this and other organizations within the Division. Source of funds: 100% General.

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sumunu Youth Services Center. As a result of vacancies, there is a projected surplus in the Personal Services - Temporary and Overtime line item within this organization, which will help to fund other projected salary deficits within the Division. Source of funds: 79.48% General, and 20.52% Other.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting and the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, there is a projected deficit in the Overtime line item that will be funded by a projected surplus in the Personal Services - Permanent, Holiday Pay and Personal Services - Temporary line item within this organization. This surplus is the result of the movement of all part-time staff within this organization to Rehabilitative Programs. This surplus will also help fund a projected deficit in the Rehabilitative Programs Personnel Services - Temporary line item. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sumunu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. Additional approved funding has been granted from Department of Education which will enable us to use these funds towards summer school teachers for the summer school program, which was not previously budgeted. Source of funds: 100% Other.

DIVISION OF HOMELESS HOUSING SERVICES

05-95-042-423010-79270000

Housing-Shelter Program

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. Funds are required in Temporary Salaries (class 050) due to the creation of a PT Temporary position during the biennium. This transfer will fund the projected deficit in the Personal Services-Temporary line item, which will be funded with other projected surpluses within the Division. Source of Funds: 100% Federal.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Salaries (class 010 and 050) due to staff changes during the current biennium. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 27% General, 66% Federal 7% Other funds.

05-95-042-427010-79300000

Child Support Legal

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

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 10 Personal Services Perm and increases Class 12 Personal Services Unclassified and Class 50 Part-Time Temp. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: 48% Federal, 52% General.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 10 Personal Services Perm and increases Class 12 Personal Services Unclassified. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: 39% Federal, 61% General.

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 010 Personal Services Perm Class. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: Class 010 40% Federal Funds, 60% General Funds

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 010 Personal Services Perm Class. This transfer will use projected surplus to help fund projected deficits within the Division. Source of Funds: 40% Federal Funds, 60% General Funds.

05-95-045-451010-79960000

Client Elig & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 010 Personal Services Perm Class and increases Class 012 Personal Services Unclassified. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: Class 010 49% Federal, 51% General

05-95-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 010 Personal Services Perm Class. This transfer will take projected surplus to help fund projected deficits in the Department. **Source of Funds: 50% Federal, 50% General**

OFFICE OF MEDICAID & BUSINESS POLICY

010-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in class 012 to cover shortfall in Class 010.

Source of Funds: Class 041 Audit set-aside 100% Federal; Class 010 Personal Services Perm Class, 012 Personal Services – Unclassified 50% Federal, 50% General

5-95-047-470010-79480000

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, 50% General, 0% Other.

DIVISION OF ELDERLY AND ADULT SERVICES

05-95-048-480010-78730000

Office of Bureau Chief

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. Funds are needed in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 75% General and 25% Federal.

05-95-48-480510-89300000

Long Term Care Ombudsman

Funding in this organization represents costs associated with providing long term care ombudsman services and to administering grants received from the Administration for Community Living. Funds are needed in Class 010 (Personal Services – Permanent) to cover an anticipated shortfall. Source of Funds: 75% General, 25% Federal.

05-95-48-480510-89310000

Nursing Staff

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

05-95-48-480510-92500000

Field Operations

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 012 (Personal Services – Unclassified) and Class 018 (Overtime) to cover an

anticipated shortfall. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 85% General and 15% Federal.

05-95-048-481010-78720000

Administration on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Funds are Source of Funds: 60% General and 40% Federal.

05-95-048-481010-89200000

Money Follows the Person

Funding in this organization represents costs associated with administering the Money Follows the Person grant. Funds are available in Class 010 (Personal Services – Permanent) due to a vacancy. Source of Funds: 100% Federal.

05-95-048-481010-89250000

Medicaid Services Grant

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 010 (Personal Services – Classified) to cover an anticipated shortfall. Source of Funds: 100% Federal.

05-95-48-481510-78560000

Medicaid Administration

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 50% General and 50% Federal.

05-95-48-481510-89320000

Nursing Home Auditors

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) due to vacancies. Source of Funds: 50% General and 50% Federal.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490510-29830000

Directors Office

Funding in this organization represents costs associated with Division of Community Based Care Services Director's Office. Funds are available in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) due to vacancies. Source of Funds: 80% General and 20% Federal.

05-95-49-491510-29870000

Program Operations

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

Department of Health and Human Services

Transfer of Funds

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DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies.

Source of Funds: 33% Federal, 67% General

05-95-090-900010-51150000

Health Services Planning & Review

Funding in this organization represents costs associated with the Health Services Planning and Review program within the Division of Public Health Services. Funds are needed in Personal Services Unclassified (Class 012) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other (Fees).

05-95-090-900510-22030000

Informatics

Funding in this organization represents costs associated with the Informatics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and Personal Services Unclassified (Class 012), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% General

05-95-090-900510-51500000

Health Statistics

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and overtime (Class 018) as the actual cost of salaries and overtime will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 45% Federal, 55% General

05-95-090-900510-51730000

Environmental Public Health Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking program within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies.

Source of Funds: 100% Federal.

05-95-090-900510-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-901010-22180000

Hospital Flex

Funding in this organization represents costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-901010-53620000

Policy and Performance Mgmt

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies.

Source of Funds: 50% Federal, 50% General Funds

05-95-090-901010-59970000

Strengthening PH Infrastructure

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal.

05-95-090-902010-08310000

ACA- MIEC

Funding in this organization represents costs associated with the ACA Maternal, Infant and Early Childhood Home Visiting Program grant within the Division of Public Health Services. Funds are available in Class 050 (Personal Services personnel) due to current vacancies.

Source of Funds: 100% Federal

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Funds are available in Class 050 (Personal Service Temp App), as the actual cost of part time salaries will be less than anticipated for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902510-51790000

Hospital Acquired Infections

Funding in this organization represents costs associated with the Hospital Acquired Infections Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other (Fees)

05-95-090-902510-22270000

STD Prevention

Funding in this organization represents costs associated with the STD Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with the HIV Rebate Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other (Rebates)

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies. Additional funds are needed in Class 018 (Overtime) and Class 019 (Holiday) to cover costs associated with Ebola planning and preparation.

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 15. Funds are needed in Class 019 (Holiday Pay) and Class 050 (Personal Services Temp Appt) as the actual cost will be greater than the adjusted authorized for currently filled positions.

Source of Funds: 67% Federal, 33% General Funds

05-95-090-902510-51710000

Emergency Preparedness

Funding in this organization represents costs associated with the emergency preparedness activities funded by the Emergency Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services. Funds are needed in Overtime (Class 018) and (Class 019) Holiday Pay as the actual cost will be greater than the adjusted authorized for currently filled positions in SFY 15. Funds are available in Class 050 (Personal Services Temp Appt)

Source of Funds: 85% Federal, 15% General Funds

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours greater than anticipated. Funds are available in Class 010 (Classified personnel).

Source of Funds: 100% Other Funds – Fees

05-95-090-901510-53910000

Radiological Health - Assessment

Funding in this organization represents costs associated with the Rad Health Section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) Source of Funds: 100% Other Funds – Fees

05-95-090-901510-53980000

Emergency Response

Funding in this organization represents costs associated with the Emergency Response Section of Rad Health within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other Funds – Fees

05-95-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Asthma Section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902010-58960000

ACA- HomeVisiting

Funding in this organization represents costs associated with the ACA HomeVisiting grant within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with the Climate Effects Section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902010-08360000

PRAMS

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Funds are available in classified personnel (Class 010) as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY15. Funds are needed in (Class 050) Personal Services Temp Appt as the actual cost will be greater than originally anticipated.

Source of Funds: 100% Federal

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease grant within the Division of Public Health Services. Funds are needed in Classified Personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated.

Source of funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are available in Class 050 (Personal Services Temp) due to delays in recruitment of a part-time position.

Source of Funds: 100% Federal.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated.

Source of Funds: 100% Federal

05-95-090-903010-18350000

NH ELC

Funding in this organization represents costs associated with the ELC section within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 15. Funds are needed in overtime (Class 018) as hours needed are greater than anticipated.

Source of Funds: 100% Federal

05-95-090-903010-30560000

USDA FERN GRANT

Funding in this organization represents costs associated with the USDA FERN Grant within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-90-903010-30670000

Division of Public Health Services, Emergency Response Radiochem

Funding in this organization represents costs associated with the Emergency Response Radiochemistry Section within the Division of Public Health Services. Funds are needed in Classified Personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other Funds (Utilities).

05-95-090-903010-53500000

FED FDA Micro

Funding in this organization represents costs associated with the FDA Micro section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and overtime (Class 018), as the actual cost of salaries will be greater than anticipated for currently filled positions in SFY 15.

Source of Funds: 100% Federal Funds

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds are available in Class 018 (Overtime) to cover costs in other areas of the PH Lab

Source of Funds: 35% Federal, 65% General Funds

GLENCLIFF HOME

05-095-91-910010-57100000

Glencliff Home, Professional Care

Funding in this organization represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 017 (Personal Services-Other) and Class 050 (Personal Services – Temporary) due to savings from vacancies and from temporarily downgraded licensed personnel position expenses. Funds are needed in Class 010 (Personal Services-Permanent) and Class 018 (Overtime) due to vacancies and staffing shortages.

Source of Funds: 100% General

Department of Health and Human Services

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05-095-091-910010-57200000

Glenclyff Home, Custodial

Funding in this organization represents costs associated with the operation of the Laundry, Housekeeping and Dietary Department at Glenclyff Home. Funds are available in Class 010 (Personal Services-Permanent), Class 017 (Personal Services-Other), and Class 050 (Personal Services – Temporary) due to savings from vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages.

Source of Funds: 100 % General

05-095-91-910010-57400000

Glenclyff Home, Administration

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services – Temporary) due to vacancies and staffing shortages.

Source of Funds: 100% General

05-095-91-910010-78920000

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 010 (Personal Services-Permanent) and Class 017 (Personal Services-Other) due to savings from vacancies. Funds are needed in Class 018 (Overtime), Class 019 (Holiday), and Class 050 (Personal Services – Temporary) due to vacancies and staffing shortages.

Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

Consumer and Family Affairs

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

05-95-92-920010-59450000

CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 010 (Personal Services - Permanent) and Class 018 (Overtime) due to vacancies. Source of Funds: 66% General, 34% 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 010 (Personal Services - Permanent) and Class 050 (Personal Services – Temporary) to cover anticipated shortfalls. Funds are available in Class 018 (Overtime) as expenses have been less than anticipated. Source of Funds: 70% General and 30% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

Special Medical Services

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services - Unclassified) to cover an anticipated shortfall. Source of Funds: 70% General, 30% 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 available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are also available in Class 012 (Personal Services - Unclassified) as expenses have been less than budgeted. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) to cover anticipated shortfalls. Source of Funds: 64% General, 36% 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 available in Class 010 (Personal Services - Permanent) as expenses have been less than anticipated. Funds are needed in Class 018 (Overtime) to cover an anticipated deficit. Source of Funds: 100% General.

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 available in Class 010 (Personal Services - Permanent) due to vacancies. 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.

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 010 (Personal Services - Permanent) to cover an anticipated deficit. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 010 (Personal Service - Permanent), Class 012 (Personal Services - Unclassified) due to vacancies. Funds are needed in Class 018 (Overtime) and 019 (Holidays) due to the need to cover for vacancies. 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 are available in Class 010 (Personal Service – Permanent) due to vacancies. Funds are available in 017 (FT Employee Special Payment) as the shift differential budgeted was expended in class 010. Funds are needed in Class 018 (Overtime) and 019 (Holidays) and 050 (Personal Svcs-Temp) due to the need to cover for vacancies. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds are available in Class 010 (Personal Service – Permanent) and 012 (Personal Services-Unclassified) due to vacancies. Funds are available in 017 (FT Employee Special Payment) as the shift differential budgeted was expended in class 010. Funds are needed in Class 018 (Overtime) and 019 (Holidays) and 050 (Personal Svcs-Temp) due to the need to cover for vacancies. Source of Funds: 31% Federal, 42% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000

Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Some funds are available in Temporary Personnel (class 050) due to vacancies to partially offset the funds that are needed in Unclassified Personnel (classes 011 and 012) due to the transfer of two positions whose costs exceed the adjusted authorized for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-50250000

Employee Assistance Program

Funding in this organization represents costs associated with the operation of the Employee Assistance Program. Some funds are available in Classified Personnel (classes 010) due to vacancies. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are available in Unclassified Personnel (class 012) due to reduced hours for one staff. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement and Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected deficit in Class (018) Overtime and Class (019) Holiday Pay 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. This transfer will also fund a projected need within the department for (010) Permanent Salaries. Source of Funds: 46% Federal Funds (numerous federal programs through cost allocation) and 53% General Funds.

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 use of (019) holiday pay. This adjustment will be supported by a decrease in class 010 due to 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. Also Permanent unclassified Class (012) needs to be adjusted to be offset by Class (010) available due to staff leaving state service and a lag in recruitment. Source of Funds: 44% Federal Funds 8% 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. This adjustment will be supported by a decrease in class 010 due to current budget projections. 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. Also there is a shortfall in Class (012) Unclassified permanent all shortfalls can be partially covered by an expected surplus in Class 010 over budget and a transfer from projected surplus in Class (060) benefits over budget. Source of Funds: 40% Federal Funds (numerous federal programs through cost allocation) and 60% General Funds.

Department of Health and Human Services

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OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

Bureau of Human Resources

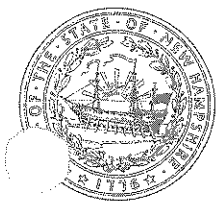
Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Personal Services – Permanent (Class 010) due to vacancies. Funds are required in Overtime (class 018) to cover projected deficits caused by vacancies Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF INFORMATION SERVICES

Office of Information Services

05-95-095-9540-59520000

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 010 (Personal Services Permanent Classified) due to vacant positions. Funds are needed in Class 011 (Personal Services Permanent Unclassified) due to insufficient funding for the current position. Funds are needed in Class 012 (Personal Services Permanent Unclassified) due to transfer of positions in the Office of Information Services. Source of Funds: 40% Federal and 60% General.



State of New Hampshire

FIS 15 067

DEPARTMENT OF ADMINISTRATIVE SERVICES

OFFICE OF THE COMMISSIONER

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March 12, 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 \$326,730 and to create one new expenditure class line. The transfers are made up of \$195,400 in general funds, \$117,830 in transfer from other agencies, and \$13,500 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: 59.81% General Funds, 36.06% Transfer Funds, 4.13% Other Funds**

SFY 2015

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	Various	\$ 35,775
Division of Accounting Services	13100000 & 13300000	\$ 6,150
Division of Personnel	10440000	\$ 43,875
Bureau Plant & Property Maintenance	Various	\$ 196,130
Financial Data Management	13700000	\$ 44,800
Total Department of Administrative Services		<u>\$ 326,730</u>

EXPLANATION

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 12, 2015
Page 2 of 3

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past eight 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.

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, class 012 full-time unclassified, 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 030, equipment, class 039 telecommunications, class 048 contracted maintenance, class 060, benefits, class 070 in-state travel, class 080, out-of-state travel, and class 103, contracts for operational services; these deficits are being offset by reducing class 020, current expenses, class 022, rental/lease office equipment, class 024 maintenance other than building, class 026, organizational dues, class 030 equipment, class 037, technology hardware, class 042, additional fringe benefits, classes 047 and 048 contracted and non-contracted maintenance, class 066, employee training, class 068, renumeration, class 080, out-of-state-travel, class 203, processing fees, and class 209 governors transition fund, due to lower than anticipated expenses. This transfer establishes one new expenditure line, class 050, temporary part-time, in Accounting Unit 13500000, Budget Office; this expenditure line had not been established in the current budget.
- 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;

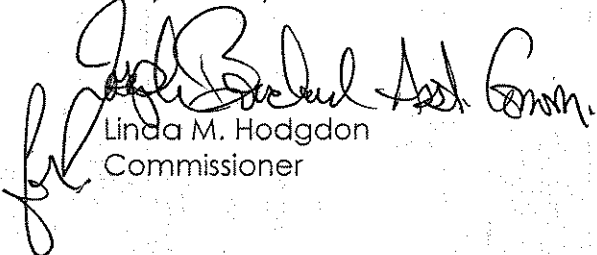
The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
March 12, 2015
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H. *Are personnel services involved?* The transfer into class 050, Accounting Unit 13500000, is to support a part-time position in the Budget Office due to the vacancy in December 2014 of a full-time Administrative Assistant position. All other 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,



Linda M. Hodgdon
Commissioner

Co.	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1400	13020000	SPECIAL DISBURSEMENTS	026-500251	ORGANIZATIONAL DUES	11,000	0	11,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	049-584995	TRANSFER TO OTHER STATE AGE	3,750		3,750
0010	1400	13020000	SPECIAL DISBURSEMENTS	103-500735	CONTRACTS FOR OP SERVICES	45,899		45,899
0010	1400	13020000	SPECIAL DISBURSEMENTS	204-509204	SETTLEMENT PYMT RSA99-D2	1,014,782		1,014,782
0010	1400	13020000	SPECIAL DISBURSEMENTS	205-509205	FIREMENS RELIEF	6,000		6,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	209-500755	GOVERNORS TRANSITION FUND	25,000	(25,000)	-
0010	1400	13020000	SPECIAL DISBURSEMENTS	213-500759	CONCORD FIRE AND MUNI SVC	175,000	0	175,000
			TOTAL			1,281,431	(25,000)	1,256,431
			REVENUES					
			Total General Funds	010-000010		1,281,431	(25,000)	1,256,431
0010	1400	13500000	BUDGET OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	724,069	(3,300)	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		27,850
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	0	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	600	200	800
0010	1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	600	(200)	400
			TOTAL			1,230,609	0	1,230,609
			REVENUES					
			Total General Funds	010-000010		1,230,609	0	1,230,609
0010	1400	86230000	OFFICE OF COST CONTAINMENT	010-500100	PERSONAL SERVICES PERM CLAS	262,665	(32,000)	230,665
0010	1400	86230000	OFFICE OF COST CONTAINMENT	020-500200	CURRENT EXPENSES	51,000	(275)	50,725
0010	1400	86230000	OFFICE OF COST CONTAINMENT	022-500255	RENTS-LEASES OTHER THAN STA	1		1
0010	1400	86230000	OFFICE OF COST CONTAINMENT	024-500227	MAINT OTHER THAN BUILD-GRN	1,600		1,600
0010	1400	86230000	OFFICE OF COST CONTAINMENT	039-500188	TELECOMMUNICATIONS	2,708	275	2,983
0010	1400	86230000	OFFICE OF COST CONTAINMENT	050-500109	PERSONAL SERVICE TEMP APPOI	46,045	32,000	78,045
0010	1400	86230000	OFFICE OF COST CONTAINMENT	060-500602	BENEFITS	169,057		169,057
0010	1400	86230000	OFFICE OF COST CONTAINMENT	070-500704	IN STATE TRAVEL REIMBURSEME	5,700		5,700
			TOTAL			538,776	0	538,776
			REVENUES					
			Total General Funds	010-000010		538,776	0	538,776
			TOTAL 1400			\$ 3,050,816	(25,000)	\$ 3,025,816
0010	1405	13100000	BUREAU OF ACCOUNTING	010-500100	PERSONAL SERVICES PERM CLAS	712,476	(2,000)	710,476
0010	1405	13100000	BUREAU OF ACCOUNTING	018-500106	OVERTIME	5,000	2,000	7,000
0010	1405	13100000	BUREAU OF ACCOUNTING	020-500200	RENT EXPENSES	6,297	(1,400)	4,897

0010	1405	13100000	BUREAU OF ACCOUNTING	039-500188	TELECOMMUNICATIONS	5,325	1,500	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	100	(100)	0
0010	1405	13100000	BUREAU OF ACCOUNTING	070-500704	IN STATE TRAVEL REIMBURSEME	50		50
			TOTAL			1,099,511	0	1,099,511
			REVENUES					
			Total General Funds	040-000010		1,099,511	0	1,099,511
0010	1405	13300000	FINANCIAL REPORTING	010-500100	PERSONAL SERVICES PERM CLAS	315,327		315,327
0010	1405	13300000	FINANCIAL REPORTING	011-500126	PERSONAL SERVICES PERM UNCLAS	109,975		109,975
0010	1405	13300000	FINANCIAL REPORTING	018-500106	OVERTIME	5,000		5,000
0010	1405	13300000	FINANCIAL REPORTING	020-500200	CURRENT EXPENSES	12,000	2,000	14,000
0010	1405	13300000	FINANCIAL REPORTING	022-500255	RENTS-LEASES OTHER THAN STA	650	(650)	0
0010	1405	13300000	FINANCIAL REPORTING	026-500251	ORGANIZATIONAL DUES	5,000	(2,000)	3,000
0010	1405	13300000	FINANCIAL REPORTING	039-500188	TELECOMMUNICATIONS	1,750	650	2,400
0010	1405	13300000	FINANCIAL REPORTING	060-500602	BENEFITS	201,041		201,041
0010	1405	13300000	FINANCIAL RERORTING	070-500704	IN STATE TRAVEL REIMBURSEME	50		50
			TOTAL			650,793	0	650,793
			REVENUES					
			Total General Funds	010-000010		650,793	0	650,793
			TOTAL 1405			1,750,304	0	1,750,304
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES PERM CLAS	840,785	(7,000)	833,785
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASSIF	98,555		98,555
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASSIF	74,492	(12,000)	62,492
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME	200	(200)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES	9,500	1,500	11,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA	6,000	(3,000)	3,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILD-GRN	225	(225)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	026-500251	ORGANIZATIONAL DUES	4,000		4,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT	250	(250)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS	10,000	2,175	12,175
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI	112,294	40,200	152,494
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	059-500117	SALARY TEMP EMPLOYEES	106,587	(21,000)	85,587
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500602	BENEFITS	564,729		564,729
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING	100	(100)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN STATE TRAVEL REIMBURSEME	500		500
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	OUT OF STATE TRAVEL REIMB	50	(50)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500735	CONTRACTS FOR OP SERVICES	50	(50)	0
			TOTAL			1,828,317	0	1,828,317
			REVENUES					
			Total General Funds	010-000010		1,500,731	0	1,500,729

			Total Agency Income	various		327,586	0	327,588
			TOTAL REVENUES			1,828,317	0	1,828,317
			TOTAL 1410			1,828,317	0	1,828,317
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS	346,742	0	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	83,404	21,325	104,729
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		2,251,170
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500301	EQUIPMENT NEW REPLACEMENT	11,000	1,175	12,175
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500173	TECHNOLOGY-HARDWARE	2,500	(2,500)	-
0010	1415	20800000	HEALTH - HUMAN SVCS BLDG	038-509038	TECHNOLOGY-SOFTWARE	10,070	0	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	368,091	(20,000)	348,091
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	0	654,574
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	012-500128	PERSONAL SERVICES PERM UNCLAS	130,053	0	130,053
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	018-500106	OVERTIME	23,000	18,000	41,000
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		1,894,547
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	030-500301	EQUIPMENT NEW REPLACEMENT	182,890	0	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	111,819	(6,000)	105,819
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	048-500226	CONTRACTUAL MAINT BUILD-GRN	679,025	0	679,025
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	050-500109	PERSONAL SERVICE TEMP APPOI	283,777	0	283,777
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	059-500117	SALARY TEMP EMPLOYEES	30,000	0	30,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	060-500602	BENEFITS	588,234		588,234
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	068-500582	REMUNERATION	12,946	(12,000)	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		961,312
0010	1415	20450000	BUREAU OF COURT FACILITIES	018-500106	OVERTIME	35,000	10,000	45,000
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	580,619	(10,000)	570,619
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		233,000
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	20810000	EMERGENCY OPERATIONS CTR	010-500100	PERSONAL SERVICES PERM CLAS	119,811	0	119,811
0010	1415	20810000	EMERGENCY OPERATIONS CTR	018-500106	OVERTIME	6,180	2,000	8,180
0010	1415	20810000	EMERGENCY OPERATIONS CTR	020-500200	CURRENT EXPENSES	29,549	(4,850)	24,699
0010	1415	20810000	EMERGENCY OPERATIONS CTR	022-500255	RENTS-LEASES OTHER THAN STA	150		150
0010	1415	20810000	EMERGENCY OPERATIONS CTR	023-500210	HEAT ELECTRICITY WATER	234,683		234,683
0010	1415	20810000	EMERGENCY OPERATIONS CTR	030-500301	EQUIPMENT NEW REPLACEMENT	2,570		2,570
0010	1415	20810000	EMERGENCY OPERATIONS CTR	039-500188	TELECOMMUNICATIONS	1,400		1,400
0010	1415	20810000	EMERGENCY OPERATIONS CTR	047-500240	OWN FORCES MAINT BUILD-GRN	4,546		4,546
0010	1415	20810000	EMERGENCY OPERATIONS CTR	048-500226	CONTRACTUAL MAINT BUILD-GRN	57,953	(6,850)	51,103
0010	1415	20810000	EMERGENCY OPERATIONS CTR	050-500109	PERSONAL SERVICE TEMP APPOI	28,139	(600)	27,539
0010	1415	20810000	EMERGENCY OPERATIONS CTR	060-500602	BENEFITS	53,885		53,885
0010	1415	20810000	EMERGENCY OPERATIONS CTR	070-500704	IN STATE TRAVEL REIMBURSEME	669	600	1,269

0010	1415	20810000	EMERGENCY OPERATIONS CTR	103-500736	CONTRACTS FOR OP SERVICES	12,400	9,700	22,100
			TOTAL			551,935	0	551,935
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		551,935	0	551,935
			TOTAL REVENUES			551,935	0	551,935
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	16,812	1,000	17,812
0010	1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	34,710	4,200	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	105,837	12,000	117,837
0010	1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	69,148	(17,200)	51,948
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		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		10,158
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		96,709
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	34,714	(750)	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	25,590	750	26,340
0010		20930000	61 SOUTH SPRING ST.	200-509200	FUNDING 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	20940000	WALKER BUILDING	010-500100	PERSONAL SERVICES PERM CLAS	187,530		187,530
0010	1415	20940000	WALKER BUILDING	018-500106	OVERTIME	8,000		8,000
0010	1415	20940000	WALKER BUILDING	020-500200	CURRENT EXPENSES	65,701		65,701
0010	1415	20940000	WALKER BUILDING	022-500255	RENTS-LEASES OTHER THAN STA	200		200
0010	1415	20940000	WALKER BUILDING	023-500210	HEAT ELECTRICITY WATER	303,108		303,108
0010	1415	20940000	WALKER BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	13,245		13,245
0010	1415	20940000	WALKER BUILDING	039-500188	TELECOMMUNICATIONS	2,350		2,350
0010	1415	20940000	WALKER BUILDING	043-500406	DEBT SERVICE TREASURY	237,033		237,033
0010	1415	20940000	WALKER BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	23,389		23,389
0010	1415	20940000	WALKER BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	83,119	(6,000)	77,119
0010	1415	20940000	WALKER BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	89,508		89,508
0010	1415	20940000	WALKER BUILDING	060-500602	BENEFITS	132,921		132,921
0010	1415	20940000	WALKER BUILDING	070-500704	IN STATE TRAVEL REIMBURSEME	1		1
0010	1415	20940000	WALKER BUILDING	103-500736	CONTRACTS FOR OP SERVICES	17,400	6,000	23,400
			TOTAL			1,163,505	0	1,163,505
			REVENUES					
			Total General Funds	010-000010		0	0	-
			Transfer Other Agencies	various		1,163,505	0	1,163,505
			TOTAL REVENUES			1,163,505		1,163,505
0010	1415	20950000	LONDERGAN HALL	010-500100	PERSONAL SERVICES PERM CLAS	63,465	0	63,465
0010	1415	20950000	LONDERGAN HALL	018-500106	OVERTIME	1,400	3,000	4,400
0010	1415	20950000	LONDERGAN HALL	020-500200	CURRENT EXPENSES	19,896	0	19,896
0010	1415	20950000	LONDERGAN HALL	022-500255	RENTS-LEASES OTHER THAN STA	75		75
0010	1415	20950000	LONDERGAN HALL	023-500210	HEAT ELECTRICITY WATER	103,338		103,338
0010	1415	20950000	LONDERGAN HALL	030-500301	EQUIPMENT NEW REPLACEMENT	2,946		2,946
0010	1415	20950000	LONDERGAN HALL	039-500188	TELECOMMUNICATIONS	1,000		1,000
0010	1415	20950000	LONDERGAN HALL	047-500240	OWN FORCES MAINT BUILD-GRN	2,246		2,246
0010	1415	20950000	LONDERGAN HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	32,048	(3,400)	28,648
0010	1415	20950000	LONDERGAN HALL	050-500109	PERSONAL SERVICE TEMP APPOI	39,411		39,411
0010	1415	20950000	LONDERGAN HALL	060-500602	BENEFITS	62,482		62,482
0010	1415	20950000	LONDERGAN HALL	070-500704	IN STATE TRAVEL REIMBURSEME	1		1
0010	1415	20950000	LONDERGAN HALL	103-500736	CONTRACTS FOR OP SERVICES	6,250	400	6,650
0010	1415	20950000	LONDERGAN HALL	200-509200	BUILDING USE ALLOWANCE	23,801		23,801
			TOTAL			358,359	0	358,359
			REVENUES					
			Total General Funds	010-000010		-	0	-

			Transfer Other Agencies	various		358,359	0	358,359
			TOTAL REVENUES			358,359	0	358,359
0010	1415	20960000	JOHNSON HALL	010-500100	PERSONAL SERVICES PERM CLAS	27,251		27,251
0010	1415	20960000	JOHNSON HALL	018-500106	OVERTIME	785	0	785
0010	1415	20960000	JOHNSON HALL	020-500200	CURRENT EXPENSES	12,000	5,000	17,000
0010	1415	20960000	JOHNSON HALL	022-500255	RENTS-LEASES OTHER THAN STA	100		100
0010	1415	20960000	JOHNSON HALL	023-500210	HEAT ELECTRICITY WATER	83,191		83,191
0010	1415	20960000	JOHNSON HALL	030-500301	EQUIPMENT NEW REPLACEMENT	2,070		2,070
0010	1415	20960000	JOHNSON HALL	039-500188	TELECOMMUNICATIONS	550	0	550
0010	1415	20960000	JOHNSON HALL	047-500240	OWN FORCES MAINT BUILD-GRN	2,351		2,351
0010	1415	20960000	JOHNSON HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	46,294	(6,800)	39,494
0010	1415	20960000	JOHNSON HALL	050-500109	PERSONAL SERVICE TEMP APPOI	9,262	1,500	10,762
0010	1415	20960000	JOHNSON HALL	060-500602	BENEFITS	23,338		23,338
0010	1415	20960000	JOHNSON HALL	103-500736	CONTRACTS FOR OP SERVICES	5,110	300	5,410
0010	1415	20960000	JOHNSON HALL	200-509200	BUILDING USE ALLOWANCE	9,115		9,115
			TOTAL			221,417	0	221,417
			REVENUES					
			Total General Funds	010-000010			0	-
			Transfer Other Agencies	various		221,417	0	221,417
			TOTAL REVENUES			221,417	0	221,417
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		5,000
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	37,747	(650)	37,097
0010	1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	44,303		44,303
0010	1415	20970000	SPAULDING HALL	060-500602	BENEFITS	47,784		47,784
0010	1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	4,825	650	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	20980000	DEPT. OF JUSTICE BUILDING	018-500106	OVERTIME	612		612
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	020-500200	CURRENT EXPENSES	12,248		12,248

0010	1415	20980000	DEPT. OF JUSTICE BUILDING	022-500255	RENTS-LEASES OTHER THAN STA	150		150
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	023-500210	HEAT ELECTRICITY WATER	139,570		139,570
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	1,521		1,521
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	039-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	2,668		2,668
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	57,558	(3,300)	54,258
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	46,753		46,753
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	060-500602	BENEFITS	3,697		3,697
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	070-500704	IN STATE TRAVEL REIMBURSEME	1		1
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	103-500736	CONTRACTS FOR OP SERVICES	9,450	3,300	12,750
			TOTAL			275,728	0	275,728
			REVENUES					
			Total General Funds	010-000010		255,198		255,198
			Transfer Other Agencies	various		20,530		20,530
			TOTAL REVENUES			275,728		275,728
0010	1415	29500000	GENERAL SERVICES	010-500100	PERSONAL SERVICES PERM CLAS	783,422	(11,500)	771,922
0010	1415	29500000	GENERAL SERVICES	018-500106	OVERTIME	40,000	5,000	45,000
0010	1415	29500000	GENERAL SERVICES	020-500200	CURRENT EXPENSES	166,541	20,000	186,541
0010	1415	29500000	GENERAL SERVICES	022-500255	RENTS-LEASES OTHER THAN STA	1,541	(1,541)	0
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	1,300	(1,300)	0
0010	1415	29500000	GENERAL SERVICES	030-500301	EQUIPMENT NEW REPLACEMENT	423	0	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	544,616	(19,159)	525,457
0010	1415	29500000	GENERAL SERVICES	050-500109	PERSONAL SERVICE TEMP APPOI	254,902	6,500	261,402
0010	1415	29500000	GENERAL SERVICES	060-500602	BENEFITS	479,155		479,155
0010	1415	29500000	GENERAL SERVICES	070-500704	IN STATE TRAVEL REIMBURSEME	4,035	2,000	6,035
0010	1415	29500000	GENERAL SERVICES	103-500736	CONTRACTS FOR OP SERVICES	76,230	25,000	101,230
			TOTAL			3,534,723	25,000	3,559,723
			REVENUES					
			Total General Funds	010-000010		3,510,662	25,000	3,535,662
			Transfer Other Agencies	various		24,061	0	24,061
			TOTAL REVENUES			3,534,723	25,000	3,559,723
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	330,652	(1,200)	329,452
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	19,722	1,030	20,752
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	278	(278)	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	752	(752)	0

0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500301	EQUIPMENT NEW REPLACEMENT	22,225	0	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	0	194,357
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	103,494	1,200	104,694
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	0	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		273,753
0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	7,500	2,000	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		637,141
0010	1415	29520000	DOT BUILDINGS	030-500301	EQUIPMENT NEW REPLACEMENT	31,916	(15,000)	16,916
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	150,308	15,000	165,308
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	87,485	(2,000)	85,485
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	235,965		235,965
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	400	0	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	59120000	EMERGENCY SUPPORT FUNCTION	018-500106	OVERTIME	1,100	1,400	2,500
0010	1415	59120000	EMERGENCY SUPPORT FUNCTION	060-500602	BENEFITS	328	100	428
0010	1415	59120000	EMERGENCY SUPPORT FUNCTION	070-500704	IN STATE TRAVEL REIMBURSEME	300	0	300
			TOTAL			1,728	1,500	3,228
			REVENUES					
			Total General Funds	010-000010		1,728	1,500	3,228
0010	1	59660000	ANNA PHILBROOK CENTER	010-500100	PERSONAL SERVICES PERM CLAS	32,999		32,999

0010	1415	59660000	ANNA PHILBROOK CENTER	018-500106	OVERTIME	1,501	1,000	2,501
0010	1415	59660000	ANNA PHILBROOK CENTER	020-500200	CURRENT EXPENSES	17,700		17,700
0010	1415	59660000	ANNA PHILBROOK CENTER	022-500255	RENTS-LEASES OTHER THAN STA	250		250
0010	1415	59660000	ANNA PHILBROOK CENTER	023-500210	HEAT ELECTRICITY WATER	134,692		134,692
0010	1415	59660000	ANNA PHILBROOK CENTER	030-500301	EQUIPMENT NEW REPLACEMENT	4,150	(1,000)	3,150
0010	1415	59660000	ANNA PHILBROOK CENTER	039-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	59660000	ANNA PHILBROOK CENTER	042-500620	ADDITIONAL FRINGE BENEFITS	4,230		4,230
0010	1415	59660000	ANNA PHILBROOK CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	23,639		23,639
0010	1415	59660000	ANNA PHILBROOK CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	12,358		12,358
0010	1415	59660000	ANNA PHILBROOK CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	29,353		29,353
0010	1415	59660000	ANNA PHILBROOK CENTER	060-500602	BENEFITS	26,154		26,154
0010	1415	59660000	ANNA PHILBROOK CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	500		500
0010	1415	59660000	ANNA PHILBROOK CENTER	103-500736	CONTRACTS FOR OP SERVICES	3,500		3,500
			TOTAL			292,526	0	292,526
			REVENUES					
			Total General Funds	010-000010		0	0	-
			Transfer Other Agencies	various		292,526	0	292,526
			TOTAL REVENUES			292,526	0	292,526
0010	1415	78860000	PURCHASING ADMINISTRATION	010-500100	PERSONAL SERVICES PERM CLAS	684,446	(1,400)	683,046
0010	1415	78860000	PURCHASING ADMINISTRATION	018-500106	OVERTIME	3,000		3,000
0010	1415	78860000	PURCHASING ADMINISTRATION	020-500200	CURRENT EXPENSES	10,450	(1,500)	8,950
0010	1415	78860000	PURCHASING ADMINISTRATION	024-500227	MAINT OTHER THAN BUILD-GRN	200		200
0010	1415	78860000	PURCHASING ADMINISTRATION	026-500251	ORGANIZATIONAL DUES	1,200		1,200
0010	1415	78860000	PURCHASING ADMINISTRATION	030-500301	EQUIPMENT NEW REPLACEMENT	1,599		1,599
0010	1415	78860000	PURCHASING ADMINISTRATION	039-500188	TELECOMMUNICATIONS	5,200	1,500	6,700
0010	1415	78860000	PURCHASING ADMINISTRATION	050-500109	PERSONAL SERVICE TEMP APPOI	1,500		1,500
0010	1415	78860000	PURCHASING ADMINISTRATION	060-500602	BENEFITS	342,982	(100)	342,882
0010	1415	78860000	PURCHASING ADMINISTRATION	066-500543	EMPLOYEE TRAINING	300		300
0010	1415	78860000	PURCHASING ADMINISTRATION	070-500704	IN STATE TRAVEL REIMBURSEME	100		100
0010	1415	78860000	PURCHASING ADMINISTRATION	080-500710	OUT OF STATE TRAVEL REIMB	1		1
0010	1415	78860000	PURCHASING ADMINISTRATION	103-500736	CONTRACTS FOR OP SERVICES	5,700		5,700
			TOTAL			1,056,678	(1,500)	1,055,178
			REVENUES					
			Total General Funds	010-000010		976,656	(1,500)	975,156
			Transfer Other Agencies	various		80,022		80,022
			TOTAL REVENUES			1,056,678	(1,500)	1,055,178
0010	1415	80000000	SURPLUS FOOD	010-500100	PERSONAL SERVICES PERM CLAS	153,657	0	153,657
0010	1415	80000000	SURPLUS FOOD	018-500106	OVERTIME	250		250
0010	1415	80000000	SURPLUS FOOD	020-500200	CURRENT EXPENSES	20,015		20,015
0010	1415	80000000	SURPLUS FOOD	022-500255	RENTS-LEASES OTHER THAN STA	1,500		1,500
0010	1415	80000000	SURPLUS FOOD	024-500227	MAINT OTHER THAN BUILD-GRN	800		800

0010	1415	80000000	SURPLUS FOOD	026-500251	ORGANIZATIONAL DUES		125		125
0010	1415	80000000	SURPLUS FOOD	028-500292	TRANSFERS TO GENERAL SERVICE		91,890		91,890
0010	1415	80000000	SURPLUS FOOD	039-500188	TELECOMMUNICATIONS		3,900		3,900
0010	1415	80000000	SURPLUS FOOD	040-500800	INDIRECT COSTS		5,000		5,000
0010	1415	80000000	SURPLUS FOOD	042-500620	ADDITIONAL FRINGE BENEFITS		36,000	(6,000)	30,000
0010	1415	80000000	SURPLUS FOOD	050-500109	PERSONAL SERVICE TEMP APPOI		46,547		46,547
0010	1415	80000000	SURPLUS FOOD	060-500602	BENEFITS		106,607		106,607
0010	1415	80000000	SURPLUS FOOD	070-500704	IN STATE TRAVEL REIMBURSEME		100		100
0010	1415	80000000	SURPLUS FOOD	072-500569	GRANTS FEDERAL		6,000		6,000
0010	1415	80000000	SURPLUS FOOD	080-500710	OUT OF STATE TRAVEL REIMB		250	7,500	7,750
0010	1415	80000000	SURPLUS FOOD	203-509203	PROCESSING FEES		1,500	(1,500)	-
			TOTAL				474,141	0	474,141
			REVENUES						
			Total General Funds	010-000010			14,127	0	14,127
			Total Agency Income	various			460,014		460,014
			TOTAL REVENUES				474,141	0	474,141
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	010-500100	PERSONAL SERVICES PERM CLAS		82,716	0	82,716
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	018-500106	OVERTIME		1		1
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	0	2,777
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	024-500227	MAINT OTHER THAN BUILD-GRN		7,219	0	7,219
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	030-500311	EQUIPMENT NEW REPLACEMENT		66,591	(6,000)	60,591
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	039-500188	TELECOMMUNICATIONS		1,100	0	1,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	050-500109	PERSONAL SERVICE TEMP APPOI		37,579	6,000	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				\$ 35,085,396	26,000	\$ 35,110,396
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	\$	1,777,051		\$ 1,777,051
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	012-500128	PERSONAL SERVICES UNCLASSIF	\$	98,856		\$ 98,856
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	018-500106	OVERTIME	\$	45,000	41,000	\$ 86,000
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	020-500200	CURRENT EXPENSES	\$	3,200	1,000	\$ 4,200
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	027-502799	TRANSFERS TO DOIT	\$	1,304,224		\$ 1,304,224
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	030-500311	EQUIPMENT NEW REPLACEMENT	\$	4,500		\$ 4,500
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	037-500165	TECHNOLOGY-HARDWARE	\$	68,762		\$ 68,762
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	038-500177	TECHNOLOGY-SOFTWARE	\$	743,946		\$ 743,946
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	039-500188	TELECOMMUNICATIONS	\$	18,300	2,800	\$ 21,100

0010	1420	13700000	FINANCIAL DATA MANAGEMENT	046-500416	CONSULTANTS	\$	1		\$	1
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	059-500117	TEMP FULL TIME	\$	63,778	(41,000)	\$	22,778
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	060-500602	BENEFITS	\$	856,196		\$	856,196
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	066-500543	EMPLOYEE TRAINING	\$	1,000	(1,000)	\$	-
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	\$	250		\$	250
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	080-500710	OUT OF STATE TRAVEL REIMB	\$	6,000	(2,800)	\$	3,200
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	103-500736	CONTRACTS FOR OP SERVICES	\$	250		\$	250
			TOTAL			\$	4,991,314	0	\$	4,991,314
			REVENUES							
			Total General Funds	010-000010						



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

Bureau of Turnpikes
 March 11, 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 Chapter 144:95 Laws of 2013, authorize the Department of Transportation to transfer \$127,000 within Turnpike Fund accounting units and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015, as follows:

04-096-096-961017-70220000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Turnpikes Administration - Support			
Expenses:			
010 500100 Personal Services – Perm	\$1,692,179	\$0	\$1,692,179
017 500147 FT Employees Special Pay	4,200	0	4,200
018 500106 Overtime	120,000	0	120,000
019 500105 Holiday Pay	2,500	0	2,500
020 500200 Current Expense	116,447	0	116,447
022 500255 Rents-Leases Other than State	6,300	0	6,300
023 500291 Heat, Electricity, Water	9,654	0	9,654
024 500225 Maint Other than Bldg-Grnds	25,540	0	25,540
026 500251 Membership Fees	50,000	0	50,000
029 500290 Intra Agency Transfers	3,048,424	(10,000)	3,038,424
030 500311 Equipment	38,872	0	38,872
035 500000 Shared Services Support	46,301	0	46,301
037 500171 Technology Hardware	17,600	0	17,600
038 500175 Technology Software	90,000	72,000	162,000
039 500188 Telecommunications	86,368	0	86,368
040 500800 Indirect Costs	250,000	0	250,000
046 500463 Eng Consultants Non-Benefits	512,486	0	512,486
047 500240 Own Forces Maint - Bldg	9,566	0	9,566

048 500226 Contract Maint Bldgs & Grnds	30,237	0	30,237
049 500294 Transfers To Agencies	170,000	0	170,000
050 500109 Personal Services - Temporary	80,748	0	80,748
060 500601 Benefits	1,085,888	0	1,085,888
066 500543 Continuing Prof Education	10,000	0	10,000
069 500567 Promotional and Marketing Exp	5,000	0	5,000
070 500704 In-State Travel	800	0	800
080 500710 Out of State Travel	12,000	0	12,000
103 500741 Contracts for Operational Svc	10,834	1,000	11,834
255 500949 Cost of Issuing Bonds	750,000	0	750,000
403 500878 Audit	110,000	0	110,000
404 500880 Intra-Indirect Costs	2,761,576	(73,000)	2,688,576
Total	\$11,153,520	(\$10,000)	\$11,143,520
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$11,153,520	(\$10,000)	\$11,143,520

04-096-096-961017-70260000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Central NH Tpk Operations			
Expenses:			
010 500100 Personal Services – Perm	\$1,950,349	\$0	\$1,950,349
018 500106 Overtime	4,650	0	4,650
019 500105 Holiday Pay	46,500	(5,000)	41,500
020 500200 Current Expense	33,206	0	33,206
023 500291 Heat, Electricity, Water	483,088	0	483,088
024 500225 Maint Other than Bldg-Grnds	4,815	5,000	9,815
030 500311 Equipment	5,150	0	5,150
037 500171 Technology Hardware	12,000	0	12,000
039 500188 Telecommunications	28,440	0	28,440
047 500240 Own Forces Maint	5,116	0	5,116
048 500226 Contract Maint Bldgs & Grnds	35,453	0	35,453
050 500109 Personal Services – Temp	1,056,399	0	1,056,399
060 500601 Benefits	1,295,349	0	1,295,349
070 500704 In-State Travel	3,100	0	3,100
103 500741 Contracts for Operational Svc	18,412	0	18,412
Total	\$4,982,027	\$0	\$4,982,027
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$4,982,027	\$0	\$4,982,027

04-096-096-961017-70270000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Central NH Tpk Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$922,877	\$0	\$922,877
017 500147 FT Employees Special Pay	29,400	0	29,400
018 500106 Overtime	391,145	0	391,145
019 500105 Holiday Pay	8,500	0	8,500
020 500200 Current Expense	1,133,462	0	1,133,462
022 500255 Rents-Leases Other than State	680,577	0	680,577
023 500291 Heat, Electricity, Water	292,003	0	292,003
024 500225 Maint Other than Bldg-Grnds	7,634	3,000	10,634
030 500311 Equipment	583,470	0	583,470
039 500188 Telecommunications	15,679	0	15,679
047 500240 Own Forces Maint	153,656	0	153,656
048 500226 Contract Maint Bldgs & Grnds	170,233	0	170,233
050 500109 Personal Services – Temp	89,383	0	89,383
060 500601 Benefits	713,684	0	713,684
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	7,800	0	7,800
103 500741 Contracts for Operational Svc	72,446	0	72,446
400 500871 Construction Repair Material	45,000	0	45,000
Total	\$5,319,949	\$3,000	\$5,322,949
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$5,278,804	\$3,000	\$5,281,104
009-403669 Sponsorship Fee	41,145	0	41,145
Total	\$5,319,949	\$3,000	\$5,322,249

04-096-096-961017-70310000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
East NH Blue Star Tpk Operations			
Expenses:			
010 500100 Personal Services – Perm	\$1,096,239	\$0	\$1,096,239
018 500106 Overtime	2,050	4,000	6,050
019 500105 Holiday Pay	40,000	0	40,000
020 500200 Current Expense	31,427	0	31,427
023 500291 Heat, Electricity, Water	303,854	0	303,854
024 500225 Maint Other than Bldg-Grnds	1,550	0	1,550
030 500311 Equipment	5,150	0	5,150
037 500171 Technology Hardware	6,000	0	6,000
039 500188 Telecommunications	16,180	0	16,180
047 500240 Own Forces Maint	5,206	0	5,206
048 500226 Contract Maint Bldgs & Grnds	143,201	0	143,201
050 500109 Personal Services – Temp	818,997	(4,000)	814,997
060 500601 Benefits	630,627	0	630,627
070 500704 In-State Travel	2,100	0	2,100

103 500741 Contracts for Operational Svc	10,372	0	10,372
Total	\$3,112,953	\$0	\$3,112,953
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$3,112,953	\$0	\$3,112,953

04-096-096-961017-70320000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$421,693	\$0	\$421,693
017 500147 FT Employees Special Pay	13,440	0	13,440
018 500106 Overtime	165,000	0	165,000
019 500105 Holiday Pay	5,150	0	5,150
020 500200 Current Expense	569,016	0	569,016
022 500255 Rents-Leases Other than State	304,748	0	304,748
023 500291 Heat, Electricity, Water	94,170	0	94,170
024 500225 Maint Other than Bldg-Grnds	4,732	1,000	5,732
030 500311 Equipment	112,432	0	112,432
037 500168 Technology Hardware	2,200	0	2,200
039 500188 Telecommunications	3,571	0	3,571
047 500240 Own Forces Maint	3,806	0	3,806
048 500226 Contract Maint Bldgs & Grnds	75,893	0	75,893
050 500109 Personal Services – Temp	38,775	0	38,775
060 500601 Benefits	327,527	0	327,527
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	3,100	0	3,100
103 500741 Contracts for Operational Svc	61,550	0	61,550
400 500871 Construction Repair Material	8,005	0	8,005
Total	\$2,217,808	\$1,000	\$2,218,808
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,181,288	\$1,000	\$2,182,288
009-403669 Sponsorship Fee	36,520	0	36,520
Total	\$2,217,808	\$1,000	\$2,218,808

04-096-096-961017-70370000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
East NH Tpk Spaulding Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$390,762	\$0	\$390,762
017 500147 FT Employees Special Pay	12,600	0	12,600
018 500106 Overtime	180,000	0	180,000
019 500105 Holiday Pay	7,600	0	7,600
020 500200 Current Expense	386,613	0	386,613
022 500255 Rents-Leases Other than State	115,900	0	115,900
023 500291 Heat, Electricity, Water	80,901	3,000	83,901

024 500225 Maint Other than Bldg-Grnds	5,353	3,000	8,353
030 500311 Equipment	1,579,021	0	1,579,021
037 500168 Technology Hardware	2,185	0	2,185
039 500188 Telecommunications	3,418	0	3,418
047 500240 Own Forces Maint	2,161	0	2,161
048 500226 Contract Maint Bldgs & Grnds	84,127	0	84,127
050 500109 Personal Services – Temp	31,726	0	31,726
060 500601 Benefits	238,618	0	238,618
068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	2,100	0	2,100
103 500741 Contracts for Operational Svcs	65,959	0	65,959
400 500871 Construction Repair Material	42,375	0	42,375
Total	\$3,234,419	\$6,000	\$3,240,419
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$3,198,419	\$6,000	\$3,204,419
009-403669 Sponsorship Fee	36,000	0	36,000
Total	\$3,234,419	\$6,000	\$3,240,419

04-096-096-961017-70500000	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Turnpikes Toll Collection			
Expenses:			
020 500205 Current Expense	\$2,276,143	\$35,000	\$2,311,143
022 500255 Rents-Leases Other than State	1,500	0	1,500
023 500291 Heat, Electricity, Water	11,575	0	11,575
024 500225 Maint Other than Bldg-Grnds	3,172,561	(35,000)	3,137,561
026 500251 Membership Fees	70,000	0	70,000
080 500710 Out of State Travel	9,000	0	9,000
102 500731 Contracts for Program Svc	9,176,430	0	9,176,430
103 500741 Contracts for Operational Svc	8,698	0	8,698
Total	\$14,725,907	\$0	\$14,725,907
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$14,725,907	\$0	\$14,725,907

EXPLANATION

The Department requests authorizations to transfer 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:

NH Turnpike Administration - Support (70220000) – 100% Turnpike Funds:

Class 029. Decrease Intra-Agency Transfers by \$10,000. This account will have a surplus due to lower than budgeted reimbursements to other NHDOT bureaus that perform maintenance on the Turnpike. These funds will be transferred to Central NH Turnpike Maintenance (70270000), Blue Star Maintenance (70320000), and Spaulding Maintenance (70370000) to cover expected shortages.

- Class 038 Increase Technology Software by \$72,000. This transfer is needed for Maintenance Decision Support System (MDSS) software and an upgrade of Microsoft Office software in the Administration Building. Software is necessary to remain consistent with the software versions used by other bureaus within DOT.
- Class 103 Increase Contracts for Operational Services by \$1,000. This transfer is needed for the janitorial statewide service contract which increased in FY 2014.
- Class 404 Decrease Intra-Indirect Costs by \$73,000. This account will have a surplus due to lower than budgeted NHDOT overhead costs due from Turnpikes.

Central NH Turnpike Operations (70260000) – 100% Turnpike Funds:

- Class 019 Decrease Holiday Pay by \$5,000. This account will have a surplus due to Lean Staffing and Open Road Tolling that has diminished the need for holiday pay.
- Class 024 Increase Maintenance Other than Buildings & Grounds by \$5,000. This transfer is due to higher than expected equipment repair expenses.

Central NH Turnpike Maintenance (70270000) – 100% Turnpike Funds:

- Class 024 Increase Maintenance Other than Buildings & Grounds by \$3,000. This transfer is due to higher than expected equipment repair expenses.

Eastern NH Blue Star Turnpike Operations (70310000) – 100% Turnpike Funds:

- Class 018 Increase Overtime by \$4,000. This transfer is needed because it has been more difficult to schedule part-time employees and cover last minute call-outs, resulting in full time employees working extra shifts.
- Class 050 Decrease Personal Services - Temp by \$4,000. This account will have a surplus due to Lean Staffing and Open Road Tolling that has reduced the amount of hours worked.

Eastern NH Turnpike Blue Star Maintenance (70320000) – 100% Turnpike Funds:

- Class 024 Increase Maintenance Other than Buildings & Grounds by \$1,000. This transfer is due to higher than expected equipment repair expenses.

Eastern NH Turnpike Spaulding Maintenance (70370000) – 100% Turnpike Funds:

- Class 023 Increase Heat, Electricity and Water by \$3,000. This transfer will allow payment of higher than expected electricity expenses due to the severity of the 2014-2015 winter season.
- Class 024 Increase Maintenance Other than Buildings & Grounds by \$3,000. This transfer is due to higher than expected equipment repair expenses.

Turnpike Toll Collection Costs (70500000) – 100% Turnpike Funds:


- Class 020 Increase Current Expense by \$35,000. This transfer is due to higher than expected credit card fees due to an increase in E-ZPass usage and growth of E-ZPass accounts.
- Class 024 Decrease Maintenance Other than Buildings & Grounds by \$35,000. This account will have a surplus due to unencumbered funds that are not anticipated to be needed.

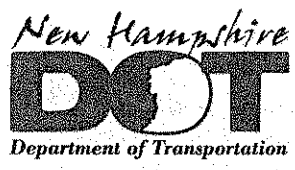
The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs.
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: Turnpike 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?
Funds would lapse back to the Turnpike Fund.
7. Are personal services involved?
No personal services are involved.

It is respectfully requested that this resolution be approved.

Sincerely,


David J. Brillhart, P.E.
Acting Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E.
ACTING COMMISSIONER

March 10, 2015
Division of Operations

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

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

REQUESTED ACTION

Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer \$968,444 between various accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015.

04-096-096-960515-3009	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Traffic Operations			
Expenses:			
010 500100 Personal Services – Permanent	\$2,887,027	\$0	\$2,887,027
017 500147 FT Employees Special Payment	4,199	0	4,199
018 500106 Overtime	310,000	0	310,000
019 500105 Holiday Pay	500	700	1,200
020 500200 Current Expense	4,406,062	0	4,406,062
022 500255 Rents-Leases Other than State	8,787	0	8,787
023 500291 Heat, Electricity, Water	292,900	0	292,900
024 500225 Maint Other than Build-Grn	59,029	0	59,029
030 500311 Equipment New/Replacement	107,184	0	107,184
037 500174 Technology-Hardware	3,000	0	3,000
038 500175 Technology-Software	2,000	0	2,000
039 500180 Telecommunications	30,150	0	30,150
047 500240 Own Forces Maint Build.-Grnds	15,510	0	15,510
048 500226 Contractual Maint.-Build-Grnds	96,096	0	96,096
050 500109 Personal Service-Temp	41,962	16,000	57,962
057 500535 Books, Periodicals, Subscriptions	2,000	0	2,000
059 500117 Temp Full Time	42,113	(16,700)	25,413
060 500601 Benefits	1,712,076	0	1,712,076
066 500555 Employee Training	3,470	0	3,470
070 500704 In-State Travel Reimbursement	33,000	0	33,000
103 502664 Contracts for Operational Services	42,000	0	42,000
Total	\$10,099,065	\$0	\$10,099,065
Source of Funds			
Revenue:			
000 408043 Federal Funds	\$4,625,207	\$0	\$4,625,207
004 403631 Intra Agency Transfers	389,293	0	389,293
007 402193 Agency Income	24,158	0	24,158
009 405698 Agency Income	174,969	0	174,969
000-000015 Highway Funds	4,885,438	0	4,885,438
Total	\$10,099,065	\$0	\$10,099,065

04-096-096-960515-3052	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Transportation Management Ctr			
Expenses:			
010 500100 Personal Services – Permanent	\$618,554	\$0	\$618,554
018 500106 Overtime	33,000	0	33,000
019 500105 Holiday Pay	8,000	0	8,000
020 500200 Current Expense	74,648	(45,500)	29,148
022 500255 Rents-Leases Other than State	27,906	0	27,906
023 500291 Heat, Electricity, Water	12,670	9,000	21,670
024 500225 Maint Other than Build-Grn	126,043	0	126,043
026 500251 Organizational Dues	250	0	250
028 500292 Transfers to General Services	96,146	0	96,146
030 500311 Equipment New/Replacement	39,110	(2,500)	36,610
037 500174 Technology-Hardware	89,662	0	89,662
038 500177 Technology-Software	62,426	0	62,426
039 500189 Telecommunications	64,240	0	64,240
046 500464 Eng Consultants	59,544	0	59,544
048 500226 Contractual Maint.-Build-Grnds	9,885	0	9,885
050 500109 Personal Service-Temp	118,803	42,000	160,803
060 500601 Benefits	353,857	0	353,857
066 500543 Employee Training	5,690	(3,000)	2,690
070 500703 In-State Travel Reimbursement	300	0	300
Total	\$1,800,734	\$0	\$1,800,734
Source of Funds			
Revenue:			
004 403631 Intra Agency Transfers	\$836,181	\$0	\$836,181
009 405698 Agency Income	31,256	0	31,256
000-000015 Highway Funds	933,297	0	933,297
Total	\$1,800,734	\$0	\$1,800,734

04-096-096-960215-3001	Current Budget FY 2015	Requested Change	Revised Budget FY 2105
Division of Finance			
Expenses:			
010 500100 Personal Services – Perm	\$1,611,368	\$0	\$1,611,368
018 500106 Overtime	33,999	0	33,999
020 500200 Current Expense	150,931	0	150,931
022 500255 Rents-Leases Other than State	122,738	0	122,738
024 500225 Maint Other than Build-Grn	30,530	0	30,530
030 500301 Equipment New Replacement	1,900	0	1,900
037 500174 Technology-Hardware	3,500	0	3,500
038 500175 Technology-Software	3,500	0	3,500
039 500180 Telecommunications	14,200	0	14,200
050 500109 Personal Services-Temp	35,000	0	35,000
060 500601 Benefits	890,780	0	890,780
066 500543 Employee Training	2,500	0	2,500
068 500561 Remuneration	8,000	5,000	13,000
069 500567 Promotional Marketing Exp	66,500	(5,000)	61,500
070 500704 In-State Travel Reimbursement	125	0	125
Total	\$2,975,571	\$0	\$2,975,571
Source of Funds			
Revenue:			
004-409151 Federal Funds	\$1,013,192	\$0	\$1,013,192
009-405698 Agency Income	64,271	0	64,271
000-000015 Highway Funds	1,898,108	0	1,898,108
Total	\$2,975,571	\$0	\$2,975,571

04-096-096-960015-2938	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Debt Service			
Expenses:			
044 500400 Debt Service Other Agencies	\$11,996,484	\$82,000	\$12,078,484
Total	\$11,996,484	\$82,000	\$12,078,484
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$11,996,484	\$82,000	\$12,078,484
Total	\$11,996,484	\$82,000	\$12,078,484

04-096-096-960015-2940	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
General Fund Overhead			
Expenses:			
028 500292 Transfers to General Service	\$932,340	\$0	\$932,340
035 509035 Share Services Support	\$361,820	0	361,820
040 500800 Indirect Costs	2,050,000	(336,164)	1,713,836
Total	\$3,344,160	(\$336,164)	\$3,007,996
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$3,344,160	(\$336,164)	\$3,007,996
Total	\$3,344,160	(\$336,164)	\$3,007,996

04-096-096-960015-2941	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Compensation Benefits			
Expenses:			
061 500536 Unemployment Compensation	\$42,750	\$0	\$42,750
062 500538 Workers Compensation	1,235,000	0	1,235,000
064 500540 Ret Pension Benefit Health Insurance	7,943,405	(501,780)	7,441,625
Total	\$9,221,155	(\$501,780)	\$8,719,375
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$9,221,155	(\$501,780)	\$8,719,375
Total	\$9,221,155	(\$501,780)	\$8,719,375

04-096-096-962515-2943	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Apportionment A-B			
Expenses:			
073 500580 Grants Non Federal	\$400,000	\$0	\$400,000
414 502680 Block Grant Apportionment A	29,600,000	755,944	30,355,944
Total	\$30,000,000	\$755,944	\$30,755,944
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$30,000,000	\$755,944	\$30,755,944
Total	\$30,000,000	\$755,944	\$30,755,944

04-096-096-960515-3005	Current Budget FY 2015	Requested Change	Revised Budget FY2015
Mechanical Services			
Expenses:			
010 500100 Personal Services – Permanent	\$3,516,119	\$0	\$3,516,119
017 500147 FT Employees Special Payment	20,160	0	20,160

018 500106 Overtime	60,000	0	60,000
019 500105 Holiday Pay	1,800	0	1,800
020 500200 Current Expense	8,133,033	0	8,133,033
022 500255 Rents-Leases Other than State	26,714	3,000	29,714
023 500291 Heat, Electricity, Water	57,476	10,000	67,476
024 500225 Maint. Other than Bldg-Grounds	202,286	0	202,286
026 500251 Organizational Dues	500	0	500
028 500292 Transfers to General Service	335,060	0	335,060
030 500311 Equipment New Replacement	4,787,364	0	4,787,364
037 500174 Technology-Hardware	14,400	0	14,400
038 500175 Technology-Software	135,360	0	135,360
039 500180 Telecommunications	25,068	0	25,068
046 500463 Consultants	199	0	199
047 500240 Own Forces Maint Bldgs & Grnds	24,556	0	24,556
048 500226 Contractual Maint Bldgs & Grnds	7,058	7,000	14,058
050 500109 Personal Service Temp	199	0	199
057 500535 Books Periodicals Subscriptions	813	0	813
060 500601 Benefits	2,150,444	0	2,150,444
066 500543 Employee Training	50,400	(20,000)	30,400
070 500704 In-State Travel Reimbursement	1,500	0	1,500
080 500710 Out of State Travel	1,300	0	1,300
103 500741 Contracts for Op Services	18,262	0	18,262
Total	\$19,570,071	\$0	\$19,570,071
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$639,634	\$0	\$639,634
009-405698 Agency Income	337,769	0	337,769
000-000015 Highway Funds	18,592,668	0	18,592,668
Total	\$19,570,071	\$0	\$19,570,071

	Current Budget FY 2015	Requested Change	Revised Budget FY2015
04-096-096-962015-3025			
Highway Design Bureau			
Expenses:			
010 500100 Personal Services - Permanent	\$6,720,441	\$0	\$6,720,441
018 500106 Overtime	250,000	(7,800)	242,200
020 500200 Current Expense	41,764	0	41,764
022 500255 Rents-Leases Other than State	12,360	0	12,360
024 500225 Maint. Other than Bldg-Grounds	10,000	0	10,000
026 500251 Organizational Dues	2,000	0	2,000
030 500311 Equipment New Replacement	37,760	0	37,760
037 500174 Technology-Hardware	25,000	0	25,000
038 500175 Technology-Software	10,000	0	10,000
039 500180 Telecommunications	20,000	7,800	27,800
050 500109 Personal Service Temp	35,279	0	35,279
060 500601 Benefits	3,449,715	0	3,449,715
066 500543 Employee Training	30,400	0	30,400
070 500704 In-State Travel Reimbursement	500	0	500
080 500710 Out of State Travel	7,800	0	7,800
102 500734 Contracts for Program Service	4,000	0	4,000
405 500881 Lilac Program	73,795	0	73,795
Total	\$10,730,814	\$0	\$10,730,814
Source of Funds			

Revenue:			
000-409151 Federal Funds	\$9,194,488	\$0	\$9,194,488
009-405698 Agency Income	598,947	0	598,947
009-405699 Agency Income	18,821	0	18,821
000-000015 Highway Funds	918,558	0	918,558
Total	\$10,730,814	\$0	\$10,730,814

	Current Budget FY2015	Requested Change	Revised Budget FY2015
04-096-096-962015-3028			
Right of Way Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$1,721,801	\$0	\$1,721,801
018 500106 Overtime	30,000	0	30,000
020 500200 Current Expense	26,529	0	26,529
022 500255 Rents-Leases other than State	3,986	0	3,986
026 500251 Organizational Dues	6,000	0	6,000
030 500301 Equipment New Replacement	4,350	0	4,350
037 500174 Technology - Hardware	23,000	4,000	27,000
038 500175 Technology - Software	3,750	0	3,750
039 500180 Telecommunications	18,500	0	18,500
048 500226 Contractual Maint Bldgs & Grnds	2,399	0	2,399
050 500109 Personal Services - Temp	67,401	(4,000)	63,401
057 500535 Books Periodicals Subscriptions	7,100	0	7,100
060 500601 Benefits	832,786	0	832,786
066 500543 Employee Training	13,000	0	13,000
070 500704 In-State Travel Reimbursement	500	0	500
080 500710 Out of State Travel	690	0	690
401 500876 Land Interest	1,000	0	1,000
Total	\$2,762,792	\$0	\$2,762,792
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$956,268	\$0	\$956,268
009-405698 Agency Income	42,589	0	42,589
009-405699 Agency Income	170,356	0	243,501
000-000015 Highway Funds	1,593,579	0	1,593,579
Total	\$2,762,792	\$0	\$2,762,792

	Current Budget FY2015	Requested Change	Revised Budget FY2015
04-096-096-962015-3036			
SPR Research Funds			
Expenses:			
018 500106 Overtime	\$8,177	\$0	\$8,177
020 500200 Current Expense	38,165	0	38,165
026 500251 Organizational Dues	54,000	0	54,000
030 500311 Equipment New Replacement	87,158	(26,000)	61,158
037 500174 Technology- Hardware	20	0	20
038 500175 Technology-Software	4,235	0	4,235
039 500180 Telecommunications	1,000	0	1,000
046 500463 Consultants	838,469	0	838,469
048 500226 Contractual Maint Build-Grn	69,932	26,000	95,932
050 500109 Personal Services – Temp	31,748	0	31,748
057 500535 Books Periodicals Subscription	2,000	0	2,000
060 500601 Benefits	6,488	0	6,488
066 500543 Employee Training	38,500	0	38,500
070 500704 In-State Travel Reimbursement	6,000	0	6,000
080 500712 Out of State Travel Reimb	25,520	0	25,520

	Total	\$1,211,412	\$0	\$1,211,412
Source of Funds				
Revenue:				
000 409080 Federal Funds		\$1,211,412	\$0	\$1,211,412
	Total	\$1,211,412	\$0	\$1,211,412

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:

Traffic Operations (3009) – 45.80% Federal Funds, 3.85% Intra-Agency Transfers, 1.97% Agency Income, 48.38% Highway Funds

- Class 019 Increase Holiday Pay by \$700 to cover additional expenditure due to increased winter storm activity.
- Class 050 Increase Personal Services - Temporary by \$16,000. The mix of class 050 and 059 personnel varies due to hiring conditions. No additional temporary personnel are being hired; only current approved positions are being utilized. It has been determined that sufficient funds remain in Budgeted Benefits.
- Class 059 Decrease Temp Full Time by \$16,700. The mix of class 050 and 059 personnel varies due to hiring conditions, more class 050 personnel were used in FY15.

Transportation Management Ctr (3052) –46.43% Intra-Agency Transfers, 1.74% Agency Income, 51.83% Highway Funds

- Class 020 Decrease Current Expenses by \$45,500. The funding is available in this class based on expected purchases for the remainder of the year.
- Class 023 Increase Heat, Electricity, Water by \$9,000. This additional funding is necessary to cover electricity costs for Intelligent Transportation System (ITS) devices. When the budget was prepared, costs were estimated with best judgment on existing field devices, but due to an increase in new device installations, the projected costs are increasing.
- Class 030 Decrease Equipment New/Replacement by \$2,500. The funding is available in this class based on expected purchases for the remainder of the year.
- Class 050 Increase Personal Service Temp by \$42,000. This additional appropriation is needed to cover existing part-time salaries for the TMC Operation. The harsh winter began early in November which required the Bureau to move to full staffing sooner than normal budget practices causing a shortage in funding for the remainder of the fiscal year. No additional temporary personnel are being hired; only current approved positions are being utilized. It has been determined that sufficient funds remain in Budgeted Benefits.
- Class 066 Decrease Employee Training by \$3,000 as required training needs for FY15 have been reduced by management.

Division of Finance (3001) 34.05% Federal Funds, 2.12% Agency Income and 63.79% Highway Funds

- Class 068 Increase Remuneration by \$5,000 to cover the increase in small claims filed.
- Class 069 Decrease Promotional Marketing Expense by \$5,000. Funds are available in this class as a result of a reduction in advertised Federal projects.

Debt Service (2938) – 100% Highway Funds

- Class 044 Increase Debt Service Other Agencies by \$82,000 to correct balance needed for debt service payment as a result of general obligation bond issuance in December 2014.

General Fund Overhead (2940) – 100% Highway Funds

Class 040 Decrease Indirect Costs by \$336,164 as actual expenditures for FY15 are less than budgeted as a result of lower than budgeted SWCAP billing.

Compensation Benefits (2941) – 100% Highway Funds

Class 064 Decrease Retirement Pension Benefit Health Insurance by \$501,780 as actual costs are projected to be less than budgeted.

Apportionment A-B (2943) – 100% Highway Funds

Class 414 Increase Block Grant Apportionment A by \$755,944 due to calculation performed in FY 2015 on FY 2014 actual revenues were greater than anticipated in the budget estimate.

Mechanical Services (3005) – 3.27% Intra Agency Transfers, 1.72% Agency Income, 95.01% Highway Funds

Class 022 Increase Rents-Leases other than State by \$3,000. Increased cost of tank rentals from new contract for compressed gases required for daily operations.

Class 023 Increase Heat, Electricity, Water by \$10,000, unseasonably cold weather has caused additional usage of heating oil required to heat four satellite garages.

Class 048 Increase Contractual Maintenance by \$7,000 for required repairs to overhead crane systems in several facilities that are critical to daily operations.

Class 066 Decrease Employee Training by \$20,000. Funding is available due to reductions in Out-of State Travel.

Highway Design Bureau (3025) 85.68% Federal Funds, 5.76% Agency income, 8.56% Highway Funds

Class 018 Decrease Overtime by \$7,800. Overtime usage will be managed to accommodate this request.

Class 039 Increase Telecommunications by \$7,800 as actual expense is greater than estimated budget as a result of a new phone system.

Right of Way Bureau (3028) 34.61% Federal Funds, 7.71% Agency Income, 57.68% Highway Funds

Class 037 Increase Technology - Hardware by \$4,000 due to the price increase from the budgeted cost for the purchase of required plotter.

Class 050 Decrease Personal Service Temp by \$4,000. The expenditures in this class will be managed to accommodate this request.

SPR Research Funds (3036) – 100% Federal Funds

Class 030 Decrease Equipment New Replacement by \$26,000 as a result of the reduced need to purchase equipment for in-house research.

Class 048 Increase Contractual Maintenance Building and Grounds by \$26,000 due to an increase of the actual bid cost from the budgeted amount of the chemical laboratory noise mitigation project.

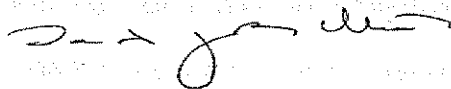
The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

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).

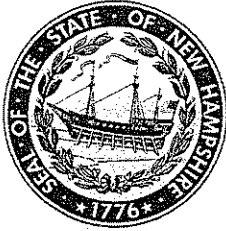
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Federal Funds, Private Local Funds, Intra Agency Transfer, Highway Funds and Agency Income.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
No new positions are requested with this transfer.

Your approval of this resolution is respectfully requested.

Sincerely,



David J. Brillhart, P.E.
Acting Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY

FIS 15 059

27 Hazen Dr., Concord, NH 03301
 Fax: 603-271-1516 TDD Access: 1-800-735-2964
 www.nh.gov/doit

Steven J. Kelleher
 Acting Commissioner

March 10, 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 \$568,152.00 in State Fiscal Year (SFY) 2015 in Other (Class 027) funds in the Department of Information Technology (DoIT). This transfer will have no impact on General Funds or State Revenue. 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 Safety to reimburse DoIT is 100% Highway Funds.

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

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
001-482723	Inter-Agency Transfer from DOS	\$36,885,658.00	\$(503,152.00)	\$36,382,506.00
General Funds	General Funds	310,644.00	0.00	310,644.00
	Totals	\$37,196,302.00	\$(503,152.00)	\$36,693,150.00
Expenditures				
010-500101	Personal Services Perm Class	22,795,546.00	(375,000.00)	\$22,420,546.00
012-500129	Personal Services Unclassified	748,714.00	0.00	748,714.00
018-500106	Overtime	499,362.00	15,000.00	514,362.00
042-500620	Additional Fringe Benefits	1,741,347.00	0.00	1,741,347.00
050-500109	Personal Services Temp Appoint	241,799.00	50,000.00	291,799.00
060-500601	Benefits	11,169,534.00	(193,152.00)	10,976,382.00
	Totals	\$37,196,302.00	\$(503,152.00)	\$36,693,150.00

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
 March 10, 2015
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In SFY15, funds shall be budgeted in 01-03-03-030010-7623, IT for Safety as follows:

Class	Budget Category	Current Budget	Requested Action	Revised Budget
Income				
001-482723	Inter-Agency Transfer from DOS	\$3,539,886.65	\$503,152.00	\$4,043,038.65
	Totals	\$3,539,886.65	\$503,152.00	\$4,043,038.65
Expenditures				
020-500200	Current Expenses	\$35,663.04	0	\$35,663.04
037-500174	Technology-Hardware	998,758.93	311,000.00	1,309,758.93
038-500178	Technology-Software	1,247,254.41	167,152.00	1,414,406.41
039-500180	Telecommunications	444,232.00	0.00	444,232.00
046-500465	Consultants	813,978.27	25,000.00	838,978.27
	Totals	\$3,539,886.65	\$503,152.00	\$4,043,038.65

EXPLANATION

The transfer of appropriation reflects adjustments to operating expense accounts to address Department of Information Technology shortfalls in DoIT's Class 018-Overtime, Class 037-Technology-Hardware, Class 038-Technology-Software, Class 046-Consultants and Class 050-Temp. The funds were originally budgeted in Class 010-Personal Svcs. and Class 060-Benefit but it was later determined that the appropriation was required in other classes. Class 010 and Class 060 both 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 increase in Class 018-Overtime is requested because the Department of Safety (DOS) has a significant project rollout schedule this fiscal year to include Jone, VISION, Windows 7 and SPOTS that requires additional DoIT staffing for afterhours support. The increase in Class 037-Technology Hardware is requested because the Division of Motor Vehicle (DMV) VISION project requires testing and production virtual environments that were not originally anticipated when the budget was originally established. The increase in Class 038-Software is requested in support of the DMV VISION project and the virtual environment. The increase in Class 046-Consultants is requested as the VISION project requires contracted vendor support to build the new virtual server environments for the VISION project. DoIT has limited resources and cannot meet the expedited needs of this project. The increase in Class 050-Personal Svcs-Temp is requested because the VISION project is in need of an experienced IDMS programmer for the data conversion.

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 and Class

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

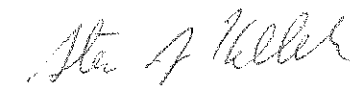
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Concord, NH 03301
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060- Benefits to support this request. Additional appropriation is requested in Class 018-Overtime, Class 037-Technology-Hardware, Class 038-Technology-Software, Class 046-Consultants and Class 050-Temp.

- 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 source of funds for this transfer is 100% Other funds. DoIT does not anticipate any impact on General funds as a result of this fiscal transfer.
- 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,



Steven J. Kelleher
Acting Commissioner

SK/rc



STATE OF NEW HAMPSHIRE
THE ADJUTANT GENERAL'S DEPARTMENT

FIS 15 040

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

February 11, 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 \$220,000.00 within organizational unit #22330000, Air Guard Maintenance, 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.**

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	\$ 860,010.00	\$(145,000.00)	\$ 715,010.00
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	747,000.00	220,000.00	967,000.00
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	551,459.00	(75,000.00)	476,459.00
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)

EXPLANATION

The Adjutant General will have a deficit occur within class 023 Heat-Electricity-Water in Organizational 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:

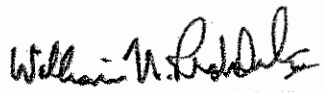
- A. Justification: A deficit will occur within class 023 Heat-Electricity-Water in Organizational unit #22330000, due to the extremely cold winter heating season and the reduced availability of Federal assistance known as "OCO" funds used for this specific purpose. Funds are available class 010 Personal Services and class 060 Benefits, 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.
- 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.
- F. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.

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- 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

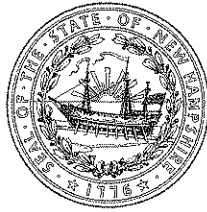
Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
Note: This summary does not include additional federal American Recovery and Reinvestment Act (ARRA) revenues.										
FISCAL YEAR 2014										
13-165	July'13	Adjutant General's Department	RSA 14:30-a, VI	-	585,000	-	585,000			
		Adjutant General's Department Total		-	585,000	-	585,000	-	-	
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	-	-	368,871	368,871	1		Establishes a temporary full-time position in class 59; FIS 14-166 transfers various amounts between class lines.
		Board of Pharmacy Total		-	-	368,871	368,871	1	-	
14-028	March'13	Cultural Resources, Department of	RSA 14:30-a, VI	-	-	114,625	114,625			Provides approval for establishing consultant
14-029	March'13	Cultural Resources, Department of	RSA 14:30-a, VI	-	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	
14-026	March'13	Education, Department of	RSA 14:30-a, VI	-	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'13	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	-	182,262	-	182,262			
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		-	182,262	33,586,661	33,748,923	5	-	
14-022	March'13	DHHS - Division of Children, Youth and Families	RSA 14:30-a, VI	-	422,249	-	422,249			

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
		DHHS - Division of Children, Youth and Families Total		-	422,249	-	422,249	-	-
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	-	-
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	-	313,717	-	313,717		Provides approval for establishing consultant
		DHHS - Division of Public Health Services Total		-	702,191	-	702,191	-	-
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		
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	-	-
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	-	-
13-247	Nov'13	Insurance, Department of	RSA 14:30-a, VI	-	2,318,181	-	2,318,181		Provides approval for establishing consultant
		Insurance, Department of Total		-	2,318,181	-	2,318,181	-	-
13-291	Jan'14	Information Technology, Department of	RSA 14:30-a, VI	-	254,995	-	254,995		Provides approval for establishing consultant
14-080	June'14	Information Technology, Department of	RSA 14:30-a, VI	-	-	700,000	700,000		
		Information Technology, Department of Total		-	254,995	700,000	954,995	-	-
13-186	July'13	Justice, Department of	RSA 14:30-a, VI	-	91,014	-	91,014		
14-035	March'13	Justice, Department of	RSA 14:30-a, VI	-	-	300,000	300,000		
14-057	Apr'13	Justice, Department of	RSA 14:30-a, VI	-	119,820	-	119,820	1	Establishes an attorney position
		Justice, Department of Total		-	210,834	300,000	510,834	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'13	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		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
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
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	-	879,887	-	879,887		Provides approval for establishing consultant
13-287	Jan'14	Safety, Department of	RSA 14:30-a, VI	-	706,724	-	706,724		
14-001	Feb'14	Safety, Department of	RSA 14:30-a, VI	-	-	149,081	149,081		Provides approval for establishing consultant
14-034	March'13	Safety, Department of	RSA 14:30-a, VI	-	-	955,095	955,095		Provides approval for establishing consultant positions; FIS 14-152 changes end
14-089	June'14	Safety, Department of	RSA 14:30-a, VI	-	-	149,080	149,080		Provides approval for establishing consultant
		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'13	Transportation, Department of	RSA 14:30-a, VI	-	-	624,755	624,755		Provides approval for establishing consultant
14-045	Apr'13	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		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
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		-	63,966,897	79,761,947	143,728,844	10	4
FISCAL YEAR 2015									
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	-	-
14-119	July'14	Administrative Services, Department of	RSA 14:30-a, VI	-	-	105,670	105,670		
		Administrative Services, Department of Total		-	-	105,670	105,670	-	-
14-142	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		
		Environmental Services, Department of Total		-	20,639,270	600,000	21,239,270	-	-
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	-	-
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	-	-
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		
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		-	2,427,547	-	2,427,547	-	-
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	-	559,432	-	559,432		
15-002	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	111,692	-	111,692		
15-005	Jan'15	DHHS - Division of Public Health Services	RSA 14:30-a, VI	-	641,559	-	641,559		
		DHHS - Division of Public Health Services Total		-	1,437,291	-	1,437,291	-	-
14-174	Nov'14	Insurance Department	RSA 14:30-a, VI	-	398,777	-	398,777		Request to add consultants
		Insurance Department Total		-	398,777	-	398,777	-	-
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		
		Justice, Department of Total		-	1,792,453	-	1,792,453	-	-
14-144	Sept'14	Resources & Economic Development	RSA 14:30-a, VI	-	159,725	-	159,725		
		Resources & Economic Development Total		-	159,725	-	159,725	-	-
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	-	-	143,881	143,881		Request to add consultants
		Safety, Department of Total		-	2,516,012	143,881	2,659,893	-	-
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		
		Transportation, Department of Total		-	675,000	500,000	1,175,000	-	-
		FY 2015 Total		-	47,907,042	9,749,353	57,656,395	-	-

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
		BIENNIUM TOTALS		-	111,873,939	89,511,300	201,385,239	10	4	



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

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

March 26, 2015

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

Nathan White: Effective March 4, 2015, a one step increase from grade K-2 to K-3.
Date of hire: March 4, 2013 Date of previous increment: March 4, 2014

Michael Hoffman: Effective February 3, 2015, a one step increase from grade O-8 to O-9.
Date of hire: December 3, 1999 Date of previous increment: February 2, 2014

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 02/28/2015

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)	997,160.65		762,835.35
Current expenses	020		44,308.00		(119.00)	34,119.92		10,069.08
Rents-Leases other than state	022		9,500.00			6,043.25		3,456.75
Equipment	030	18,720.00	1,000.00			18,644.99	0.00	1,075.01
Telecommunications	039		24,192.00			10,193.66		13,998.34
Legal srvs.& consultants	046		77,000.00		5,500.00	81,277.92		1,222.08
Personal srvs. - temp/app	050		114,910.00		(5,500.00)	1,227.87		108,182.13
Benefits	060		618,427.00		25,000.00	403,885.40		239,541.60
Employee training	066		100.00		119.00	219.00		0.00
Travel:								
In state	070		155,000.00			49,726.90		105,273.10
Out of state	080		11,500.00			1,698.74		9,801.26
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	1,611,715.51	0.00	1,259,258.49

Legislative Branch - continued:	Org/ Class	Balance			Transfers	Expenditures	Encumb rances	Balance Available
		Forward	Appropriation	Income				
House	1180							
Personal srvs. - members	011		123,100.00			78,450.00		44,650.00
Personal srvs. - nonclassi	016		1,746,047.00			1,050,924.97		695,122.03
Current expenses	020		55,000.00			27,500.68		27,499.32
Rents-Leases Other than State	022		4,200.00			2,445.09		1,754.91
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			371.91		2,628.09
Telecommunications	039		30,000.00			17,026.23		12,973.77
Consultants	046		80,000.00			4,620.00		75,380.00
Personal srvs. - temp/app	050		315,691.00			76,987.41		238,703.59
Benefits	060		854,361.00			416,368.19		437,992.81
Employee training	066		300.00					300.00
Travel:								
In state	070		1,100,000.00			314,138.34		785,861.66
Out of state	080		100,000.00			40,444.75		59,555.25
Speaker's special fund	286		6,000.00			3,310.65		2,689.35
Democratic Leader's Account	287		3,500.00			220.23		3,279.77
Republican Leader's Account	288		3,500.00			628.47		2,871.53
Total		23,556.38	4,430,699.00	0.00	0.00	2,039,340.92	23,556.38	2,391,358.08

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Operations	1160							
Personal srvs. - nonclassi	016		220,485.00			143,502.49		76,982.51
Current expenses	020		3,000.00			572.41		2,427.59
Telecommunications	039		9,000.00			5,355.11		3,644.89
Benefits	060		154,438.00			91,166.98		63,271.02
Total		0.00	386,923.00		0.00	240,596.99	0.00	146,326.01
Joint Expenses	8677							
Current expenses	020		50,000.00			6,109.42		43,890.58
Rents-Leases Other Than State	022		10,000.00			4,090.63		5,909.37
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			107,547.24		177,452.76
Joint Orientation	291		11,000.00			7,410.34		3,589.66
Total		0.00	500,000.00	0.00	0.00	255,094.03	0.00	244,905.97
Less estimated Revenue		1,378.49	-12,000.00	6,682.54	(A)			-3,938.97
Total		1,378.49	488,000.00	6,682.54	0.00	255,094.03	0.00	240,967.00
Joint Legislative Historical Committee	8870-216	136,291.04	0.00			3,498.08		132,792.96
Flag Preservation Revenue	8870-3586			7,949.20				7,949.20
Total		136,291.04	0.00	7,949.20	0.00	3,498.08	0.00	140,742.16

Legislative Branch - continued:		Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Visitor's Center:		1229						
Personal srvs. - nonclassi	016		104,458.00			67,833.94		36,624.06
Current Expenses	020		750.00			255.62		494.38
Telecommunications	039		1,100.00			544.63		555.37
Benefits	060		55,861.00			33,389.15		22,471.85
Total		0.00	162,169.00		0.00	102,023.34	0.00	60,145.66
Visitor's Ctr. Revolving Fund (G)		1230						
Souvenir Purchases	106	8,375.62	0.00		38,138.00	17,367.26		29,146.36
Revenue	2016	38,138.00	0.00	32,282.69	(38,138.00)			32,282.69
Total		46,513.62	0.00	32,282.69	0.00	17,367.26	0.00	61,429.05
Legislative Accounting:		1166						
Personal srvs. - nonclassi	016		223,331.00			149,595.47		73,735.53
Current expenses	020		1,500.00			237.66		1,262.34
Telecommunications	039		900.00			446.27		453.73
Benefits	060		96,173.00			49,626.24		46,546.76
Total		0.00	321,904.00		0.00	199,905.64	0.00	121,998.36
General Court Info. Systems:		4654						
Personal srvs. - nonclassi	016		417,216.00			210,633.25		206,582.75
Current expenses	020		32,000.00			11,857.46		20,142.54
Technology - Hardware	037		80,000.00			16,373.05		63,626.95
Technology - Software	038		90,000.00			5,129.59	527.97	84,342.44
Telecommunications	039		2,500.00			987.91		1,512.09
Benefits	060		193,676.00			94,507.70		99,168.30
Total		0.00	815,392.00		0.00	339,488.96	527.97	475,375.07

Legislative Branch - continued:	Org/	Balance				Encumb	Balance	
	Class	Forward	Appropriation	Income	Transfers			Expenditures
Protective Services:	1164							
Personal srvs. - nonclassi	016		391,266.00			254,653.65		136,612.35
Current expenses	020		2,700.00			5.29		2,694.71
Telecommunications	039		4,300.00			2,733.75		1,566.25
Benefits	060		222,969.00			128,990.55		93,978.45
Total		0.00	621,235.00		0.00	386,383.24	0.00	234,851.76
Health Services:	1165							
Current expenses	020		1,500.00			996.00		504.00
Telecommunications	039		500.00			302.88		197.12
Personal srvs. - temp/app	050		69,708.00			24,678.11		45,029.89
Benefits	060		5,333.00			1,887.87		3,445.13
Total		0.00	77,041.00		0.00	27,864.86	0.00	49,176.14
Legislative Services:	1270							
Personal srvs. - nonclassi	016		1,756,618.00			1,068,894.81		687,723.19
Current expenses	020		19,300.00			16,760.64		2,539.36
Rents-Leases other than State	022		5,500.00			3,000.17		2,499.83
Telecommunications	039		7,000.00			4,197.29		2,802.71
Personal srvs. - temp/app	050		28,366.00			9,667.42		18,698.58
Benefits	060		831,654.00			440,559.17		391,094.83
Employee training	066		1,500.00			219.00		1,281.00
Printing and binding	290		8,000.00			4,496.53		3,503.47
Total		0.00	2,657,938.00		0.00	1,547,795.03	0.00	1,110,142.97
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	1,547,795.03	0.00	1,109,923.65

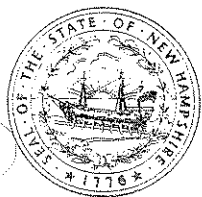
Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Budget Division:	1221							
Personal srvs. - nonclassi	016		670,358.00		90,000.00	488,830.45		271,527.55
Current expenses	020		10,967.00			3,731.87		7,235.13
Rents-Leases other than State	022		6,000.00			3,978.00		2,022.00
Organizational Dues	026		100.00		1,500.00	1,025.00		575.00
Equipment	030		2,500.00		25,000.00	26,562.02		937.98
Telecommunications	039		3,033.00			2,025.73		1,007.27
Consultants	046		15,000.00			2,185.25		12,814.75
Personal srvs. - temp/app	050		88,055.00		(44,000.00)			44,055.00
Benefits	060		225,430.00		100,000.00	194,708.02		130,721.98
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	725,911.23	0.00	474,631.77

Legislative Budget Assistant:

Audit Division:	1222							
Personal srvs. - nonclassi	016		2,178,220.00		(175,000.00)	1,251,348.32		751,871.68
Current expenses	020		12,860.00			8,305.50		4,554.50
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			1,306.11		733.89
Consultants	046		570,000.00		200,000.00	319,192.61		450,807.39
Personal srvs. - temp/app	050		51,268.00					51,268.00
Benefits	060		834,052.00		50,000.00	507,351.08		376,700.92
Employee training	066		40,000.00			4,227.00		35,773.00
In state travel	070		15,000.00			4,970.34		10,029.66
Out of state travel	080		100.00					100.00
Total		0.00	3,823,540.00	0.00	75,000.00	2,194,224.96	0.00	1,704,315.04
Less estimated revenue	006/1251	666,531.00	-488,205.00		(250,000.00) (D)			-71,674.00
Total		666,531.00	3,335,335.00	0.00	(175,000.00)	2,194,224.96	0.00	1,632,641.04

Total		893,576.21	17,173,433.00	39,160.23	0.00	9,691,210.05	24,084.35	8,390,875.04
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- (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



State of New Hampshire

FIS 15 041

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

February 17, 2015

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

INFORMATIONAL ITEM: Dashboard – December 2014

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 six months ended December 2014, the Department provided services to an average of 176,335 individuals, which was 16% 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) Six Months Ended December of

	2011	2012	2,013	2014
Total Unduplicated Persons	153,947	156,791	151,963	176,335
<i>Pct Increase from Prior Year</i>	<i>1.53%</i>	<i>1.85%</i>	<i>-3.08%</i>	<i>16.04%</i>
Medicaid Persons-Not Expansion **	119,554	129,917	128,204	134,711
<i>Pct Increase from Prior Year</i>	<i>0.41%</i>	<i>8.67%</i>	<i>-1.32%</i>	<i>5.08%</i>
Medicaid Persons-NH Health Protection **				21,970
<i>Pct Increase from Prior Year</i>				<i>n/a</i>
Food Stamp Persons	114,560	117,837	114,542	108,316
<i>Pct Increase from Prior Year</i>	<i>3.50%</i>	<i>2.86%</i>	<i>-2.80%</i>	<i>-5.44%</i>
FANF Persons	11,875	8,656	7,658	6,799
<i>Pct Increase from Prior Year</i>	<i>-14.08%</i>	<i>-27.11%</i>	<i>-11.53%</i>	<i>-11.22%</i>
APTD Persons	8,909	8,247	7,909	7,657
<i>Pct Increase from Prior Year</i>	<i>2.83%</i>	<i>-7.43%</i>	<i>-4.10%</i>	<i>-3.18%</i>
Elderly Nursing Services	7,122	7,292	7,246	7,184
<i>Pct Increase from Prior Year</i>	<i>-1.43%</i>	<i>2.39%</i>	<i>-0.63%</i>	<i>-0.86%</i>

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

** August 2014 was first month of enrollment for NH Health Protection Program

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

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 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 to date. 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 will 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

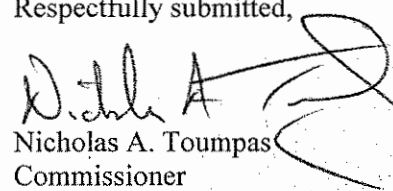
9. Medicaid Management Information System
10. Service Delivery System Transformation – Data Repository
11. Implementation of federal ICD-10 regulations
12. Health Information Exchange
13. Replace Child Support Information System (NECSES)
14. Complete the installation of the Medicaid Management Information 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

February 17, 2015

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 Kurk, Chairman, House Finance Committee
The Honorable Chuck 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 Bucu 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

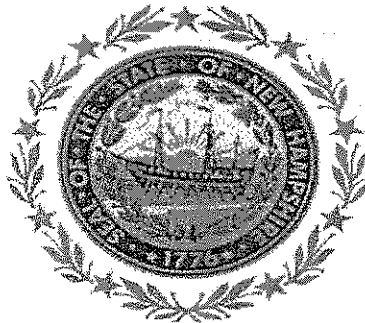
Senate Finance Committee

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

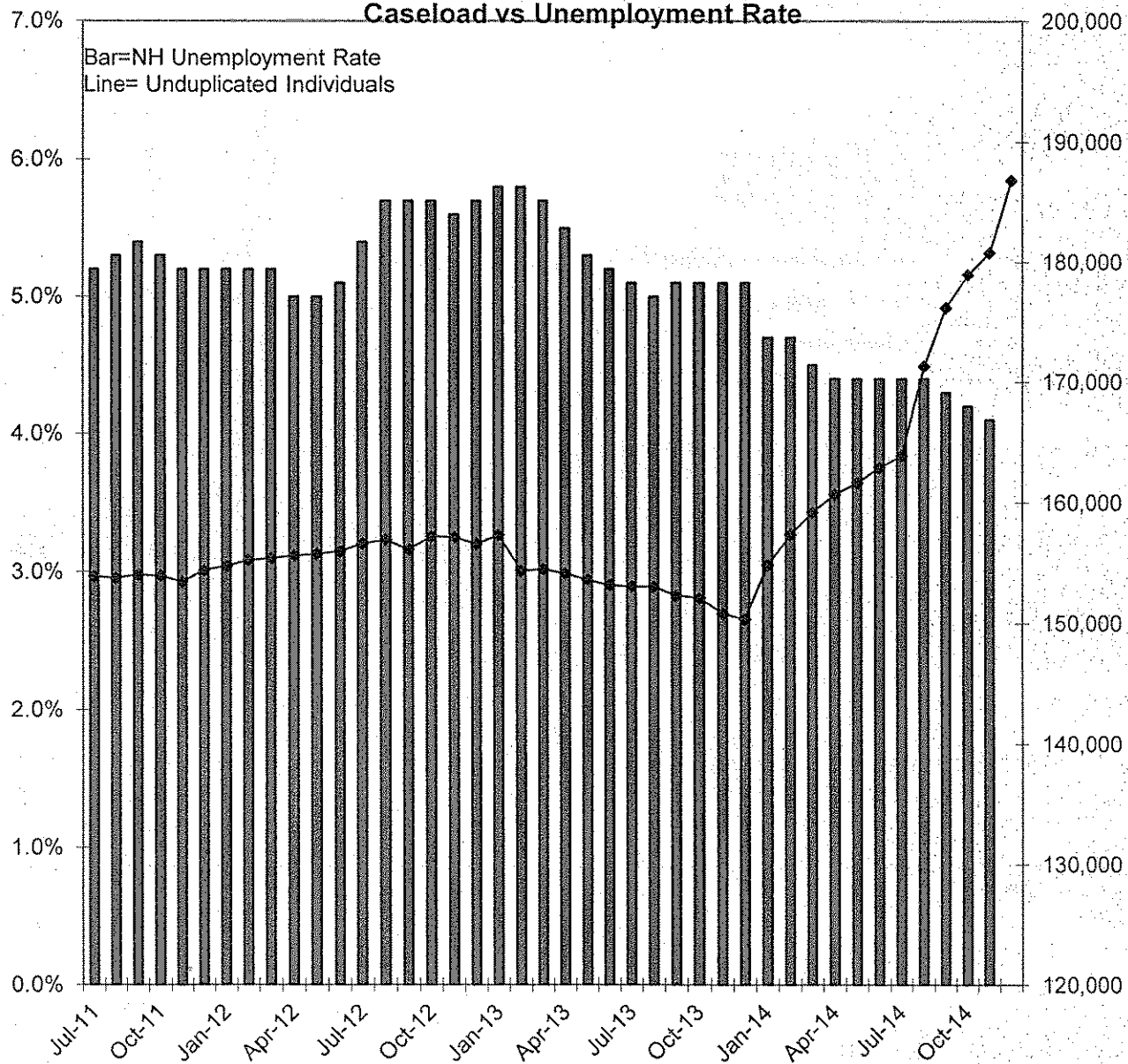
DATA THROUGH DECEMBER 2014

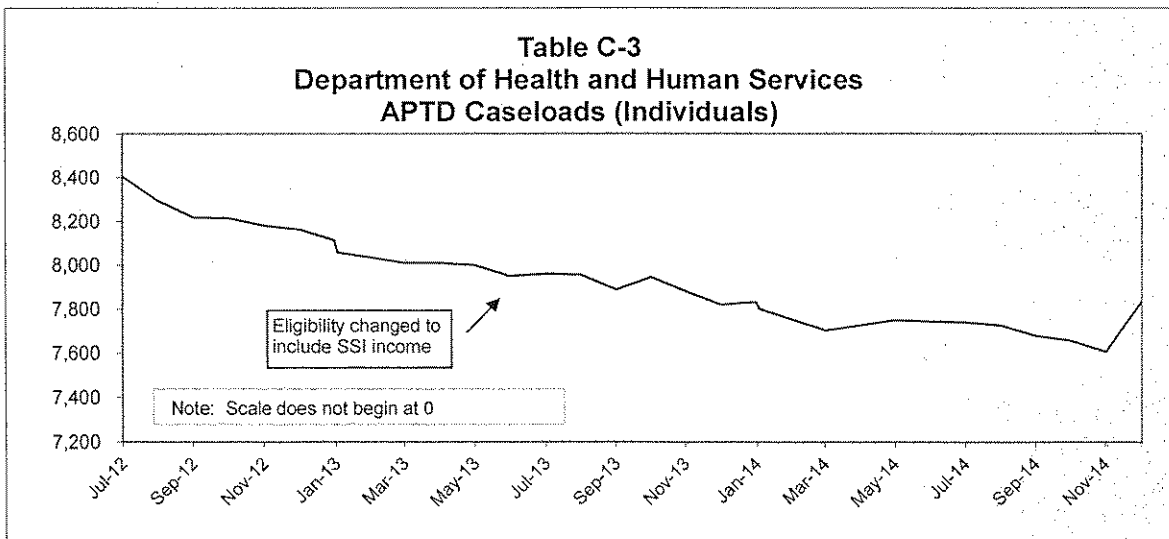
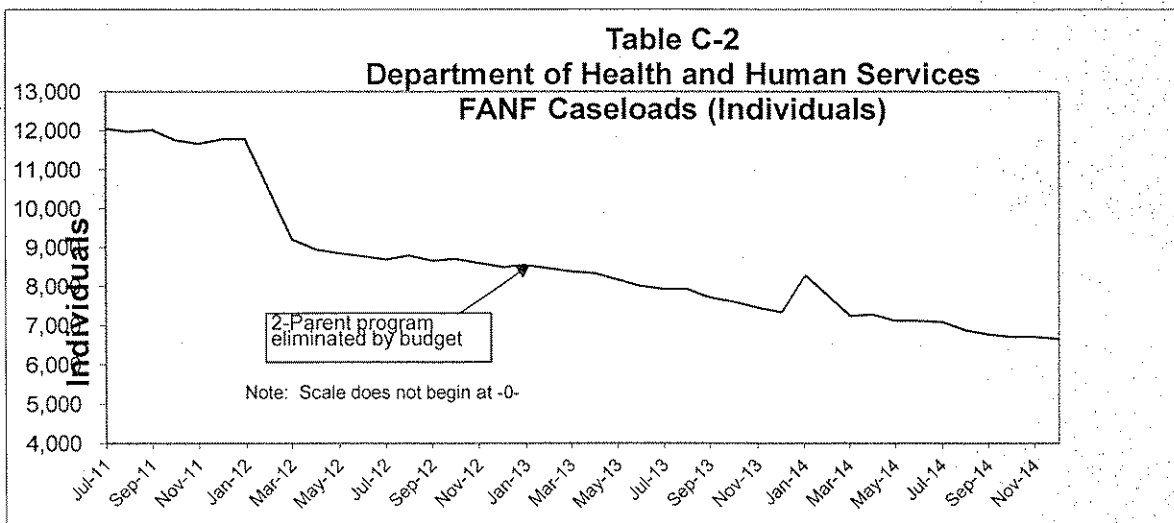
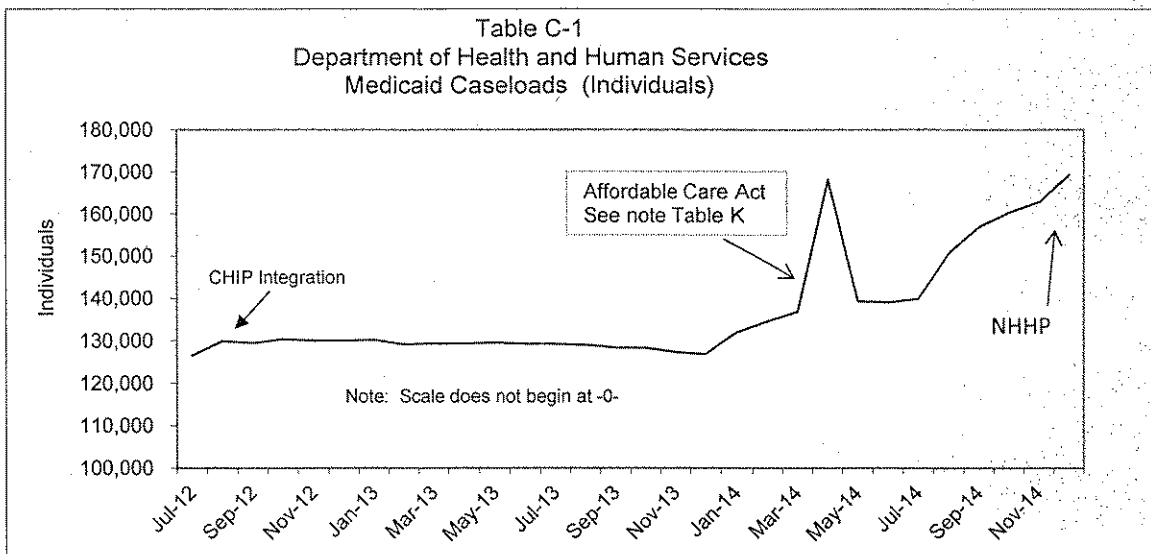
SFY15

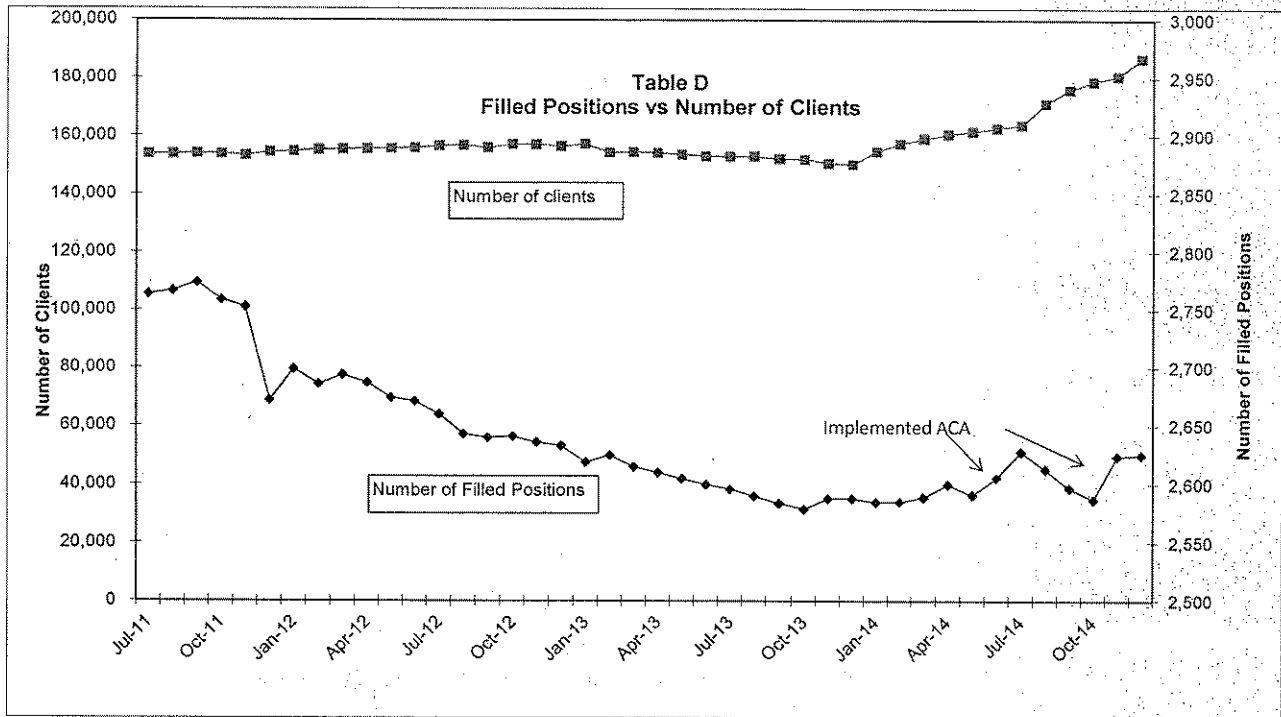
Prepared January 30, 2015

A	B	C	D	E	F	G
Department of Health and Human Services						
Budget Planning SFY14-SFY15						
Prepared December 21, 2014						
4	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.					
5	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.					
6	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.					
7	Lapse Estimated in Final Budget					
8	Lapse estimated in final budget-3.68%		\$23,854	\$23,785	\$23,785	
10	General Funds Rounded to \$000		SFY15	SFY15	SFY15	
11	Estimated Shortfalls		Est. 7/31	Est. 9/30	Est.11/30	
12	Legislative					
13	DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)	(\$3,500)	(\$7,000)	(\$7,000)	
14	DHHS	Health Care Protection (SB413)	(\$6,559)	(\$6,559)	(\$5,737)	
15	DHHS	DHHS share of statewide personnel reduction	(\$2,338)	(\$2,338)	(\$2,338)	
16	SYSC	Reduction in SYSC appropriation (HB2:14)	(\$1,018)	(\$1,018)	(\$1,018)	
17	DHHS	Health Facility Licensing Fees not authorized	(\$173)	(\$173)	(\$173)	
18	OMB	Family Planning Services (GF10%)	(\$535)	(\$535)	(\$55)	
19	NHH	Admissions Unit (SB235)	(\$81)	(\$81)	(\$81)	
20	DHHS	Budgeting Error-Food License Revenue Budgeted Twice	(\$907)	(\$907)	(\$907)	
21	Litigation					
22	DHHS	Medicaid To Schools-Transportation	(\$2,000)	(\$2,000)	(\$2,000)	
23	DHHS	DSH Settlement	\$0	\$0	\$0	
24	BBH	Community Mental Health Agreement (HB1635)	(\$5,522)	(\$5,522)	(\$5,394)	
25	Operational Challenges					
26	OIS	System Certification 25% FFP - Not Certified	(\$2,591)	(\$2,591)	(\$2,591)	
27	OIS	Information Systems	(\$1,026)	(\$3,370)	\$0	
28	<i>SUBTOTAL OIS</i>		(\$3,617)	(\$5,961)	(\$2,591)	
29	DHHS	Delay implementation of Medicaid Care Management Step 1	(\$8,460)	(\$8,460)	(\$4,032)	
30	DHHS	Shift Timeline for Implementation of Care Management for Long Term Supports (Step 2)	(\$5,600)	(\$5,600)	(\$5,600)	
31	DHHS	Medicaid Admin Contract	(\$477)	(\$693)	\$0	
32	DHHS	Medicaid Caseload Increases	(\$19,208)	(\$19,208)	(\$21,400)	
33	DHHS	<i>NET MEDICAID (SEE NOTE BELOW)</i>	(\$33,745)	(\$33,961)	(\$31,032)	
34	Total Estimated Shortfalls		(\$59,995)	(\$66,055)	(\$58,326)	
35	Reduction Plan					
36	BBH	Delay adding residential group homes			\$1,000	
37	BBH	Delay Cypress-like model in place for 1 new DRF			\$1,663	
38	BBH	HB 1635 CMHA new appropriation	\$5,696	\$5,696	\$0	
39	BDS	Savings from lower service utilization & limiting re-allocations	\$1,045	\$1,045	\$1,045	
40	BDS	Remove inflationary increases			\$3,000	
41	BDS	Liquidate Unencumbered contract funds			\$528	
42	BDS	Cap remaining Family Support (Respite) Funding			\$1,000	
43	BEAS	Restrict funds from prior year unspent appropriations in nursing home & home care			\$7,000	
44	DPHS	Reduced funding for Comm Health Centers	\$750	\$750	\$750	
45	DPHS	Reduce funding Family Planning program.	\$100	\$100	\$300	
46	Medicaid	Drugs & State Phasedown (clawback)	\$2,871	\$2,652	\$2,871	
47	Medicaid	Shift Breast & Cervical clients to Federal Marketplace			\$102	
48	Medicaid	Shift Pregnant women clients to Federal Marketplace			\$475	
49	OMB	Liquidate Unencumbered Contract balance			\$75	
50	SYSC	Reduction in SYSC appropriation (HB2:14)	\$1,018	\$1,018	\$1,018	
51	DCYF	Source of Fund change for TANF			\$4,908	
52	DHHS	Vacancy Savings	\$4,000	\$4,000	\$9,750	
53	OADM	Reduction BFAM Contracted Services			\$273	
54	DHHS	Postpone payment of Medicaid to Schools Audit			\$2,000	
55	Revenue Adjustments					
56	DCS	OAPD	\$2,000	\$2,000	\$1,531	
57	DFA	Food Stamp Bonus			\$700	
58	OIS	Add'l FFP for System Certification for SFY15			\$2,591	
59	OIS	Add'l FFP for System Certification for SFY13 & 14			\$2,935	
60	Items Listed Above		\$ 17,480	\$ 17,261	\$ 45,515	
61	Shortfall To Be Funded From Funds That Would Otherwise Lapse		\$ 42,515	\$ 48,794	\$ 12,811	
62	Total Funding		\$ 59,995	\$ 66,055	\$ 58,326	
63	Projected Shortfall		\$ -	\$ -	\$ -	
64						
65	Note:	Medicaid Caseload Increases-Net cost of increase in caseloads including new clients related to MAGI regulations, " clients who leave				

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							
78	Feb-15							
79	Mar-15							
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	Food	Child Support Cases				
7			Persons	Stamps	Current	Former	Never	Total	
8				Persons	Cases	Cases	Cases	Cases	
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								
77	Feb-15								
78	Mar-15								
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									

	A	B	C	D	E	F	G	H	I
1	Table G								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Community Mental Health Center Medicaid								
5									
6		Monthly Cost	YTD Weekly Average Cost						
7		Actual	Actual						
44	Jul-12	\$ 6,080,133	\$ 1,520,033	Medicaid Client Trending Report					
45	Aug-12	\$ 8,396,227	\$ 1,608,484	Current Date:		Note: All figures are year-to-date			
46	Sep-12	\$ 6,638,801	\$ 1,624,243	ACTUALS - YTD					
47	Oct-12	\$ 6,557,972	\$ 1,627,831	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
48	Nov-12	\$ 8,163,038	\$ 1,628,917	2009	12,014	14,693	16,849	19,206	
49	Dec-12	\$ 6,888,680	\$ 1,643,264	2010	13,240	16,187	18,580	20,797	
50	Jan-13	\$ 5,678,659	\$ 1,613,450	2011	13,480	16,390	18,410	20,665	
51	Feb-13	\$ 6,844,750	\$ 1,624,949	2012	13,358	15,775	17,447	19,925	
52	Mar-13	\$ 9,366,958	\$ 1,656,800	2013	13,227	15,761	17,460	19,555	
53	Apr-13	\$ 9,806,502	\$ 1,730,738	2014	Data not available				
54	May-13	\$ 5,993,645	\$ 1,675,320	2015	Data not available				
55	Jun-13	\$ 6,614,944	\$ 1,673,660						
56	Jul-13	\$ 6,663,858	\$ 1,665,965	BUDGETED - YTD					
57	Aug-13	\$ 8,147,505	\$ 1,645,707	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
58	Sep-13	\$ 6,844,233	\$ 1,665,815	2012	13,806	16,787	18,856	21,165	
59	Oct-13	\$ 6,845,837	\$ 1,676,555	2013	14,214	16,786	18,565	21,202	
60	Nov-13	\$ 8,112,072	\$ 1,664,250	2014	13,957	16,631	18,424	20,635	
61	Dec-13	\$ 5,264,639	\$ 1,610,698	2015	na	na	na	na	
62	Jan-14	\$ 3,271,442	\$ 1,456,438						
63	Feb-14	\$ 3,303,114	\$ 1,384,363	VARIANCE: BUDGETED TO ACTUAL - YTD					
64	Mar-14	\$ 2,783,850	\$ 1,313,758	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
65	Apr-14	\$ 3,119,386	\$ 1,264,092	2013	-987	-1,025	-1,105	-1,647	
66	May-14	\$ 3,612,579	\$ 1,207,677	2014	-13,957	-16,631	-18,424	-20,635	
67	Jun-14	\$ 2,869,971	\$ 1,169,971	2015	na	na	na	na	
68	Jul-14	\$ 2,281,688	\$ 570,422						
69	Aug-14	\$ 2,781,448	\$ 562,571						
70	Sep-14	\$ 2,573,744	\$ 587,452						
71	Oct-14								
72	Nov-14								
73	Dec-14								
74	Jan-15								
75	Feb-15								
76	Mar-15								
77	Apr-15								
78	May-15								
79	Jun-15								
80	ANNUAL AVERAGE								
81	SFY11		\$ 1,752,303						
82	SFY12		\$ 1,674,791						
83	SFY13		\$ 1,673,660						
84	SFY14		\$ 1,169,971						

	A	B	C	D	E	F	G	H	I	J	K	L	M
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 SSB 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
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
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
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
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
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
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
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

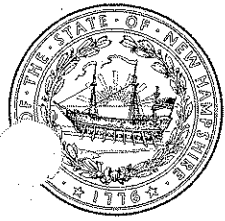
	A	B	C	D	E	F	G	H	I	J
1	Operating Statistics									
2	Developmental Services Long Term Care									
3										
5		BDS Programs served FYTD**	- FYTD Unduplicated Count	Early Supports & Services	Special Medical Services	Partners in Health Program	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist	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									
73	Feb-15									
74	Mar-15									
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		
87	*G & *H	Represent the number of individuals waiting at least 90-days for DD or ABD 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
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	THS Census	All Shelters		% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Actual
9								
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	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	n/a	13,826	12,121	88%	118
72	Sep-14	145	173	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	n/a	13,826	12,783	92%	117
74	Nov-14	150	166	n/a	13,380	12,064	90%	116
75	Dec-14	149	180	n/a	15,004	14,056	94%	
76	Jan-15			n/a				
77	Feb-15			n/a				
78	Mar-15			n/a				
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 in-house midnight census averaged per month						
93	E	Total number of individual bednights available in emergency shelters						
94	F	Total number of individual bednights utilized in emergency shelters						
95	G	Percentage of individual bednights utilized during month						
96	H	Total number of family bednights available in emergency shelters						
97	I	Total number of family bednights utilized in emergency shelters						
98	J	Percentage of family bednights utilized during month						
99	K	Daily in-house midnight census averaged per month						
100								
101		* July 2014 average Census no longer reflects Pts on Leave						

	A	B	C	H	I	J	K	L	M	N
1	Table J									
2	Medicaid Medical Caseloads (Persons)									
3										
4	Enrollment as of	12/30/13	1/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14	12/31/14
5										
6	1. Low-Income Children (Age 0-18)	82,129	85,335	88,961	89,392	89,269	89,702	89,898	89,766	90,618
7	2. Children With Severe Disabilities (Age 0-18)	1,604	1,653	1,670	1,616	1,636	1,619	1,615	1,610	1,622
8	3. Foster Care & Adoption Subsidy (Age 0-25)	1,948	1,966	2,004	2,015	2,020	2,048	2,087	2,092	2,085
9	4. Low-Income Parents (Age 19-64)	10,324	11,604	13,976	14,274	12,898	13,287	13,130	13,069	13,212
10	5. Low-Income Pregnant Women (Age 19+)	2,275	2,789	3,246	3,238	2,832	2,846	2,760	2,667	2,602
11	6. Adults With Disabilities (Age 19-64)	19,997	20,075	20,222	20,757	19,991	19,830	19,713	19,521	19,540
12	7. Elderly & Elderly With Disabilities (Age 65+)	8,828	8,802	8,822	8,848	8,809	8,771	8,796	8,724	8,714
13	8. BCCP (Age 19-64)	205	204	204	200	199	194	190	189	189
14	9. NH Health Protection Program (Age 19-64)					13,166	18,617	22,146	25,211	30,711
15	Total By Category	127,310	132,428	139,105	140,340	150,820	156,914	160,335	162,849	169,293
16	Reconciling Differences (Detail to Summary)	(405)	(394)	0	(459)	0	(1)	(1)	(1)	1
17	Reported On Summary	126,905	132,034	139,105	139,881	150,820	156,913	160,334	162,848	169,294
18	ENROLLMENT IN MEDICAID CARE MANAGEMENT									
19										
20	Enrollment as of	01/01/14	02/01/14	07/01/14	08/01/14	09/01/14	10/01/14	11/01/14	12/1/2014	1/1/2015
21										
22	Enrolled in Care Management	108,206	111,151	120,915	120,946	126,938	133,716	137,030	140,225	145,763
23	Enrolled in Fee-For-Service	25,186	22,772	15,549	15,822	21,481	22,090	21,102	21,127	22,067
24	Total	133,392	133,923	136,464	136,768	148,419	155,806	158,132	161,352	167,830
25										
26		(6,082)	(1,495)	2,641	3,572	2,401	1,108	2,203	1,497	1,463
27	<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	
56	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	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	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	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	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	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	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	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	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	154,169	-1.0%	-0.2%	129,346	n/a	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	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	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%	7,882	-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																		
87	Feb-15																		
88	Mar-15																		
89	Apr-15																		
90	May-15																		
91	Jun-15																		
92	ANNUAL AVERAGE																		
93	SFY10	145,949			117,025			7,288			14,098			8,284			99,219		
94	SFY11	152,821	4.7%		119,612	2.2%		7,188	-1.4%		13,696	-2.8%		8,794	6.2%		112,302	13.2%	
95	SFY12	154,715	1.2%		119,832	0.2%		7,237	0.7%		10,870	-20.6%		8,778	-0.2%		115,987	3.3%	
96	SFY13	155,664	0.6%		129,721	n/a		7,197	-0.5%		8,494	-21.9%		8,136	-7.3%		117,899	1.6%	
97	SFY14	155,707	0.0%		132,385	2.1%		7,228	0.4%		7,449	-12.3%		7,835	-3.7%		113,331	-3.9%	
98																			

	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	APT Actual	Medicaid Persons Actual			Authorized	Filled	Vacant	PCT		Caseload	Staff	
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	7,679	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		186,837		Dec-14	6,660	7,832	169,294		Dec-14	2,981	2,625	356	11.9%		186,837	2,625
97	Jan-15				Jan-15					Jan-15					Jan-15		
98	Feb-15				Feb-15					Feb-15							
99	Mar-15				Mar-15					Mar-15							
100	Apr-15				Apr-15					Apr-15					Apr-15		
101	May-15				May-15					May-15							
102	Jun-15				Jun-15					Jun-15							



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of PARKS and RECREATION
172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856
PHONE: (603) 271-3556 FAX: (603) 271-3553 E-MAIL: nhparks@dred.state.nh.us
WEB: www.nhstateparks.org

February 17, 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 216-A:3-m, II, the Department of Resources and Economic Development respectfully reports the following transfer of funds for the Division of Parks and Recreation for the quarter ending December 31, 2014.

Parks Administration - Support

Table with 3 columns: From (account number), Description, and Amount. Includes Current Expenses (\$5,000) and Out-of-State Travel Reimbursement (\$5,000).

Service Parks

Table with 3 columns: From (account number), Description, and Amount. Includes Personal Services - Permanent (\$184,000), Holiday Pay (\$4,000), Equipment New/Replacement (\$150,000), and Contracts for Program Services (\$30,000). Total: \$184,000.

EXPLANATION

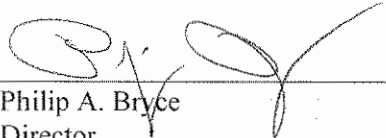
RSA 216-A:3-m, II, authorizes the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources



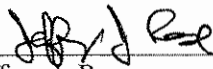
committees. The transfers reported above were necessary to adequately cover 2nd quarter expenditures in Fiscal Year 2015.

Respectfully submitted,

Concurred,

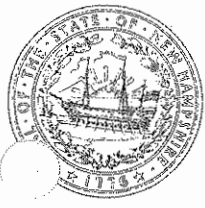


Philip A. Bryce
Director



Jeffrey J. Rose
Commissioner

JJR:PAB/lml



State of New Hampshire

FIS 15 046

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

February 26, 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 \$7.9m, which represents Revenue less Expenditures from July 1, 2014 through December 31, 2014. The Ending Cumulative Cash Fund Balance at December 31, 2014 is \$47m.

	FY 2015 (000's)
Cumulative Cash Fund Balance (July 1, 2014).....	<u>\$ 54,365</u>
Plus: Program Revenue Collected.....	<u>\$ 121,043</u>
Less: Total Expenditures.....	<u>\$ 128,894</u>
Revenue less Expenditures (July 1 – December 31, 2014).....	<u>\$ (7,851)</u>
Cumulative Cash Fund Balance (December 31, 2014).....	<u>\$ 46,514</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 December 31, 2014, 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 December 31, 2014. The Cumulative Accrual Fund Balance at December 31, 2014 is \$12.5m and represents approximately 5.1% of the estimated fiscal year 2015 annual program expenditures.

FY 2015

(000's)

Cumulative Cash Fund Balance (December 31, 2014).....	\$ 46,514
Less: IBNR & Statutory Reserve.....	\$ 28,927
Add: Program Revenue Earned (estimate as of December 31, 2014).....	\$ 5,008
Less: Program Expenses Incurred (estimate as of December 31, 2014).....	\$ 10,047
Cumulative Accrual Fund Balance (December 31, 2014).....	<u>\$ 12,548</u>

A. Estimated Cumulative Accrual Fund Balance: As indicated above, the Program's cumulative accrual fund balance as of December 31, 2014 is \$12.5m 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. 2014 Active Employee Health Benefit Plan Estimated Savings: The 2014 active employee health benefit plan (HBP), that implemented a first-ever deductible, achieved the \$6.8 million in annualized savings over calendar year 2014 that was anticipated at the time of the 2013-2015 Collective Bargaining Agreements. The calendar year 2014 total estimated plan savings were \$14.9m; however, the estimated savings can be attributed to multiple factors beyond the new deductible:

- Health plan members have begun changing their behavior by accessing services at low cost providers through Compass and Site of Service locations. Compass provides cash incentives to members who choose lower cost facilities for services they receive. Members can also choose to access certain services at low cost Site of Service locations to avoid the deductible.
- An increase in member participation in the Compass Smart Shopper program in CY 2014. The Compass savings in CY14 is estimated at \$4.1m, a 94% increase over the prior year.
- Our claims experience is running better than anticipated, which suggests that members utilized fewer health care services than projected.

C. Medical Third Party Administrator Contract: On December 23, 2014, Governor and Council approved an amendment to the third year of the contract with Anthem Blue Cross and Blue Shield, NH (2015), and a two-year extension to that contract (2016-2017). The amendment and extension will save the state \$3 million and will expire on December 31, 2017. DAS negotiated a 6% reduction in the Anthem administrative fee from \$26.46 PSPM to \$24.84 PSPM, resulting in an annual savings of \$406,100. DAS also negotiated a 66% reduction in the Compass administrative fee, from 25% of medical claims savings to \$2.25 PSPM. The new Compass fee saves the State \$626,000 per year. These new administrative fees are effective January 1, 2015 and are estimated to provide \$1 million savings for each year of the contract (CY2015-2017).

D. ACA Transitional Reinsurance Fee: On December 19, 2014, the State paid the Transitional Reinsurance Fee of \$1,476,123 to Centers for Medicare & Medicaid Services. The Transitional Reinsurance Fee is assessed on all health insurance issuers and establishes a transitional Reinsurance Program to help

stabilize premiums for coverage in the individual market during the years 2014 through 2016. The CY2015 fee is \$44 per member (excluding Medcomp subscribers) and the fee will end after 2016.

E. New Contracts Procured Effective January 1, 2015:

- Dental Third Party Administrator– The State entered into a three-year contract with Delta Dental for the administration of employee dental benefits.
- Health Benefit Consulting – The State entered into a three-year contract with The Segal Company for actuarial, claims audit, procurement support and general health benefits consulting services.
- Flexible Spending Account and Health Reimbursement Account – The State entered into a three-year contract with ASIFlex to administer employee flexible spending accounts and health reimbursement arrangement.

F. Medicare Prescription Drug Plan: Employer Group Waiver Plan (EGWP) - On January 1, 2015, all state Medicare eligible retirees were enrolled in an EGWP prescription drug plan. Under the EGWP, retiree's prescription drug benefits do not change and the State is eligible to receive subsidies and discounts that result in greater prescription drug plan savings to the State than the previous commercial plan. Projected savings to the Retiree Health Plan for 2015 are \$1m.

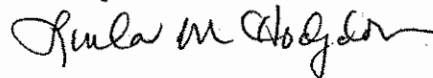
G. Procurements: On February 25, 2015 G&C authorized DAS to enter into a contract with Secova, Inc. for the performance of a dependent eligibility verification audit of the state employee and retiree health benefit program.

H. FY2014 Internal Service Fund Financial Statements: On January 13, 2015 the Fiscal Committee approved the Internal Service Fund FY2014 Financial Statements for the FY2014 LBA Audit. The Internal Service Fund financial statements include the employee and retiree health and dental benefit fund financial activity. The Internal Service Fund also includes the financial activity for workers compensation benefits for state employees and unemployment benefits for former state employees.

Please find the FY2014 Internal Service Fund Financial Statements attached.

I am available to address any questions you may have.

Respectfully Submitted,



Linda M. Hodgdon
Commissioner

Attachments

Health and Dental Employee and Retiree Benefit

Account	PLAN Actives	FY 2015 Beginning Fund Balance	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	ALL FUNDS YTD
Revenue									
Total Revenue			\$ 11,257,193	\$ 12,712,004	\$ 13,875,599	\$ 18,919,966	\$ 12,626,489	\$ 13,469,039	\$ 82,860,290
Expenditures									
Total Expenditures			\$ 15,593,102	\$ 12,407,427	\$ 12,597,610	\$ 16,629,672	\$ 10,013,065	\$ 18,951,692	\$ 86,192,567
Net Plan Activity			\$ (4,335,909)	\$ 304,578	\$ 1,277,989	\$ 2,290,294	\$ 2,613,424	\$ (5,482,653)	\$ (3,332,277)
Cumulative Plan Activity	\$	34,159,972	\$ 29,824,064	\$ 30,128,641	\$ 31,406,630	\$ 33,696,924	\$ 36,310,348	\$ 30,827,696	\$ 30,827,696

Account	Troopers								
Revenue									
Total Revenue			\$ 199,002	\$ 253,781	\$ 256,271	\$ 376,395	\$ 249,930	\$ 261,988	\$ 1,597,366
Expenditures									
Total Expenditures			\$ 377,672	\$ 243,025	\$ 270,988	\$ 301,480	\$ 191,572	\$ 419,743	\$ 1,804,481
Net Plan Activity			\$ (178,671)	\$ 10,755	\$ (14,717)	\$ 74,915	\$ 58,358	\$ (157,755)	\$ (207,116)
Cumulative Plan Activity	\$	4,401,725	\$ 4,223,055	\$ 4,233,810	\$ 4,219,092	\$ 4,294,007	\$ 4,352,365	\$ 4,194,610	\$ 4,194,610

Account	Retiree - U65								
Revenue									
Total Revenue			\$ 2,719,645	\$ 12,963	\$ 6,028,068	\$ 2,879,736	\$ 14,215	\$ 5,894,732	\$ 17,549,361
Expenditures									
Total Expenditures			\$ 3,530,594	\$ 2,417,275	\$ 2,802,794	\$ 3,388,636	\$ 1,724,399	\$ 3,765,068	\$ 17,628,765
Net Plan Activity			\$ (810,949)	\$ (2,404,312)	\$ 3,225,275	\$ (508,899)	\$ (1,710,184)	\$ 2,129,664	\$ (79,405)
Cumulative Plan Activity	\$	12,267,099	\$ 11,456,150	\$ 9,051,838	\$ 12,277,112	\$ 11,768,213	\$ 10,058,030	\$ 12,187,694	\$ 12,187,694

Account	Retiree - O65								
Revenue									
Total Revenue			776,573	1,621,363	6,411,164	2,824,829	58,624	7,343,690	19,036,243
Expenditures									
Total Expenditures			4,350,756	3,189,982	3,208,015	5,070,695	2,112,872	5,336,126	23,268,445
Net Plan Activity			(3,574,184)	(1,568,619)	3,203,150	(2,245,866)	(2,054,248)	2,007,564	(4,232,203)
Cumulative Plan Activity	\$	3,536,451	(37,733)	(1,606,352)	1,596,798	(649,068)	(2,703,316)	(695,752)	(695,752)
Total Retirees	\$	15,803,550	\$ 11,418,417	\$ 7,445,486	\$ 13,873,910	\$ 11,119,145	\$ 7,354,713	\$ 11,491,942	\$ 11,491,942

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	\$ 102,051,927.11
005 Cobra/NHRS			1,415,963	43,180	2,974,380	1,529,142	26,171	2,949,268	\$ 8,938,103.78
006 Rx Rebate			(3,568,076)	1,568,076	2,246,443	-	-	2,738,414	\$ 2,984,856.74
007 Interest Earned			-	-	-	-	-	-	\$ -
008 Employee Contributions			843,806	843,703	841,972	1,261,766	842,602	842,168	\$ 5,476,016.35
009 Non-GHRS			195,364	254,681	385,503	275,191	187,049	282,732	\$ 1,580,519.31
Performance Guarantees/Recon			-	-	-	-	11,836	-	\$ 11,835.92
Total Combined Revenue			14,952,413	14,600,111	26,571,102	25,000,926	12,949,258	26,969,449	\$ 121,043,259.21
Total Program Expenditures									
HB Employee Salary Costs			-	-	-	153,781	-	-	\$ 153,781
HB Employee Benefit Costs			-	-	-	78,993	-	-	\$ 78,993
Medical Claims			15,341,803	12,213,323	12,962,505	16,288,411	10,513,639	16,876,980	\$ 84,196,661
Medical Administration			753,092	780,567	503,477	752,869	698,661	1,478,158	\$ 4,966,824
Enrollment Services			-	-	-	-	-	-	\$ -
Exercise Incentive			-	-	-	-	-	-	\$ -
Consulting			22,255	55,884	76,919	46,359	32,093	31,189	\$ 264,697
Pharmacy Claims			7,477,947	5,036,248	5,070,282	7,732,526	2,702,353	8,446,472	\$ 36,465,829
Pharmacy Administration			-	22,632	700	47,970	-	46,128	\$ 117,429
HRA Claims			153,181	148,720	77,916	175,073	-	-	\$ 554,890
HRA Administration			30,614	-	32,606	16,679	17,178	35,179	\$ 132,256
Other Expenses			73,232	82	235	11,539	595	1,480,546	\$ 1,566,229
Assess/Vaccine Fees			-	-	154,766	86,284	77,389	77,977	\$ 396,416
Total Combined Expenses			23,852,125	18,257,709	18,879,406	25,390,483	14,041,908	28,472,628	\$ 128,894,259
Net Plan Fund Activity			(8,899,712)	(3,657,598)	7,691,696	(389,557)	(1,092,650)	(1,503,179)	\$ (7,851,000)
Cumulative Net Fund Activity			54,365,247	45,465,535	41,807,937	49,499,633	49,110,076	46,514,248	\$ 46,514,248

Less:

Less:

IBNR

Statutory Reserve (25%)

(13,372,000)

Health and Dental Employee and Retiree Benefit

Account	PLAN	FY 2015 Beginning Fund Balance	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	ALL FUNDS YTD
	Actives								
			Actives						(8,466,938)
			Troopers						(3,415,477)
			Retirees						<u>(3,673,082)</u>
									\$ 17,586,751
		Add Receivables as of 12/31/14							\$ 5,008,467
		Less Payables as of 12/31/14							\$ (10,047,284)
		Accrual Fund Balance							<u>\$ 12,547,934</u>

DENTAL									
Revenue									
Total DENTAL Revenue - PLAN			855,821	891,195	877,778	1,353,207	879,502	872,954	5,730,456
Expense									
Total DENTAL Expense - PLAN			1,356,094	605,265	676,591	1,178,829	635,900	979,166	5,431,845
Net Plan Fund Activity - PLAN			(500,273)	285,930	201,187	174,378	243,602	(106,212)	298,611
Cumulative Fund Balance		2,534,508	2,034,235	2,320,165	2,521,352	2,695,730	2,939,332	2,833,120	2,833,120
Less:									
IBNR									(296,000)
Statutory Reserve (25%)									<u>(545,998)</u>
									\$ 1,991,122
		Add Receivables as of 12/31/14							\$ 79,936.37
		Less Payables as of 12/31/14							\$ (210,703.09)
		Accrual Fund Balance							<u>\$ 1,860,355</u>

**State of New Hampshire
Department of Administrative Services**

Annual Financial Report
Internal Service Fund



FY2014

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Introductory Section (Unaudited)

Organizational Listing

STATE OF NEW HAMPSHIRE

Governor

Margaret Wood Hassan

Executive Council

Joseph D. Kenney

Colin Van Ostern

Christopher C. Pappas

Deborah B. Pignatelli

Christopher T. Sununu

State Treasurer

William F. Dwyer

Secretary of State

William M. Gardner

Attorney General

Joseph Foster

NEW HAMPSHIRE DEPARTMENT OF ADMINISTRATIVE SERVICES

Commissioner

Linda M. Hodgdon

Assistant Commissioner

Joseph Bouchard

Deputy Commissioner

Michael Connor

Comptroller

Karin Benincasa

Director of Risk & Benefits

Catherine A. Keane

Administrator, Bureau of Financial Reporting

Gerard J. Murphy

Senior Financial Analyst

Sarah G. Trask



Linda M. Hodgdon
Commissioner
(603) 271-3201

STATE OF NEW HAMPSHIRE

Department of Administrative Services
RISK MANAGEMENT UNIT
State House Annex – Room 412
25 Capitol St.
Concord NH 03301

Catherine A. Keane
Director
(603) 271-3180

Letter of Transmittal

December 30, 2014

To: Her Excellency the Governor,
and the Honorable Council,
and The Citizens of New Hampshire

We are pleased to submit the Annual Financial Report of the State of New Hampshire Internal Service Fund for the fiscal year ended June 30, 2014.

This report has been prepared by the Department of Administrative Services, Risk Management Unit and Bureau of Accounts, and responsibility for both the accuracy of the data presented and completeness and fairness of the presentation, including all disclosures, rests with the management of the Department. To the best of our knowledge and belief, the enclosed information is accurate in all material respects and is reported in a manner designed to present fairly the financial position, results of operations and cash flows of the Internal Service Fund. All disclosures necessary to enable the reader to gain an understanding of the Internal Service Fund's financial activities have been included.

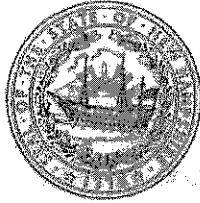
Governmental Accounting Standards Board Statement No. 34 requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of a Management's Discussion and Analysis (MD&A). This letter of transmittal is intended to complement the MD&A and should be read in conjunction with it. The MD&A can be found immediately following the independent auditor's report.

The Internal Service Fund is reported in the State's Comprehensive Annual Financial Report as a proprietary fund, reporting only the financial activity for the self-funded health and dental benefits provided to State employees and retirees. In this report, the Internal Service Fund financial activity includes workers compensation benefits and unemployment compensation to State employees.

For further information please visit our website <http://admin.state.nh.us/riskmanagement/index.asp>.

Respectfully Submitted,

Linda M. Hodgdon
Commissioner



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Legislative Budget Assistant
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MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
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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

Independent Auditor's Report

To The Fiscal Committee Of The General Court:

Report On The Financial Statements

We have audited the accompanying financial statements of the Internal Service Fund of the State of New Hampshire which comprise the Statement of Net Position as of June 30, 2014, and the related Statements of Revenues, Expenses, and Changes in Net Position and Cash Flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Internal Service Fund of the State of New Hampshire as of June 30, 2014, and the changes in net position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis Of Matter

As discussed in Note 1, the financial statements present only the Internal Service Fund and do not purport to, and do not, present fairly the financial position of the State of New Hampshire, as of June 30, 2014, the changes in financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 7 through 9 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Internal Service Fund of the State of New Hampshire's basic financial statements. The Introductory Section of this report is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Introductory Section has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required By *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2014 on our consideration of the State of New Hampshire's internal control over its Internal Service Fund financial reporting and on our tests of its compliance with certain provisions of laws, regulations, and contracts and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of New Hampshire's internal control over its Internal Service Fund financial reporting and compliance.

Office of Legislative Budget Assistant

Office Of Legislative Budget Assistant

December 30, 2014

Management Discussion and Analysis (Unaudited)

The Employee and Retiree Benefit Risk Management Fund, established by RSAs 21-I:30-e, accounts for the State's self-funding of employee and retiree health benefits and employee dental benefits. The State initiated the self-funding of these benefits beginning October 2003.

The State also self-insures its Workers Compensation and Unemployment Compensation claims. State agencies reimburse the Internal Service Fund for claims paid on their behalf.

The Statement of Net Position; the Statement of Revenues, Expenses, and Changes in Net Position; and the Statement of Cash Flows report information on the activities of the Internal Service Fund comprised of the State's Employee and Retiree Benefit Risk Management Fund, Workers Compensation Program and Unemployment Compensation. These activities are normally supported through contributions from State departments and agencies, limited other employers, covered employees and retirees, and a subsidy from the New Hampshire Retirement System for retired employees.

The Statement of Net Position presents the reporting entity's assets and liabilities, with the difference reported as net position. Net position is reserved when constraints placed on it are either externally imposed or are imposed by constitutional provisions or enabling legislation. Restricted resources are not presented as reserved net assets in the Statement of Net Position.

The Statement of Revenues, Expenses, and Changes in Net Position demonstrates the degree to which expenses are offset by revenues. All revenues and expenses are operating. Revenues are classified by major revenue sources. Expenses are classified by function.

The Statement of Cash Flows provides relevant information about the cash effects (i.e. receipts and payments) of the Internal Service Fund's operations during the fiscal year ended June 30, 2014. Operating income is reconciled to net cash flows from operating activities.

The following is a discussion and analysis of the financial activities of the Internal Service Fund for the State of New Hampshire for the fiscal year ended June 30, 2014.

Financial Highlights

Discussion and comparisons of fiscal year 2013 and 2014 balance and activity are limited to the Employee and Retiree Benefit Risk Management Fund (Fund).

The total assets of the Fund exceeded total liabilities at fiscal year ending June 30, 2014 by \$34.1 million. The Fund's net position increased by \$9.1 million, or 36%, in fiscal year 2014 as compared to the prior year. The change in net position of the Employee and Retiree Benefit Risk Management Fund accounted for the total increase in net position of the Internal Service Fund. The increase in net position of the Fund is due to lower health claims costs than actuarially projected in fiscal year 2014.

The following is a condensed statement of net position as of June 30, 2014 and 2013 (in thousands).

Assets:	2014	2013
Cash and Cash Equivalents	\$ 52,156	\$ 41,150
Accounts Receivable	3,746	2,550
Total Assets	55,902	43,700
Liabilities:		
Accounts Payable	1,925	875
Claims Payable	6,210	3,493
Incurred but Not Reported Claims Payable	13,668	13,555
Total Liabilities	21,803	17,923
Net Position:		
Unrestricted Net Position	34,099	25,777
Total Net Position	\$ 34,099	\$ 25,777

Total revenues were \$260.2 million, a decrease of \$794 thousand (-0.3%) as compared to the prior year. Approximately \$220.1 million, 84.6%, of the Fund's revenue was from State agency contributions intended to cover the employee and retiree benefit expenses in fiscal year 2014. The remaining \$40.1 million, 15.4%, of revenue was primarily from employee and retiree premium contributions, New Hampshire Retirement medical subsidies, and prescription drug rebates. The source of revenue to the fund in fiscal year 2014 was consistent with the period the prior year.

Total expenses were \$251.1 million, an increase of \$86 thousand (0.03%) as compared to fiscal year 2013. On a per member per month (pmpm) basis, fiscal year 2014 experienced a 1.6% decrease in pmpm to \$550 from a fiscal year 2013 pmpm of \$559. The low increase in costs was the result of various cost containment initiatives such as:

- Aggressive third party administrator (TPA) service procurement contracting and vigorous vendor management,
- Participation in the collective bargaining process through comprehensive financial and plan design modeling support and
- Implementation of cost-effective programs as well as plan design changes such as, implementation of the first ever deductible and administrative changes to the benefit.

The Fund's largest expenses were employee and retiree health care claims which accounted for \$239.3 million, 95.3% of total expenses. Administrative expenses paid to benefit third party administrators, salary and benefits of program personnel, and consulting services accounted for \$11.9 million, 4.7%, of total expenses. Compared to the prior year, the Fund's expenses were consistent. Health care claims and administrative claims were 95.3% and 4.7%, respectively, for the fiscal year ending June 30, 2013.

	(Amounts in thousands)			
	2014	2013	\$ Change	% Change
Revenues				
State Contributions:	\$ 220,131	\$ 221,673	\$ (1,542)	-0.7%
Non-State Contributions	40,080	39,332	748	1.9%
Total Revenues	260,211	261,005	(794)	-0.3%
Expenses				
Total Claims Expenses	239,271	239,325	(54)	0.0%
Administrative Expenses	11,876	11,736	140	1.2%
Total Expenses	251,147	251,061	86	0.0%
Change in Net Position	\$ 9,064	\$ 9,944	\$ (880)	-8.9%

Economic Conditions and Outlook

Although the State Employee and Retiree Health Benefit Program (Program) has proven the financial advantage of self-funding, the State must continue to address the challenges of health care cost increases to ensure programs are sustainable. In particular, the Program must monitor and assess the effects of the Affordable Care Act (ACA). In calendar year 2014, the State paid the ACA Comparative Effective Research Fee of \$63,960 and the Transitional Reinsurance Fee of \$1.5 million. The Comparative Effective Research Fee funds patient-centered comparative clinical effectiveness research to improve key health outcomes and the Transitional Reinsurance Fee helps stabilize premiums in the individual health insurance market for those with pre-existing conditions. In addition, the Program must continue to evaluate the effects of the looming excise tax in 2018 that will be levied on both insured and self-funded employer-sponsored health plans which exceed coverage thresholds established by the ACA. The 40% excise tax will be assessed on the balance of the value of coverage exceeding the thresholds for health plans to the employer. With the current trajectory and information available at this time, the Health Program expects to exceed the threshold of the tax. However, the impact of the tax will depend on the calculation assumptions required by the ACA. To mitigate this future tax liability, the Program now includes a deductible and is educating employees and retirees to make cost effective health care choices. The Program is also working with the collective bargaining team to keep it informed of the estimated excise tax liability and recommend responsible plan changes that will lower its overall costs.

Financial Statements

State of New Hampshire
Internal Service Fund

Statement of Net Position (Expressed in Thousands)

June 30, 2014

	Employee and Retiree Benefit Fund	Workers Compensation	Unemployment Compensation	Total Internal Service Fund
ASSETS				
Current Assets:				
Cash and Cash Equivalents.....	\$ 52,156	\$ -	\$ 50	\$ 52,206
Accounts Receivable (Net of Allowances for Uncollectible).....	3,746			3,746
Due from Other Funds.....		26,944	89	27,033
Total Assets.....	55,902	26,944	139	82,985
LIABILITIES				
Current Liabilities:				
Accounts Payable.....	1,925	522	139	2,586
Due to Other Funds.....		86		86
Claims Payable.....	6,210			6,210
Incurred but Not Reported Claims Payable (Note 3).....	13,668			13,668
Current Loss Reserve Liability (Note 4).....		6,406		6,406
Total Current Liabilities.....	21,803	7,014	139	28,956
Non-Current Liabilities				
Loss Reserves Liability.....		19,833		19,833
Total Liabilities.....	21,803	26,847	139	48,789
Net Position				
Unrestricted Net Position (Deficit).....	34,099	97		34,196
Total Net Position.....	\$ 34,099	\$ 97	\$ -	\$ 34,196

The Notes to the Financial Statements are an integral part of this statement.

State of New Hampshire

Internal Service Fund

Statement of Revenues, Expenses and Changes in Net Position (Expressed in Thousands)
For the Fiscal Year Ended June 30, 2014

	Employee and Retiree Benefit Fund	Workers Compensation	Unemployment Compensation	Total Internal Service Fund
Operating Revenues				
State Contributions For:				
Active Employees.....	\$ 169,998	\$ 8,137	\$ 488	\$ 178,623
Retired Judges & Constitutional Officers.....	564			564
Retirees.....	49,569			49,569
Non-State Contributions				
Employees and Retirees.....	15,752			15,752
Other Employers.....	2,809			2,809
COBRA.....	487			487
Legislators.....	959			959
Retirement Subsidies and Deductions.....	12,342			12,342
Medicare Part D Subsidy.....	3,296			3,296
Drug Rebates and Other Recoverable.....	4,435			4,435
Total Operating Revenue.....	260,211	8,137	488	268,836
Operating Expenses				
Claims Expenses:				
Medical Payments.....	180,738			180,738
Pharmaceuticals.....	57,808			57,808
Exercise Incentives.....	725			725
Unemployment Compensation.....			488	488
Workers Compensation.....		6,752		6,752
Total Claims Expenses.....	239,271	6,752	488	246,511
Administrative Expenses.....	11,876	1,385		13,261
Total Operating Expenses.....	251,147	8,137	488	259,772
Operating Income (Loss)	9,064			9,064
Change in Net Position.....	9,064		-	9,064
Net Position - July 1, 2013.....	25,035	97	-	25,132
Net Position - June 30, 2014.....	\$ 34,099	\$ 97	\$ -	\$ 34,196

The Notes to the Financial Statements are an integral part of this statement.

State of New Hampshire
Internal Service Fund
Statement of Cash Flows (Expressed in Thousands)
For the Fiscal Year Ended June 30, 2014

	Employee and Retiree Benefit Fund	Workers Compensation	Unemployment Compensation	Total Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts From Contributions.....	\$ 38,884	\$ -	\$ -	\$ 38,884
Receipts from Interfund Charges.....	220,131	8,746	484	229,361
Payments to Vendors.....	(9,806)	(8,073)	(434)	(18,313)
Payments for Claims.....	(236,441)			(236,441)
Payments for Interfund Services.....	(1,039)	(150)		(1,189)
Net Cash Provided by Operating Activities.....	11,729	523	50	12,302
Net Increase in Cash & Cash Equivalents.....	11,729	523	50	12,302
Cash and Cash Equivalents - July 1.....	40,427	(523)	0	39,904
Cash and Cash Equivalents -June 30.....	52,156		50	52,206
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:				
Operating Income (Loss).....	9,064			9,064
Change in Operating Assets and Liabilities:				
Increase in Receivables/Loans.....	(1,196)	(85)	(3)	(1,284)
Increase in Accounts Payable and Other Accruals.....	1,031			1,031
Increase in Claims Payable.....	2,830	608	53	3,491
Net Cash Provided by (Used In) Operating Activities...	\$ 11,729	\$ 523	\$ 50	\$ 12,302

The Notes to the Financial Statements are an integral part of this statement.

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NOTES TO THE FINANCIAL STATEMENTS

State of New Hampshire

Internal Service Fund

For the Fiscal Year Ended June 30, 2014

1. Summary of Significant Accounting Policies

The accompanying financial statements of the Internal Service Fund have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and as prescribed by the Governmental Accounting Standards Board (GASB), which is the primary standard-setting body for establishing governmental accounting and financial reporting principles.

The Internal Service Fund is a fund of the primary government of the State of New Hampshire. The Internal Service Fund is accounted for and reported as a proprietary fund in the State of New Hampshire's Comprehensive Annual Financial Report. The accompanying financial statements present only the Internal Service Fund and do not purport to, and do not, present the financial position of the State of New Hampshire, as of June 30, 2014, the changes in financial position, or where applicable, its cash flow for the year then ended.

a. Financial Reporting Entity

The Internal Service Fund provides services primarily to employees and retirees of the State of New Hampshire (State), rather than to the general public. In the State's government-wide financial statements as presented in the State's Comprehensive Annual Financial Report, internal service funds are included with governmental activities. The Internal Service Fund includes the balance and activity for employee and retiree health and dental benefits, workers compensation, and unemployment compensation.

The Employee and Retiree Benefit Risk Management Fund, established by RSA 21-I:30-e, accounts for the State's self-funding of employee and retiree health benefits and employee dental benefits. The State initiated the self-funding of these benefits beginning October 2003.

The State also self-insures its Workers Compensation and Unemployment Compensation claims. State agencies reimburse the Fund for claims paid on their behalf.

b. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Measurement Focus and Basis of Accounting

The accounting policies of the Internal Service Fund conform to GAAP and the statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Financial Statement Presentation

A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to report financial position and the results of operations, to demonstrate legal compliance, and to aid financial management by segregating transactions related to certain government functions or activities.

Proprietary Fund Type

Internal Service Fund - provides services primarily to employees and retirees of the State, rather than to the general public. These services include provision of health related fringe benefits. In the State of New Hampshire's government-wide financial statements, the internal service fund is included with governmental activities.

Reporting Periods

The accompanying financial statements of the Internal Service Fund are presented as of June 30, 2014, and for the year then ended.

c. Statutory Reserve

Pursuant to RSA 21-I:30-b, the Employee and Retiree Benefit Fund must maintain a claim reserves equal to a minimum of five percent of estimated fiscal year program expenses. For the year ending June 30, 2014 this reserve equals \$16.1 million.

d. Accounts Receivable

Accounts receivable represent amounts earned and due to the State at June 30, 2014 recorded as revenue, which will be collected sometime in the future and consist primarily of pharmacy rebates and prescription drug Medicare part D subsidy funds.

e. Accounts Payable

Accounts payable represent the amount of administrative expenses incurred as a result of normal operations, but for which payment had not been issued to vendors as of June 30, 2014.

f. Claims Payable

Claims payable represents the cost for health and dental services provided to employees and retirees incurred and invoiced to the State for payment, but for which payment had not been issued as of June 30, 2014.

g. Incurred but Not Reported (IBNR) Claims Payable

IBNR claims payable are the actuarially estimated cost of health and dental claims expenses incurred but not reported to the State for payment as of June 30, 2014.

h. Loss Reserve Liability

The Loss Reserve Liability consists of workers compensation actuarially estimated case reserves and IBNR claims, including losses due to defense, litigation, and medical cost containment expenses estimates as of June 30, 2014. The loss reserve liability for the program is estimated as current and non-

current based on the average annual workers compensation expenses for the most recent five fiscal years.

i. Revenues and Expenses

All revenues and expenses are classified as operating. The employee and retiree benefit revenues generally result from collecting health and dental actuarially determined premiums and expenses generally result from reimbursing third party administrators for medical, pharmaceutical, and dental claims costs for services to covered individuals. Administrative expenses are primarily made up of administrative fees to third party administrators (TPAs) to process and settle all benefit claims with providers. Administrative expenses also include salary and benefits for the program staff, benefits consulting services, Affordable Care Act fees and vaccine association fees.

The workers compensation expenses result from reimbursing the third party for paying employee medical claims expenses and employee wage replacement. Workers Compensation administrative expenses include quarterly administrative fees and salary and benefits of program staff. Workers compensation revenue is collected from the State agencies as reimbursement for workers compensation claims paid for employees on the agencies behalf.

Unemployment expenses are unemployment benefits paid to former employees of the State. Unemployment revenue is collected from the State agencies as reimbursement for unemployment claims paid to former employees on the agencies behalf.

j. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

2. Cash and Cash Equivalents

The Internal Service Fund's cash and cash equivalents reported on the Statement of Net Position consists of cash and cash equivalents in the State Treasury. Statutory requirements and Treasury Department policies have been adopted to minimize risk associated with deposits. RSA 6:7 establishes the policy the State Treasurer must adhere to when depositing public monies.

Credit risk is managed in a variety of ways. Although State law does not require deposits to be collateralized, the Treasurer does utilize such arrangements where prudent and or cost effective. All banks, where the State has deposits and or active accounts are monitored as to their financial health through the services of Veribanc, Inc., a bank rating firm. In addition, ongoing reviews with officials of depository institutions are used to allow for frequent monitoring of custodial credit risk. Whereas all payments to the State are to be in U.S. dollars, foreign currency risk is essentially nonexistent on State deposits.

3. Incurred But Not Reported Claims Payable

The Employee and Retiree Benefit incurred but not reported liability is an actuarially determined recommended reserve for the State's medical, dental, and pharmacy drug plans as of June 30, 2014. The reserve is intended to cover both claims reported to the third party administrator (TPA) but not reported to the State and claims incurred by participants but not reported to the TPA. The reserve amount as of June 30, 2014 is \$13.7 million and is intended to cover IBNR claims incurred in the normal operating cycle of the program.

4. Loss Reserve Liability

The total workers compensation loss reserve liability is \$26.2 million as of June 30, 2014. The amount is comprised of \$16 million in case reserves and \$10.2 million for IBNR program expenses as of June 30, 2014. The case reserve liability is the estimated expense for the life of all current workers compensation claims.

5. Risk Management and Insurance

a. Employee and Retiree Health Benefits

The State established the Employee and Retiree Benefit Risk Management Fund, an internal service fund, during fiscal year 2004 to account for its uninsured risks of loss related to employee and retiree health benefits. Currently, the State retains all of the risk associated with these benefits, and utilizes an actuarially-established IBNR (incurred but not reported) claims reserve. In addition, state law prescribes the retention of a reserve comprising 5% of annual claims and administrative costs, for unexpected costs. For fiscal year 2014, this reserve equaled \$16.1 million for the Fund. Rates are established annually, by actuaries, based on an analysis of past claims, state and other medical trend, and future estimated loss experience. The process used in estimating claim liabilities may not result in an exact payout amount due to variables such as medical inflation, or changes in law, enrollment or plan design.

b. Workers Compensation

Since February 2003, the State has been self-insured for its workers compensation exposures, retaining all of the risk associated with workers compensation claims. The State utilizes an actuarial study that provides an annual estimate of the outstanding liabilities for the prior years' claims. The study also contains assumptions about loss development patterns, trends and other claim projections based upon the State's historical loss experience. According to the fiscal year 2014 actuarial study, the Selected Ultimate Loss and Allocated Loss Adjustment Expense (ALAE), which comprises past claims, claim trends and future estimated loss experience, is \$7.8 million as of June 30, 2014.

The following table presents the changes in claim liabilities during the fiscal years ending June 30, 2013 and 2014 (In Thousands):

Total Internal Service Fund	6/30/2012			6/30/2013			6/30/2014		
	Balance	Increases	Decreases	Balance	Increases	Decreases	Balance	Current	Long-Term
Workers Compensation Claims Payable	\$24,770	\$8,778	\$7,172	\$26,376	\$6,435	\$6,572	\$26,239	\$6,406	\$19,833
Health Claims Payable	\$17,383	\$238,990	\$239,325	\$17,048	\$241,905	\$239,075	\$19,878	\$19,878	\$0
Total	\$42,153	\$247,768	\$246,497	\$43,424	\$248,340	\$245,647	\$46,117	\$26,284	\$19,833

6. Contractual Commitments

The Department of Administrative Services has entered into a number of contracts to gain assistance in administering the programs reported in the Internal Service Fund.

a. Medical Third Party Administrator

The Department of Administrative Services, Risk Management Unit, entered into a three-year contract for the period of January 1, 2013 through December 31, 2015, renewable for up to two additional years, with Anthem Health Plans of New Hampshire, Inc., d/b/a Anthem Blue Cross and Blue Shield, located in Manchester, NH for an amount not to exceed \$20.526 million for the administration of the medical benefit provided to state employees and retirees.

b. Prescription Drug Third Party Administrator

The Department of Administrative Services, Risk Management Unit, entered into a three-year contract for the period of January 1, 2014 through December 31, 2016, renewable for up to two additional years, with Express Scripts, Inc. located in Saint Louis, Missouri for an amount not to exceed \$174.168 million for the administration of the prescription drug benefit provided to state employees and retirees.

c. Dental Third Party Administrator

The Department of Administrative Services, Risk Management Unit, entered into a 30 month contract, renewable for up to two additional years through December 31, 2014, with Delta Dental Plan of New Hampshire, Inc., d/b/a Northeast Delta Dental (Delta Dental) located in Concord, NH for the administration of the dental benefit provided to state employees and retirees. In May of 2012, the contract with Delta Dental was renewed for an additional two years, for the period of January 1, 2013 through December 31, 2014, for an amount not to exceed \$879,000.

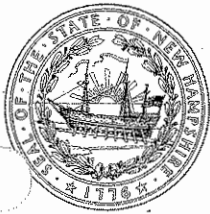
d. Benefits Consultant

The Department of Administrative Services, Risk Management Unit, entered into a three-year contract for the period of January 1, 2012 through December 31, 2014 with The Segal Company located in Boston, MA for an amount not to exceed \$1.375 million for actuarial, claim audit, procurement and general health benefits consulting services.

e. Workers Compensation Third Party Administrator

The Department of Administrative Services entered into a three-year contract for the period of July 1, 2012 through July 1, 2015, renewable for up to one additional year, with Helmsman Management Services, LLC, located in Boston, MA, for an amount not to exceed \$1.695 million for workers compensation third party claims administration and related services for State employees.

**State of New Hampshire
Department of Administrative Services
December 2014**



FIS 15 047

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

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February 17, 2015

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

INFORMATIONAL ITEM

In accordance with Chapter 144:22, Laws of 2013, the Department of Resources and Economic Development respectfully reports the following transfer of funds for the Division of Travel and Tourism Development's Welcome Information Centers for the quarter ending December 31, 2014.

Highway Welcome Centers

From:	03-35-35-352015-59190000-047	Own Forces Maintenance B&G	\$55,000
To:	03-35-35-352015-59190000-022	Rents-Leases OTS	\$55,000

Turnpike Welcome Centers

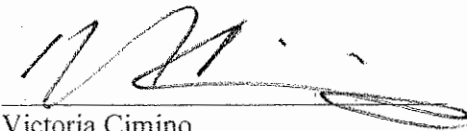
From:	03-35-35-352017-18720000-047	Own Forces Maintenance B&G	\$24,000
To:	03-35-35-352017-18720000-022	Rents-Leases OTS	\$24,000


EXPLANATION

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 were necessary in order to adjust classes to adequately cover 2nd quarter expenditures in Fiscal Year 2015.

Respectfully submitted,

Concurred,


Victoria Cimino
Director


Jeffrey J. Rose
Commissioner

JJR:VC/lml





New Hampshire Fish and Game Department

FIS 15 048

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February 26, 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 July 1, 2014 to September 30, 2014.

Balance Forward from FY 2014 (Undesignated Reserve)	\$ (\$130,309.25)
Plus: Revenue FY 2015	+ 25,490.01
Less: Expenditures (1 st Qtr. 07/01/14 - 09/30/14) (1)	- 54,833.09
Personal Services	30,976.30
Current Expenses	4,339.09
Equipment	12,525.68
Benefits	8,183.00
In-State Travel	0.00
Out-of-State Travel	(1,190.98)
Total Expenditures – 1 st Qtr. (1)	- 54,833.09
Less Encumbrances	- <u>19,132.14</u>
Balance Available 09/30/2014 (per NHFirst)	\$(178,784.47)

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.

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ACTIVITY SUMMARY

During the period of July 1 to September 30, 2014, the Law Enforcement Division participated in the following Search & Rescue activities:

77 Missions involving the search for and/or rescue of 126 individuals – 629.5 reg. hours costing \$28,764.79, + 1,032 OT hours costing \$41,895.72, 21,079 miles costing \$11,698.85 and 222 ATV miles = 1,661.5 total hours, total cost \$82,359.36 and 21,301 miles.

2 Drowning Missions for the recovery of 2 victims – 105 reg. hours costing \$5,046.49, + 20 OT hours costing \$875.66 + 3,080 miles costing \$1,709.40 and \$80 boat cost = 125 total hours costing \$5,921.75, total cost \$7,711.15 and 3,080 miles.

79 Total Missions – 734.5 reg. hours + 1,052 OT hours = 1,786.5 total hours, total cost \$90,070.51, and 24,381 miles.

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 179.5 reg. hours costing \$8,334.09, + 0 OT hours + 2,686 miles costing \$1,490.73 + 56 dive hours costing \$1,420 = 235.5 total hours, total cost \$11,244.82 and 2,686 miles.

TOTAL: 914 reg. hours + 1,052 OT hours + 56 dive hours = 2,022 total hours, total cost \$101,315.73 and 27,067 miles.

ACTIVITY SUMMARY UPDATE FOR PERIOD APRIL 1, 2014 THROUGH JUNE 30, 2014

During the period April 1 to June 30, 2014, the Law Enforcement Division participated in the following Search and Rescue activities:

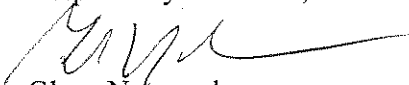
21 Missions involving the search for and/or rescue of 21 individuals – 95 reg. hours costing \$4,462.61, + 139.25 OT hours costing \$5,710.34 + 3,053 miles costing \$1,679.62 = 234.25 total hours, total cost \$11,852.57 and 3,053 miles.

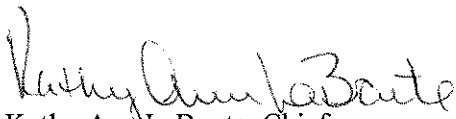
0 Drowning Mission for the recovery of victims – No Updates

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 43.5 reg. hours costing \$1,968.24, + 0 OT hours + 695 miles costing \$385.76 = 43.5 total hours, total cost \$2,354 and 695 miles.

GRAND TOTAL: 1,052.5 reg. hours + 1,191.25 OT hours + 56 dive hours = 2,299.75 total hours, total cost \$115,442.07 and 30,815 miles.

Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division



New Hampshire Fish and Game Department

FIS 15 049

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February 26, 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 October 1, 2014 to December 31, 2014.

Balance Forward from FY 2014 (Undesignated Reserve)	\$ (\$130,309.25)
Plus: Revenue FY 2015	+ 46,664.87
Less: Expenditures (2 nd Qtr. 10/01/14 - 12/31/14) (2)	- 60,021.37
Personal Services	34,635.01
Current Expenses	3,059.48
Equipment	13,250.00
Benefits	9,076.88
In-State Travel	0.00
Out-of-State Travel	0.00
Total Expenditures – 2 nd Qtr. (2)	- 60,021.37
Total Expenditures – 1 st Qtr. (1)	- 54,833.09
Less Encumbrances	- <u>6,270.50</u>
Balance Available 12/31/2014 (per NHFirst)	\$(204,769.34)

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.

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ACTIVITY SUMMARY

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

16 Missions involving the search for and/or rescue of 19 individuals – 98 reg. hours costing \$4,432.98, + 91 OT hours costing \$3,668.43, 2,329 miles costing \$1,292.60 and 12 ATV miles = 189 total hours, total cost \$9,394.01 and 2,341 miles.

0 Drowning Missions for the recovery of 0 victims –

16 Total Missions – 98 reg. hours + 91 OT hours = 189 total hours, total cost \$9,394.01, and 2,341 miles.

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – No Activity

TOTAL: 98 reg. hours + 91 OT hours = 189 total hours, total cost \$9,394.01 and 2,341 miles.

ACTIVITY SUMMARY UPDATE FOR PERIOD JULY 1, 2014 THROUGH SEPTEMBER 30, 2014

During the period July 1 to September 30, 2014, the Law Enforcement Division participated in the following Search and Rescue activities:

0 Missions involving the search for and/or rescue of 0 individuals – No Updates

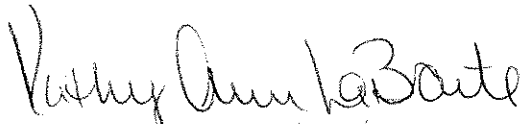
0 Drowning Mission for the recovery of victims – No Updates

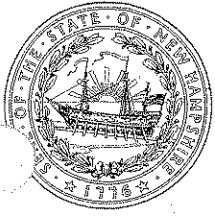
Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – No Updates

GRAND TOTAL: 98 reg. hours + 91 OT hours = 189 total hours, total cost \$9,394.01 and 2,341 miles.

Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division



STATE OF NEW HAMPSHIRE **MS 15 051**
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

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March 2, 2015

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

INFORMATIONAL ITEM

In accordance with RSA 12-A:29-c, III, Cannon Mountain Capital Improvement Fund, and RSA 216:3, IV (b), Hampton Beach Capital Improvement Fund, the Department of Resources and Economic Development, Division of Parks and Recreation respectfully submits the enclosed financial report for Fiscal Year 2014.

EXPLANATION

The Division of Parks and Recreation is required by RSA 216-A:3-e, II to report annually on specific park financial activities. Through consolidated reporting efforts this same report now fulfills the requirements under RSA 12-A:29-c, III and RSA 216:3, IV (b) for reporting on the activities of the Cannon Mountain Capital Improvement Fund and Hampton Beach Capital Improvement Fund.

Respectfully submitted,



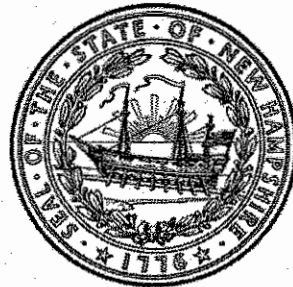
Jeffrey J. Rose
Commissioner

JJR/CSM/lml
Enclosure

State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2014 Financial Report



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DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
FISCAL YEAR 2014
FINANCIAL REPORT
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STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT
FISCAL YEAR 2014
Overview

Fiscal year 2014 was our fifth consecutive year of revenues exceeding expenditures across the entire park system. While operating in the self-funding model, we continued to be successful by utilizing the **All Funds** approach and maximizing resources from our most successful operations for the broader good of the entire system as provided in statute. We pursue revenue fairly across all business units and focus on managing spending to generate revenue or reduce costs long term while striving to provide outstanding service to our visitors.

Our success is heavily dependent on weather events and Fiscal Year 2014 weather was on the whole favorable to outdoor recreation. However, we are always cautious. Analysis has indicated that rain will reduce revenue by 25% to 45% at beaches and campgrounds and a 20% increase in rainy days would impact day use income by \$1.8 million. *This exposure requires us to approach Park Fund balances with a long term view.* The July 4th 2013 extended holiday weekend showed an average temperature high of 91 degrees and was sunny throughout the 4 day period. Meter use averaged approximately 5,000 receipts a day for a total of \$118k and corresponding overall posting of strong revenues. Many subsequent weekends were also quite hot, contributing to strong revenues from our seacoast and lake parks. For the July 4th 2014 extended holiday weekend, the average temperature was 63 degrees with cloudy skies and rain throughout the period. Meter use averaged only 3,500 receipts a day for a total collection of \$77k and a corresponding overall decrease of posted revenues.

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; however, there are significant operational and financial areas of overlap. The "All Funds" approach is used to recognize the shared nature of costs and to allocate costs to the correct revenues within the various business units. It should be noted that much of the administrative costs and central services support expenditures are charged to the Park Fund and have not been allocated to the other funds. In addition, this report now reflects deferred revenue which reduces the final overall balance.

	Balance 07/01/13	Revenues	Expenditures	Transfers *	Net Income	Encumbrances	Balance 06/30/14
Park Fund	2,232,560	8,846,320	(9,543,795)	1,792,613	1,095,138	(193,681)	3,134,017
Historic Sites**	7,820	56,766	(25,093)		31,673		39,493
Hampton Meters Operating	14,944	2,132,496	(408,890)	(1,667,710)	55,896	(66,015)	4,825
Hampton Meters Capital	130,840		(243,533)	200,000	(43,533)		87,307
Cannon Operating	38,953	7,104,665	(6,790,270)	(324,903)	(10,508)	(28,445)	0
Cannon Capital	(312,371)	615,399	(630,254)		(14,855)		(327,226)
Mt Washington Commission	646,218	1,317,791	(1,252,569)		65,222	(20,325)	691,115
Total All Funds	2,758,964	20,073,437	(18,894,404)	0	1,179,033	(308,466)	3,629,531
Deferred Revenue***		(\$1,732,000)					(\$1,732,000)
Net Total All Funds		\$18,341,437					\$1,897,531

* **Park Fund Transfers In:** \$1,467,710 from Hampton Meters; \$324,903 from Cannon.

* **Hampton Meters Operating Transfers Out:** \$1,467,710 to Park Fund; \$200,000 to Hampton Meters Capital.

* **Cannon Operating Transfers Out:** \$324,903 to Park Fund.

**Historic Sites are generally funded under the Commissioner's Office but are also subsidized by the Parks Fund

***Deferred revenue includes obligations to provide services in FY 2015 and includes \$619,000 of FY 2015 season's ski pass sales and \$1,113,000 of prepaid camping for FY 2015.

The underlying strength of our self-funding model is that revenues generated from enterprise parks are reinvested for the benefit of the entire State Park System. Of the 122 parks sites (there are multiple sites within larger parks) 46 generate revenue and 76 are free to the public. However 28 sites (23% of the total) provide revenue in excess of cost to support the rest of the park system, administration, and transfers. Major parks that showed strong net revenues include the Flume (\$1.8 mil), Hampton South Beach (\$0.4 mil), Pawtuckaway (\$0.4 mil), White Lake (\$0.2 mil), and Wallis Sands (\$0.2 mil).

Park concessions experienced record revenues. Net park concessions revenue transferred into the Park Fund was \$.5 mil. Extra inventory on hand at the close of FY 13 positively affected FY 14 cash flows. The keys to success were focusing on core commitment areas consisting of price, product mix, and presentation. These commitments intersect with the strategy of keeping product in stock, making payment quicker and easier, showing value, and

keeping prices affordable. Leveraging buying power and utilizing only a select number of vendors has created more transparency and consistency for the program. Expanding the boat rental program and sustaining the demand of firewood (while addressing quarantines), and expanding parks branded products are the three major objectives moving forward.

Hampton Meter Fund revenue exceeded \$2.1 mil which was a 7.1% increase over prior year. We believe the investment in facilities and focus on customer service (in combination with good weather) continues to attract more visitors to the beach, resulting in a net positive economic impact on the seacoast community as well. We continued with the shoulder months of April and October at an off season rate of \$1.00 per hour, and are also keeping bathrooms open in the winter and have started plowing the sidewalks to serve winter visitors. Chapter 187 L'2012 (SB 324) capped the transfer to the Hampton Capital Improvement Fund at \$200k per year. The remaining unspent balance in the Meter Fund of \$1.5 mil was transferred to the Park Fund. SB 324 also amended Chapter 253:1, XII L'11 by reallocating \$500k from the general fund to the Hampton Meter Fund for repayment of bonds associated with a capital appropriation for the Hampton Seawall repair. Finally, Ch 195 L'13 appropriated \$4.7 million of bonds (50% general / 50% Hampton Meter) to complete repairs on the remaining sections of the Hampton Seawall. This assignment of debt service to the meter fund will reduce the end of year transfer of the Hampton Meter Fund balance to the Park Fund in future years.

The Mount Washington Fund did well last year finishing with a balance of \$0.7 mil and concession sales exceeding \$1 mil. In FY 14, the state paid the third of ten annual payments in the amount of \$212k to Dartmouth College for the purchase of land and building at the Mount Washington Summit. In addition, starting in 2012, the fund has continued to assume the costs (\$225k) of full time staff that had previously been paid by Parks.

Cannon Mountain had a great snow season! We are proud of the fact that Cannon was rated #1 ski area in NH last season by a WMUR readers' poll and ranked #2 in the East for overall satisfaction in the 2014 SKI Magazine Readers' Poll! Cannon has also finished in the black 4 out of the last 5 years demonstrating its solid performance and continued growth expectations. Unfortunately, 2014 did see a high workers compensation (WC) expense of \$639k which did have a reducing effect on final posted income figures. Chapter 144:90,91 L' 13 established the transfer amounts of \$500k to the Park Fund with any remaining balance to the Cannon Mountain Capital Improvement Fund (CMCIF). However, despite this unexpected higher WC cost, we were still able to transfer \$324k to Parks. The CMCIF was held with no change at (\$327k). Over the past several years, Cannon has substantially improved its financial and service performance. Employee safety and reducing workers compensation costs are its highest priority and are reflected in training, rewrites of job descriptions, and communication. We have also elevated our efforts to work on minimizing injuries and keep and keeping employees safe. The instituting of a requirement by all staff on the mountain to wear helmet protection is one example of this effort.

STATE OF NEW HAMPSHIRE

DEPT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)

WORKERS COMPENSATION / UNEMPLOYMENT EXPENSES

FISCAL YEARS 2009 TO 2014

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
Parks	36,928	138,282	214,971	126,699	57,401	74,797
Cannon	56,643	96,723	145,389	313,165	35,043	624,724
Total	\$93,571	\$235,005	\$360,360	\$439,864	\$92,444	\$699,521

Investing and Maintaining Parks

With the positive Operating Fund Balance and support from the Legislature on our Capital Improvement Program, the Department has recommitted and reinvested in our Parks Field Equipment and Facilities.

Operating Funds Expenditures

- Parks expended an additional \$400k over FY 2013 on equipment for the field to old worn out vehicles and improve efficiencies in the daily maintenance of parks. Vehicle purchases included 3 Sport Utility Vehicles (SUV); 10 Half-Ton Pickups; 4 Three Quarter Ton Pickups and 4 One Ton Trucks (3 w/dump bodies). In addition, utility vehicles, lawn maintenance equipment, computer equipment and defibrillators were acquired.
- Operating Maintenance Expenses to help address some of our deferred maintenance issues increased to over \$300k, a \$100k increase over prior year.

- Seasonal staff costs (Class 50) increased \$666,082 over FY 2013 (vs. \$543,151 increase in day use and camping revenue) to provide parks services and address deferred maintenance in the spring and fall, to provide greater support and stewardship to non-revenue generating parks and associated Friends Groups, and to conduct pre-season training in safety, customer service and financial duties. Focus will continue to be on ensuring a positive return from the additional costs incurred by the increased staff.

Capital Fund Expenditures

- As discussed above, the Department received a \$4.7 mil appropriation to complete the repairs and renovations of the final 62 sections of the Hampton Seawall. By successfully making this project a multi-year effort bid, the advantage of leveraging economies of scale provided a significant financial savings. The bid was awarded at \$3.5 mil with anticipated completion in the spring of 2015 achieving a significant savings of 26% from the original cost estimate.
- Under the Roofing, Repairs and Improvement capital budget categories, expenditures totaled \$913k and included: septic system and road improvements at Lafayette \$149k; 6 roofing projects at Bear Brook \$68k; septic and site improvements at Jericho \$64k; roof replacement at Odiorne Science Center \$61k; redesign of entrance and repairs to Managers Home at Wellington \$58k; and Sunapee Toll Booth Replacement and entrance modifications at Sunapee \$31k.
- Cannon Mountain secured 2 capital appropriations that totaled \$1.5 mil of which \$630k was expended. The additional funds have allowed Cannon to increase their snowmaking capacity, replace the haul rope on the Peabody Express chair lift, and upgrade and repair the water and electrical systems. These ongoing investments have transformed Cannon into one of the top rated ski areas in New England.

Volunteer Services

Finally, we are proud to announce the re-invigoration in 2014 of our volunteer program through the community recreation bureau. We have focused 2014 on seeking support and re-establishing and nurturing relationships with Friends Groups and Volunteer Crews. This has resulted in 10,456 reported volunteer hours with an estimated value of \$194,273 in value of services. This represents a 326% increase in volunteer services versus 2013. Note that these figures represent the 2014 calendar year as the program extends from the spring through fall seasons, thus occurring across fiscal years 2013 and 2014. We will continue to seek the support of volunteerism as it attributes directly to cost savings while also maintaining relationships of support and awareness of what we provide for the communities we serve.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2014

Description	Parks Fund							Historic Sites 5312	Mt Wash State Park 3742
	Operations 3720	Clearing 3702	Admin 3701	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total		
Beg Bal	241,828	1,985,720	5,002	-	2,232,550	10	2,232,560	7,820	646,218
Additions									
Revenues									
Camping		2,527,963			2,527,963		2,527,963		
Attendance		4,496,324			4,496,324		4,496,324	56,766	
Ski Revenue					-		-		
Seacoast Parking Meters		225,434			225,434		225,434		
Concessions / Snow Sports					-	1,767,078	1,767,078		1,092,156
Other	20,333	659,702			680,035		680,035		386,744
Leases					-		-		262,641
Total Revenue	20,333	7,909,423	-	-	7,929,756	1,767,078	9,696,834	56,766	1,741,541
Less Cost of Goods Sold					-	(850,514)	(850,514)		(423,750)
Net Revenues	20,333	7,909,423	-	-	7,929,756	916,564	8,846,320	56,766	1,317,791
Transfers									
Parks Revenue Allocation	7,707,569	(9,104,111)	1,277,276	119,266	-		-		
Hampton Transfers		1,467,710			1,467,710		1,467,710		
Cannon Transfers to Parks (HB 2)		324,903			324,903		324,903		
Concessions Transfers		541,986			541,986	(541,986)	-		
Total Transfers	7,707,569	(6,769,512)	1,277,276	119,266	2,334,599	(541,986)	1,792,613	-	-
Total Additions	7,727,902	1,139,911	1,277,276	119,266	10,264,355	374,578	10,638,933	56,766	1,317,791
Decreases									
Expenditures									
Full Time Salaries (010,011)	887,646		574,493		1,462,139		1,462,139		
Holiday / Overtime (018/019)	8,968				8,968	12	8,980		5,568
Temporary Salaries (050)	2,493,884				2,493,884	277,936	2,771,820	20,000	148,538
Full Time Temp Salaries (059)	120,489				120,489		120,489	3,500	281,940
Benefits (060)	764,493		299,327		1,063,820	21,263	1,085,083		133,926
Total Compensation	4,275,480	-	873,820	-	5,149,300	299,211	5,448,511	23,500	569,972
Current Expense (020,39)	749,560		25,421		774,981	30,892	805,873	394	106,042
Rents (022)	40,193		952		41,145	772	41,917		74,356
Utilities (023)	350,866				350,866	16,764	367,630		112,345
Maintenance (024,047,048)	306,093				306,093	12,395	318,488		21,359
DD&M / Bus Office (029)	812,517				812,517		812,517		
OIT (029)	28		229,400		229,428		229,428		
Equipment (030)	694,018		4,292		698,310	5,557	703,867	1,199	17,253
Debt Service / Land Acquisition (033,044)	33,098				33,098		33,098		348,109
Addl Fringe Benefits (042)	77,724		42,974		120,698		120,698		
Workers Comp/Unemp (061,062)				119,266	119,266		119,266		
Promotional (069)			41,242		41,242		41,242		
Contracts Prog/Ops Svs (102,103)	465,665		1,071		466,736	7,368	474,104		2,941
Other (026,049,070,080,066)	3,700		23,080		26,780	376	27,156		192
Total Expenditures	7,808,942	-	1,242,252	119,266	9,170,460	373,335	9,543,795	25,093	1,252,569
Revenues & Additions over Expenditures	(81,040)	1,139,911	35,024	-	1,093,895	1,243	1,095,138	31,673	65,222
Encumbrances	153,345		40,026		193,371	310	193,681		20,325
End Bal	7,443	3,125,631	-	-	3,133,074	943	3,134,017	39,493	691,115

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2014

Description	Hampton Meters			Cannon				Grand Total	
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705		Total
Beg Bal	14,944	130,840	145,784	38,953	Adj Beg Bal \$642		(312,371)	(273,418)	2,758,964
Additions									
Revenues									
Camping			-			-		-	2,527,963
Attendance			-			-		-	4,553,090
Ski Revenue			-	5,886,223		5,886,223		5,886,223	5,886,223
Seacoast Parking Meters	1,731,429		1,731,429			-		-	1,956,863
Concessions / Snow Sports			-		1,664,879	1,664,879		1,664,879	4,524,113
Other	236,712		236,712			-		-	1,303,491
Leases	164,355		164,355			-	615,399	615,399	1,042,395
Total Revenue	2,132,496	-	2,132,496	5,886,223	1,664,879	7,551,102	615,399	8,166,501	21,794,138
Less Cost of Goods Sold			-		(446,437)	(446,437)		(446,437)	(1,720,701)
Net Revenues	2,132,496	-	2,132,496	5,886,223	1,218,442	7,104,665	615,399	7,720,064	20,073,437
Transfers									
Parks Revenue Allocation			-			-		-	-
Hampton Transfers	(1,667,710)	200,000	(1,467,710)			-		-	-
Cannon Transfers to Parks (HB 2)			-	(324,903)		(324,903)		(324,903)	-
Concessions Transfers			-	539,304	(539,304)	-		-	-
Total Transfers	(1,667,710)	200,000	(1,467,710)	214,401	(539,304)	(324,903)	-	(324,903)	-
Total Additions	464,786	200,000	664,786	6,100,624	679,138	6,779,762	615,399	7,395,161	20,073,437
Decreases									
Expenditures									
Full Time Salaries (010,011)			-	688,242		688,242		688,242	2,150,381
Holiday / Overtime (018/019)			-	51,617	3,979	55,596		55,596	70,144
Temporary Salaries (050)	180,210		180,210	880,738	404,162	1,284,900		1,284,900	4,405,468
Full Time Temp Salaries (059)			-	243,983	43,030	287,013		287,013	692,942
Benefits (060)	13,786		13,786	647,113	51,530	698,643		698,643	1,931,438
Total Compensation	193,996	-	193,996	2,511,693	502,701	3,014,394	-	3,014,394	9,250,373
Current Expense (020,39)	83,496		83,496	602,565	55,206	657,771		657,771	1,653,576
Rents (022)			-	355,519		355,519		355,519	471,792
Utilities (023)			-	1,117,752	35,911	1,153,663		1,153,663	1,633,638
Maintenance (024,047,048)	8,865		8,865	196,388	49,858	246,246		246,246	594,958
DD&M / Bus Office (029)			-			-		-	812,517
OIT (029)	6,451		6,451	109,045		109,045		109,045	344,924
Equipment (030)	16,341		16,341	63,542	14,752	78,294		78,294	816,954
Debt Service / Land Acquisition (033,044)		243,533	243,533	84,688		84,688	630,254	714,942	1,339,682
Addl Fringe Benefits (042)			-	74,115	1,000	75,115		75,115	195,813
Workers Comp/Unemp (061,062)			-	638,850		638,850		638,850	758,116
Promotional (069)			-	292,225		292,225		292,225	333,467
Contracts Prog/Ops Svs (102,103)			-	2,299	15,825	18,124		18,124	495,169
Other (026,049,070,080,066)	99,741		99,741	64,336	2,000	66,336		66,336	193,425
Total Expenditures	408,890	243,533	652,423	6,113,017	677,253	6,790,270	630,254	7,420,522	18,894,404
Revenues & Additions over Expenditures	55,896	(43,533)	12,363	(12,393)	1,885	(10,508)	(14,855)	(25,363)	1,179,033
Encumbrances	66,015		66,015	26,560	1,885	28,445	-	28,445	308,466
End Bal	4,825	87,307	92,132	-	-	-	(327,226)	(327,226)	3,629,531

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2014

	C+D+E			F-G		I-J			K-L		F+K		G+L		N-O or H+M
	Operations						Concessions					Grand Total			
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net	
Camping	Day Use	Other	Total	Sales			COGS	Net							
High Use Parks															
Pawtuckaway	477,235	198,792	25,456	701,483	(376,962)	324,521	236,097	(109,356)	126,741	(38,353)	88,388	828,224	(415,315)	412,909	
Monadnock/Gilson Pond	76,887	409,622	(34,942)	451,567	(374,504)	77,063	77,563	(52,849)	24,714	(17,066)	7,648	476,281	(391,570)	84,711	
White Lake	312,484	86,059	12,910	411,453	(294,963)	116,490	158,990	(59,427)	99,563	(25,568)	73,995	511,016	(320,531)	190,485	
Ellacoya	132,648	86,842	4,673	224,163	(146,639)	77,524	30,885	(14,721)	16,164	(6,853)	9,311	240,327	(153,492)	86,835	
Sunapee	18,102	148,579	2,675	169,356	(91,460)	77,896	82,782	(33,695)	49,087	(23,327)	25,760	218,443	(114,787)	103,656	
Wellington	6,665	123,033	16,460	146,158	(97,060)	49,098	19,748	(12,682)	7,066	(9,862)	(2,796)	153,224	(106,922)	46,302	
Total High Use	1,024,021	1,052,927	27,232	2,104,180	(1,381,588)	722,592	606,065	(282,730)	323,335	(121,029)	202,306	2,427,515	(1,502,617)	924,898	
Other Large Parks															
Greenfield	184,085	31,274	1,424	216,783	(233,348)	(16,565)	51,654	(22,702)	28,952	(9,145)	19,807	245,735	(242,493)	3,242	
Bear Brook	143,535	54,587	22,527	220,649	(190,283)	30,366	79,151	(38,803)	40,348	(21,649)	18,699	260,997	(211,932)	49,065	
Umbagog	181,788	4,863	34,538	221,189	(156,739)	64,450	66,252	(25,818)	40,434	(14,644)	25,790	261,623	(171,383)	90,240	
Crawford Notch	103,881	6,871	4,581	115,333	(92,725)	22,608	158,671	(81,027)	77,644	(49,289)	28,355	192,977	(142,014)	50,963	
Lake Francis	96,045	1,019	3,256	100,320	(97,583)	2,737	20,713	(9,838)	10,875	(13,413)	(2,538)	111,195	(110,996)	199	
Moose Brook	81,936	1,456	1,361	84,753	(68,369)	16,384	12,449	(11,518)	931	(6,718)	(5,787)	85,684	(75,087)	10,597	
Echo Lake	-	93,526	1,540	95,066	(51,899)	43,167	190	(537)	(347)	-	(347)	94,719	(51,899)	42,820	
Total Other LG	791,270	193,596	69,227	1,054,093	(890,946)	163,147	389,080	(190,243)	198,837	(114,658)	83,979	1,252,930	(1,005,804)	247,126	
Medium Parks															
Miller	-	80,443	669	81,112	(120,355)	(39,243)	240	-	240	-	240	81,352	(120,355)	(39,003)	
Silver Lake	-	40,275	256	40,531	(49,173)	(8,642)	8,394	(3,819)	4,575	(1,194)	3,381	45,106	(50,367)	(5,261)	
Pillsbury	64,273	6,978	515	71,766	(50,841)	20,925	17,340	(6,104)	11,236	(40)	11,196	83,002	(50,881)	32,121	
Kingston	-	52,636	1,997	54,633	(34,713)	19,920	4,783	-	4,783	(1,735)	3,048	59,416	(36,448)	22,968	
Winslow	-	46,323	618	46,941	(14,268)	32,673	-	-	-	-	-	46,941	(14,268)	32,673	
Rollins	-	36,926	1,565	38,491	(54,376)	(15,885)	-	-	-	(31)	(31)	38,491	(54,407)	(15,916)	
Mollidgewock	45,281	1,100	(112)	46,269	(32,608)	13,661	5,221	(2,360)	2,861	-	2,861	49,130	(32,608)	16,522	
Wentworth	-	18,850	(2)	18,848	(28,283)	(9,435)	-	-	-	-	-	18,848	(28,283)	(9,435)	
Coleman	24,672	2,305	4,429	31,406	(82,437)	(51,031)	6,308	(4,047)	2,261	1,167	3,428	33,667	(81,270)	(47,603)	
Jericho	56,399	4,900	550	61,849	(111,338)	(49,489)	24,648	(15,209)	9,439	(10,159)	(720)	71,288	(121,497)	(50,209)	
Total Medium	190,625	290,736	10,435	481,846	(578,392)	(86,546)	66,934	(31,539)	35,395	(11,992)	23,403	527,241	(590,384)	(63,143)	
Small Parks															
Clough	-	35,053	426	35,479	(38,927)	(3,448)	-	-	-	(92)	(92)	35,479	(39,019)	(3,540)	
Milan Hill	22,954	113	59	23,126	(35,901)	(12,775)	1,859	(840)	1,019	(24)	995	24,145	(35,925)	(11,780)	
Deer Mt	16,474	370	200	17,044	(27,077)	(10,033)	1,734	(1,541)	193	-	193	17,237	(27,077)	(9,840)	
Pisgah	-	1,248	100	1,348	(26,030)	(24,682)	-	-	-	-	-	1,348	(26,030)	(24,682)	
Wadleigh	-	7,026	533	7,559	(10,141)	(2,582)	67	-	67	-	67	7,626	(10,141)	(2,515)	
Chesterfield	-	-	-	-	(3,477)	(3,477)	-	-	-	(3,400)	(3,400)	-	(6,877)	(6,877)	
Forest Lake	-	-	25	25	(5,630)	(5,605)	-	-	-	-	-	25	(5,630)	(5,605)	
Mount Wash	-	-	200	200	(4,834)	(4,634)	-	-	-	(28)	(28)	200	(4,862)	(4,662)	
Lake Tarleton	-	-	-	-	(3,139)	(3,139)	-	-	-	-	-	-	(3,139)	(3,139)	
Nansen Wayside	-	-	-	-	(1,103)	(1,103)	-	-	-	-	-	-	(1,103)	(1,103)	
Total Other Small Parks	-	-	300	300	(3,530)	(3,230)	-	-	-	-	-	300	(3,530)	(3,230)	
Total Small	39,428	43,810	1,843	85,081	(159,789)	(74,708)	3,660	(2,381)	1,279	(3,544)	(2,265)	86,360	(163,333)	(76,973)	

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2014

	C+D+E												F-G		I-J			K-L		M+K		G+L	N-O or H+M
	Operations												Concessions						Grand Total				
	Revenues				Expenses	Net	Concesssion Sales			Expenses	Net	Revenue	Expenses	Net									
	Camping	Day Use	Other	Total			Sales	COGS	Net														
Franconia State Park																							
Flume	-	2,077,294	38,993	2,116,287	(468,618)	1,647,669	417,524	(193,619)	223,905	(48,531)	175,374	2,340,192	(517,149)	1,823,043									
Lafayette	218,536	-	14,972	233,508	(116,741)	116,767	112,950	(55,920)	57,030	(10,395)	46,635	290,538	(127,136)	163,402									
Franconia Notch	-	-	383	383	(91,372)	(90,989)	-	-	-	(8,922)	(8,922)	383	(100,294)	(99,911)									
Total Franconia	218,536	2,077,294	54,348	2,350,178	(676,731)	1,673,447	530,474	(249,539)	280,935	(67,848)	213,087	2,631,113	(744,579)	1,886,534									
Administration																							
Misc Service Parks	-	39,288	409,989	449,277	(1,406,905)	(957,628)	808	(5,139)	(4,331)	(13,514)	(17,845)	444,946	(1,420,419)	(975,473)									
SCA	-	-	-	-	(61,865)	(61,865)	-	-	-	-	-	-	(61,865)	(61,865)									
Parks Admin	-	-	-	-	(1,242,251)	(1,242,251)	-	-	-	-	-	-	(1,242,251)	(1,242,251)									
WC/UNEMP	-	-	-	-	(119,266)	(119,266)	-	-	-	-	-	-	(119,266)	(119,266)									
Total Admin	-	39,288	409,989	449,277	(2,830,287)	(2,381,010)	808	(5,139)	(4,331)	(13,514)	(17,845)	444,946	(2,843,801)	(2,398,855)									
Regional																							
Central	-	-	3,783	3,783	(276,848)	(273,065)	-	-	-	-	-	3,783	(276,848)	(273,065)									
Great North Woods	-	-	33	33	(329,341)	(329,308)	-	-	-	-	-	33	(329,341)	(329,308)									
Seacoast	-	-	2,112	2,112	(254,259)	(252,147)	-	-	-	-	-	2,112	(254,259)	(252,147)									
South	-	-	-	-	(89,363)	(89,363)	-	-	-	-	-	-	(89,363)	(89,363)									
Total Regional	-	-	5,928	5,928	(949,811)	(943,883)	-	-	-	-	-	5,928	(949,811)	(943,883)									
Seacoast																							
Hampton Beach RV	264,083	436,815	40,293	741,191	(361,674)	379,517	71,521	(39,816)	31,705	(16,206)	15,499	772,896	(377,880)	395,016									
Wallis Sands	-	285,029	2,159	287,188	(127,120)	160,068	98,536	(49,127)	49,409	(24,302)	25,107	336,597	(151,422)	185,175									
Odiome Pt State Park	-	69,944	7,223	77,167	(90,230)	(13,063)	-	-	-	-	-	77,167	(90,230)	(13,063)									
Rye Harbor State Park	-	6,885	13,419	20,304	(6,399)	13,905	-	-	-	-	-	20,304	(6,399)	13,905									
Seashell Complex	-	-	31,501	31,501	(189,091)	(157,590)	-	-	-	-	-	31,501	(189,091)	(157,590)									
Seacoast Science Center	-	-	-	-	(20,421)	(20,421)	-	-	-	-	-	-	(20,421)	(20,421)									
Hampton Beach Mnt	-	-	4,444	4,444	(464,067)	(459,623)	-	-	-	(42)	(42)	4,444	(464,109)	(459,665)									
Hampton Lifeguard	-	-	-	-	(272,477)	(272,477)	-	-	-	-	-	-	(272,477)	(272,477)									
North Hampton	-	-	92,664	92,664	(5,242)	87,422	-	-	-	-	-	92,664	(5,242)	87,422									
Hampton Meters	-	-	-	-	(34,411)	(34,411)	-	-	-	-	-	-	(34,411)	(34,411)									
Jenness	-	-	133,570	133,570	(25,332)	108,238	-	-	-	-	-	133,570	(25,332)	108,238									
Seacoast Maintenance	-	-	1,144	1,144	(40,775)	(39,631)	-	-	-	-	-	1,144	(40,775)	(39,631)									
Total Seacoast	264,083	798,673	326,417	1,389,173	(1,637,239)	(248,066)	170,057	(88,943)	81,114	(40,550)	40,564	1,470,287	(1,677,789)	(207,502)									
Historic Sites																							
Parks Fund Total	2,527,963	4,496,324	905,469	7,929,756	(9,170,460)	(1,240,704)	1,767,078	(850,514)	916,564	(373,335)	543,229	8,846,320	(9,543,795)	(697,475)									
Other Funds																							
Historic Sites	-	56,766	-	56,766	(25,093)	31,673	-	-	-	-	-	56,766	(25,093)	31,673									
Hampton Meters	-	-	2,132,496	2,132,496	(652,423)	1,480,073	-	-	-	-	-	2,132,496	(652,423)	1,480,073									
Cannon Operating	-	5,886,223	-	5,886,223	(6,113,017)	(226,794)	1,664,879	(446,437)	1,218,442	(677,253)	541,189	7,104,665	(6,790,270)	314,395									
Cannon Capital	-	-	615,399	615,399	(630,254)	(14,855)	-	-	-	-	-	615,399	(630,254)	(14,855)									
Mount Washington	-	-	649,385	649,385	(1,252,569)	(603,184)	1,092,156	(423,750)	668,406	-	668,406	1,317,791	(1,252,569)	65,222									
Total Other	-	5,942,989	3,397,280	9,340,269	(8,673,356)	666,913	2,757,035	(870,187)	1,886,848	(677,253)	1,209,595	11,227,117	(9,350,609)	1,876,508									
Grand Total	2,527,963	10,439,313	4,302,749	17,270,025	(17,843,816)	(573,791)	4,524,113	(1,720,701)	2,803,412	(1,050,588)	1,752,824	20,073,437	(18,894,404)	1,179,033									

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	PAWTUCKAWAY (61)			MONADNOCK/GILSON POND (51, 54, 62)			WHITE LAKE (97)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	477,235		477,235	76,887		76,887	312,484		312,484	132,648		132,648
Admission	198,792		198,792	409,622		409,622	86,059		86,059	86,842		86,842
Pavilion/Facility	20,351		20,351	100		100	2,638		2,638	2,543		2,543
Leases/Special Use Permits	3,903		3,903	200		200	1,079		1,079	3,000		3,000
Other	1,202		1,202	(35,242)		(35,242)	9,193		9,193	(870)		(870)
Retail												
Sales		236,097	236,097		77,563	77,563		158,990	158,990		30,885	30,885
Less Purchases		(109,356)	(109,356)		(52,849)	(52,849)		(59,427)	(59,427)		(14,721)	(14,721)
Total Net Revenue	701,483	126,741	828,224	451,567	24,714	476,281	411,453	99,563	511,016	224,163	16,164	240,327
Expenditures												
Compensation												
010 & 011-Full Time Salaries	35,515		35,515	43,945		43,945	44,711		44,711			-
050-Part Time Temp Salaries	190,053	29,515	219,568	207,460	13,296	220,756	119,603	21,182	140,785	81,725	5,696	87,421
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	275		275	210		210			-			-
060-Benefits	42,710	2,258	44,968	39,001	700	39,701	33,555	1,620	35,175	6,268	436	6,704
Total Compensation	268,553	31,773	300,326	290,616	13,996	304,612	197,869	22,802	220,671	87,993	6,132	94,125
Other Operating Expenses												
020-Current Expenses	40,602	878	41,480	23,880	347	24,227	25,859	1,112	26,971	8,523	156	8,679
022-Rents & Leases	363		363	150		150	480		480			-
023-Utilities	13,019	3,522	16,541	8,468	1,362	9,830	8,769	911	9,680	11,067	526	11,593
024-Maintenance (non bldg & grds)	731		731	458		458	80		80	257		257
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	19,920	350	20,270	26,518		26,518	21,203		21,203	15,790		15,790
039-Telecommunication	4,707	40	4,747	6,487	1,237	7,724	6,295	55	6,350	6,523		6,523
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	10,173	1,476	11,649	6,386	114	6,500	1,323	298	1,621	2,441		2,441
048-Maintenance (Contract B&G)	291		291	3,155		3,155	23,948		23,948	10,895		10,895
066, 070, & 080-Travel&Training	1000		1,000			-		142	142			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	17,603	314	17,917	8,386	10	8,396	9,137	248	9,385	3,150	39	3,189
Total Expenditures	376,962	38,353	415,315	374,504	17,066	391,570	294,963	25,568	320,531	146,639	6,853	153,492
Total Revenues Over(Under)Expenditures	324,521	88,388	412,909	77,063	7,648	84,711	116,490	73,995	190,485	77,524	9,311	86,835

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	SUNAPEE BCH/CAMP (75)			WELLINGTON (91)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	18,102		18,102	6,665		6,665	1,024,021	-	1,024,021
Admission	148,579		148,579	123,033		123,033	1,052,927	-	1,052,927
Pavilion/Facility			-	6,010		6,010	31,642	-	31,642
Leases/Special Use Permits	1,150		1,150	7,260		7,260	16,592	-	16,592
Other	1,525		1,525	3,190		3,190	(21,002)	-	(21,002)
Retail									
Sales		82,782	82,782		19,748	19,748	-	606,065	606,065
Less Purchases		(33,695)	(33,695)		(12,682)	(12,682)	-	(282,730)	(282,730)
Total Net Revenue	169,356	49,087	218,443	146,158	7,066	153,224	2,104,180	323,335	2,427,515
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	124,171	-	124,171
050-Part Time Temp Salaries	65,346	18,257	83,603	64,633	7,047	71,680	728,820	94,993	823,813
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-		12	12	485	12	497
060-Benefits	5,018	1,397	6,415	4,721	540	5,261	131,273	6,951	138,224
Total Compensation	70,364	19,654	90,018	69,354	7,599	76,953	984,749	101,956	1,086,705
Other Operating Expenses									
020-Current Expenses	11,561	1,567	13,128	10,324	620	10,944	120,749	4,680	125,429
022-Rents & Leases			-			-	993	-	993
023-Utilities	824	798	1,622	2,350		2,350	44,497	7,119	51,616
024-Maintenance (non bldg & grds)	216		216	42		42	1,784	-	1,784
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-	-	-	-
030-Equipment	499		499	756	717	1,473	84,686	1,067	85,753
039-Telecommunication	1,749		1,749	1,316	731	2,047	27,077	2,063	29,140
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	1,851		1,851	7,332		7,332	29,506	1,888	31,394
048-Maintenance (Contract B&G)	167		167	259		259	38,715	-	38,715
066, 070, & 080-Travel&Training	90		90			-	1,090	142	1,232
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	4,139	1,308	5,447	5,327	195	5,522	47,742	2,114	49,856
Total Expenditures	91,460	23,327	114,787	97,060	9,862	106,922	1,381,588	121,029	1,502,617
Total Revenues Over(Under)Expenditures	77,896	25,760	103,656	49,098	(2,796)	46,302	722,592	202,306	924,898

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	GREENFIELD (27)			BEAR BROOK (03)			UMBAGOG (82)			CRAWFORD NOTCH (15)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	184,085		184,085	143,535		143,535	181,788		181,788	103,881		103,881
Admission	31,274		31,274	54,587		54,587	4,863		4,863	6,871		6,871
Pavilion/Facility			-	11,550		11,550			-			-
Leases/Special Use Permits	500		500	5,860		5,860			-			-
Other	924		924	5,117		5,117	34,538		34,538	4,581		4,581
Retail												
Sales		51,654	51,654		79,151	79,151		66,252	66,252		158,671	158,671
Less Purchases		(22,702)	(22,702)		(38,803)	(38,803)		(25,818)	(25,818)		(81,027)	(81,027)
Total Net Revenue	216,783	28,952	245,735	220,649	40,348	260,997	221,189	40,434	261,623	115,333	77,644	192,977
Expenditures												
Compensation												
010 & 011-Full Time Salaries	43,343		43,343	39,057		39,057			-			-
050-Part Time Temp Salaries	103,903	5,040	108,943	74,400	15,042	89,442	51,881	9,504	61,385	30,717	39,241	69,958
059-Full Time Temp Salaries			-			-	30,958		30,958	25,119		25,119
018 & 019-Other Salaries			-	215		215			-	220		220
060-Benefits	26,145	386	26,531	21,228	1,151	22,379	10,334	727	11,061	7,360	2,995	10,355
Total Compensation	173,391	5,426	178,817	134,900	16,193	151,093	93,173	10,231	103,404	63,416	42,236	105,652
Other Operating Expenses												
020-Current Expenses	28,350	813	29,163	15,364	1,435	16,799	33,367	659	34,026	10,010	3,635	13,645
022-Rents & Leases	556		556	36		36	1,800		1,800	143		143
023-Utilities	9,440	1,036	10,476	7,356	1,252	8,608	6,729	316	7,045	9,372	666	10,038
024-Maintenance (non bldg & grds)	127		127	468		468	17		17	309		309
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment		449	449	16,065		16,065	3,149	2,460	5,609			-
039-Telecommunication	1,345	228	1,573	4,497	840	5,337	1,563	472	2,035	3,656	10	3,666
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	6,251	900	7,151	5,809	80	5,889	4,814	23	4,837	1,459	803	2,262
048-Maintenance (Contract B&G)	3,432	12	3,444	3,400	1,668	5,068	7,230		7,230	487		487
066, 070, & 080-Travel&Training			-		86	86			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	10,456	281	10,737	2,388	95	2,483	4,897	483	5,380	3,873	1,939	5,812
Total Expenditures	233,348	9,145	242,493	190,283	21,649	211,932	156,739	14,644	171,383	92,725	49,289	142,014
Total Revenues Over(Under)Expenditures	(16,565)	19,807	3,242	30,366	18,699	49,065	64,450	25,790	90,240	22,608	28,355	50,963

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	LAKE FRANCIS (45)			MOOSE BROOK (53)			ECHO LAKE (19)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	96,045		96,045	81,936		81,936			-	791,270	-	791,270
Admission	1,019		1,019	1,456		1,456	93,526		93,526	193,596	-	193,596
Pavilion/Facility			-			-			-	11,550	-	11,550
Leases/Special Use Permits	100		100	150		150	500		500	7,110	-	7,110
Other	3,156		3,156	1,211		1,211	1,040		1,040	50,567	-	50,567
Retail												
Sales		20,713	20,713		12,449	12,449		190	190	-	389,080	389,080
Less Purchases		(9,838)	(9,838)		(11,518)	(11,518)		(537)	(537)	-	(190,243)	(190,243)
Total Net Revenue	100,320	10,875	111,195	84,753	931	85,684	95,066	(347)	94,719	1,054,093	198,837	1,252,930
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-	82,400	-	82,400
050-Part Time Temp Salaries	40,997	10,842	51,839	40,152	3,114	43,266	39,106		39,106	381,156	82,783	463,939
059-Full Time Temp Salaries			-			-			-	56,077	-	56,077
018 & 019-Other Salaries			-			-			-	435	-	435
060-Benefits	3,143	829	3,972	3,072	238	3,310	3,062		3,062	74,344	6,326	80,670
Total Compensation	44,140	11,671	55,811	43,224	3,352	46,576	42,168	-	42,168	594,412	89,109	683,521
Other Operating Expenses												
020-Current Expenses	8,955	656	9,611	6,678	793	7,471	5,148		5,148	107,872	7,991	115,863
022-Rents & Leases	396		396			-			-	2,931	-	2,931
023-Utilities	9,091	423	9,514	10,024	468	10,492	1,162		1,162	53,174	4,161	57,335
024-Maintenance (non bldg & grds)	28		28			-			-	949	-	949
026-Organization Dues			-			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-			-	-	-	-
030-Equipment	20,694	(63)	20,631			-			-	39,908	2,846	42,754
039-Telecommunication	2,511	70	2,581	1,639		1,639	1,159		1,159	16,370	1,620	17,990
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	3,962		3,962	5,836	2,105	7,941	1,305		1,305	29,436	3,911	33,347
048-Maintenance (Contract B&G)			-	470		470			-	15,019	1,680	16,699
066, 070, & 080-Travel&Training			-			-			-	0	86	86
069-Promotion & Marketing			-			-			-	0	0	-
102,103-Contracts Prog/Ops Svcs	7,806	656	8,462	498		498	957		957	30,875	3,454	34,329
Total Expenditures	97,583	13,413	110,996	68,369	6,718	75,087	51,899	-	51,899	890,946	114,858	1,005,804
Total Revenues Over(Under)Expenditures	2,737	(2,538)	199	16,384	(5,787)	10,597	43,167	(347)	42,820	163,147	83,979	247,126

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DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
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	MILLER (48)			SILVER LAKE (77)			PILLSBURY (65)			KINGSTON (43)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-	64,273		64,273			-
Admission	80,443		80,443	40,275		40,275	6,978		6,978	52,636		52,636
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits	724		724	248		248			-	2,034		2,034
Other	(55)		(55)	8		8	515		515	(37)		(37)
Retail			-			-			-			-
Sales		240	240		8,394	8,394		17,340	17,340		4,783	4,783
Less Purchases			-		(3,819)	(3,819)		(6,104)	(6,104)			-
Total Net Revenue	81,112	240	81,352	40,531	4,575	45,106	71,766	11,236	83,002	54,633	4,783	59,416
Expenditures												
Compensation												
010 & 011-Full Time Salaries	44,027		44,027			-			-			-
050-Part Time Salaries	21,731		21,731	36,087		36,087	38,650		38,650	23,451		23,451
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	389		389			-			-			-
060-Benefits	35,101		35,101	2,761		2,761	2,887		2,887	1,791		1,791
Total Compensation	101,248	-	101,248	38,848	-	38,848	41,537	-	41,537	25,242	-	25,242
Other Operating Expenses												
020-Current Expenses	7,603		7,603	3,358	153	3,511	4,893	20	4,913	3,763	375	4,138
022-Rents & Leases			-			-			-			-
023-Utilities	1,113		1,113	1,845	631	2,476	144		144	1,005		1,005
024-Maintenance (non bldg & grds)			-	225		225	716		716			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment			-			-			-	410	1,350	1,760
039-Telecommunication	1,612		1,612	532		532	361		361	725		725
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	1,322		1,322	589	410	999	1,206		1,206	349		349
048-Maintenance (Contract B&G)	3,875		3,875	339		339			-			-
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	3,582		3,582	3,437		3,437	1,984	20	2,004	3,219	10	3,229
Total Expenditures	120,355	-	120,355	49,173	1,194	50,367	50,841	40	50,881	34,713	1,735	36,448
Total Revenues Over(Under)Expenditures	(39,243)	240	(39,003)	(8,642)	3,381	(5,261)	20,925	11,196	32,121	19,920	3,048	22,968

STATE OF NEW HAMPSHIRE
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DIVISION OF PARKS AND RECREATION
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PROFIT AND LOSS STATEMENTS - FY2014

	WINSLOW (99)			ROLLINS (71)			MOLLIDGEWOCK (50)			WENTWORTH (93)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-	45,281		45,281			-
Admission	46,323		46,323	36,926		36,926	1,100		1,100	18,850		18,850
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits	800		800	1,500		1,500			-			-
Other	(182)		(182)	65		65	(112)		(112)	(2)		(2)
Retail			-			-			-			-
Sales			-			-		5,221	5,221			-
Less Purchases			-			-		(2,360)	(2,360)			-
Total Net Revenue	46,941	-	46,941	38,491	-	38,491	46,269	2,861	49,130	18,848	-	18,848
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	10,123		10,123	25,177		25,177	21,647		21,647	20,668		20,668
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-			-
060-Benefits	774		774	1,897		1,897	1,656		1,656	1,581		1,581
Total Compensation	10,897	-	10,897	27,074	-	27,074	23,303	-	23,303	22,249	-	22,249
Other Operating Expenses												
020-Current Expenses	787		787	9,074		9,074	3,572		3,572	2,507		2,507
022-Rents & Leases			-			-			-			-
023-Utilities	734		734	450		450	725		725	109		109
024-Maintenance (non bldg & grds)			-			-	90		90	90		90
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment			-	15,427		15,427			-	499		499
039-Telecommunication	450		450	488		488	1,598		1,598	683		683
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	489		489	90		90	564		564	483		483
048-Maintenance (Contract B&G)			-			-			-			-
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	911		911	1,773	31	1,804	2,756		2,756	1,663		1,663
Total Expenditures	14,268	-	14,268	54,376	31	54,407	32,608	-	32,608	28,283	-	28,283
Total Revenues Over(Under)Expenditures	32,673	-	32,673	(15,885)	(31)	(15,916)	13,661	2,861	16,522	(9,435)	-	(9,435)

STATE OF NEW HAMPSHIRE
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	COLEMAN (11)			JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	24,672		24,672	56,399		56,399	190,625	-	190,625
Admission	2,305		2,305	4,900		4,900	290,736	-	290,736
Pavilion/Facility			-	350		350	350	-	350
Leases/Special Use Permits	4,325		4,325	200		200	9,831	-	9,831
Other	104		104			-	304	-	304
Retail									
Sales		6,308	6,308		24,648	24,648		66,934	66,934
Less Purchases		(4,047)	(4,047)		(15,209)	(15,209)		(31,539)	(31,539)
Total Net Revenue	31,406	2,261	33,667	61,849	9,439	71,288	491,846	35,395	527,241
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	44,027	-	44,027
050-Part Time Salaries	36,776		36,776	66,817	8,273	75,090	301,127	8,273	309,400
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-			-	389	-	389
060-Benefits	2,781		2,781	5,403	633	6,036	56,632	633	57,265
Total Compensation	39,557	-	39,557	72,220	8,906	81,126	402,175	8,906	411,081
Other Operating Expenses									
020-Current Expenses	3,728		3,728	8,723	438	9,161	48,008	986	48,994
022-Rents & Leases			-	528		528	528	-	528
023-Utilities	7,602		7,602	1,892		1,892	15,619	631	16,250
024-Maintenance (non bldg & grds)			-	117		117	1,238	-	1,238
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-	-	-	-
030-Equipment	15,790	(1,167)	14,623	1,034	(25)	1,009	33,160	158	33,318
039-Telecommunication	2,821		2,821	979	840	1,819	10,249	840	11,089
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	3,453		3,453	4,262		4,262	12,807	410	13,217
048-Maintenance (Contract B&G)	85		85	13,705		13,705	18,004	-	18,004
066, 070, & 080-Travel&Training	132		132			-	132	-	132
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	9,269		9,269	7,878		7,878	36,472	61	36,533
Total Expenditures	82,437	(1,167)	81,270	111,338	10,159	121,497	578,392	11,992	590,384
Total Revenues Over(Under)Expenditures	(51,031)	3,428	(47,603)	(49,489)	(720)	(50,209)	(86,546)	23,403	(63,143)

STATE OF NEW HAMPSHIRE
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DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	CLOUGH (09)			MILAN HILL (47)			DEER MTN (16)			PISGAH (67)			WADLEIGH (83)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue															
Operating Revenue															
Camping			-	22,954		22,954	16,474		16,474			-			-
Admission	35,053		35,053	113		113	370		370	1,248		1,248	7,026		7,026
Pavilion/Facility	400		400	50		50			-			-			-
Leases/Special Use Permits			-			-	200		200	100		100	150		150
Other	26		26	9		9			-			-	383		383
Retail															
Sales			-	1,859		1,859	1,734		1,734			-	67		67
Less Purchases			-	(840)		(840)	(1,541)		(1,541)			-			-
Total Net Revenue	35,479	-	35,479	23,126	1,019	24,145	17,044	193	17,237	1,348	-	1,348	7,559	67	7,626
Expenditures															
Compensation															
010 & 011-Full Time Salaries			-			-			-			-			-
050-Part Time Temp Salaries	31,165		31,165	22,218		22,218	8,476		8,476	13,564		13,564	6,182		6,182
059-Full Time Temp Salaries			-			-			-			-			-
018 & 019-Other Salaries			-			-			-			-			-
060-Benefits	2,384		2,384	1,696		1,696	648		648	1,003		1,003	473		473
Total Compensation	33,549		33,549	23,914		23,914	9,124		9,124	14,567		14,567	6,655		6,655
Other Operating Expenses															
020-Current Expenses	2,600	92	2,692	4,469		4,469	3,754		3,754	1,480		1,480	1,258		1,258
022-Rents & Leases			-			-			-			-			-
023-Utilities	230		230	3,237		3,237			-	3,848		3,848	474		474
024-Maintenance (non bldg & grds)			-			-			-	221		221			-
026-Organization Dues			-			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-			-
030-Equipment	377		377		24	24	3,691		3,691			-			-
039-Telecommunication	713		713	1,610		1,610			-	65		65	369		369
042-Additional Fringe Benefits			-			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-			-
047-Maintenance (Own forces)	393		393	2,529		2,529	5,188		5,188	3,905		3,905			-
048-Maintenance (Contract B&G)			-			-	133		133			-			-
066, 070, & 080-Travel&Training			-			-			-	1,197		1,197			-
069-Promotion & Marketing			-			-			-			-			-
102,103-Contracts Prog/Ops Svcs	1,065		1,065	142		142	5,187		5,187	747		747	1,385		1,385
Total Expenditures	38,927	92	39,019	35,901	24	35,925	27,077	-	27,077	26,030	-	26,030	10,141	-	10,141
Total Revenues Over(Under)Expenditures	(3,448)	(92)	(3,540)	(12,775)	995	(11,780)	(10,033)	193	(9,840)	(24,682)	-	(24,682)	(2,582)	67	(2,515)

STATE OF NEW HAMPSHIRE
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DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	CHESTERFIELD (08)			FOREST LAKE (23)			MT WASHINGTON (52)			LAKE TARLETON (42)			NANSEN WAYSIDE (55)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue															
Operating Revenue															
Camping			-			-			-			-			-
Admission			-			-			-			-			-
Pavilion/Facility			-			-			-			-			-
Leases/Special Use Permits			-	25		25			-			-			-
Other			-			-	200		200			-			-
Retail			-			-			-			-			-
Sales			-			-			-			-			-
Less Purchases			-			-			-			-			-
Total Net Revenue	-	-	-	25	-	25	200	-	200	-	-	-	-	-	-
Expenditures															
Compensation			-			-			-			-			-
010 & 011-Full Time Salaries			-			-	800		800			-			-
050-Part Time Temp Salaries			-	3,660		3,660			-			-			-
059-Full Time Temp Salaries			-			-			-			-			-
018 & 019-Other Salaries			-			-	898		898			-			-
060-Benefits			-	280		280			-			-			-
Total Compensation	-	-	-	3,940	-	3,940	1,698	-	1,698	-	-	-	-	-	-
Other Operating Expenses															
020-Current Expenses	19		19	1,019		1,019			-	120		120			-
022-Rents & Leases			-			-		10	10			-			-
023-Utilities			-	268		268			-	881		881			-
024-Maintenance (non bldg & grds)			-	50		50			-			-			-
026-Organization Dues			-			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-			-
030-Equipment			-			-			-			-			-
039-Telecommunication			-			-		18	18			-			-
042-Additional Fringe Benefits			-			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-			-
047-Maintenance (Own forces)	58		58	190		190			-	38		38	1,103		1,103
048-Maintenance (Contract B&G)	3,400	3,400	6,800	50		50	50		50	1,000		1,000			-
066, 070, & 080-Travel&Training			-			-			-			-			-
069-Promotion & Marketing			-			-			-			-			-
102,103-Contracts Prog/Ops Svcs			-	113		113	3,086		3,086	1,100		1,100			-
Total Expenditures	3,477	3,400	6,877	5,630	-	5,630	4,834	28	4,862	3,139	-	3,139	1,103	-	1,103
Total Revenues Over(Under)Expenditures	(3,477)	(3,400)	(6,877)	(5,605)	-	(5,605)	(4,634)	(28)	(4,662)	(3,139)	-	(3,139)	(1,103)	-	(1,103)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	Other			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue						
Operating Revenue						
Camping	-	-	-	39,428	-	39,428
Admission	-	-	-	43,810	-	43,810
Pavilion/Facility	-	-	-	450	-	450
Leases/Special Use Permits	300	-	300	775	-	775
Other	-	-	-	618	-	618
Retail						
Sales	-	-	-	-	3,660	3,660
Less Purchases	-	-	-	-	(2,381)	(2,381)
Total Net Revenue	300	-	300	85,081	1,279	86,360
Expenditures						
Compensation						
010 & 011-Full Time Salaries	-	-	-	800	-	800
050-Part Time Temp Salaries	-	-	-	85,265	-	85,265
059-Full Time Temp Salaries	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	-	898	-	898
060-Benefits	-	-	-	6,484	-	6,484
Total Compensation	-	-	-	93,447	-	93,447
Other Operating Expenses						
020-Current Expenses	844	-	844	15,563	92	15,655
022-Rents & Leases	-	-	-	-	10	10
023-Utilities	912	-	912	9,850	-	9,850
024-Maintenance (non bldg & grds)	-	-	-	271	-	271
026-Organization Dues	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agcy/Other	-	-	-	-	-	-
030-Equipment	-	-	-	4,068	24	4,092
039-Telecommunication	-	-	-	2,757	18	2,775
042-Additional Fringe Benefits	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-
047-Maintenance (Own forces)	726	-	726	14,130	-	14,130
048-Maintenance (Contract B&G)	-	-	-	4,633	3,400	8,033
066, 070, & 080-Travel&Training	0	0	-	1,197	-	1,197
069-Promotion & Marketing	0	0	-	-	-	-
102,103-Contracts Prog/Ops Svcs	1,048	-	1,048	13,873	-	13,873
Total Expenditures	3,530	-	3,530	159,789	3,544	163,333
Total Revenues Over(Under)Expenditures	(3,230)	-	(3,230)	(74,708)	(2,265)	(76,973)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
FRANCONIA NOTCH REGION
PROFIT AND LOSS STATEMENTS - FY2014

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-	218,536		218,536	-		-	218,536	-	218,536
Admission	2,077,294		2,077,294			-			-	2,077,294		2,077,294
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits	36,437		36,437			-	383		383	36,820		36,820
Other	2,556		2,556	14,972		14,972			-	17,528		17,528
Retail												
Sales		417,524	417,524		112,950	112,950			-		530,474	530,474
Less Purchases		(193,619)	(193,619)		(55,920)	(55,920)			-		(249,539)	(249,539)
Total Net Revenue	2,116,287	223,905	2,340,192	233,508	57,030	290,538	383	-	383	2,350,178	280,935	2,631,113
Expenditures												
Compensation												
010 & 011-Full Time Salaries	127,629		127,629			-			-	127,629		127,629
050-Part Time Temp Salaries	122,089	41,688	163,777	51,612	9,375	60,987	5,319	8,288	13,607	179,020	59,351	238,371
059-Full Time Temp Salaries	5,808		5,808	24,519		24,519	34,085		34,085	64,412		64,412
018 & 019-Other Salaries	5,838		5,838	238		238	403		403	6,479		6,479
060-Benefits	98,786	3,189	101,975	15,727	717	16,444	32,232	634	32,866	146,745	4,540	151,285
Total Compensation	360,150	44,877	405,027	92,096	10,092	102,188	72,039	8,922	80,961	524,285	63,891	588,176
Other Operating Expenses												
020-Current Expenses	30,552	2,374	32,926	13,688	132	13,820	11,577		11,577	55,817	2,506	58,323
022-Rents & Leases			-			-			-			-
023-Utilities	15,328	713	16,041	2,514	106	2,620			-	17,842	819	18,661
024-Maintenance (non bldg & grds)	2,204		2,204	288		288			-	2,492		2,492
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment	45,910	(106)	45,804	986		986	1,799		1,799	48,695	(106)	48,589
039-Telecommunication	3,647	673	4,320	2,459	50	2,509			-	6,106	723	6,829
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	9,019		9,019	3,509		3,509	855		855	13,383		13,383
048-Maintenance (Contract B&G)	1,538		1,538	303		303			-	1,841		1,841
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	270		270	898	15	913	5,102		5,102	6,270	15	6,285
Total Expenditures	468,618	48,531	517,149	116,741	10,395	127,136	91,372	8,922	100,294	676,731	67,848	744,579
Total Revenues Over(Under)Expenditures	1,647,669	175,374	1,823,043	116,767	46,635	163,402	(90,989)	(8,922)	(99,911)	1,673,447	213,087	1,886,534

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
ADMINISTRATION
PROFIT AND LOSS STATEMENTS - FY2014

	MISC SERVICE PARKS (02)(06)(10)(12)(049)			SCA OPER	PARKS ADMIN (3701) OPER	UNEMPLY (6161) & WORK COMP (8146) OPER	SUMMARY		
	OPER	RETAIL	TOTAL				OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping			-				-	-	-
Admission	39,288		39,288				39,288	-	39,288
Pavilion/Facility			-				-	-	-
Leases/Special Use Permits	15,497		15,497				15,497	-	15,497
Other	394,492		394,492				394,492	-	394,492
Retail									
Sales		808	808				-	808	808
Less Purchases		(5,139)	(5,139)				-	(5,139)	(5,139)
Total Net Revenue	449,277	(4,331)	444,946	-	-	-	449,277	(4,331)	444,946
Expenditures									
Compensation									
010 & 011-Full Time Salaries	130,630		130,630		574,491		705,121	-	705,121
050-Part Time Temp Salaries	41,892	4,419	46,311				41,892	4,419	46,311
059-Full Time Temp Salaries			-				-	-	-
018 & 019-Other Salaries			-				-	-	-
060-Benefits	74,738	660	75,398		299,327		374,065	660	374,725
Total Compensation	247,260	5,079	252,339	-	873,818	-	1,121,078	5,079	1,126,157
Other Operating Expenses									
020-Current Expenses	39,840	5,123	44,963	165	20,774		60,779	5,123	65,902
022-Rents & Leases	32,332	762	33,094		952		33,284	762	34,046
023-Utilities	1,467		1,467				1,467	-	1,467
024-Maintenance (non bldg & grds)			-				-	-	-
026-Organization Dues		148	148		12,914		12,914	148	13,062
027,029,049-Trsf DoIT/Agy/Other	812,545		812,545		229,399		1,041,944	-	1,041,944
030-Equipment	90,039		91,037		4,292		94,331	998	95,329
039-Telecommunication	8,344	1,404	9,748		4,647		12,991	1,404	14,395
042-Additional Fringe Benefits	77,724		77,724		42,974		120,698	-	120,698
044-Debt Service Other Agcies	33,098		33,098				33,098	-	33,098
047-Maintenance (Own forces)	4,635		4,635	2,350			6,985	-	6,985
048-Maintenance (Contract B&G)	620		620	50			670	-	670
061, 062 - Unempl & WC						119,266	119,266		119,266
057,066 070, 080-Book,Travel&Training	437		437		10,166		10,603	-	10,603
069-Promotion & Marketing			-		41,242		41,242	-	41,242
102,103-Contracts Prog/Ops Svcs	58,564		58,564	59,300	1,073		118,937	-	118,937
Total Expenditures	1,406,905	13,514	1,420,419	61,865	1,242,251	119,266	2,830,287	13,514	2,843,801
Total Revenues Over(Under)Expenditures	(957,628)	(17,845)	(975,473)	(61,865)	(1,242,251)	(119,266)	(2,381,010)	(17,845)	(2,398,855)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
REGIONAL OFFICES
PROFIT AND LOSS STATEMENTS - FY2014

	CENTRAL REGIONAL OFFICE (07)	GREAT NORTH WOODS REGIONAL OFFICE (26)	SEACOAST REGIONAL OFFICE (60 & 79)	SOUTH REGIONAL OFFICE (80)	SUMMARY
	OPER	OPER	OPER	OPER	TOTAL
Revenue					
Operating Revenue					
Camping					-
Admission					-
Pavilion/Facility					-
Leases/Special Use Permits	3,783	33			3,816
Other			2,112		2,112
Retail					
Sales					-
Less Purchases					-
Total Net Revenue	3,783	33	2,112	-	5,928
Expenditures					
Compensation					
010 & 011-Full Time Salaries	136,264	105,202	112,653	15,305	369,424
050-Part Time Temp Salaries		29,137	10,972	4,817	44,926
059-Full Time Temp Salaries					-
018 & 019-Other Salaries			214		214
060-Benefits	91,899	68,013	50,148	12,164	222,224
Total Compensation	228,163	202,352	173,987	32,286	636,788
Other Operating Expenses					
020-Current Expenses	29,219	40,306	22,150	20,554	112,229
022-Rents & Leases	235		516		751
023-Utilities	15	140	4,104	908	5,167
024-Maintenance (non bldg & grds)	957	502	306		1,765
026-Organization Dues					-
027,029,049-Trsf DoIT/Agy/Other					-
030-Equipment	9,021	64,545	44,383	29,213	147,162
039-Telecommunication	1,195	2,913	1,555	679	6,342
042-Additional Fringe Benefits					-
044-Debt Service Other Agcies					-
047-Maintenance (Own forces)	810	5,102	3,947	1,187	11,046
048-Maintenance (Contract B&G)		181	219		400
066, 070, & 080-Travel&Training			52		52
069-Promotion & Marketing					-
102,103-Contracts Prog/Ops Svcs	7,233	13,300	3,040	4,536	28,109
Total Expenditures	276,848	329,341	254,259	89,363	949,811
Total Revenues Over(Under)Expenditures	(273,065)	(329,308)	(252,147)	(89,363)	(943,883)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
SEACOST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	HAMPTON BCH/RV (29)			WALLIS SANDS (85)			ODIORNE PT STATE PARK (59)			RYE HARBOR STATE PARK (73)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	264,083		264,083			-			-			-
Admission	436,815		436,815	285,029		285,029	69,944		69,944	6,885		6,885
Pavilion/Facility	4,690		4,690			-			-	975		975
Leases/Special Use Permits	31,665		31,665	1,764		1,764	7,256		7,256	12,439		12,439
Other	3,938		3,938	395		395	(33)		(33)	5		5
Retail												
Sales		71,521	71,521		98,536	98,536			-			-
Less Purchases		(39,816)	(39,816)		(49,127)	(49,127)			-			-
Total Net Revenue	741,191	31,705	772,896	287,188	49,409	336,597	77,167	-	77,167	20,304	-	20,304
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	100,663	9,047	109,710	68,642	19,070	87,712	34,815		34,815			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-			-
060-Benefits	7,709	692	8,401	5,250	1,461	6,711	2,687		2,687			-
Total Compensation	108,372	9,739	118,111	73,892	20,531	94,423	37,502	-	37,502	-	-	-
Other Operating Expenses												
020-Current Expenses	24,027	1,769	25,796	14,418	820	15,238	3,130		3,130	90		90
022-Rents & Leases	1,273		1,273			-			-			-
023-Utilities	48,703	2,162	50,865	2,317	1,872	4,189	40,932		40,932	284		284
024-Maintenance (non bldg & grds)			-			-			-			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	6,255		6,255	2,150	570	2,720			-			-
039-Telecommunication	3,333	219	3,552	1,360		1,360	2,321		2,321	318		318
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	14,747		14,747	3,051	86	3,137	2,177		2,177	4,432		4,432
048-Maintenance (Contract B&G)	39,993	1,016	41,009	8,000		8,000	50		50			-
066, 070, & 080-Travel&Training	120		120			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	114,851	1,301	116,152	21,932	423	22,355	4,118		4,118	1,275		1,275
Total Expenditures	361,674	16,206	377,880	127,120	24,302	151,422	90,230	-	90,230	6,399	-	6,399
Total Revenues Over(Under)Expenditures	379,517	15,499	395,016	160,068	25,107	185,175	(13,063)	-	(13,063)	13,905	-	13,905

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
SEACOST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	SEASHELL COMPLEX (35)			SEACOAST SCIENCE CENTER (70)			HAMPTON BEACH MAINT (30)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping			-			-			-
Admission			-			-			-
Pavilion/Facility	5,692		5,692			-			-
Leases/Special Use Permits	25,809		25,809			-			-
Other			-			-	4,444		4,444
Retail			-			-			-
Sales			-			-			-
Less Purchases			-			-			-
Total Net Revenue	31,501	-	31,501	-	-	-	4,444		4,444
Expenditures									
Compensation									
010 & 011-Full Time Salaries	8,565		8,565			-			-
050-Part Time Temp Salaries	65,611		65,611			-	225,524		225,524
059-Full Time Temp Salaries			-			-			-
018 & 019-Other Salaries			-			-	64		64
060-Benefits	8,155		8,155			-	11,102		11,102
Total Compensation	82,331	-	82,331	-	-	-	236,690	-	236,690
Other Operating Expenses									
020-Current Expenses	13,360		13,360	1,336		1,336	59,831	38	59,869
022-Rents & Leases	330		330			-			-
023-Utilities	58,315		58,315	18,211		18,211	29		29
024-Maintenance (non bldg & grds)			-			-	79		79
026-Organization Dues			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-
030-Equipment	489		489			-	133,345		133,345
039-Telecommunication	9,171		9,171			-	201		201
042-Additional Fringe Benefits			-			-			-
044-Debt Service Other Agcies			-			-			-
047-Maintenance (Own forces)	464		464			-	2,359	4	2,363
048-Maintenance (Contract B&G)	17,128		17,128	480		480			-
066, 070, & 080-Travel&Training			-			-			-
069-Promotion & Marketing			-			-			-
102,103-Contracts Prog/Ops Svcs	7,503		7,503	394		394	31,533		31,533
Total Expenditures	189,091	-	189,091	20,421	-	20,421	464,067	42	464,109
Total Revenues Over(Under)Expenditures	(157,590)	-	(157,590)	(20,421)	-	(20,421)	(459,623)	(42)	(459,665)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
SEACOST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	HAMPTON LIFEGUARD (31)			NORTH HAMPTON BCH (33)			HAMPTON METERS (32)			JENNESS BCH (41)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Admission	-	-	-	-	-	-	-	-	-	-	-	-
Pavilion/Facility	-	-	-	-	-	-	-	-	-	-	-	-
Leases/Special Use Permits	-	-	-	800	800	800	-	-	-	-	-	-
Other	-	-	-	91,864	91,864	91,864	-	-	-	133,570	-	133,570
Retail	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	-	92,664	92,664	92,664	-	-	-	133,570	-	133,570
Expenditures												
Compensation												
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	199,386	-	199,386	-	-	-	-	-	-	17,272	-	17,272
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	4	-	4	-	-	-	-	-	-	-	-	-
060-Benefits	15,157	-	15,157	-	-	-	-	-	-	1,382	-	1,382
Total Compensation	214,547	-	214,547	-	-	-	-	-	-	18,654	-	18,654
Other Operating Expenses												
020-Current Expenses	21,079	-	21,079	1,285	1,285	1,285	1,026	1,026	1,026	660	-	660
022-Rents & Leases	360	-	360	319	319	319	-	-	-	-	-	-
023-Utilities	-	-	-	2,919	2,919	2,919	-	-	-	4,873	-	4,873
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-	-	-	-	-	-	-
030-Equipment	32,357	-	32,357	-	-	-	33,292	33,292	33,292	-	-	-
039-Telecommunication	433	-	433	-	-	-	-	-	-	-	-	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	2,005	-	2,005	18	18	18	-	-	-	800	-	800
048-Maintenance (Contract B&G)	-	-	-	-	-	-	-	-	-	-	-	-
066, 070, & 080-Travel&Training	630	-	630	-	-	-	42	42	42	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	1,066	-	1,066	701	701	701	51	51	51	345	-	345
Total Expenditures	272,477	-	272,477	5,242	5,242	5,242	34,411	34,411	34,411	25,332	-	25,332
Total Revenues Over(Under)Expenditures	(272,477)	-	(272,477)	87,422	87,422	87,422	(34,411)	(34,411)	(34,411)	108,238	-	108,238

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
SEACOST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	SEACOST MAINT (78)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue						
Operating Revenue						
Camping			-	264,083	-	264,083
Admission			-	798,673	-	798,673
Pavilion/Facility			-	11,357	-	11,357
Leases/Special Use Permits			-	79,733	-	79,733
Other	1,144		1,144	235,327	-	235,327
Retail						
Sales			-	-	170,057	170,057
Less Purchases			-	-	(88,943)	(88,943)
Total Net Revenue	1,144		1,144	1,389,173	81,114	1,470,287
Expenditures						
Compensation						
010 & 011-Full Time Salaries			-	8,565	-	8,565
050-Part Time Temp Salaries			-	711,913	28,117	740,030
059-Full Time Temp Salaries			-	-	-	-
018 & 019-Other Salaries			-	68	-	68
060-Benefits			-	51,442	2,153	53,595
Total Compensation			-	771,988	30,270	802,258
Other Operating Expenses						
020-Current Expenses	14,591		14,591	154,833	2,627	157,460
022-Rents & Leases	376		376	2,658	-	2,658
023-Utilities	3,983		3,983	180,566	4,034	184,600
024-Maintenance (non bldg & grds)	172		172	251	-	251
026-Organization Dues			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-	-	-	-
030-Equipment	17,623		17,623	225,511	570	226,081
039-Telecommunication			-	17,137	219	17,356
042-Additional Fringe Benefits			-	-	-	-
044-Debt Service Other Agcies			-	-	-	-
047-Maintenance (Own forces)	3,339		3,339	33,392	90	33,482
048-Maintenance (Contract B&G)			-	65,651	1,016	66,667
066, 070, & 080-Travel&Training			-	792	-	792
069-Promotion & Marketing			-	-	-	-
102,103-Contracts Prog/Ops Svcs	691		691	184,460	1,724	186,184
Total Expenditures	40,775	-	40,775	1,637,239	40,550	1,677,789
Total Revenues Over(Under)Expenditures	(39,631)	-	(39,631)	(248,066)	40,564	(207,502)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
HISTORIC SITES
PROFIT AND LOSS STATEMENTS - FY2014

	ADMIN (02)	BEAR BROOK (03)	FROST FARM (25)	MT WASHINGTON (52)	FRANKLIN PIERCE (63)	RHODODENRON (69)	FT STARK (81)	WEBSTER BIRTHPLACE (87)
		OPER	OPER	OPER	OPER	OPER	OPER	OPER
Revenue								
Operating Revenue								
Admission	1,250		7,180	974	5,025	537		
Pavilion/Facility								
Camping								
Leases/Special Use Permits								
Other								
Retail								
Sales								
Less Purchases								
Total Net Revenue	1,250	-	7,180	974	5,025	537	-	-
Expenditures								
Compensation								
010 & 011-Full Time Salaries								621
050-Part Time Temp Salaries	20,000		6,421					
059-Full Time Temp Salaries								
018 & 019-Other Salaries								
060-Benefits	3,500							
Total Compensation	23,500	-	6,421	-	-	-	-	621
Other Operating Expenses								
020-Current Expenses	394							
022-Rents & Leases								
023-Utilities		(246)	2,099		2,296		269	527
024-Maintenance (non bldg & grds)								
026-Organization Dues								
027,029,049-Trsf DoIT/Agy/Other								
030-Equipment	21,988							
039-Telecommunication	54		35					
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)								
048-Maintenance (Contract B&G)							1,725	
066, 070, & 080-Travel&Training								
069-Promotion & Marketing								
102,103-Contracts Prog/Ops Svcs								
Total Expenditures	45,936	(246)	8,555	-	2,296	-	1,994	1,148
Total Revenues Over(Under)Expenditures	(44,686)	246	(1,375)	974	2,729	537	(1,994)	(1,148)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
HISTORIC SITES
PROFIT AND LOSS STATEMENTS - FY2014

	WEEKS (89)	WENTWORTH COOLIDGE MANSION (95)	TOTAL	RECAP		
	OPER	OPER		Parks	Historic Sites Fund	Total
Revenue						
Operating Revenue						
Admission	3,120	39,224	57,310	-	57,310	57,310
Pavilion/Facility			-	-		-
Camping			-	-		-
Leases/Special Use Permits			-	-		-
Other			-	-		-
Retail						
Sales			-	-		-
Less Purchases			-	-		-
Total Net Revenue	3,120	39,224	57,310	-	57,310	57,310
Expenditures						
Compensation						
010 & 011-Full Time Salaries			-			-
050-Part Time Temp Salaries	4,751	7,972	39,765	19,765	20,000	39,765
059-Full Time Temp Salaries			-	-		-
018 & 019-Other Salaries			-	-		-
060-Benefits		611	4,111	611	3,500	4,111
Total Compensation	4,751	8,583	43,876	20,376	23,500	43,876
Other Operating Expenses						
020-Current Expenses		14	408	14	394	408
022-Rents & Leases			-	-		-
023-Utilities	600	17,139	22,684	22,684		22,684
024-Maintenance (non bldg & grds)			-	-		-
026-Organization Dues			-	-		-
027,029,049-Trsf DoIT/Agy/Other			-	-		-
030-Equipment			21,988	20,789	1,199	21,988
039-Telecommunication			89	89		89
042-Additional Fringe Benefits			-	-		-
044-Debt Service Other Agcies			-	-		-
047-Maintenance (Own forces)			-	-		-
048-Maintenance (Contract B&G)			1,725	1,725		1,725
066, 070, & 080-Travel&Training			-	-		-
069-Promotion & Marketing			-	-		-
102,103-Contracts Prog/Ops Svcs			-	-		-
Total Expenditures	5,351	25,736	90,770	65,677	25,093	90,770
Total Revenues Over(Under)Expenditures	(2,231)	13,488	(33,460)	(65,677)	32,217	(33,460)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
HAMPTON METER PROGRAM
PROFIT AND LOSS STATEMENTS - FY2014

	HAMPTON METERS	HAMPTON CAPITAL	TOTAL
	(7300)	IMPROVEMENT FUND (7301)	
	OPER	OPER	
Revenue			
Operating Revenue			
Meter Collections	1,731,429		1,731,429
Fines Collected	236,712		236,712
Parking Agreements	164,355		164,355
Total Revenue	2,132,496	-	2,132,496
To Capital	(200,000)	200,000	-
To Parks	(1,467,710)		(1,467,710)
Total Net Revenue	464,786	200,000	664,786
Expenditures			
Compensation			
010 & 011-Full Time Salaries			-
050-Part Time Temp Salaries	180,211		180,211
059-Full Time Temp			-
018 & 019-Other			-
060-Benefits	13,786		13,786
Total Compensation	193,997	-	193,997
Other Operating Expenses			
020-Current Expenses	81,415		81,415
022-Rents & Leases			-
023-Utilities			-
024-Maintenance (non bldg & grds)			-
027-Transfer to DoIT			-
027,029,049-Transfer DOIT/Interagcy/Other	6,451		6,451
030-Equipment	16,341		16,341
039-Telecommunication	2,081		2,081
042-Additional Fringe Benefits			-
044-Debt Services		194,182	194,182
047-Maintenance (Own forces)	1,290		1,290
048-Maintenance (Contract B&G)	7,575	47,166	54,741
069-Promotion & Marketing			-
066,070,-Travel & Training			-
102,103-Contracts Prog/Ops Svcs	99,741	2,185	101,926
Total Expenditures	408,891	243,533	652,424
Total Revenues Over(Under)Expenditures	55,895	(43,533)	12,362

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS
PROFIT AND LOSS STATEMENTS - FY2014

	Operations (3703)			Retail Operations (3704)						Capital (3705)	Grand Total
	Winter	Summer	Total	Mountain Summer/Winter	Peabody	Profile Store	Tramway	Beach	Total	Total	
Revenue											
Operating Revenue											
Ski/Beach Operation	2,786,776	1,276,316	4,063,092						-		4,063,092
Season Passes	1,581,656	-	1,581,656						-		1,581,656
Commission Sales	186,019	32,031	218,050						-		218,050
Sunapee Lease			-						-	615,399	615,399
Other	4,420	19,005	23,425						-		23,425
Transfers											
Transfer from Retail		539,304	539,304						-		539,304
Transfer Fish & Game			-						-		-
Transfer to/from Cannon Ops				(539,304)					(539,304)		(539,304)
Transfer to Parks		(324,903)	(324,903)						-		(324,903)
Retail											
Sales			-	999,696	331,282	28,335	253,548	52,018	1,664,879		1,664,879
Less Purchases			-	(100,612)	(186,301)	(445)	(144,787)	(14,292)	(446,437)		(446,437)
Total Net Revenue	4,558,871	1,541,753	6,100,624	359,780	144,981	27,890	108,761	37,726	679,138	615,399	7,395,161
Expenditures											
Compensation											
010&011-Full Time Salaries	521,162	167,080	688,242						-		688,242
050-Part Time Temp Salaries	725,932	154,808	880,740	337,559	20,007	5,847	29,129	11,620	404,162		1,284,902
059-Full Time Temp Salaries	114,135	129,848	243,983	43,030					43,030		287,013
018&019-Other Salaries	42,683	8,929	51,612	3,980					3,980		55,592
060-Benefits	494,034	153,078	647,112	46,434	1,531	447	2,228	889	51,529		698,641
Total Compensation	1,897,946	613,743	2,511,689	431,003	21,538	6,294	31,357	12,509	502,701		3,014,390
Other Operating Expenses											
020-Current Expenses	493,923	88,645	582,568	45,839	3,928	847	3,913	678	55,205		637,773
022-Rents & Leases	350,680	4,839	355,519						-		355,519
023-Utilities	1,027,289	90,462	1,117,751	35,911					35,911		1,153,662
024-Maintenance(Non bldg)	103,035	31,923	134,958	4,990				10	5,000		139,958
026-Organization Dues	43,296	10,869	54,165	40					40		54,205
027,029,049-Transfer DOIT/Interagcy/Other	798	109,045	109,843						-		109,843
030-Equipment	20,266	43,277	63,543	7,750	511			6,491	14,752		78,295
039-Telecommunications	9,652	10,350	20,002						-		20,002
042-Additional Fringe Benefits	-	74,115	74,115	1,000					1,000		75,115
044-Debt Service Other Agcies	-	84,688	84,688						-	630,253	714,941
047-Maintenance (Own forces)	24,887	36,542	61,429	5,677		1,858	611	33,961	42,107		103,536
048-Maintenance (Contract B&G)	-	-	-	300				2,450	2,750		2,750
061-Unemployment Comp	9,556	4,570	14,126						-		14,126
062-Workers Comp	-	624,724	624,724						0		624,724
069-Promotion & Marketing	286,026	6,199	292,225						0		292,225
066,070,080-Travel & Training	9,249	124	9,373	1,961					1,961		11,334
102,103-Contract Prog/Ops Svcs	-	2,299	2,299	9,575				6,250	15,825		18,124
Total Expenditures	4,276,603	1,836,414	6,113,017	544,046	25,977	8,999	35,881	62,349	677,252	630,253	7,420,522
Total Revenues Over(Under)Expenditures	282,268	(294,661)	(12,393)	(184,266)	119,004	18,891	72,880	(24,623)	1,886	(14,854)	(25,361)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
MOUNT WASHINGTON STATE PARK
PROFIT AND LOSS STATEMENTS - FY2014

	MOUNT WASHINGTON STATE PARK				
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL
	OPER	RETAIL	OPER	OPER	TOTAL
Revenue					
Operating Revenue					
Power	286,270				286,270
Operations			100,474		100,474
Communications				262,641	262,641
Other					-
Retail					
Sales		1,092,156			1,092,156
Less		(423,750)			(423,750)
Total Net Revenue	286,270	668,406	100,474	262,641	1,317,791
Expenditures					
Compensation					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	2,322	100,911	45,305		148,538
059-Full Time Temp		97,496	43,915	140,529	281,940
018 & 019-Other		1,780	250	3,539	5,569
060-Benefits	178	45,469	23,534	64,745	133,926
Total Compensation	2,500	245,656	113,004	208,813	569,973
Other Operating Expenses					
020-Current Expenses	27,633	33,097	38,718	180	99,628
022-Rents & Leases	72,145	1,301	910		74,356
023-Utilities	111,476	868			112,344
024-Maintenance (non bldg & grds)		2,257	2,286		4,543
030-Equipment		6,908	10,345		17,253
033-Land Acquisition				212,358	212,358
039-Telecommunication			6,414		6,414
044-Debt Services			135,751		135,751
047-Maintenance (Own forces)		4,558	5,825		10,383
048-Maintenance (Contract B&G)	631	2,148	3,508	146	6,433
066,070, 080-Travel & Training			192		192
102,103-Contracts Prog/Ops Svcs		2,941			2,941
Total Expenditures	214,385	299,734	316,953	421,497	1,252,569
Total Revenues Over(Under)Expenditures	71,885	368,672	(216,479)	(158,856)	65,222

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS
FISCAL YEAR 2014

Act Unit	Description	Statute	Year	Appropriations		Expenditures FY 2014	Encumbrances 06/30/2014	Lapses FY 2014	Ending Available 06/30/2014
				Bal Fwd	Current				
Prior to Fiscal 2012									
05430000	Statewide Radio System	Ch 264:1-XIII-F	07	12,618.00		12,618.00			-
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	61,531.54		40,771.03	18,500.00		2,260.51
17860000	Mittersill Expansion	Ch 145:1-X-C	09	312,903.64		292.47			312,611.17
Fiscal 2012-2013 Biennium									
09890000	Fire Tower Maintenance	Ch 253:1:XII-A	11	170,000.00		87,439.98			82,560.02
09900000	State Park Repairs	Ch 253:1:XII-B	11	358,249.52		331,598.99	24,997.87		1,652.66
09910000	Mt Wash Bldg Repairs	Ch 253:1:XII-C	11	179,940.67			-		179,940.67
09920000	North Hampton State Beach Redevelopment	Ch 253:1:XII-D	11	35,373.61		31,601.02		3,772.59	-
09940000	Cannon Mt Upgrades/Snowmaking	Ch 253:1:XII-F	11	12,019.04		12,019.04			-
	Total Carry Forward Authorizations			1,142,636.02	-	516,340.53	43,497.87	3,772.59	579,025.03
Fiscal 2014-2015 Biennium									
79580000	State Park Improvements	Ch 195:XIII-A	13		1,300,000.00	343,288.67	74,915.40		881,795.93
79590000	Roofing and Repair	Ch 195:XIII-B	13		1,200,000.00	238,367.45	234,676.26		726,956.29
79600000	Sherman Adams Building Entrance Replacement	Ch 195:XIII-C	13		375,000.00	54,718.94	320,181.06		100.00
79610000	Hampton North Beach Seawall Repair	Ch 195:XIII-D	13		4,700,000.00	1,061,816.10	2,336,023.61		1,302,160.29
79620000	Radio Systems	Ch 195:XIII-E	13		233,000.00	61,677.65	116,570.25		54,752.10
79720000	Fire Tower Repairs	Ch 195:XIII-F	13		360,000.00				360,000.00
79730000	Memorial, 400th Anniversary, Rye Harbor	Ch 195:XIII-G	13		80,000.00				80,000.00
	Total New Authorizations			-	8,248,000.00	1,759,868.81	3,082,366.58	-	3,405,764.61
Cannon Mt Authorizations									
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		6,516.08	1,467,000.00	629,544.25	34,968.28		809,003.55
	Grand Total			1,149,152.10	9,715,000.00	2,905,753.59	3,160,832.73	3,772.59	4,793,793.19

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS

Ch. 253:1:XII-B L'11 Acct Unit 09900000; Ch. 195:X111-A L'13 Acct Unit 79580000; Ch. 195:X111-B L'13 Acct Unit 79590000
FISCAL YEAR 2014

Location	Project	Vendor	Amount
Statewide	Fire rings, Painting, Other park improvements	SCA, Various	190,644
Lafayette	Septic System and Road Improvements	Northern NE, Various	148,851
Bear Brook	Parking, Roofing, Other site improvements	Project Logistics, Various	68,189
Jericho	Trench work, Septic Systems, Site Work	A&B Lumber, EJ Prescott, Pinnadeview Equip, Ad Excavating	63,918
Seacoast Science Ctr	Roof replacement	Property Logistics, Casella Waste	60,740
Wellington	Site work - Construct new driving line	KJ Fisher, Various	57,998
Seashell Complex	Upgrade kitchen	Project Resources	48,940
White Lake	Replace water line, Construct flag pole	Chris Which, KJ Fisher, Jutras Signs, Various	41,335
North Hampton	Repair guard rail, Other site improvements	dDL King, CED, PSNH, Sherwin Williams	31,113
Sunapee	Painting and Road Improvements	Northern NE, Various	30,787
Ragged Neck-Cottage	Roof replacement	Various	25,165
Great North Woods	Painting, Site Work, Road & Parking Lots	JS Schult Enterprises, Advanced Drainage Systems	23,655
Statewide	Painting, Site Work, Road & Parking Lots	Various, A&B Lumber, Cloutier Sand & Gravel	20,574
Taylor Mill	Roof replacement	JMS Roofing	20,005
Greenfield	Electrical Work, Site Work	PSNH, Robblee Tree Svc	16,230
Deer Mountain	Dam Maintenance	Various	14,507
Hampton Beach	Parking Lot	HEB Engineering	12,120
Umbagog & Mollidgewock	Site work, Grading & Drainage	Eames Garage	10,586
Monadnock	Toll booth construction	Various	8,236
White Island	Site Improvements	A&B Lumber	5,063
Miller	Toll Booth	Various	4,655
Moose Brook	Bridge construction, Painting, Electrical System	Various	4,514
Echo Lake	Toll booth construction, Parking Lot	Various	3,062
Flume	Septic repairs-pump station	Various	2,368
Total			913,255

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
CANNON CAPITAL MODEL
JUNE 30, 2014

	ACTUALS															
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Beginning Balance	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)
Revenue																
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	200,159	203,161	209,256	212,813	216,005
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856	362,048	361,868	411,559	289,467	399,394
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	-	-	-	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	528	-	-	-
Total Revenues	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753	565,021	565,557	620,815	502,280	615,399
Expenditure																
Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826	475,678	481,764
Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903	161,879	166,680	148,490
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-	-
Total Expenditures	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460	612,705	642,357	630,254
Current Year Excess / (Shortfall)	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)	(79,387)	65,810	95,982	90,097	8,110	(140,077)	(14,855)
Transfers from Cannon Operations																62,913
Cumulative Ending Balance	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2014

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-37200000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2015	24,557.35	7,310.47	31,867.82	138,477.12	52,573.18	191,050.30	91,721.46	40,895.32	132,616.78
2016	24,555.16	6,082.66	30,637.82	138,350.77	46,860.12	185,210.89	91,724.94	36,371.72	128,096.66
2017	24,583.63	4,854.19	29,437.82	140,787.22	40,773.80	181,561.02	91,721.46	33,130.08	124,851.54
2018	24,613.56	3,624.26	28,237.82	142,295.32	36,702.09	178,997.41	91,721.46	29,826.07	121,547.53
2019	24,519.29	2,518.54	27,037.83	145,637.77	28,687.94	174,325.71	93,305.02	24,481.74	117,786.76
2020	24,311.09	1,526.74	25,837.83	126,809.83	22,525.93	149,335.76	93,633.65	19,951.35	113,585.00
2021	24,125.16	512.65	24,637.81	72,713.61	18,023.59	90,737.20	63,345.25	17,551.89	80,897.14
2022			-	71,954.41	15,911.06	87,865.47	61,162.92	15,104.49	76,267.41
2023			-	71,954.42	13,032.86	84,987.28	61,233.19	12,553.76	73,786.95
2024			-	71,954.43	10,154.70	82,109.13	61,241.63	10,061.70	71,303.33
2025			-	71,954.42	7,226.22	79,180.64	61,249.26	7,569.24	68,818.50
2026			-	71,954.42	4,247.46	76,201.88	61,148.79	5,183.30	66,332.09
2027			-	31,717.26	1,268.66	32,985.92	61,145.30	2,695.68	63,840.98
2028			-			-	4,164.17	208.20	4,372.37
2029			-			-			-
2030			-			-			-
2031			-			-			-
2032			-			-			-
2033			-			-			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	171,265.24	26,429.51	197,694.75	1,296,561.00	297,987.61	1,594,548.61	988,518.50	255,584.54	1,244,103.04

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2014

FY	Cannon Mountain - Operating			Cannon Mountain - Capital			Total		
	010-035-37030000-044			010-035-37050000-044					
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2015	62,548.89	19,923.52	82,472.41	495,779.81	149,810.79	645,590.60	813,084.63	270,513.28	1,083,597.91
2016	43,011.16	17,569.16	60,580.32	485,444.33	128,037.02	613,481.35	783,086.36	234,920.68	1,018,007.04
2017	43,041.91	15,141.10	58,183.01	483,549.51	106,880.78	590,430.29	783,683.73	200,779.95	984,463.68
2018	43,405.66	13,381.43	56,787.09	480,687.98	86,723.35	567,411.33	782,723.98	170,257.20	952,981.18
2019	44,183.14	11,389.70	55,572.84	477,846.56	67,061.68	544,908.24	785,491.78	134,139.60	919,631.38
2020	44,452.75	9,318.24	53,770.99	143,650.81	53,950.32	197,601.13	432,858.13	107,272.58	540,130.71
2021	40,097.72	7,348.47	47,446.19	115,809.13	46,882.39	162,691.52	316,090.87	90,318.99	406,409.86
2022	39,355.15	6,523.12	45,878.27	116,404.00	42,670.80	159,074.80	288,876.48	80,209.47	369,085.95
2023	39,355.15	4,948.92	44,304.07	109,957.63	38,000.62	147,958.25	282,500.39	68,536.16	351,036.55
2024	39,355.16	3,325.52	42,680.68	110,957.63	33,284.60	144,242.23	283,508.85	56,826.52	340,335.37
2025	39,355.15	1,672.60	41,027.75	112,957.63	28,874.19	141,831.82	285,516.46	45,342.25	330,858.71
2026			-	92,485.59	24,235.08	116,720.67	225,588.80	33,665.84	259,254.64
2027			-	93,485.59	20,695.30	114,180.89	186,348.15	24,659.64	211,007.79
2028			-	94,485.59	17,008.30	111,493.89	98,649.76	17,216.50	115,866.26
2029			-	96,485.59	13,227.32	109,712.91	96,485.59	13,227.32	109,712.91
2030			-	97,485.59	9,205.88	106,691.47	97,485.59	9,205.88	106,691.47
2031			-	55,261.68	5,090.50	60,352.18			-
2032			-	35,000.00	2,880.00	37,880.00			-
2033			-	37,000.00	1,480.00	38,480.00			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	478,161.84	110,541.78	588,703.62	3,734,734.65	875,998.92	4,610,733.57	6,541,979.55	1,557,091.86	8,099,071.41

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS SUMMARY

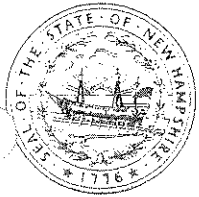
Description	Class	FY 2014							Total
		Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		
					Equip 3484	Grant 3556	Grant 3486	Equip 3488	
Beg Bal		50,877	36,681	254,247	143,377	170,097	113,034	83,307	851,620
Additions									
Revenues									
Fees		771,890	249,597	40,878	321,076	1,976,093	281,431	102,195	3,743,160
Unrefunded Gas Tax		192,429	-	-	-	-	-	-	192,429
Total Additions		964,319	249,597	40,878	321,076	1,976,093	281,431	102,195	3,935,589
Decreases									
Expenditures									
Full Time Salaries	010	567,105	-	-	-	-	-	-	567,105
Overtime & Holiday	018/019	-	1,268	-	-	-	-	-	1,268
Part-Time Salaries	050	-	9,537	-	-	-	-	-	9,537
Benefits	060	362,557	730	-	-	-	-	-	363,287
Total Salaries and Benefits		929,662	11,535	-	-	-	-	-	941,197
Indirect Costs / Addl Fringe	041/042	18,000	-	-	-	-	-	-	18,000
Utilities	023	991	15,681	-	-	-	-	-	16,672
Maintenance	024/047/048	-	20,877	-	-	-	-	-	20,877
Current Expense/Rents/Dues/Trsf	020/026/049/029	17,045	205,582	6,269	-	-	-	-	228,896
Rent	022	420	32,438	-	-	-	-	-	32,858
Grants	072/075	-	-	-	284,783	1,970,756	202,462	78,426	2,536,427
Equipment	030	-	4,348	-	-	-	-	-	4,348
Debt Service / Land Acquisition	033	-	-	53,602	-	-	-	-	53,602
Travel	070/080	2,500	-	-	-	-	-	-	2,500
Total Expenditures		968,618	290,461	59,871	284,783	1,970,756	202,462	78,426	3,855,377
Encumbrances		-	-	-	-	2,898	-	-	2,898
Total Decreases		968,618	290,461	59,871	284,783	1,973,654	202,462	78,426	3,858,275
Transfers		-	-	-	-	-	-	-	-
Ending Balance		46,578	(4,183)	235,254	179,670	172,536	192,003	107,076	928,934
Net Change in Fund Balance									77,314

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2013

	C+D+E				F-G		I-J			K-L		F+K		G+L		H+M
	Operations				Concessions						Grand Total					
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net		
Camping	Day Use	Other	Total	Sales			COGS	Net								
High Use Parks																
Pawtuckaway	497,266	184,896	15,265	697,427	(341,712)	355,715	216,268	(89,565)	126,703	(43,706)	82,997	824,130	(385,418)	438,712		
Monadnock/Gilso	73,156	414,426	(35,866)	451,716	(307,505)	144,211	82,294	(51,691)	30,603	(26,746)	3,857	482,319	(334,251)	148,068		
White Lake	304,125	58,521	10,410	373,056	(227,469)	145,587	109,088	(58,617)	50,471	(35,874)	14,597	423,527	(263,343)	160,184		
Ellacoya	122,672	91,883	23,726	238,281	(117,025)	121,256	27,989	(15,256)	12,733	(8,092)	4,641	251,014	(125,117)	125,897		
Sunapee	15,686	119,257	261	135,204	(75,614)	59,590	69,296	(45,964)	23,332	(25,960)	(2,628)	158,536	(101,574)	56,962		
Wellington	6,459	86,561	16,714	109,734	(80,354)	29,380	15,242	(11,410)	3,832	(10,148)	(6,316)	113,566	(90,502)	23,064		
Total High Use	1,019,364	955,544	30,510	2,005,418	(1,149,679)	855,739	520,177	(272,503)	247,674	(150,526)	97,148	2,253,092	(1,300,205)	952,887		
Other Large Parks																
Greenfield	169,591	25,779	(66)	195,304	(201,807)	(6,503)	42,773	(30,934)	11,839	(13,317)	(1,478)	207,143	(215,124)	(7,981)		
Bear Brook	135,152	39,742	19,053	193,947	(144,958)	48,989	70,167	(44,426)	25,741	(18,942)	6,799	219,688	(163,900)	55,788		
Umbagog	217,787	419	23,112	241,318	(119,892)	121,426	51,576	(21,077)	30,499	(3,289)	27,210	271,817	(123,181)	148,636		
Crawford Notch	97,279	52	9,289	106,620	(104,139)	2,481	138,562	(94,613)	43,949	(45,790)	(1,841)	150,569	(149,929)	640		
Lake Francis	84,940	(105)	2,557	87,392	(85,358)	2,034	17,120	(8,854)	8,266	(4,740)	3,526	95,658	(90,098)	5,560		
Moose Brook	79,414	395	666	80,475	(67,583)	12,892	9,506	(3,620)	5,886	(4,570)	1,316	86,361	(72,153)	14,208		
Echo Lake	417	87,770	977	89,164	(47,404)	41,760	1,010	(578)	432	(100)	332	89,596	(47,504)	42,092		
Total Other LG	784,580	154,052	55,588	994,220	(771,141)	223,079	330,714	(204,102)	126,612	(90,748)	35,864	1,120,832	(861,889)	258,943		
Medium Parks																
Miller		41,197	744	41,941	(86,359)	(44,418)	145		145		145	42,086	(86,359)	(44,273)		
Silver Lake		36,184	149	36,333	(39,923)	(3,590)	2,980	(2,073)	907	(508)	399	37,240	(40,431)	(3,191)		
Pillsbury	54,399	4,421	683	59,503	(41,323)	18,180	15,743	(5,351)	10,392	(8,334)	2,058	69,895	(49,657)	20,238		
Kingston		47,498	2,100	49,598	(37,912)	11,686	920	(516)	404	(1,402)	(998)	50,002	(39,314)	10,688		
Winslow		37,659	88	37,747	(13,878)	23,869			-		-	37,747	(13,878)	23,869		
Rollins		32,682	600	33,282	(34,598)	(1,316)			-		-	33,282	(34,598)	(1,316)		
Mollidgewock	41,592	136		41,728	(46,697)	(4,969)	4,327	(2,615)	1,712		1,712	43,440	(46,697)	(3,257)		
Wentworth		20,538		20,538	(21,901)	(1,363)			-		-	20,538	(21,901)	(1,363)		
Coleman	20,222	3,002	(3,444)	19,780	(52,305)	(32,525)	4,237	(1,706)	2,531	(85)	2,446	22,311	(52,390)	(30,079)		
Jericho	21,918	4,456	200	26,574	(86,137)	(59,563)	3,624	(8,275)	(4,651)	(4,205)	(8,856)	21,923	(90,342)	(68,419)		
Total Medium	138,131	227,773	1,120	367,024	(461,033)	(94,009)	31,976	(20,536)	11,440	(14,534)	(3,094)	378,464	(475,567)	(97,103)		
Small Parks																
Pisgah		90	100	190	(16,471)	(16,281)			-		-	190	(16,471)	(16,281)		
Deer Mt	13,172	23	100	13,295	(14,040)	(745)	1,660	(863)	797	(12)	785	14,092	(14,052)	40		
Milan Hill	16,858	110	300	17,268	(27,349)	(10,081)	1,024	(766)	258	(11)	247	17,526	(27,360)	(9,834)		
Clough		17,329	100	17,429	(17,385)	44			-		-	17,429	(17,385)	44		
Wadleigh		3,556	281	3,837	(2,853)	984			-		-	3,837	(2,853)	984		
Forest Lake				-	(5,097)	(5,097)			-		-	-	(5,097)	(5,097)		
Lake Tarleton				-	(3,414)	(3,414)			-		-	-	(3,414)	(3,414)		
Total Other Small	-	-	-	-	(5,777)	(5,777)	-	-	-	-	-	-	(5,777)	(5,777)		
Other Historic Sit	-	-	-	-	(14,887)	(14,887)	-	-	-	-	-	-	(14,887)	(14,887)		
Total Small	30,030	21,108	881	52,019	(107,273)	(55,254)	2,684	(1,629)	1,055	(23)	1,032	53,074	(107,296)	(54,222)		

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2013

	C+D+E				F-G	I-J			K-L	F+K	G+L	H+M		
	Operations					Concessions					Grand Total			
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net
	Camping	Day Use	Other	Total			Sales	COGS	Net					
Franconia State Park														
Flume		1,829,001	41,307	1,870,308	(435,620)	1,434,688	366,636	(220,585)	146,051	(39,732)	106,319	2,016,359	(475,352)	1,541,007
Lafayette	257,853		10,241	268,094	(90,139)	177,955	99,069	(125,123)	(26,054)	(10,326)	(36,380)	242,040	(100,465)	141,575
Franconia Notch			(96)	(96)	(71,066)	(71,162)			-	(574)	(574)	(96)	(71,640)	(71,736)
Total Franconia	257,853	1,829,001	51,452	2,138,306	(596,825)	1,541,481	465,705	(345,708)	119,997	(50,632)	69,365	2,258,303	(647,457)	1,610,846
Administration														
Misc			205,531	205,531	(485,421)	(279,890)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(521,246)	(330,271)
Supply Depot				-	(888,616)	(888,616)			-	-	-	-	(888,616)	(888,616)
Admin & Reservations				-	(961,482)	(961,482)			-	-	-	-	(961,482)	(961,482)
Business Office				-	(85,347)	(85,347)			-	-	-	-	(85,347)	(85,347)
WC/UNEMP				-	(103,629)	(103,629)			-	-	-	-	(103,629)	(103,629)
Total Admin			205,531	205,531	(2,524,495)	(2,318,964)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(2,560,320)	(2,369,345)
Regional														
Central			3,375	3,375	(215,266)	(211,891)			-	-	-	3,375	(215,266)	(211,891)
Great North Woods				-	(210,851)	(210,851)			-	-	-	-	(210,851)	(210,851)
South				-	(64,283)	(64,283)			-	-	-	-	(64,283)	(64,283)
Total Regional			3,375	3,375	(490,400)	(487,025)						3,375	(490,400)	(487,025)
Seacoast														
Hampton Beach I	267,012	394,439	47,319	708,770	(438,782)	269,988	60,413	(45,326)	15,087	(23,732)	(8,645)	723,857	(462,514)	261,343
Wallis Sands		298,996	(192)	298,804	(135,069)	163,735	101,456	(75,052)	26,404	(22,626)	3,778	325,208	(157,695)	167,513
Odiorne Pt State Park		65,829	13,648	79,477	(77,432)	2,045			-	(13)	(13)	79,477	(77,445)	2,032
Rye Harbor State Park		7,390	14,906	22,296	(4,657)	17,639			-	-	-	22,296	(4,657)	17,639
Seashell Complex		505	39,517	40,022	(183,285)	(143,263)	31,560	(15,464)	16,096	(15,586)	510	56,118	(198,871)	(142,753)
Hampton Beach Mnt				-	(327,153)	(327,153)			-	-	-	-	(327,153)	(327,153)
Hampton Lifeguard			74	74	(222,191)	(222,117)			-	-	-	74	(222,191)	(222,117)
Seacoast Science Center				-	(11,444)	(11,444)			-	-	-	-	(11,444)	(11,444)
North Hampton		88,105		88,105	(7,553)	80,552			-	-	-	88,105	(7,553)	80,552
Seacoast Mnt				-	(78,454)	(78,454)			-	-	-	-	(78,454)	(78,454)
Hampton Meters				-	(344)	(344)			-	-	-	-	(344)	(344)
Jenness		127,098		127,098	(27,027)	100,071			-	-	-	127,098	(27,027)	100,071
Seacoast Regional				-	(234,217)	(234,217)			-	-	-	-	(234,217)	(234,217)
Total Seacoast	267,012	982,362	115,272	1,364,646	(1,747,608)	(382,962)	193,429	(135,842)	57,587	(61,957)	(4,370)	1,422,233	(1,809,565)	(387,332)
Parks Fund Tot	2,496,970	4,169,840	463,729	7,130,539	(7,848,454)	(717,915)	1,544,333	(995,024)	549,809	(404,245)	145,564	7,680,348	(8,252,699)	(572,351)
Other Funds														
Hampton Meters		1,980,101		1,980,101	(864,751)	1,115,350			-	-	-	1,980,101	(864,751)	1,115,350
Cannon Operating		5,598,858	(50,000)	5,548,858	(5,371,781)	177,077	1,646,535	(375,787)	1,270,748	(675,921)	594,827	6,819,606	(6,047,702)	771,904
Cannon Capital			502,280	502,280	(642,357)	(140,077)			-	-	-	502,280	(642,357)	(140,077)
Mount Washington			1,446,677	1,446,677	(1,197,848)	248,829		(353,947)	(353,947)		(353,947)	1,092,730	(1,197,848)	(105,118)
General Fund Transfer			247,351	247,351		247,351			-	-	-	247,351		247,351
Total Other		7,578,959	2,146,308	9,725,267	(8,076,737)	1,648,530	1,646,535	(729,734)	916,801	(675,921)	240,880	10,642,068	(8,752,658)	1,889,410
Grand Total	2,496,970	11,748,799	2,610,037	16,855,806	(15,925,191)	930,615	3,191,368	(1,724,758)	1,466,610	(1,080,166)	386,444	18,322,416	(17,005,357)	1,317,059



State of New Hampshire

FIS 15 064

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

March 12, 2015

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

INFORMATIONAL ITEM Dashboard – January 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 seven months ended January 2015, the Department provided services to an average of 178,109 individuals, which was nearly 17% 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) Seven Months Ended January of

	2012	2013	2014	2015
Total Unduplicated Persons	154,064	156,871	152,377	178,109
<i>Pct Increase from Prior Year</i>	1.44%	1.82%	-2.86%	16.89%
Medicaid Persons-Not Expansion **	119,523	129,963	128,751	140,285
<i>Pct Increase from Prior Year</i>	0.33%	8.73%	-0.93%	8.96%
Medicaid Persons-NH Health Protection				18,547
<i>Pct Increase from Prior Year</i>				n/a
Food Stamp Persons	114,915	118,168	114,368	108,262
<i>Pct Increase from Prior Year</i>	3.49%	2.83%	-3.22%	-5.34%
FANF Persons	11,862	8,642	7,611	6,774
<i>Pct Increase from Prior Year</i>	-14.15%	-27.14%	-11.93%	-11.01%
APTD Persons	8,898	8,228	7,898	7,639
<i>Pct Increase from Prior Year</i>	2.58%	-7.53%	-4.01%	-3.28%
Elderly Nursing Services	7,132	7,278	7,249	7,157
<i>Pct Increase from Prior Year</i>	-1.28%	2.05%	-0.40%	-1.27%

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

** August 2014 was first month of enrollment for NH Health Protection Program

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

Funding Issues

On Table A of the dashboard, a shortfall of \$61 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 to date. 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 \$61 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 will 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

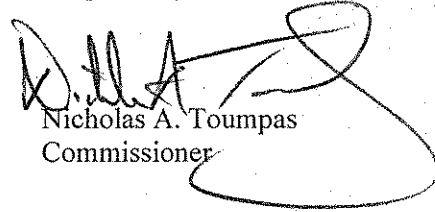
Information Technology

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 Kurk, Chairman, House Finance Committee
The Honorable Chuck 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	

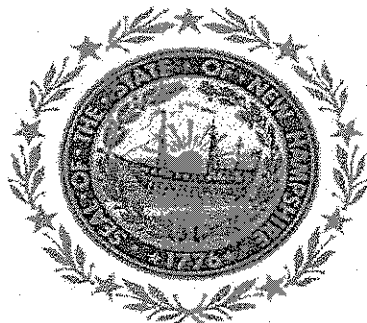
Senate Finance Committee

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

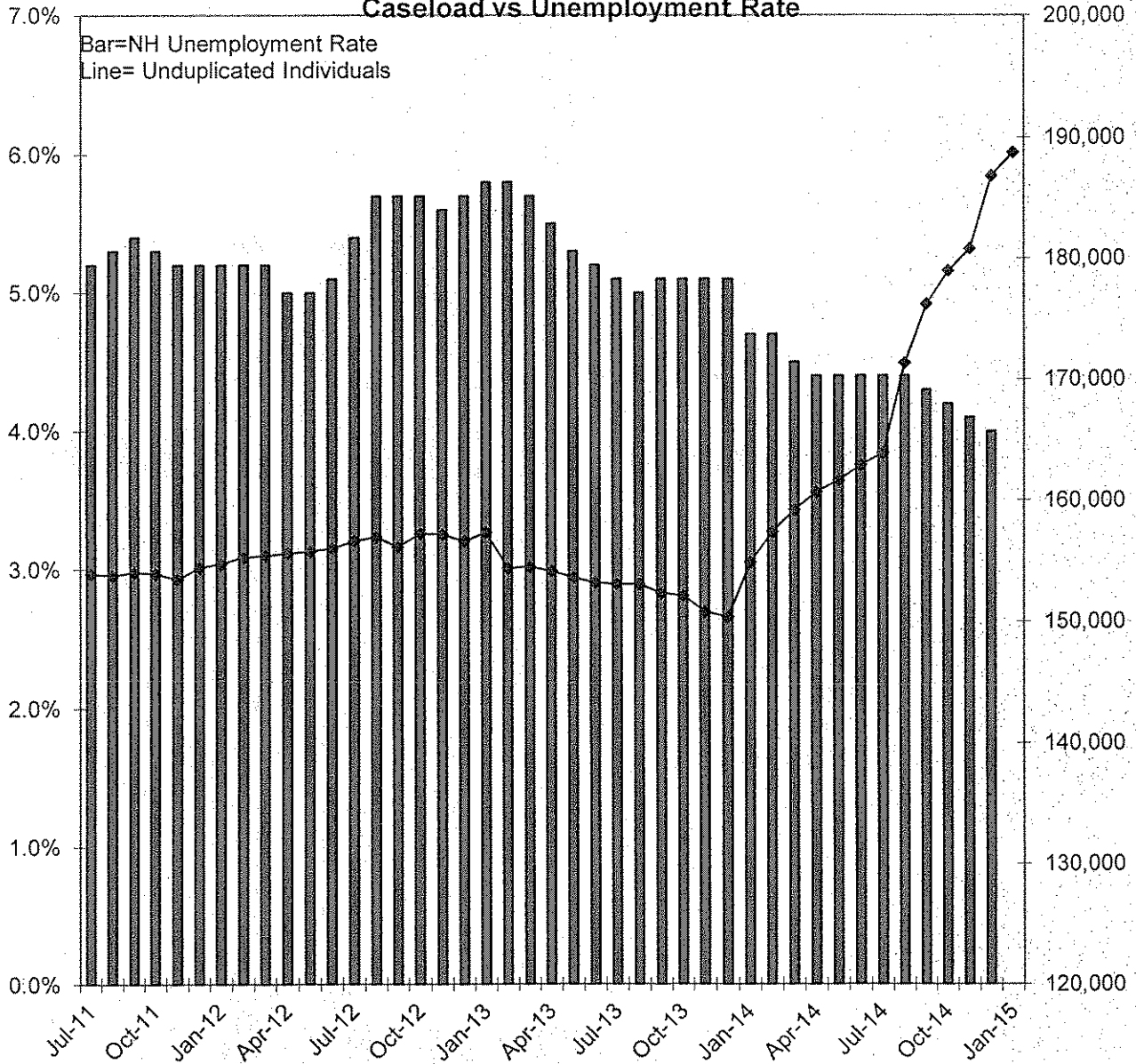
DATA THROUGH JANUARY 2015

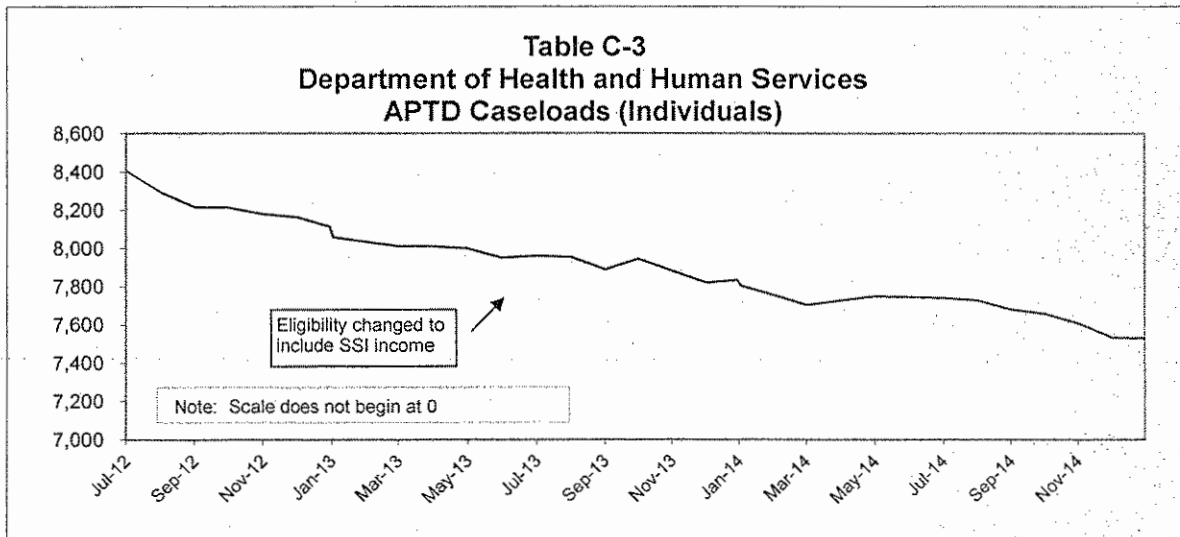
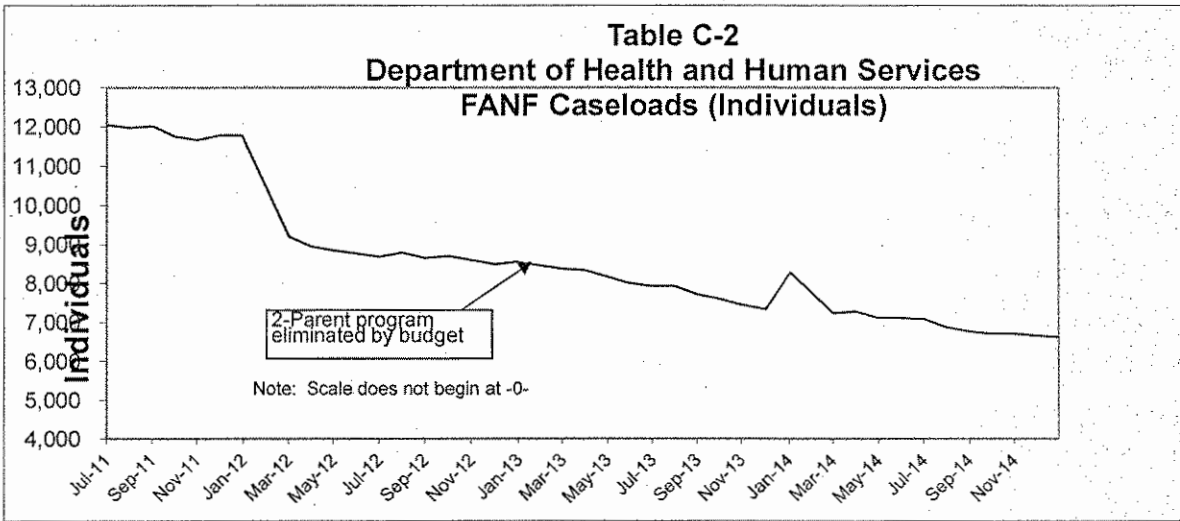
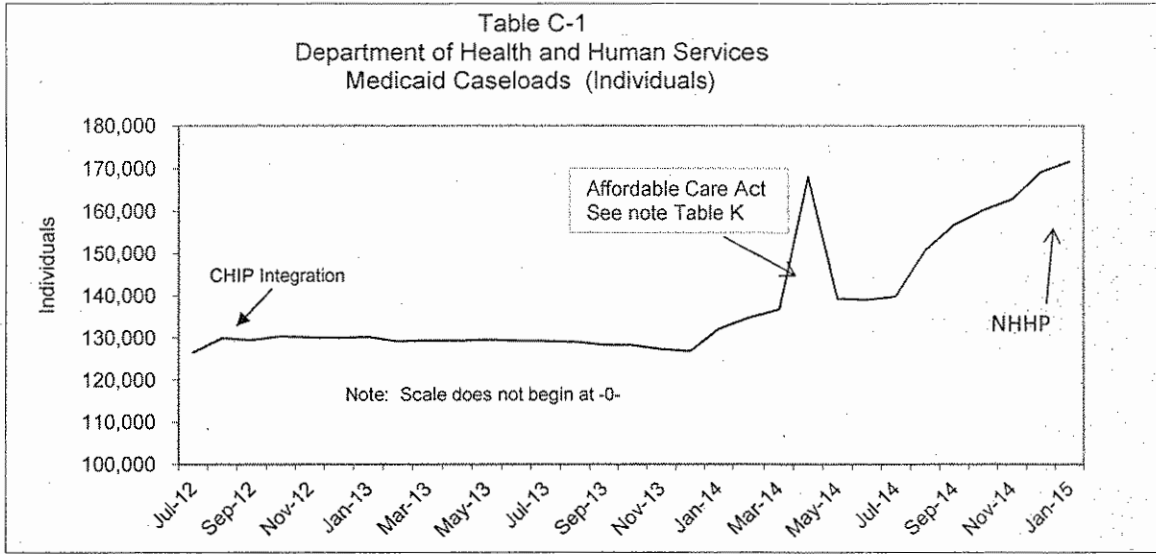
SFY15

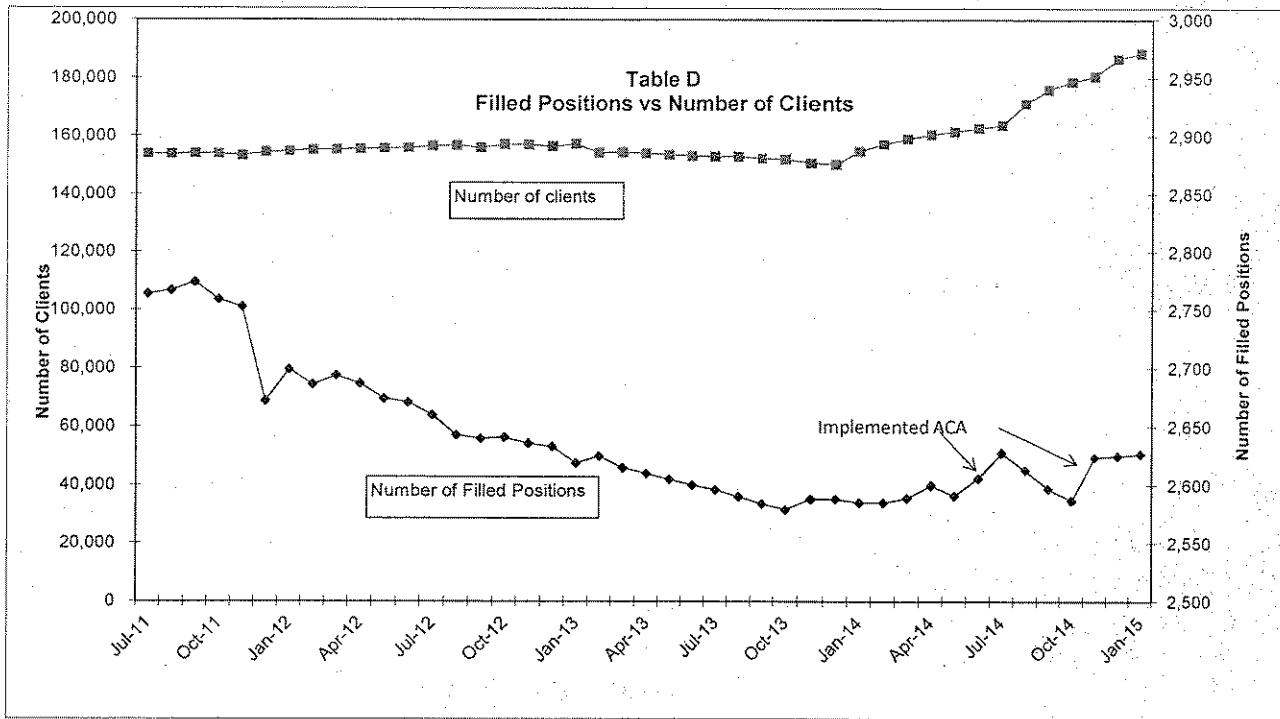
Prepared February 25, 2015.

A	B	C	D	E	F	G	H	I	J
Department of Health and Human Services									
Budget Planning SFY14-SFY15									
Prepared March 1, 2015									
4	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.								
5	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.								
6	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.								
7	Lapse Estimated in Final Budget								
8	Lapse estimated in final budget-3.68%		\$23,854	\$23,785	\$23,785	\$23,785			
10	General Funds Rounded to \$000		SFY15	SFY15	SFY15	SFY15	Resolved	Pending	
11	Estimated Shortfalls		Est. 7/31	Est. 9/30	Est.12/31	Est.1/31	As of 2/28		
12	Legislative								
13	DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)	(\$3,500)	(\$7,000)	(\$7,000)	(\$7,000)			(\$7,000)
14	DHHS	Health Care Protection (SB413)	(\$6,559)	(\$6,559)	(\$5,737)	(\$5,737)	\$5,737		
15	DHHS	DHHS share of statewide personnel reduction	(\$2,338)	(\$2,338)	(\$2,338)	(\$2,338)	\$2,338		
16	SYSC	Reduction in SYSC appropriation (HB2:14)	(\$1,018)	(\$1,018)	(\$1,018)	(\$750)	\$750		
17	DHHS	Health Facility Licensing Fees not authorized	(\$173)	(\$173)	(\$173)	(\$173)	\$173		
18	OMB	Family Planning Services (GF10%)	(\$535)	(\$535)	(\$55)	(\$55)	\$55		
19	NHH	Admissions Unit (SB235)	(\$81)	(\$81)	(\$81)	(\$81)	\$81		
20	DHHS	Budgeting Error-Food License Revenue Budgeted Twice	(\$907)	(\$907)	(\$907)	(\$907)	\$907		
21	Medicaid	General Funds required for primary care provider increase (federal funds tabled by Fiscal)				(\$2,932)			(\$2,932)
22	Litigation								
23	DHHS	Medicaid To Schools-Transportation	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$2,000		
25	BBH	Community Mental Health Agreement (HB1635)	(\$5,522)	(\$5,522)	(\$5,394)	(\$5,394)	(\$5,394)		
26	Operational Challenges								
27	OIS	System Certification 25% FFP - Not Certified	(\$2,591)	(\$2,591)	(\$2,591)	(\$2,591)			(\$2,591)
28	OIS	Information Systems	(\$1,026)	(\$3,370)	\$0	\$0			
29	SUBTOTAL OIS		(\$3,617)	(\$5,961)	(\$2,591)	(\$2,591)	\$0	(\$2,591)	
30	DHHS	Delay implementation of Medicaid Care Management Step 1	(\$8,460)	(\$8,460)	(\$4,032)	(\$4,032)			
31	DHHS	Shift Timeline for Implementation of Care Management for Long Term Supports (Step 2)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)			
32	DHHS	Medicaid Admin Contract	(\$477)	(\$693)	\$0	\$0			
33	DHHS	Medicaid Caseload Increases	(\$19,208)	(\$19,208)	(\$21,400)	(\$21,400)			
	DHHS	NET MEDICAID (SEE NOTE BELOW)	(\$33,745)	(\$33,961)	(\$31,032)	(\$31,032)	\$18,047	(\$12,985)	
	Total Estimated Shortfalls		(\$59,995)	(\$66,055)	(\$58,326)	(\$60,990)	\$24,694	(\$25,508)	
Reduction Plan									
37	BBH	Delay adding residential group homes			\$1,000	\$1,000	(\$1,000)		
38	BBH	Delay Cypress-like model in place for 1 new DRF			\$1,663	\$1,663	(\$1,663)		
39	BBH	HB 1635 CMHA new appropriation	\$5,696	\$5,696	\$0	\$5,696	\$5,696		
40	BDS	Savings from lower service utilization & limiting re-allocations	\$1,045	\$1,045	\$1,045	\$1,045			
41	BDS	Remove inflationary increases			\$3,000	\$3,201	(\$4,774)		
42	BDS	Liquidate Unencumbered contract funds			\$528	\$528			
43	BDS	Cap remaining Family Support (Respite) Funding			\$1,000	\$1,381	(\$1,381)		
44	BEAS	Restrict funds from prior year unspent appropriations in nursing home & home care			\$7,000	\$7,000			\$7,000
45	DPHS	Reduced funding for Comm Health Centers	\$750	\$750	\$750	\$750	(\$750)		
46	DPHS	Reduce funding Family Planning program.	\$100	\$100	\$300	\$100	(\$100)		
47	Medicaid	Drugs & State Phasedown (clawback)	\$2,871	\$2,652	\$2,871	\$2,871	(\$2,871)		
48	Medicaid	Shift Breast & Cervical clients to Federal Marketplace			\$102	\$102	(\$102)		
49	Medicaid	Shift Pregnant women clients to Federal Marketplace			\$475	\$475	(\$475)		
50	Medicaid	Fiscal Item required for primary care provider increase (federal funds tabled by Fiscal)				\$2,932			\$2,932
51	OMB	Liquidate Unencumbered Contract balance			\$75	\$75	(\$75)		
52	SYSC	Reduction in SYSC appropriation (HB2:14)	\$1,018	\$1,018	\$1,018	\$750	(\$750)		
53	DCYF	Source of Fund change for TANF			\$4,908	\$4,908	(\$4,908)		
54	DHHS	Vacancy Savings (Excluding savings of \$2.1 mil from related benefits)	\$4,000	\$4,000	\$9,750	\$9,112	(\$9,112)		
55	DHHS	NHH-Part-time and Overtime				(\$544)	\$544		
56	OADM	Reduction BFAM Contracted Services			\$273	\$273	(\$273)		
57	DHHS	Medicaid to Schools Audit unresolved			\$2,000	\$2,000	(\$2,000)		
58	Revenue Adjustments								
59	DCS	OAPD	\$2,000	\$2,000	\$1,531	\$1,531			\$1,531
60	DFA	Food Stamp Bonus			\$700	\$700	(\$700)		
61	OIS	Add'l FFP for System Certification for SFY15			\$2,591	\$2,591			\$2,591
62	OIS	Add'l FFP for System Certification for SFY13 & 14			\$2,935	\$2,935			\$2,935
63	Items Listed Above		\$ 17,480	\$ 17,261	\$ 45,515	\$ 53,075	\$ (24,694)	\$ 16,989	
64	Shortfall To Be Funded From Funds That Would Otherwise Lapse		\$ 42,515	\$ 48,794	\$ 12,811	\$ 7,915	\$ -	\$ (8,519)	
65	Total Funding		\$ 59,995	\$ 66,055	\$ 58,326	\$ 60,990			
66	Projected Shortfall		\$ -	\$ -	\$ -	\$ -			
67									
68	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							
79	Mar-15							
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	Food	Child Support Cases				
7			Persons	Stamps	Current	Former	Never	Total	
8				Persons	Cases	Cases	Cases	Cases	
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								
78	Mar-15								
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									

	A	B	C	D	E	F	G	H	I
1	Table G								
2	Department of Health and Human Services								
3	Operating Statistics								
4	Community Mental Health Center Medicaid								
5									
6		Monthly Cost	YTD Weekly Average Cost						
7		Actual	Actual						
44	Jul-12	\$ 6,080,133	\$ 1,520,033	Medicaid Client Trending Report					
45	Aug-12	\$ 8,396,227	\$ 1,608,484	Current Date:		Note: All figures are year-to-date			
46	Sep-12	\$ 6,638,801	\$ 1,624,243	ACTUALS - YTD					
47	Oct-12	\$ 6,557,972	\$ 1,627,831	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
48	Nov-12	\$ 8,163,038	\$ 1,628,917	2009	12,014	14,693	16,849	19,206	
49	Dec-12	\$ 6,888,680	\$ 1,643,264	2010	13,240	16,187	18,580	20,797	
50	Jan-13	\$ 5,678,659	\$ 1,613,450	2011	13,480	16,390	18,410	20,665	
51	Feb-13	\$ 6,844,750	\$ 1,624,949	2012	13,358	15,775	17,447	19,925	
52	Mar-13	\$ 9,366,958	\$ 1,656,800	2013	13,227	15,761	17,460	19,555	
53	Apr-13	\$ 9,806,502	\$ 1,730,738	2014	Data not available				
54	May-13	\$ 5,993,645	\$ 1,675,320	2015					
55	Jun-13	\$ 6,614,944	\$ 1,673,660						
56	Jul-13	\$ 6,663,858	\$ 1,665,965	BUDGETED - YTD					
57	Aug-13	\$ 8,147,505	\$ 1,645,707	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
58	Sep-13	\$ 6,844,233	\$ 1,665,815	2012	13,806	16,787	18,856	21,165	
59	Oct-13	\$ 6,845,837	\$ 1,676,555	2013	14,214	16,786	18,565	21,202	
60	Nov-13	\$ 8,112,072	\$ 1,664,250	2014	13,957	16,631	18,424	20,635	
61	Dec-13	\$ 5,264,639	\$ 1,610,698	2015	na	na	na	na	
62	Jan-14	\$ 3,271,442	\$ 1,456,438						
63	Feb-14	\$ 3,303,114	\$ 1,384,363	VARIANCE: BUDGETED TO ACTUAL - YTD					
64	Mar-14	\$ 2,783,850	\$ 1,313,758	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
65	Apr-14	\$ 3,119,386	\$ 1,264,092	2013	-987	-1,025	-1,105	-1,647	
66	May-14	\$ 3,612,579	\$ 1,207,677	2014	-13,957	-16,631	-18,424	-20,635	
67	Jun-14	\$ 2,869,971	\$ 1,169,971	2015	na	na	na	na	
68	Jul-14	\$ 2,281,688	\$ 570,422						
69	Aug-14	\$ 2,781,448	\$ 562,571						
70	Sep-14	\$ 2,573,744	\$ 587,452						
71	Oct-14								
72	Nov-14								
73	Dec-14								
74	Jan-15								
75	Feb-15								
76	Mar-15								
77	Apr-15								
78	May-15								
79	Jun-15								
80	ANNUAL AVERAGE								
81	SFY11		\$ 1,752,303						
82	SFY12		\$ 1,674,791						
83	SFY13		\$ 1,673,660						
84	SFY14		\$ 1,169,971						

	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													
76	Mar-15													
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														
86		Note 1: These clients are also captured under OMBP Provider Payments												
87		Note : CFI Home Health = CFI Home Support and Home Health Care Waiver Services												
88	Source of Data													
89	Columns													
90														
91	D-F	MDSS monthly client counts												
92	G	3 month Avg of the number of paid bed days in the month/days in prior month												
93		by the number of days in the previous month. MDSS												
94	J	Options Monthly Protective Reports												
95	K	Options Monthly Activity Report												
96	L	SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator												
97	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										
4										
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									
74	Mar-15									
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
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	THS Census	All Shelters		% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Actual
9								
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	n/a	13,826	11,737	85%	116
71	Aug-14	135	142	n/a	13,826	12,121	88%	118
72	Sep-14	145	173	n/a	13,380	11,625	87%	118
73	Oct-14	146	181	n/a	13,826	12,783	92%	117
74	Nov-14	150	166	n/a	13,380	12,064	90%	116
75	Dec-14	149	180	n/a	15,004	14,056	94%	118
76	Jan-15	150	159	n/a	15,748	15,016	95%	119
77	Feb-15	149	180	n/a	14,224	13,940	98%	
78	Mar-15			n/a				
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 in-house midnight census averaged per month						
93	E	Total number of individual bednights available in emergency shelters						
94	F	Total number of individual bednights utilized in emergency shelters						
95	G	Percentage of individual bednights utilized during month						
96	H	Total number of family bednights available in emergency shelters						
97	I	Total number of family bednights utilized in emergency shelters						
98	J	Percentage of family bednights utilized during month						
99	K	Daily in-house midnight census averaged per month						
100								
101		* July 2014 average Census no longer reflects Pts on Leave						

	A	B	E	H	K	N	O	P
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	#####	
5								
6	1. Low-Income Children (Age 0-18)	82,129	88,064	88,961	89,702	90,618	90,512	
7	2. Children With Severe Disabilities (Age 0-18)	1,604	1,680	1,670	1,619	1,622	1,626	
8	3. Foster Care & Adoption Subsidy (Age 0-25)	1,948	2,003	2,004	2,048	2,085	2,110	
9	4. Low-Income Parents (Age 19-64)	10,324	12,955	13,976	13,287	13,212	13,531	
10	5. Low-Income Pregnant Women (Age 19+)	2,275	3,051	3,246	2,846	2,602	2,550	
11	6. Adults With Disabilities (Age 19-64)	19,997	19,961	20,222	19,830	19,540	19,469	
12	7. Elderly & Elderly With Disabilities (Age 65+)	8,828	8,779	8,822	8,771	8,714	8,608	
13	8. BCCP (Age 19-64)	205	200	204	194	189	186	
14	9. NH Health Protection Program (Age 19-64)				18,617	30,711	33,141	
15	Total By Category	127,310	136,693	139,105	156,914	169,293	171,733	
16	Reconciling Differences (Detail to Summary)	(405)	122	0	(1)	1	0	
17	Reported On Summary	126,905	136,815	139,105	156,913	169,294	171,733	
18	ENROLLMENT IN MEDICAID CARE MANAGEMENT							
19								
20	Enrollment as of	01/01/14	04/01/14	07/01/14	10/01/14	1/1/2015	2/1/2015	
21								
22	Enrolled in Care Management	108,206	116,299	120,915	133,716	145,763	148,625	
23	Enrolled in Fee-For-Service	25,186	17,708	15,549	22,090	22,067	21,523	
24	Total	133,392	134,007	136,464	155,806	167,830	170,148	
25								
26		(6,082)	2,688	2,641	1,108	1,463	1,585	
27	<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
56	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	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	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	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	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	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	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	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	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	n/a	n/a	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	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	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%	7,882	-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																		
88	Mar-15																		
89	Apr-15																		
90	May-15																		
91	Jun-15																		
92	ANNUAL AVERAGE																		
93	SFY10	145,949			117,025			7,288			14,098			8,284			99,219		
94	SFY11	152,821	4.7%		119,612	2.2%		7,188	-1.4%		13,696	-2.8%		8,794	6.2%		112,302	13.2%	
95	SFY12	154,715	1.2%		119,832	0.2%		7,237	0.7%		10,870	-20.6%		8,778	-0.2%		115,987	3.3%	
96	SFY13	155,664	0.6%		129,721	n/a		7,197	-0.5%		8,494	-21.9%		8,136	-7.3%		117,899	1.6%	
97	SFY14	155,707	0.0%		132,385	2.1%		7,228	0.4%		7,449	-12.3%		7,835	-3.7%		113,331	-3.9%	
98																			

	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	7,679	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		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				Feb-15					Feb-15							
99	Mar-15				Mar-15					Mar-15							
100	Apr-15				Apr-15					Apr-15					Apr-15		
101	May-15				May-15					May-15							
102	Jun-15				Jun-15					Jun-15							