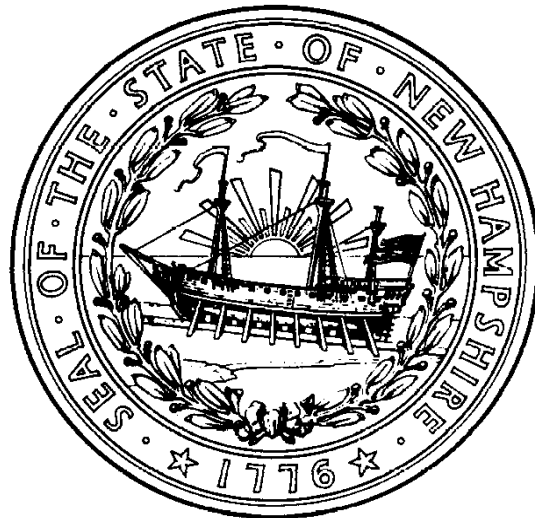
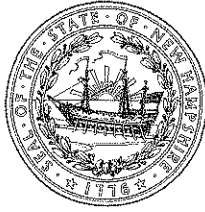


FISCAL COMMITTEE



**Meeting of June 9, 2014
10:00 a.m.
Room 210-211, LOB**



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

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

State of New Hampshire

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

RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

May 30, 2014

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 **Monday, June 9, 2014**, at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Please find attached information to be discussed at that meeting.

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey A. Pattison".

Jeffrey A. Pattison
Legislative Budget Assistant

JAP/pe
Attachments

FISCAL COMMITTEE
AGENDA

Monday, June 9, 2014 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the April 25, 2014, May 22, 2014 and May 28, 2014 meetings

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

- (2) Old Business:

FIS 13-081 Additional Information – request from the Members of the Joint Legislative Performance Audit and Oversight Committee, dated December 6, 2013, requesting that the proposed Police Standards and Training Council audit be removed from the table and voted on. (FIS 13-081 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the performance audit topics for 5) Police Standards and Training Council, The Council in Performance of its Charter. Tabled 03/08/13)

CONSENT CALENDAR

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

FIS 14-086 Department of Revenue Administration – transfer \$160,000

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

FIS 14-101 Council on Developmental Disabilities – transfer \$500

- (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 14-080 Department of Information Technology – accept and expend \$700,000

FIS 14-081 Department of Resources and Economic Development – authorization to accept up to \$2,563,000 in federal grant funds to be assigned directly to Green Acres Woodlands, Inc. to pay the purchase price for acquisition of a 3,342 +/- acres Conservation Easement in the Towns of Groton, Hebron and Plymouth, known as the “Groton Hollow Forest Legacy Project”

FIS 14-087 Department of Environmental Services – budget and expend \$10,000,000 in prior year carry forward funds through June 30, 2015

FIS 14-088 Department of Health and Human Services – accept and expend \$5,005,000 in federal funds and \$5,000,000 in other funds, for a total of \$10,005,000 through June 30, 2014

FIS 14-102 Department of Health and Human Services – accept and expend \$1,100,000

FIS 14-103 Department of Transportation – accept and expend \$2,950,000

FIS 14-104 Department of Transportation – accept and expend \$5,200,000

FIS 14-105 Department of Transportation – accept and expend \$6,030,440

(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 14-089 Department of Safety – authorization to 1) accept and expend \$149,080 in other funds through September 30, 2014, and further authorization to 2) establish temporary consultant positions through September 30, 2014

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

FIS 14-097 Department of Administrative Services – authorization to establish two (2) part-time classified human resources positions through June 30, 2015

(8) **RSA 206:33-b Transfers from Fish and Game Fund:**

FIS 14-083 New Hampshire Fish and Game Department – authorization to transfer \$70,000 from the NH Fish and Game Fund Reserve to the Fish and Game FY 2014 Operating Budget through June 30, 2014

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

FIS 14-096 Department of Resources and Economic Development – request approval of rate changes to the primary summer 2014 and winter 2014/2015 products at Cannon Mountain Aerial Tramway and Ski Area in Franconia Notch State Park and further approval of the 2014/2015 Cannon Mountain Winter Special Use Policy

(10) **Senate Bill 222, Section 74, Adjutant General’s Department; Transfers Authorized:**

FIS 14-085 The Adjutant General’s Department – request provisional authorization, contingent upon the passage of SB 222, Section 74, to transfer appropriated funds in the amounts of \$152,000 within Air Guard Maintenance and \$60,000 within Administration and Armories through June 30, 2014

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

FIS 14-109 Department of Health and Human Services – authorization to transfer \$21,000,000 in general funds and \$21,021,000 in federal funds, for a total of \$42,021,000 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 14-110 Department of Health and Human Services – authorization to transfer \$139,362 in general funds and decrease related federal revenues by (\$121,658) and decrease related other revenues by (\$24,124) through June 30, 2014

FIS 14-111 Department of Health and Human Services – authorization to transfer \$911,396 in general funds and decrease related federal revenues by (\$582,416) and decrease related other revenues by (\$228,463) through June 30, 2014

FIS 14-112 Department of Health and Human Services – authorization to transfer \$15,256,776 in general funds and decrease related federal revenues by (\$420,716) and increase related other revenues by \$5,727,990 through June 30, 2014

- (13) Chapter 143:4, Laws of 2013, Lottery Commission; Authority Granted:

FIS 14-082 New Hampshire Lottery Commission – authorization to 1) purchase \$2,300,000 of instant gaming tickets and related services for the period of July 1, 2014 through June 30, 2015

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

FIS 14-090 Department of Administrative Services – authorization to transfer \$767,293 within and among accounting units and create two (2) new expenditure classes through June 30, 2014

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

FIS 14-091 Department of Corrections – authorization to transfer \$264,000 in general funds within and among accounting units through June 30, 2014

FIS 14-092 Department of Corrections – authorization to transfer \$3,172,164 in general funds within and among accounting units through June 30, 2014

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

FIS 14-093 Department of Transportation – authorization to transfer \$9,500 between Turnpike Fund accounting units and classes through June 30, 2014

FIS 14-098 Department of Transportation – authorization to 1) establish various non-budgeted classes in various accounting units and transfer \$2,016,355 through June 30, 2015, and 2) establish various non-budgeted classes in various accounting units and transfer \$1,679,299 through June 30, 2014

FIS 14-106 Department of Transportation – authorization to 1) transfer \$600 between mixed funding accounts and classes through June 30, 2014, and 2) establish various non-budgeted classes in various accounting units and transfer \$433,000 between mixed funding accounts and classes through June 30, 2015

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

FIS 14-100 Administrative Office of the Courts – authorization to transfer \$670,170 in general funds through June 30, 2014

(18) Miscellaneous:

(19) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2015 – Fiscal Committee Approvals through April 25, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through April 25, 2014 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

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

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2014
As of 04/30/14

FIS 14-072 New Hampshire Lottery Commission – Chapter 144:15, Laws of 2013 – Quarterly report on the status of the incentive employee recognition program for the sale of instant tickets for the quarter ending March 31, 2014

FIS 14-073 Department of Revenue Administration – RSA 21-J:45 – Refund report for April 2014

FIS 14-074 Department of Resources and Economic Development – RSA 215-A:3, II-b and RSA 215-C:2, VIII-b – Transfer of funds for the Bureau of Trails for the quarter ending March 31, 2014

FIS 14-075 Department of Resources and Economic Development – RSA 216-A:3-m, II – Transfer of funds for the Division of Parks and Recreations for the quarter ending March 31, 2014

FIS 14-076 Department of Resources and Economic Development – RSA 12-A:28 – Transfer of funds the Cannon Mountain ski area for the quarter ending March 31, 2014

FIS 14-077 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2014, dated April 7, 2014

FIS 14-084 Department of Health and Human Services – report of expenditures for the Child and Family Services and Child Development (child care) Program for July 2013 through March 2014

FIS 14-094 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period January 1, 2014 to March 31, 2014

FIS 14-095 Police Standards and Training Council – Chapter 143:16, Laws of 2013 – Fiscal Year 2014 appropriation reductions report

FIS 14-099 Department of Transportation – Chapter 143:8, Laws of 2013 – Highway Fund Reporting, quarterly June 30, 2013, September 30, 2013, December 31, 2013, and March 31, 2014 Comparative Statement of Operating & Capital Undesignated Surplus

FIS 14-107 Department of Health and Human Services – April 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014

FIS 14-108 Department of Information Technology – Chapter 143:11, Laws of 2013 – report on Class 027 appropriation reductions through June 30, 2015

FIS 14-113 Letter from Todd C. Fahey, former Special Trustee of Tri-County Community Action Program, Inc. (“TCCAP”) – Chapter 144:136 and Chapter 144:137, Laws of 2013, Transfer of Funds to the Tri-County Community Action Program – report, dated May 12, 2014, on the disposition of funds made available to the Tri-County Community Action Program, detailing the status of funds advanced and the status of recovery of funds from third parties

10:30 a.m.

Audits:

State of New Hampshire
Department of Resources and Economic Development
Division of Economic Development
Performance Audit Report
June 2014

State of New Hampshire
Department of Health and Human Services
Health Facility Licensing Unit
Performance Audit Report
June 2014

State of New Hampshire
Compliance with Certain Sections of
RSA 9 Related To The Use Of Highway Funds
June 2014

(20) Date of Next Meeting and Adjournment

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

April 25, 2014

The Fiscal Committee of the General Court met on Friday, April 25, 2014 at 10:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chair
Representative Ken Weyler, Clerk
Representative Cindy Rosenwald
Representative Peter Leishman
Representative Daniel Eaton
Senator Jeanie Forrester, Vice Chair
Senate President Chuck Morse
Senator Bob Odell
Senator Sylvia Larsen
Senator Andy Sanborn

Chairman Wallner opened the meeting at 10:08 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Eaton, seconded by Senator Larsen, that the minutes of the March 21, 2014 meeting be accepted as written. MOTION ADOPTED.

OLD BUSINESS:

FIS 13-081 Additional Information – request from the Members of the Joint Legislative Performance Audit and Oversight Committee, dated December 6, 2013, requesting that the proposed Police Standards and Training Council audit be removed from the table and voted on. (FIS 13-081 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the performance audit topics for 5) Police Standards and Training Council, The Council in Performance of its Charter. Tabled 03/08/13) No Action Taken.

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

FIS 14-047 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee – On a motion by Representative Leishman, seconded by Senator Forrester, that the Committee approve the request of Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following five (5) performance audit topics; 1) Department of Transportation – Scope to be determined, 2) Department of Administrative Services –

Consolidation of Certain Business Processing Functions, 3) Department of Health and Human Services, Division of Child Support Enforcement – Title IV D Program, 4) Department of Health and Human Services, Division of Public Health – Food Protection Program, and 5) Board of Pharmacy – Pharmacy Inspections. MOTION ADOPTED.

RSA 9:16-a TRANSFERS AUTHORIZED:

CONSENT CALENDAR

At the request of Representative Rosenwald, FIS 14-043 Department of Revenue Administration was removed from the consent calendar.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the remaining request under this section as submitted. MOTION ADOPTED. [FIS 14-054 Department of Safety – transfer \$153,750]

FIS 14-043 Department of Revenue Administration – Mindy Cyr, Tax Policy Analyst, and Amy Slattery, Business Administrator, Department of Revenue Administration presented the request and responded to questions of the Committee.

On a motion by Representative Rosenwald, seconded by Representative Eaton, that the Committee approve the request of the Department of Revenue Administration to transfer \$75,000. MOTION ADOPTED.

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 request under this section as submitted. MOTION ADOPTED. [FIS 14-044 Department of Safety – transfer \$17,200]

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

CONSENT CALENDAR

At the request of Senator Sanborn, FIS 14-056 Public Utilities Commission was removed from the consent calendar.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the remaining requests under this section as submitted. MOTION ADOPTED. [FIS 14-032 Department of Education – accept and expend \$150,000, FIS 14-045 Department of Transportation – accept and expend \$110,000, FIS 14-048 Office of Energy and Planning – authorization to retroactively amend FIS 13-100, approved April 19, 2013, by reallocating \$34,204.21 in federal ARRA funds and

extend the end date from September 30, 2013 to November 1, 2014, FIS 14-055 Department of Justice – authorization to amend FIS 13-186, approved September 13, 2013, by reallocating \$9,000 in federal funds through June 30, 2014, and FIS 14-065 Office of Energy and Planning – authorization to retroactively amend FIS 13-192, approved September 13, 2013, by extending the site evaluation process performance period end date from March 31, 2014 to October 31, 2014, with no increase in funding]

FIS 14-056 Public Utilities Commission – Amy Ignatius, Chairman, Public Utilities Commission presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Public Utilities Commission to accept and expend \$7,500,000. MOTION ADOPTED. (7-Yes, 3-No)

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

CONSENT CALENDAR

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request under this section as submitted. MOTION ADOPTED. [FIS 14-057 Department of Justice – authorization to 1) create one (1) full-time temporary Attorney II position through June 30, 2015, and further authorization to 2) accept and expend \$119,820 in federal funds through June 30, 2015]

RSA 106-H:9, I.(e), FUNDING; FUND ESTABLISHED:

FIS 14-049 Department of Safety – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Safety to budget and expend \$63,000 from the Prior Year Carry Forward Balance of the Enhanced E-911 System Fund through June 30, 2014. MOTION ADOPTED.

RSA 604-A:1-b ADDITIONAL FUNDING:

FIS 14-046 Judicial Council – Christopher Keating, Executive Director, Judicial Council, presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Judicial Council to receive \$150,000 in additional general funds from funds not otherwise appropriated through June 30, 2015. MOTION ADOPTED.

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

FIS 14-058 Department of Administrative Services – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Administrative Services to 1) transfer \$24,702 in general funds and create one new expenditure class 059 line through June 30, 2014, and further authorization to 2) transfer \$189,972 in general funds and create one new expenditure class 059 line through June 30, 2015. MOTION ADOPTED.

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

FIS 14-059 Department of Corrections – On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Corrections to create a new expenditure class and to transfer \$173,524 within and among accounts through June 30, 2014. MOTION ADOPTED.

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

FIS 14-051 Department of Transportation – Patrick McKenna, Deputy Commissioner, and David Rodrigue, Assistant Director of Operations, Department of Transportation presented the request and responded to questions of the Committee.

On a motion by Representative Eaton, seconded by Senator Larsen, that the Committee approve the request of the Department of Transportation to transfer \$205,000 between Highway Fund accounts and classes through June 30, 2014. MOTION ADOPTED.

FIS 14-060 Department of Transportation – On a motion by Representative Eaton, seconded by Representative Rosenwald, that the Committee approve the request of the Department of Transportation to 1) transfer \$73,350 between Highway Fund accounts and classes through June 30, 2014, and further authorization to 2) establish various non-budgeted classes and transfer \$35,600 between Highway Fund accounts and classes through June 30, 2015. MOTION ADOPTED.

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

FIS 14-061 Department of Information Technology – On a motion by Representative Leishman, seconded by Representative Eaton, that the Committee approve the request of the Department of Information Technology to transfer \$400,000 in other funds through June 30, 2014. MOTION ADOPTED.

FIS 14-062 Department of Information Technology – On a motion by Senator Larsen, seconded by Senator Forrester, that the Committee approve the request of the Department of Information Technology to transfer \$282,000 in other funds through June 30, 2014. MOTION ADOPTED.

MISCELLANEOUS:

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

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

LATE INFORMATIONAL ITEM:

FIS 14-070 Department of Health and Human Services – Nicholas Toumpas, Commissioner, and Jeffery Meyers, Director of Intergovernmental Affairs, Department of Health and Services gave a presentation and responded to questions of the Committee regarding the Implementation of SB 413 – Medicaid Waiver Concept Paper. James Hardy, Specialist Leader, Deloitte Consulting, was also present to respond to questions of the Committee.

INFORMATIONAL MATERIALS:

FIS 14-069 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Administrative Services, presented an update on March 2014 Operating Statistics Dashboard report for the fiscal year ending June 30, 2014.

The informational items were accepted and placed on file.

10:30 A.M.

AUDITS:

State of New Hampshire, Management Letter, Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, Office of Legislative Budget Assistant, Greg Driscoll, KPMG Partner, and Scott Warnetski, KPMG Senior Manager, presented the report and responded to questions of the Committee. Joseph Bouchard, Assistant Commissioner, and Karen Benincasa, State Comptroller, Department of Administrative Services were present to respond to questions of the Committee.

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

State of New Hampshire, Single Audit of Federal Financial Assistance Programs, For the Year Ended June 30, 2013 – Richard Mahoney, Director of Audits, Office of Legislative Budget Assistant and Jayme Silva, Audit Partner, KPMG, presented the report and responded to questions of the Committee. Karen Benincasa, State Comptroller, Department of Administrative Services was present to respond to questions of the Committee.

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

DATE OF NEXT MEETING AND ADJOURNMENT

A special meeting of the Fiscal Committee was set for Thursday, May 22, 2013, at 1:00 p.m. pertaining to, Laws of 2014, Chapter 3 (SB 413), An act relative to health insurance coverage. The next regular meeting of the Fiscal Committee was set for Monday, June 9, 2014 at 10:00 a.m.

On a motion by Senator Morse, seconded by Representative Leishman, that the meeting adjourn. (Whereupon the meeting adjourned at 12:45 p.m.)

Representative Ken Weyler, Clerk

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

May 22, 2014

The Fiscal Committee of the General Court met on Thursday, May 22, 2014 at 1:00 p.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chair
Representative Ken Weyler, Clerk
Representative Cindy Rosenwald
Representative Peter Leishman
Representative Daniel Eaton
Representative Sharon Nordgren (Alternate)
Senator Jeanie Forrester, Vice Chair
Senate President Chuck Morse
Senator Bob Odell
Senator Peggy Gilmour (Alternate)
Senator Andy Sanborn

Chairman Wallner opened the meeting at 1:03 p.m.

NEW BUSINESS:

LATE ITEM:

FIS 14-079 Office of The Governor – Her Excellency, Governor Margaret Wood Hassan presented the request and responded to questions of the Committee. Gerard Murphy, Budget Director, Office of The Governor was also present to respond to questions of the Committee.

On a motion by Representative Eaton, seconded by Representative Rosenwald, that the Committee approve the request of the Office of the Governor for approval of Executive Order 2014-02 directing a freeze in state hiring, equipment, purchasing, and out-of-state travel to reduce state general fund expenditures. MOTION ADOPTED.

The Committee recessed at 1:31 p.m. and reconvened at 2:47 p.m.

CHAPTER 3 (SB 413), LAWS OF 2014, NEW HAMPSHIRE HEALTH PROTECTION ACT:

FIS 14-071 Replacement Department of Health and Human Services – Jeffrey Meyers, Director of Intergovernmental Affairs, Department of Health and Human Services presented the request and responded to questions of the Committee.

The four (4) State Plan Amendments were presented and voted on individually.

On a motion by Senator Sanborn, seconded by Senator Forrester, that the Committee **conditionally** approve the Alternative Benefit Plan State Plan Amendment as requested by the Department of Health and Human Services for approval of amendments to the New Hampshire State Medicaid Plan in order to implement the mandatory Health Insurance Premium and Voluntary Bridge to Marketplace programs under the New Hampshire Health Protection Program for the new adult group in New Hampshire, as specified in your letter dated May 22, 2014, **on the condition that the Department will, within 60 days, bring forward for approval a further state plan amendment to remove coverage for inappropriate use of the emergency room for newly eligible adults.** MOTION ADOPTED. (7-Yes, 3-No)

On a motion by Representative Rosenwald, seconded by Representative Nordgren, that the Committee approve the Cost Sharing State Plan Amendment as requested by the Department of Health and Human Services for approval of amendments to the New Hampshire State Medicaid Plan in order to implement the mandatory Health Insurance Premium and Voluntary Bridget to Marketplace programs under the New Hampshire Health Protection Program for the new adult group in New Hampshire. MOTION ADOPTED. (8-Yes, 2-No)

On a motion by Representative Rosenwald, seconded by Representative Leishman, that the Committee approve the FMAP Drawdown State Plan Amendment as requested by the Department of Health and Human Services for approval of amendments to the New Hampshire State Medicaid Plan in order to implement the mandatory Health Insurance Premium and Voluntary Bridget to Marketplace programs under the New Hampshire Health Protection Program for the new adult group in New Hampshire. MOTION ADOPTED. (8-Yes, 2-No)

On a motion by Senator Gilmour, seconded by Representative Rosenwald, that the Committee approve the Payment State Plan Amendment as requested by the Department of Health and Human Services for approval of amendments to the New Hampshire State Medicaid Plan in order to implement the mandatory Health Insurance Premium and Voluntary Bridget to Marketplace programs under the New Hampshire Health Protection Program for the new adult group in New Hampshire. MOTION ADOPTED. (8-Yes, 2-No)

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 14-067 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Health and Human Services presented the request and responded to questions of the Committee.

On a motion by Representative Rosenwald, seconded by Representative Nordgren, that the Committee approve the request of the Department of Health and Human Services to transfer \$484,424 in general funds and increase related federal revenues by \$118,057 and increase related other revenues by \$331,490 through June 30, 2014. MOTION ADOPTED.

FIS 14-068 Department of Health and Human Services – Nicholas Toumpas, Commissioner, Department of Health and Human Services presented the request and responded to questions of the Committee.

On a motion by Representative Leishman, seconded by Representative Rosenwald, that the Committee approve the request of the Department of Health and Human Services to transfer \$4,456,546 in general funds and increase related federal revenues by \$17,596,555 and decrease related other revenues by (\$785,531) through June 30, 2014. MOTION ADOPTED.

ACCEPTANCE OF MINUTES:

On a motion by Representative Weyler, seconded by Representative Rosenwald, that the minutes of the April 18, 2014 meeting be accepted as written. MOTION ADOPTED.

INFORMATIONAL ITEM:

FIS 14-071 Additional Information Department of Health and Human Services – Jeffrey Meyers, Director of Intergovernmental Affairs, Department of Health and Human Services and James Hardy, Specialist Leader, Deloitte Consulting, presented New Hampshire's "Building Capacity for Transformation" Section 1115 Demonstration Waiver informational update and responded to questions of the Committee.

DATE OF NEXT MEETING AND ADJOURNMENT

A special meeting of the Fiscal Committee was set for Wednesday, May 28, 2014 at 1:00 p.m. pertaining to, Laws of 2014, Chapter 3 (SB 413), An act relative to health insurance coverage. (Whereupon the meeting adjourned at 3:41 p.m.)

The next regular meeting of the Fiscal Committee was previously set for Monday, June 9, 2014 at 10:00 a.m.

Representative Ken Weyler, Clerk

FISCAL COMMITTEE OF THE GENERAL COURT

MINUTES

May 28, 2014

The Fiscal Committee of the General Court met on Wednesday, May 28, 2014 at 1:00 p.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Mary Jane Wallner, Chair
Representative Ken Weyler, Clerk
Representative Cindy Rosenwald
Representative Peter Leishman
Representative Daniel Eaton
Senator Jeanie Forrester, Vice Chair
Senate President Chuck Morse
Senator Bob Odell
Senator Sylvia Larsen

Chairman Wallner opened the meeting at 1:07 p.m.

OLD BUSINESS:

FIS 14-071 Additional Information #3 Department of Health and Human Services – letter of commitment, dated May 22, 2014, to remove coverage for non-emergency services provided in hospital emergency departments for the new adult populations under the New Hampshire Health Protection Program. The Item Was Accepted And Placed On File.

NEW BUSINESS:

CHAPTER 3 (SB 413), LAWS OF 2014, NEW HAMPSHIRE HEALTH PROTECTION ACT:

FIS 14-071 Part #2, FIS 14-071 Part #2 Additional Information, and FIS 14-071 Part #2 Additional Information #2 Department of Health and Human Services – Nicholas Toumpas, Commissioner, and Jeffrey Meyers, Director of Intergovernmental Affairs, Department of Health and Human Services presented the request and responded to questions of the Committee.

On a motion by Senator Forrester, seconded by Representative Rosenwald, that the Committee **amend** the request of the Department of Health and Human Services for approval of the Section 1115 Medicaid Demonstration waiver, as specified in the request dated May 28, 2014, **by authorizing the inclusion of Appendix J (FIS 14-071 Part #2 Additional Information #2), and by replacing the word “asked” with “required” in the first sentence of paragraph 4, page 30, and further authorized the Department to make technical and administrative changes which are necessary to reflect the intent of this item as approved, reporting back to the Fiscal Committee all changes made under this approval.** MOTION ADOPTED. (8-Yes, 1-No)

On a motion by Representative Eaton, seconded by Senator Forrester, that the Committee approve as amended the request of the Department of Health and Human Services for approval of the Section 1115 Medicaid Demonstration waiver, as specified in the request dated May 28, 2014, by authorizing the inclusion of Appendix J (FIS 14-071 Part #2 Additional Information #2), and by replacing the word “asked” with “required” in the first sentence of paragraph 4, page 30, and further authorized the Department to make technical and administrative changes which are necessary to reflect the intent of this item as approved, reporting back to the Fiscal Committee all changes made under this approval. MOTION ADOPTED.

DATE OF NEXT MEETING AND ADJOURNMENT

On a motion by Senator Odell, seconded by Senator Forrester, that the meeting adjourn. (Whereupon the meeting adjourned at 1:29 p.m.)

The next regular meeting of the Fiscal Committee was previously set for Monday, June 9, 2014 at 10:00 a.m.

Representative Ken Weyler, Clerk



State of New Hampshire

FIS 13 081

HOUSE OF REPRESENTATIVES

CONCORD

February 27, 2013

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

Dear Representative Wallner and Members of the Committee,

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

At its February 22, 2013 meeting, the Legislative Performance Audit and Oversight Committee voted to recommend six new performance audit topics for the Office of Legislative Budget Assistant, Audit Division. The new topics are:

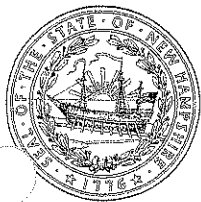
1. Department of Corrections, Division of Community Corrections.
2. Department of Health and Human Services, Health Facilities Administration, Assisted Living and Nursing Facility Inspections.
3. Department of Health and Human Services, Electronic Benefit Transfer Cards.
4. Department of Resources and Economic Development, Economic Development Programs.
5. Police Standards and Training Council, The Council in Performance of its Charter.
6. Community Development Finance Authority, Program Results.

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 "L. Weber".

Representative Lucy McVitty Weber, Chairman
Joint Legislative Performance Audit
and Oversight Committee



State of New Hampshire

FIS 13-081
Additional Information

HOUSE OF REPRESENTATIVES

CONCORD

December 6, 2013

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

Dear Representative Wallner and Members of the Committee,

I am writing to you at the request of the members of the Joint Legislative Performance Audit and Oversight Committee. As you know, the committee authorized the proposal of a performance audit of the Police Standards and Training Council at its meeting on February 22, 2013. The proposal was forwarded to the Fiscal Committee for approval, where it was tabled pending the resolution of concerns about who should pay the costs of the audit. Those concerns were resolved by the passage of Chapter 144:125, Laws of 2013.

RSA 14:30-a provides in pertinent part that "[t]he fiscal committee shall consider recommendations proposed to it by the legislative performance audit and oversight committee established under RSA 17-N:1. The fiscal committee shall adopt all recommendations proposed to it as provided in RSA 17-N:1, III by the performance audit and oversight committee *unless the fiscal committee refuses by unanimous vote to adopt such recommendations.*" (Emphasis added.)

We would respectfully request that the proposed audit be removed from the table and voted on so that the issue can be finally resolved for all concerned.

With best regards,

A handwritten signature in cursive script that reads "Lucy Weber".

Lucy Weber, Chair
Joint Legislative Performance Audit and Oversight Committee



John T. Beardmore
Commissioner

State of New Hampshire Department of Revenue Administration

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

FIS 14 086



May 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and The Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

1. Pursuant to RSA 9:16-a Transfers authorized, authorize the Department of Revenue Administration to transfer funds in and among accounting units and classes in the amount of \$160,000.00. The transfers are made up of \$160,000.00 in general funds. The adjustments are summarized in the attached spreadsheet. This transfer is needed to enable the funding of a contract with a software vendor that will continue a project to implement E-File for tax practitioners for the Interest and Dividends tax. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. **Funding Source: 100% General Funds**

EXPLANATION

These transfers reflect adjustments to accounts to address projected expenses in the Department. Expenditure patterns have been analyzed and considered when forecasting for the remainder of the current fiscal year. Based upon this review, additional funds were required in the Audit Division class line for Technology-Software (13010000-038) for the purpose of the Department's contract with a software vendor, while other accounts experienced 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 referenced actions.

- A. *Justification:* The transfer is needed into class 038-13010000 to enable the funding of the RSI contract for purposes of the E-File System.
- B. *Does this transfer involve continuing programs or one-time projects?* This transfer will allow for the Department to fund a contract agreement with RSI for the purposes of enhancement of the E-File system.

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

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

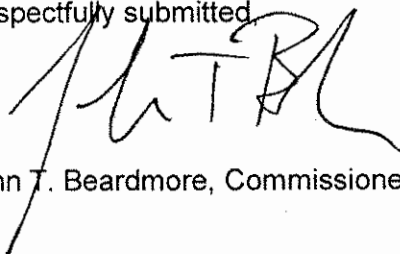
The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

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

- C. *Is this transfer required to maintain existing program levels or will it increase the program level?*
The transfer to 038-13010000 will fund the continued work of the E-File system.
- D. *Cite any requirements which make this program mandatory.* The work of the Department is mandated by various state statutes.
- E. *Identify the source of funds on all accounts listed on this transfer.* General funds.
- F. *Will there be any effect on revenue if this transfer is not approved?* There is no anticipated effect on revenue as a result.
- G. *Are funds expected to lapse if this transfer is not approved?* Funds may lapse if this transfer is not approved.
- H. *Are personnel services involved?* No positions are being transferred as a result of this request.

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

Respectfully submitted



John T. Beardmore, Commissioner

Attachment

1-84-84-840010-7884 ADMINISTRATION

Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
010-78840000	Personal Services	\$ 502,174	\$ -	\$ 502,174
011-78840000	Personal Services	\$ 117,913	\$ -	\$ 117,913
012-78840000	Personal Services	\$ 92,670	\$ -	\$ 92,670
013-78840000	Personal Services	\$ 165,120	\$ -	\$ 165,120
014-78840000	Personal Services	\$ 113,372	\$ -	\$ 113,372
020-78840000	Current Expenses	\$ 198,478	\$ (15,000)	\$ 183,478
022-78840000	Rents/Leases	\$ 4,500	\$ -	\$ 4,500
026-78840000	Org. Dues	\$ 8,230	\$ -	\$ 8,230
030-78840000	Equipment	\$ 136,450	\$ -	\$ 136,450
035-78840000	Shared Services	\$ 14,068	\$ -	\$ 14,068
049-78840000	Transfers to other State Agencies	\$ 4,000	\$ -	\$ 4,000
060-78840000	Benefits	\$ 498,040	\$ -	\$ 498,040
070-78840000	In-State Travel	\$ 45,000	\$ (18,000)	\$ 27,000
080-78840000	Out-State Travel	\$ 5,000	\$ -	\$ 5,000
	Org Totals	\$ 1,905,015	\$ (33,000)	\$ 1,872,015

01-84-84-840510-1301 AUDIT

Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
010-13010000	Personal Services	\$ 1,052,703	\$ -	\$ 1,052,703
011-13010000	Personal Services	\$ 96,419	\$ -	\$ 96,419
012-13010000	Personal Services	\$ 148,810	\$ -	\$ 148,810
013-13010000	Personal Services	\$ 80,543	\$ -	\$ 80,543
014-13010000	Personal Services	\$ 678,239	\$ -	\$ 678,239
020-13010000	Current Expenses	\$ 55,300	\$ (16,000)	\$ 39,300
022-13010000	Rents/Leases	\$ 3,000	\$ -	\$ 3,000
026-13001000	Org. Dues	\$ 15,000	\$ -	\$ 15,000
037-13010000	Technology/Hardware	\$ 11,200	\$ -	\$ 11,200

038-13010000	Technology/Software	\$ 80,000	\$ 160,000	\$ 240,000
050-13010000	Personal Services	\$ 1	\$ -	\$ 1
060-13010000	Benefits	\$ 1,075,255	\$ -	\$ 1,075,255
066-13010000	Employee Training	\$ 10,000	\$ -	\$ 10,000
070-13010000	In-State Travel	\$ 20,000	\$ -	\$ 20,000
080-13010000	Out-State Travel	\$ 128,500	\$ -	\$ 128,500
	Org Totals	\$ 3,454,970	\$ 144,000	\$ 3,598,970

01-84-84-840510-1401 Collections

Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
010-14010000	Personal Services	\$ 377,064	\$ -	\$ 377,064
011-14010000	Personal Services	\$ 56,713	\$ -	\$ 56,713
020-14010000	Current Expenses	\$ 44,000	\$ (2,444)	\$ 41,556
022-14010000	Rents/Leases	\$ 2,000	\$ -	\$ 2,000
037-14010000	Technology/Hardware	\$ 1,200	\$ -	\$ 1,200
060-14010000	Benefits	\$ 252,979	\$ -	\$ 252,979
	Org Totals	\$ 733,956	\$ (2,444)	\$ 731,512

01-84-84-84510-1501 Document Processing

Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
010-15010000	Personal Services	\$ 571,374	\$ -	\$ 571,374
014-15010000	Personal Services	\$ 66,631	\$ -	\$ 66,631
018-15010000	Overtime	\$ 65,164	\$ -	\$ 65,164
020-15010000	Current Expenses	\$ 96,400	\$ (18,000)	\$ 78,400
022-15010000	Rents/Leases	\$ 2,600	\$ -	\$ 2,600
024-15010000	Maint Other Than Building	\$ 54,000	\$ (51,000)	\$ 3,000
030-15010000	Equipment	\$ 20,000	\$ -	\$ 20,000
037-15010000	Technology/Hardware	\$ 13,200	\$ -	\$ 13,200
050-15010000	Personal Services	\$ 1	\$ -	\$ 1
060-15010000	Benefits	\$ 407,892	\$ -	\$ 407,892

3-15010000	Contracts for OP Services	\$ 128,603	\$ -	\$ 128,603
	Org Totals	\$ 1,425,865	\$ (69,000)	\$ 1,356,865

01-84-84-840510-1800 Real Estate Transfer

Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
020-1800000	Current Expenses	\$ 15,000	\$ (4,556)	\$ 10,444
	Org Totals	\$ 15,000	\$ (4,556)	\$ 10,444

01-84-84-840510-2953 Central Tax Services

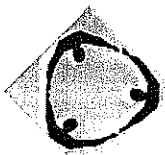
Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
010-29530000	Personal Services	\$ 716,135	\$ -	\$ 716,135
020-29530000	Current Expenses	\$ 10,100	\$ -	\$ 10,100
022-29530000	Rents/Leases	\$ 2,000	\$ -	\$ 2,000
024-29530000	Maint Other Than Building	\$ 20,000	\$ (20,000)	\$ -
060-29530000	Benefits	\$ 478,103	\$ -	\$ 478,103
	Org Totals	\$ 1,226,338	\$ (20,000)	\$ 1,206,338

01-84-84-841010-5413 Property Appraisal

Class/Account	Description	FY 14 Authorized/Adjusted Appropriation	Requested Action	Revised FY 14 Appropriation
010-54130000	Personal Services	\$ 1,166,891	\$ -	\$ 1,166,891
011-54130000	Personal Services	\$ 31,247	\$ -	\$ 31,247
020-54130000	Current Expenses	\$ 42,950	\$ -	\$ 42,950
022-54130000	Rents/Leases	\$ 2,000	\$ -	\$ 2,000
024-54130000	Maint Other Than Building	\$ 580,000	\$ (15,000)	\$ 565,000
060-54130000	Benefits	\$ 642,610	\$ -	\$ 642,610
	Org Totals	\$ 2,465,698	\$ (15,000)	\$ 2,450,698

TOTAL TRANSFERS FROM ALL ACCOUNTS:

\$160,000



COUNCIL ON DEVELOPMENTAL DISABILITIES

May 19, 2014

The Honorable Mary Jane Wallner, 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 9:16-c, authorize the Developmental Disabilities Council to transfer \$500 to re-align available funds effective upon Fiscal Committee and Governor and Council approvals through June 30, 2014. Funding Source 100% Federal

In SFY 2014, funds to be budgeted in account 02-97-97-970010-71350000 as follows:

Class	Description	Current SFY 14 adj. authorized	Requested Action	Revised SFY 14 adj. authorized
000-400502	Federal Funds	\$659,134.66		\$659,134.66
005-403508	Agency Income	\$1,500		\$1,500
Total		\$660,634.66		\$660,634.66
CLASS 10-500100	Personal Perm	\$176,131		\$176,131
CLASS 20-500200	Current Expenses	\$46,500		\$46,500
CLASS 22-500255	Rents-Leases	\$3,454.19		\$3,454.19
CLASS 26-500251	Organizational Dues	\$5,371		\$5,371
CLASS 27-502799	Transfer to DOIT	\$12,420.70		\$12,420.70
CLASS 28-500292	Transfer to General Services	\$38,312		\$38,312
CLASS 30-500311	New Equipment Replace	\$2,375.90		\$2,375.90
CLASS 35-503514	Shared Services	\$3,018		\$3,018
CLASS 40-500800	Indirect Cost	\$8,733		\$8,733
CLASS 41-500801	Audit fund	\$591		\$591

CLASS42 -500620	Additional fringe benefits	\$21,500		\$21,500
CLASS 46- 500464	Consultants	\$60,556.85	-500	\$60,056.85
CLASS 50-500109	Personal Service Temp	\$67,366.02		\$67,366.02
CLASS 60-500601	Benefits	\$111,604		\$111,604
CLASS 70-500704	Instate Travel	\$13,000		\$13,000
CLASS 72-500572	Grants Federal	\$76,701		\$76,701
CLASS 80-500710	Out of State Travel	\$13,000	500	\$13,500.00
Total		\$660,634.66		\$660,634.66

EXPLANATION

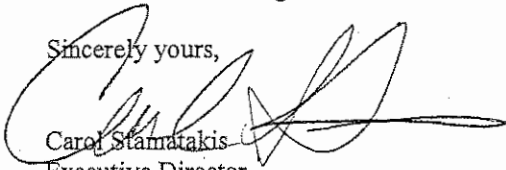
The New Hampshire Council on Developmental Disabilities was established in 1971, pursuant to the federal Developmental Disabilities Act (DD Act) of 1970. Councils are located in every State and Territory and represent a Federal-State partnership to expand opportunities and improve the quality of life of people with developmental disabilities and their families. Council members are appointed by the Governor, and represent people with developmental disabilities, parents and guardians and representatives of agencies that support people with developmental disabilities as specified in federal and state law. Councils are charged by Federal law to identify the most pressing needs of people with developmental disabilities in their State or Territory and to develop innovative and cost effective strategies to meet those needs. Councils work to promote the independence and productivity of people with developmental disabilities and promote systems change that will eliminate obvious inequities in areas such as employment, education, and access to healthcare. In fiscal year 2014 the Council received a one-time new funding of \$1,500 for its participation in a public health initiative on behalf of children and adults with disabilities. These funds were accepted by Governor and Council to offset current expenditures such as office supplies.

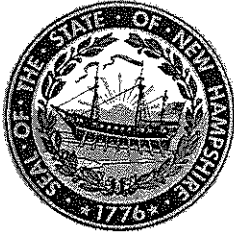
This past year, as a result of the remarkable success of Council members in raising awareness of important issues impacting children with disabilities, including bullying and school safety, our Council became a recognized national leader and was asked to attend and present at two national conferences. These conferences also provided important opportunities for our Council members and supporting staff to increase their expertise and bring that knowledge back to New Hampshire. Our Council played an instrumental role in establishing model bullying prevention programs led by students in many schools in New Hampshire and in contributing to the extremely successful "Stand Up to Bullying" program that reached thousands of students. Due to oversight, our agency did not realize that we could not transfer funds into class 80 to cover these unanticipated travel expenses as a result of the accomplishments described above. Due to this oversight on our part, we are seeking approval at this time to transfer federal funds to cover travel costs incurred in excess of funds appropriated to class 80.

Class 46: Funds in this class are not needed through the remainder of the fiscal year because less consultants were required for programs.

Class 80: Unanticipated travel required for presentations and council recognition.

Sincerely yours,


Carol Stamatakis
Executive Director



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 14 080

Peter C. Hastings
Commissioner

April 28, 2014

The Honorable Mary Jane Wallner, 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 2014 (SFY 14) 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 Governor and Council approval through June 30, 2014. 100% Other Funds (Agency Class 027); the agency class 027 used by DHHS to reimburse DoIT is 60% General Funds, 40% Federal Funds.

In SFY14, funds shall be budgeted as follows:

To	Account	SFY 14 Appropriation	Increase	Revised Appropriation
IT for DHHS-Current Expenses	01-03-03-030010-76950000-020	\$8,408.00	\$0.00	\$8,408.00
IT for DHHS Technology-Hardware	01-03-03-030010-76950000-037	1,436,302.00	0.00	1,436,302.00
IT for DHHS Technology-Software	01-03-03-030010-76950000-038	2,653,026.00	0.00	2,653,026.00
IT for DHHS Telecommunications	01-03-03-030010-76950000-039	260,000.00	0.00	260,000.00
IT for DHHS Consultants	01-03-03-030010-76950000-046	5,434,793.00	700,000.00	6,134,793.00
	Totals	9,792,529.00	700,000.00	10,492,529.00
Source of Funds				
001-406305	Transfers from Other Agencies	9,792,529.00	700,000.00	10,492,529.00
	Totals	\$9,792,529.00	\$700,000.00	\$10,492,529.00

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council

April 28, 2014
Page 2

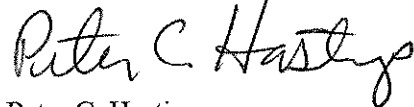
EXPLANATION

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 27 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.

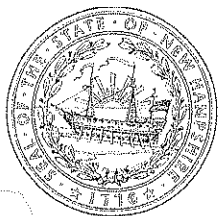
The additional funding represents costs associated with the operations of the Department of Health and Human Service's Office of Information Services. The requested change creates the corresponding appropriation at DoIT so that the funds are available for use in support of DHHS.

Respectfully submitted,



Peter C. Hastings
Commissioner

PCH/rc



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF FORESTS AND LANDS

FIS 14-081
Replacement

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

603-271-2214
FAX: 603-271-6488
www.nhdf.org

April 14, 2014

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

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

REQUESTED ACTION

1) Pursuant to RSA 14:30-a, VI, authorization is requested for the Department of Resources and Economic Development, Division of Forest and Lands to accept a Federal grant up to \$2,563,000 and assign it directly to Green Acres Woodlands, Inc., to pay the purchase price for acquisition of a Conservation Easement on 3,342 +/- acres in the Towns of Groton, Hebron and Plymouth in Grafton County, New Hampshire, known as the "Groton Hollow Forest Legacy Project" (the Project), Grant Award number 09-DG-11420004-104, and to reimburse Green Acres Woodlands, Inc. and/or the Society for the Protection of New Hampshire Forests serving as Project Partner for acquisition costs related to the grant and as approved by the US Forest Service in the Grant Agreement. **(100% Federal Funds).**

2) Pursuant to RSA 227-H:3, authorization is requested for the Department of Resources and Economic Development, Division of Forest and Lands, to accept the 3,342 +/- acres Conservation Easement, and enter into a Snowmobile Agreement, to protect its natural resource values and insure continued access to the property. **(100% Federal Funds).**

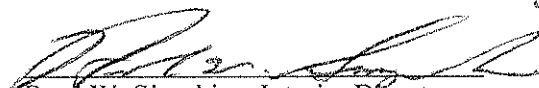
EXPLANATION

The Department of Resources and Economic Development, Division of Forest and Lands, has received a Federal Financial Assistance Award of \$2,563,000 under the State Grant Option of the Forest Legacy Program (Grant Number 09-DG-11420004-104) for the Project. The conservation of the 3,342 +/- acres ("Property"), will protect a significant conservation and woodland resource. The Property contains productive forest soils, important water resources and critical wildlife habitat areas. The Property provides traditional public recreational opportunities including pedestrian public uses such as hiking, hunting and fishing. The Property, located just south of the White Mountain National Forest in the headwaters of Newfound Lake, is adjacent to the Province Road State Forest and is part of a large unfragmented forested block of forestland within the Quabbin to Cardigan Initiative focus area.



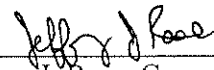
The Property is owned by a private landowner, Green Acres Woodlands, Inc, and is selling the Conservation Easement to the State of New Hampshire. The Conservation Easement language has been approved by the Attorney General's Office. The total Forest Legacy payment for the Conservation Easement will not exceed \$2,400,000 or the appraised value, as stipulated by Federal Forest Legacy Program Standards and Guidelines. The Green Acres Woodlands, Inc., has completed the title, survey, stewardship plan, baseline documentation and environmental due diligence. Green Acres Woodlands, Inc., will be paid acquisition costs related to the grant, and as approved by the US Forest Service in the Grant Agreement, not to exceed \$163,000.00. Green Acres Woodlands, Inc. will contribute in excess of 25% matching funds through the donation of conservation easements on other conservation properties. There are no state monies contributing to the acquisition of the Project.

Respectfully submitted,

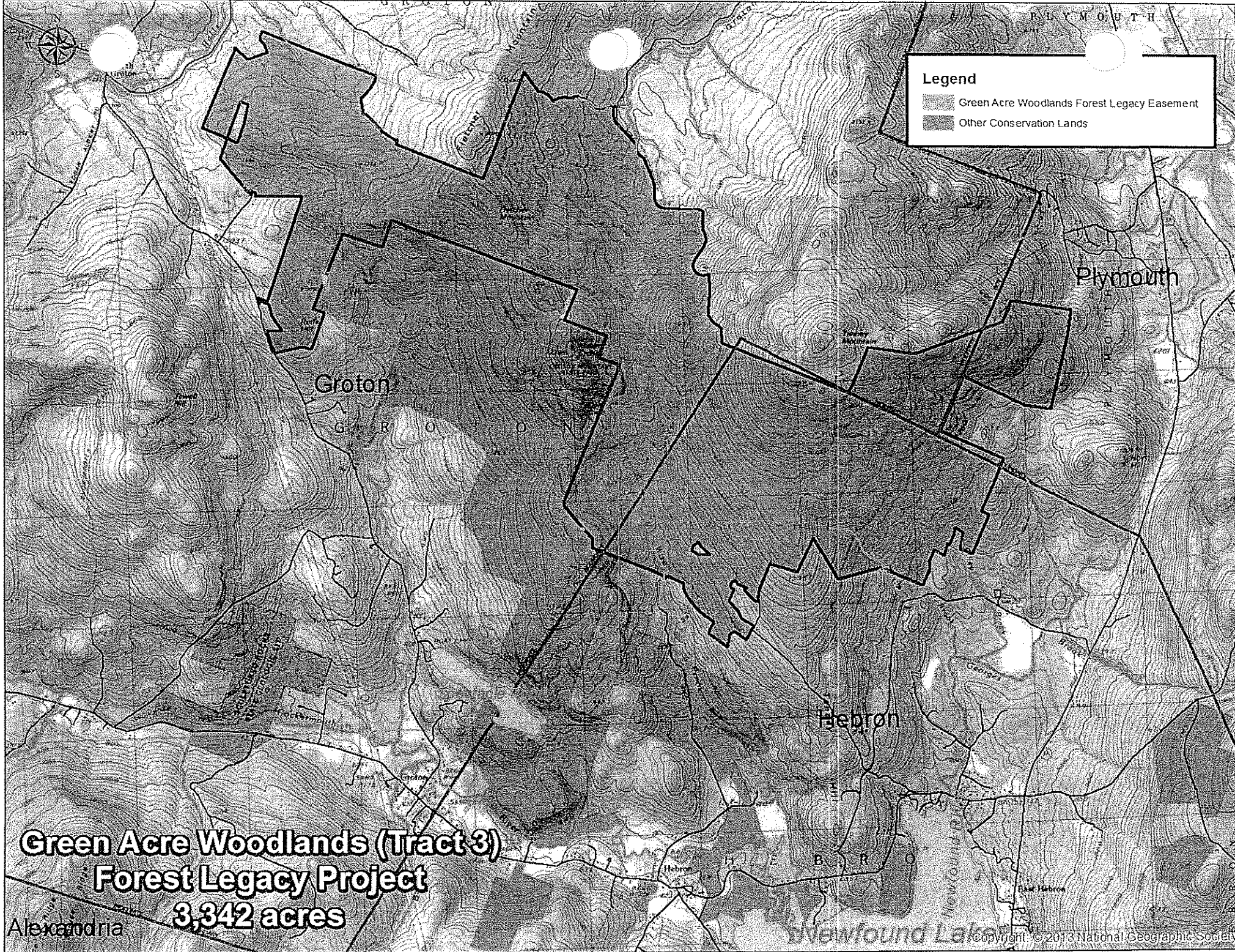


Brad W. Simpkins, Interim Director

Approved by,



Jeffrey J. Rose, Commissioner



Legend

- Green Acre Woodlands Forest Legacy Easement
- Other Conservation Lands

Green Acre Woodlands (Tract 3)
Forest Legacy Project
3,342 acres

USDA Forest Service – Forest Legacy Program
New Hampshire

Project Grant Awards Worksheet

Project: “Green Acre Woodlands – Cardigan Highlands”
Phase 1: “South Branch”
Phase 2: “Baily Hill”
Phase 3: “Groton Hollow”

Grant Awards

Grant Award # G42991901001:	\$1,200,000 (6/18/09)
Grant Award # G42991901002:	<u>\$2,400,000 (8/16/10)</u>
TOTAL	\$3,600,000

Grant Expenditures

“South Branch”:	\$ 169,000
“Baily Hill”:	<u>\$ 868,000</u>
	\$1,037,000

Remainder

\$3,600,000 - \$1,037,000 = \$2,563,000

Phase 3 “Groton Hollow” Allocated Costs

Acquisition of Conservation Easement Rights:	\$2,400,000
Associated Costs (survey, title, etc):	<u>\$ 163,000</u>
	\$2,563,000



MODIFICATION OF GRANT OR AGREEMENT

PAGE	OF PAGES
1	2

1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 09-DG-11420004-104		2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:		3. MODIFICATION NUMBER: A6	
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Tony L. Ferguson, Area Director Northeastern Area State & Private Forestry 11 Campus Blvd., Suite 200 Newtown Square, PA 19073 Vickie Caldwell vcaldwell@fs.fed.us/610-557-4131			5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Jada S. Jackson, NA jsjackson@fs.fed.us/610-557-4135		
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): Mr. Brad W. Simpkins, Interim Director NH Department of Resources and Economic Development 172 Pembroke Road, P.O. Box 1856 Concord, NH 03302-1856 brad.simpkins@dred.state.nh.us/603-271-2214 leslie.sherman@dred.state.nh.us/603-271-2214			7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For IHHS payment use only)		

8. PURPOSE OF MODIFICATION

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input checked="" type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD: This action changes the ending date to November 14, 2014
<input type="checkbox"/>	CHANGE IN FUNDING:
<input type="checkbox"/>	ADMINISTRATIVE CHANGES:
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

Tony L. Ferguson, Area Director approves this request for a no cost time extension until November 14, 2014.

Please be mindful that this request for extension causes the grant to go beyond the five year lifecycle and not further extensions will be granted.

10. ATTACHED DOCUMENTATION (Check all that apply):

<input type="checkbox"/>	Revised Scope of Work
<input type="checkbox"/>	Revised Financial Plan
<input type="checkbox"/>	Other:

11. SIGNATURES

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.

11.A. SIGNATURE 	11.B. DATE SIGNED 4/11/14	11.C. U.S. FOREST SERVICE SIGNATURE Tony L. Ferguson	11.D. DATE SIGNED 4/11/14
(Signature of Signatory Official)		(Signature of Signatory Official)	



11.E. NAME (type or print): Brad Simpkins	11.F. NAME (type or print): TONY L. FERGUSON
11.G. TITLE (type or print): Interim Director	11.H. TITLE (type or print): Area Director
12. G&A REVIEW	
12.A. The authority and format of this modification have been reviewed and approved for signature by: <i>Vickie M. Caldwell</i> Vickie M. Caldwell U.S. Forest Service Grants & Agreements Specialist	12.B. DATE SIGNED 4/11/14

MODIFICATION OF GRANT OR AGREEMENT

PAGE	OF PAGE
1	2

1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: -DG-11420004-104	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: A6
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Tony L. Ferguson, Area Director Northeastern Area State & Private Forestry Campus Blvd., Suite 200 Lewistown Square, PA 19073 rickie.caldwell@fs.fed.us/610-557-4131	5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Jada S. Jackson, NA jsjackson@fs.fed.us/610-557-4135	
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + county): Mr. Brad W. Simpkins, Interim Director NH Department of Resources and Economic Development 72 Pembroke Road, P.O. Box 1856 Concord, NH 03302-1856 brad.simpkins@dred.state.nh.us/603-271-2214 eslie.sherman@dred.state.nh.us/603-271-2214	7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only):	

8. PURPOSE OF MODIFICATION

<input checked="" type="checkbox"/> ALL <input type="checkbox"/> PARTIALLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input checked="" type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD: This action changes the ending date to May 14, 2014
<input type="checkbox"/>	CHANGE IN FUNDING:
<input type="checkbox"/>	ADMINISTRATIVE CHANGES:
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in force and effect.

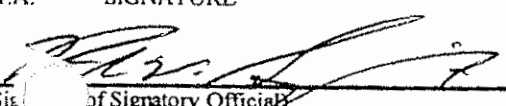
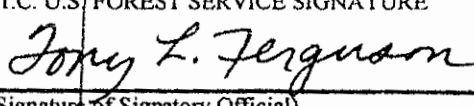
9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):
Jada Jackson, Forest Legacy Program Monitor approves this request for a no cost time extension until May 30, 2014

10. ATTACHED DOCUMENTATION (Check all that apply):

<input type="checkbox"/>	Revised Scope of Work
<input type="checkbox"/>	Revised Financial Plan
<input type="checkbox"/>	Other:

11. SIGNATURES

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVE OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCE GRANT/AGREEMENT.

11.A. SIGNATURE  (Signature of Signatory Official)	11.B. DATE SIGNED 11/4/13	11.C. U.S. FOREST SERVICE SIGNATURE  (Signature of Signatory Official)	11.D. SIGNATURE 10/13
11.E. NAME (type or print): Brad W. Simpkins		11.F. NAME (type or print): TONY L. FERGUSON	
11.G. TITLE (type or print): Interim Director		11.H. TITLE (type or print): Area Director	

12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:

Vickie M. Caldwell

Vickie M. Caldwell

U.S. Forest Service Grants & Agreements Specialist

12.B. DATE
SIGNED

10/30/13



MODIFICATION OF GRANT OR AGREEMENT

PAGE	OF
PAGES	
1	2

1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 09-DG-11420004-104	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: A1
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4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Area Director Northeastern Area State & Private Forestry 11 Campus Blvd., Suite 200 Newtown Square, PA 19073 jfuss@fs.fed.us 610-557-4148	5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Scott Stewart Northeastern Area State & Private Forestry 11 Campus Blvd., Suite 200 Newtown Square, PA 19073 sstewart@fs.fed.us 601-557-4135
---	---

6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): Mr. Brad W. Simpkins, Interim Director New Hampshire Department of Resources and Economic Development 172 Pembroke Road, P.O. Box 1856 Concord, NH 03302-1856 brad.simpkins@dred.state.nh.us, jennifer.townsend@dred.state.nh.us	7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only): G42991901002 \$2,400,000.00
---	---

8. PURPOSE OF MODIFICATION

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input checked="" type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD: 5/15/09 - 9/30/11
<input checked="" type="checkbox"/>	CHANGE IN FUNDING: additional \$2,400,000
<input type="checkbox"/>	ADMINISTRATIVE CHANGES:
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.


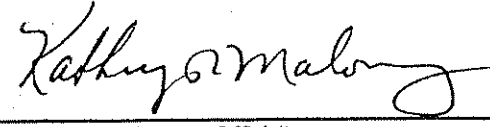
9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):
Extension and \$2,400,000 additional funds, federal funds now equal ~~\$3,600,000~~

10. ATTACHED DOCUMENTATION (Check all that apply):

<input type="checkbox"/>	Revised Scope of Work
<input type="checkbox"/>	Revised Financial Plan
<input type="checkbox"/>	Other:

11. SIGNATURES

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.

11.A. SIGNATURE 	11.B. DATE SIGNED 8/16/10	11.C. U.S. FOREST SERVICE SIGNATURE 	11.D. DATE SIGNED 8/11/10
(S. of Signatory Official)		(Signature of Signatory Official)	

11.E. NAME (type or print):

11.F. NAME (type or print): KATHRYN P. MALONEY

11.G. TITLE (type or print):

11.H. TITLE (type or print): Area Director



USDA Forest Service

OMB 0596-0217
FS-1500-19

12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:

Joanne M. Fuss

U.S. Forest Service Grants & Agreements Specialist

12.B. DATE
SIGNED

8/10/10

Return to:
Bill Carpenter
Administrator
Land Management Bureau
DRED Forests and Lands
P.O. Box 1856
Concord, New Hampshire 03302-1856

DRAFT

**THIS IS A TRANSFER TO THE
STATE OF NEW HAMPSHIRE
AND IS THEREFORE EXEMPT
FROM THE NEW HAMPSHIRE
REAL ESTATE TRANSFER TAX
PURSUANT TO RSA 78-B:2(I)**

GRANT OF CONSERVATION EASEMENT

Cardigan Highlands Forest Legacy Project (Phase II)

Green Acre Woodlands – Groton Hollow Property

Towns of Groton, Hebron and Plymouth, Grafton County, State of New Hampshire

GREEN ACRE WOODLANDS, INC., a New Hampshire corporation, with a mailing address of PO Box 444, 465 Boulevard, Elmwood Park, New Jersey 07407 ("Fee Owner" which word where the context requires includes the plural, and shall, unless the context clearly indicates otherwise, includes the Fee Owners, executors, administrators, legal representatives, successors and assigns), hereby grant with quitclaim covenants in perpetuity to the **STATE OF NEW HAMPSHIRE**, c/o the Department of Resources and Economic Development, with a mailing address of P.O. Box 1856, Concord, New Hampshire 03302-1856 ("Easement Holder" which word where the context requires includes the plural, and shall, unless the context clearly indicates otherwise, includes the Easement Holder's executors, administrators, legal representatives, successors and assigns),

the **Conservation Easement** ("Easement") hereinafter described with respect to those certain nine (9) tax map parcels of unimproved land totaling 3,342 acres, situated in the Towns of Groton, Hebron and Plymouth, County of Grafton, State of New Hampshire, more particularly described in Appendix A attached hereto and made a part hereof ("Property"). The underlying fee interest in the Property will be held and conveyed subject and subordinate to the Easement.

WHEREAS, the Property contains high quality timber land in the Northern Forest that has been under continuous forest management for many years;

WHEREAS, the Property has a history of timber management;

WHEREAS, the Property is an important resource for such recreational activities as hiking, hunting, fishing and snowmobiling;

WHEREAS, the Property drains into and helps to maintain the excellent water

quality of Groton Hollow, Halls Brook and Wise Brooks;

WHEREAS, almost the entire Property lies within a Hydrologic Area of Concern (HAC) as defined by the NH Department of Environmental Services, which is "intended to include the portion of the watershed in which land uses are likely to have the greatest impact on water quality at the water supply intake";

WHEREAS, the Property contains valuable wildlife habitat including a deer wintering area; and

WHEREAS, the Property contains valuable wildlife habitat including upland forests and has been identified as a significant wildlife conservation area through the New Hampshire Wildlife Action Plan (2006);

NOW, THEREFORE, the Easement granted with respect to the Property is as follows:

I. PURPOSES

The Easement is granted pursuant to NH RSA 477:45-47 exclusively for the following conservation purposes ("Purposes"):

A. To preserve and conserve open spaces and scenic values, particularly the conservation of the approximately 3,342 acres of productive forest land of which the Property consists, for the enjoyment and education of the general public; and

B. To provide for the continuation of traditional forest uses including forest management and outdoor recreation; and

C. To preserve and conserve waterfront, streams, riparian areas, wetlands, and the quality of groundwater and surface water resources, fish and wildlife habitats, rare and exemplary plants and natural communities, and the ecological processes that sustain these natural heritage features, and cultural resources; and

D. To provide public pedestrian access on the Property which will allow the general public to hike, hunt, fish, trap, cross-country ski, observe wildlife, and participate in other low-impact outdoor recreational activities, and snowmobile on designated trails on the Property.

E. To retain the Property in perpetuity as an economically viable and sustainable tract of land for the production of timber, pulpwood, and other forest products.

F. To preserve and conserve, rare and exemplary plants and natural communities, and significant fish and wildlife habitats, and the ecological processes that sustain these natural heritage features; and

These Purposes are in accordance with the clearly delineated open space conservation goals and objectives as stated in the Forest Legacy Program pursuant to Section 1217 of Title XII of the Food, Agriculture, Conservation and Trade Act of 1990 (16 USC Section 2103C) which was created "to protect environmentally important forest lands threatened with conversion to non-forest uses;" the State of New Hampshire "Assessment of Need"; NH RSA 79-A which states: "It is hereby declared to be in the public interest to encourage the preservation of open space, thus providing a healthful and attractive outdoor environment for work and recreation of the state's citizens, maintaining the character of the state's landscape and conserving the land, water, forest, agricultural and wildlife resources;" and the Department of Resources and Economic Development's authority to acquire public forest lands (Title XIX-A Chapter 227-H).

All of these Purposes are consistent and in accordance with the U.S. Internal Revenue Code, Section 170(h).

2. USE LIMITATIONS (Subject to the Reserved Rights specified in Section 3 below)

2.A. Prohibited Uses. The Property shall be maintained in perpetuity as open space as defined in NH RSA 79-A:2, without any residential, industrial or commercial activities, being conducted thereon, except Agricultural and Forest Management Activities, as defined below, provided that the long-term capability of the Property to produce forest products shall not be degraded by on-site activities and provided that no more than twenty-five (25%) of the total Property area shall be in "compatible non-forest uses", which includes cultivated farmland, pasture, and grassland and open water, in accordance with Forest Legacy Program requirements.

i. "Forest Management Activities" and or "Forestry" shall include the production of plants or plant products for domestic or commercial purposes; the planting, growing, stocking, cutting, removal, transport, and sale of trees of any size capable of producing pulpwood, sawlogs, biomass, Christmas trees, or other timber or plant products; forest evaluation, planning, and all standard pre-commercial and commercial silvicultural activities; the construction and maintenance of roads or other access ways and ancillary improvements for the purpose of conducting forest management activities; the processing and sale of maple syrup from sap produced on the Property; applying in compliance with applicable statutes and regulations, herbicides, pesticides, fungicides, rodenticides, insecticides and fertilizers; the processing of trees grown on the Property with hand held or portable equipment and machinery designed and commonly used for in-woods processing and ancillary activities directly related to such processing thereto.

ii. "Agriculture" and/or "Agricultural" shall be a "compatible non-forest use", and shall include land based practices such as animal husbandry, floriculture, and horticulture activities, the production of plant and animal products for domestic or commercial purposes, and the harvesting and sale of agricultural products grown on the Property (such as Christmas trees and pick-

your-own fruits and vegetables), all of which utilize the productive capability of the Property and all as not detrimental to the purposes of the Easement. A “compatible non-forest use” is a nonforest use of the land that may be compatible with forest uses as part of an undeveloped landscape, including cultivated farmland, pasture, grassland, shrubland, open water, and wetlands.

Agriculture shall be performed in accordance with a written coordinated Agriculture Management Plan (“AMP”) for the sites and soils of the Property. The AMP shall be prepared by the Fee Owner and approved by the Easement Holder, and may be included in the Stewardship Plan for the Property, as described in Section 2.E (“Stewardship Plan”), or submitted as an independent document. Agricultural management activities shall be in accordance with the then-current scientifically based practices recommended by the University of New Hampshire Cooperative Extension, U.S. Natural Resources Conservation Service, or other government or private, nonprofit natural resource conservation and management agencies then active and approved by the Easement Holder. Such management activities shall not be detrimental to the Purposes of the Easement, as described in Section 1 (“Purposes”) above, nor materially impair the scenic quality of the Property as viewed from public waterways, great ponds, public roads, or public trails.

2.B. Permitted Conservation Uses. The following non-commercial Conservation Activities (hereinafter “Conservation Activities”) shall be allowed on the Property: Habitat Management, Natural Resource-Based Outdoor Education, and Outdoor Recreation all as defined below and as consistent with RSA 79-A, RSA 477:45-47, and Section 1217 of Title XII of the Food, Agriculture, Conservation and Trade Act of 1990 (16 USC Section 2103C) Forest Legacy Program.

i. “Habitat Management” shall mean the practical application of scientific and technical principles so as to maintain native plant and animal species and their habitats. Activities shall include, but not be limited to, cutting, pruning, girdling, mowing, brush-hogging or burning of trees or other vegetation to improve habitat conditions for state-listed species or species of documented concern; installing denning or nesting structures for improving the utilization of natural resources and habitats by wildlife populations; controlling non-native and invasive species threatening native species through mechanical, chemical, or other means; and plant and animal habitat evaluation and planning.

ii. “Natural Resource Based Outdoor Education” shall mean outdoor activities intended to teach the general public about the environment and the natural resources on the Property and shall include the construction of blinds, observational platforms or signs; conducting experiments that do not involve the manipulation or modification of the Property; conducting tours or field walks; and the removal of an incidental amount of plant material.

iii. “Outdoor Recreation” shall mean low-impact non-commercial

activities pursued by the public including, but not limited to, hiking, nature study, bird watching, fishing, camping, walking, snow shoeing, hunting, and cross-country skiing both on and off unpaved paths and trails; riding snowmobiles, mountain bicycles, and horses on designated trails; and constructing and maintaining unpaved paths and trails. Other motorized recreational vehicles may be permitted upon written mutual agreement by the Fee Owner and Easement Holder.

2.C. Stewardship Goals for the Property. All activities on the Property shall be managed so that the Stewardship Goals are balanced and interpreted in the context of the traditional uses of the Property. The "Stewardship Goals" for the Property are as follows:

- i. maintenance of a sustainable source of timber, pulpwood, biomass and other commodity and non-commodity forest products;
- ii. maintenance or improvement of the overall quality of forest resources through management that promotes the production of high quality forest resources, such as sawlogs and veneer;
- iii. regeneration of forest stands through silvicultural practices that promote forest types suited to site capability;
- iv. maintenance of forest health through monitoring and control of fire, disease, and insect outbreaks;
- v. long term maintenance of soil productivity;
- vi. maintenance and protection of biological diversity and integrity through the promotion of a forest that reflects a diversity of stand ages and naturally occurring forest types in a majority of the forest, the conservation of rare and exemplary natural communities and the conservation and enhancement of native plant and animal species and their habitats, including establishment and retention of a range of sizes and types of downed woody debris, snag trees, cavity trees, very large/old trees, and early successional habitats;
- vii. avoidance of the introduction of invasive plant and animal species;
- viii. maintenance of a forest composed predominantly of plant species native to the northeastern United States and prevention, to the extent reasonably possible, of the introduction of non-native plant species;
- ix. protection or enhancement of water quality and non-forested wetlands and conservation of forested wetlands, riparian areas and aquatic habitats;
- x. conservation of unique historic archeological and cultural features; and

xi. maintenance of traditional Outdoor Recreational and Natural Resource Based Outdoor Education Activities and the integration of Outdoor Recreation and Natural Resource Based Outdoor Education Activities with other uses of the Property.

2.D. Management Standards for the Property. All activities on the Property, shall be performed:

i. in accordance with the Stewardship Goals (as set forth in Section 2.C.);

ii. in compliance with the approved Forest Stewardship Plan (“Stewardship Plan”), as defined herein;

iii. in accordance with then-current, generally accepted best management practices for the sites, soils and terrain of the Property as described in “Best Management Practices for Erosion Control on Timber Harvesting Operations in New Hampshire” (State of New Hampshire, Department of Resources and Economic Development, 2001) and successor documents and “Best Management Practices for Erosion Control During Trail Maintenance and Construction” (State of New Hampshire, Department of Resources and Economic Development, Division of Parks and Recreation, Trails Bureau, 1996) and successor publications; and

iv. guided by “Good Forestry in the Granite State: Recommended Voluntary Forest Management Practices for New Hampshire” (Division of Forests and Lands, Department of Resources and Economic Development and UNH Cooperative Extension, 2010) and successor documents (hereinafter referred to as “Good Forestry in the Granite State”).

2.E. Forest Stewardship Plan. The Fee Owner shall manage the Property in a manner that is in compliance with the Easement and in compliance with a written and approved forest and land management plan (“Stewardship Plan”) signed by a professional forester licensed by the State of New Hampshire or other qualified persons approved in advance by the Easement Holder.

i. Content. A Stewardship Plan for the Property dated _____ 2014, was submitted by the Owner and approved by the State Forester or designee on _____, 2014. An update to the Stewardship Plan shall be submitted by the Fee Owner to the Easement Holder at least 180 days prior to the tenth anniversary of the recording date of the Easement and at least once every ten (10) years thereafter (each an “Update”). The Stewardship Plan and all Updates shall be consistent with and specifically address how each of the Purposes and Stewardship Goals, as set forth in Section 1 (“Purposes”) and Section 2.C (“Stewardship Goals for the Property”), are going to be achieved or progressed towards. The then current Stewardship Plan shall

remain in effect until it is duly updated or amended pursuant to Section 2.E.ii and iii. Information in the Stewardship Plan should be reasonably sufficient to assess that the Property is being managed sustainably and in accordance with the Stewardship Goals. Stewardship Plans shall include at least the following elements:

- a. Maps, Descriptions and Management Considerations for the following resources:
 1. Forest types and/or natural communities including past management history, general tree growth rates and quality, insects and disease, access and operability;
 2. Management units into which the Property will be divided ("Treatment Units");
 3. Geological attributes including topography, soils, aquifers, wetlands, ponds and streams;
 4. Known habitat features for wildlife, and rare, threatened or endangered animal species;
 5. Known exemplary natural communities and rare, threatened or endangered plant species;
 6. Known archeological, historic and cultural resources;
 7. Aesthetic resources;
 8. Forest access roads and trails.
 9. Improvements ancillary to Forestry, Agriculture and Conservation Activities;
 10. Outdoor recreational features including all roads, trails, primitive campsites, lean-to shelters, remote cabins, maintenance facilities, water access area and parking lots;
 11. Adjacent conserved land as it affects the Property; and
 12. Known aquifers, well-heads, and other public water features.

- b. Description and Discussion of the Fee Owner's Goals and Objectives and Planned Activities for Management of the Property, including:
 1. Forest management goals and objectives including forest structure and composition goals for the Property;
 2. Agricultural management goals and objectives, including planned activities;
 3. Management objectives and planned activities for the Treatment Units, including but not limited to harvest volumes;
 4. Management objectives and planned activities for wildlife, and rare, threatened or endangered animal species;
 5. Management objectives and planned activities for the conservation of exemplary natural communities, and rare, threatened or endangered plant species;
 6. Management objectives and proposed structures and improvements for recreational uses of the Property;

7. Proposed user fee system, if applicable;
8. Management goals for aesthetic resources including consideration of visual impact of management activities on the Property from public highways and trails;
9. Management objectives and proposed structures and improvements for Forestry, Agriculture and Conservation Activities on the Property;
10. Management goals and planned activities to provide access, to, on and across the Property, subject to Section 2.B.iii above; and
11. Proposed public access limitations.

c. Description and discussion of all of the Fee Owner's other proposed activities on and management of the Property.

ii. Amendment of Stewardship Plan. In its discretion, the Fee Owner may also submit to the Easement Holder for its approval Amendments to the initial or any succeeding ten-year Stewardship Plan. Any Amendments shall be subject to the review described below but need not include all Stewardship Plan elements described above. Amendments shall be required only in the event the Fee Owner proposes a Forest Management Activity, Agricultural Activity, Conservation Activity, other activities permitted in the Easement, or a user fee system not included in an approved Stewardship Plan. No such Amendment shall be required for any change in timing or sequence of treatments within a ten-year cycle described in an approved Plan. Amendments may also be submitted in the discretion of the Fee Owner proposing an alternative treatment to Treatment Units substantially damaged by natural causes such as insect infestation, disease, fire, wind or ice. Amendments shall be prepared as provided in Section 2.E.i ("Content".)

iii. Approval of Stewardship Plan. The State Forester, on behalf of the Easement Holder shall review and act to approve or disapprove Stewardship Plans, Updates or Amendments submitted by the Fee Owner within ninety (90)-days of the Easement Holder's receipt of each Plan, Update or Amendment. The 90-day review period may be extended upon the written agreement of both the Easement Holder and the Fee Owner. If the Easement Holder fails to act to approve or disapprove a Stewardship Plan, Update or Amendment within the 90-day period or other mutually agreed upon extension period, a meeting of both parties shall convene within 14 days after the end of the 90-day or extension period. In acting to disapprove any Plan, Update, or Amendment, or any provision thereof, the Easement Holder shall state in writing its reasons, referencing the specific provision or provisions of such Plan, Update, or Amendment with which it does not approve, and how such provision or provisions are inconsistent with the Purposes or Stewardship Goals. The Easement Holder may rely upon the advice and recommendations of the New Hampshire Fish and Game Department, the New Hampshire Natural Heritage Bureau, or their successor organizations, or other wildlife experts, conservation biologists, foresters or other experts as the

Easement Holder may select to determine whether the Plan, Update, or Amendment would be in accordance with the Purposes and Stewardship Goals identified in Sections 1 (“Purposes”) and 2.C (“Stewardship Goals for the Property”). The then existing Stewardship Plan shall remain in full force and effect until such time as any Plan, Update or Amendment is approved.

iv. Failure to Provide Stewardship Plan. The Easement Holder, in its sole discretion, may order that any and all activity by the Fee Owner on the Property be ceased in the event that the Fee Owner fails to submit an updated Stewardship Plan, or the submitted Plan is determined to be unacceptable, subject to Section 2.E.iii (“Approval of Stewardship Plan.”).

2.G. Additional Restrictions. In addition to the requirements above, the following restrictions shall apply:

i. Compliance with Law. All activities on the Property shall be performed in compliance with all applicable local, state and federal laws and regulations.

ii. Licensed Forester. All timber harvesting activities shall be supervised by an agent of the Fee Owner who is a professional forester licensed by the State of New Hampshire, or other qualified persons approved in advance by the Easement Holder, to ensure compliance with the terms and conditions of the Easement.

iii. Harvest Techniques. There shall be no liquidation harvest practices defined as the removal of trees with little or no regard for established silvicultural principles.

2.H. Subdivision. The Property consists of those certain tracts and parcels of land in the Towns of Groton, Hebron and Plymouth, Grafton County, New Hampshire, as more particularly depicted on recorded survey plans identified in Appendix A . The individual tracts shall not be subdivided; and the individual tracts, which comprise the Property, shall be conveyed together with all other tracts as a whole, with the exception that the Property may be subdivided once along lines depicted on the specific plan entitled “Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., “Groton Hollow”, Sheet 2 of 8 – Groton Hollow Complex and Sheet 6 of 8, Hebron Complex - West”, said plan being referenced and further described in Appendix A attached hereto. In the event of such subdivision, the subdivided tracts shall be referred to as Tract A and Tract B. Tract A and Tract B shall not be further subdivided. Tract A and Tract B may be conveyed separately according to the restrictions contained herein. Any separate conveyance of Tract A and Tract B are subject to the terms of the Easement and do not release the new owner(s) from complying with the then-current Stewardship Plan. Any activity not covered by the then-current Stewardship Plan shall not be permitted until such activity is covered under a new Stewardship Plan prepared by the new owner and approved in accordance with the terms in Section 2.E. No part of the Property shall be used to meet any designated open space requirements as a

result of the provisions of any subdivision approval or land use regulation process or in calculating allowable unit density.

2.I. Structures. No structure or improvement, including, but not limited to, a dwelling, portion of a septic system, tennis court, swimming pool, dock, aircraft landing strip, tower, telecommunications facilities, or mobile home, shall be constructed, placed, or introduced onto the Property. However, ancillary structures and improvements, including, but not limited to, roads, dams, bridges, culverts, maple sugar houses, or sheds may be constructed, placed or introduced onto the Property, as allowed in Section 3.B (“Structures, Improvements and Trails”), and Section 3.I (“Water Extraction”) provided they:

i. are common and necessary in the accomplishment of the Forestry or Conservation Activities;

ii. meet the requirements of the Stewardship Plan and State and Federal law to protect State or federally recognized threatened, or endangered species. The Easement Holder shall provide the Fee Owner with information on threatened and endangered species and best practices for protection based upon information from the New Hampshire Natural Heritage Bureau and/or the New Hampshire Fish and Game Department, Non-game Program, or the State agencies then-recognized by the State of New Hampshire as having responsibility for identification and/or conservation of such species, with consideration given to the full range of the Purposes of the Easement and the Stewardship Goals; and

iii. are in accordance with the Purposes and Stewardship Goals of the Easement as described in Sections 1 (“Purposes”) and 2.C (“Stewardship Goals of the Property”) above; and

iv. are in compliance with and identified in the Stewardship Plan.

2.J. Permitted Excavation. The mining, drilling, quarrying, excavation, or removal of rocks, minerals, natural gas, petroleum, gravel, sand, topsoil, or other similar materials, and the removal, filling, or other disturbances of soil surface, changes in topography, surface or subsurface water systems, or wetlands shall not be allowed on the Property unless such activities:

i. are common and necessary in the accomplishment of the Forestry, Agriculture or Conservation Activities on the Property as allowed in Section 3 (“Reserved Rights);

ii. meet the requirements of the Stewardship Plan and State and Federal law to protect State or federally recognized threatened, or endangered species. The Easement Holder shall provide the Fee Owner with information on threatened and endangered species and best practices for protection based upon information from the New Hampshire Natural Heritage Bureau and/or the New Hampshire Fish and Game Department, Non-game Program, or the State agencies then

recognized by the State of New Hampshire as having responsibility for identification and/or conservation of such species, with consideration given to the full range of the Purposes of the Easement and the Stewardship Goals;

iii. are in accordance with the Purposes and Stewardship Goals of the Easement as described in Sections 1 (“Purposes”) and 2.C (“Stewardship Goals for the Property”); and

iv. are in compliance with and identified in the Stewardship Plan.

2.K. Permits. Prior to commencement of any such activities, all necessary Federal, State and local permits and approvals shall be secured.

2.L. Signage. No outdoor advertising structures such as signs and billboards shall be displayed on the Property except as common and necessary in the accomplishment of Forestry, Agriculture or Conservation Activities on the Property or to advertise the land for sale or to publicize the Forest Legacy Program, or to recognize the partnership that created the Easement. Any allowed advertising structure shall not be detrimental to the Purposes of the Easement. No advertising structure shall exceed eight (8) square feet in size or be artificially illuminated.

2.M. Hazardous Materials. There shall be no dumping, injection, burning, spreading, storage or burial of materials then known to be environmentally hazardous, in accordance with State and Federal regulations, on the Property. There shall be no dumping, injection, burning, spreading, storage or burial of manmade materials or municipally plowed snow except as specifically provided for in the Easement.

2.N. Closure of Property. There shall be no posting of signs to or other limitations of public pedestrian access and Outdoor Recreation Activities to, on, or across the Property, except as specifically allowed in Sections 3.C (“Signage”), and 5.E (“Public Access”).

2.O. Access Easements. No easements of ingress or egress in favor of any third party shall be created or developed into, on, over, under or across the Property without prior written approval of the Fee Owner and the Easement Holder, except those of record as of the execution of the Easement and those specifically permitted in the provisions of the Easement.

2.P. Utility Easements. No new easements for utilities, or the expansion of existing easements for utilities, shall be created or developed into, on, over, under or across the Property without the prior written approval of the Fee Owner and the Easement Holder, except those specifically permitted in the provisions of the Easement.

3. RESERVED RIGHTS.

All acts and uses not prohibited or otherwise restricted in Section 2.A

("Prohibited Uses") are permissible provided that such acts and uses do not materially impair the Purposes of the Easement as set forth in Section 1 ("Purposes"), are in accordance with the Stewardship Goals as set forth in Section 2.C ("Stewardship Goals of the Property"), and are set forth in and performed subject to and in compliance with the Stewardship Plan required under Section 2.E ("Stewardship Plan"). The Fee Owner retains all other customary rights and privileges of ownership including the right to conduct or permit the following activities on the Property.

3.A. Conservation Activities. The right to conduct Conservation Activities as defined in Section 2.B ("Permitted Conservation Uses") and subject to the Use Limitations in Section 2. "Conservation Activities" shall be conducted as not for profit activities. Fees may be charged for these activities provided that the fees cover only the cost of providing, maintaining, supervising, or enhancing the activity, are approved in writing by the Easement Holder, are in compliance with a Stewardship Plan, and are in accordance with the Goals and Purposes of the Easement. This right is an exception to Section 2.A ("Prohibited Uses");

i. Fees may be charged for the following Outdoor Recreational Activities provided to the public on the Property:

- a. Programs for outdoor educational purposes;
- b. Use of primitive campsites and lean-to shelters;
- c. Equestrian access;
- d. Guided Outdoor Recreation Activities, as approved in advance and in writing by the Easement Holder;
- e. Use of permitted cabins or yurts in Section 3.K;

ii. All fees collected shall be comparable to fees charged for similar activities on other lands including fees on State lands and used exclusively to pay for costs directly associated with developing, maintaining and administering the Outdoor Recreation Activities; and

iii. The right to charge fees may be assigned to a third party with the written approval of the Easement Holder.

3.B. Structures, Improvements, Trails.

i. The development, construction, maintenance, installation, replacement and repair at any time and from time to time, of the following improvements as are reasonably necessary for Forestry and Conservation Activities on the Property: roads, parking lots, dams, bridges, trails, culverts, gates, gatehouses, information kiosks, sheds and maple sugar houses for processing sap produced on the Property.

ii. In addition, the Fee Owner may construct, maintain and replace unpaved paths and trails for Natural Resource Based Outdoor Education and Outdoor Recreation. The Fee Owner may construct, maintain and replace primitive campsites and lean-to shelters for Outdoor Recreation. Campsites and

lean-to shelter areas may contain tent platforms, pit or backcountry toilets, fire rings, picnic tables, and other rustic campsite improvements. This Section is an exception to Section 2.I (“Structures”) and must be performed in compliance with 2.J. (“Permitted Excavation”).

iii. The Fee Owner shall provide written notice to the Easement Holder thirty days prior to any construction of the Fee Owner’s improvements, provided however that no notice shall be required for the following:

- a. routine maintenance, including, but not limited to road maintenance, development and maintenance of unpaved paths and trails, and other routine activities arising out of routine Forest Management Activities as long as such routine maintenance is completed within three (3) days of its commencement; and
- b. emergency actions required to protect public safety or natural resources, including closure of roads and trails and prohibition of access to portions of the Property, except that notice of such action shall be provided to the Easement Holder immediately and the affected road, trail, or portion of the Property shall not remain closed for greater than forty-eight (48) hours without the approval of the Easement Holder.

iv. The Fee Owner’s improvements, if newly installed or constructed, shall be sited and constructed to the extent possible taking into consideration the function and location requirements of such improvements and in a manner that in the Easement Holder’s reasonable judgment is consistent with the Purposes and Stewardship Goals of the Easement. Such structures shall be identified in the Stewardship Plan.

3.C. Signage. The erection, maintenance, and replacement of signs to identify the interest of the Easement Holder or the Fee Owner and regulatory signs, including trail directions, such as the Easement Holder or Fee Owner of the Property may deem necessary or desirable. To protect human safety, the Fee Owner may post signs prohibiting public access in the immediate vicinity of active road construction, timber harvesting operations. The prohibition shall end at the conclusion of those activities and all signs shall be removed. This Section is an exception in Section 2.N (“Closure of Property”) and subject to the limitations of Section 2.L (“Signage”).

3.D. Motor Vehicles. The use of motor vehicles is allowed by the Fee Owner as reasonably necessary for the practice of Forestry, Agriculture and Conservation Activities and for exercising any of the Fee Owner’s reserved rights, the use of snowmobiles on snowmobile trails and roadways, and the use of other vehicles for the purposes of Outdoor Recreation shall be permitted with written mutual agreement by the Fee Owner and Easement Holder.

3.E. Limitation of Public Access. The erection of gates and barriers and appropriate signage, for the control of motorized or wheeled vehicles and equestrian access into, on, over, or across the Property.

3.F. Special Needs Access Permit. The Fee Owner reserves the right to issue permits for persons with special needs to allow them to access the Property by vehicular means, after receiving written permission from the Easement Holder. Such use shall be in accordance with the Stewardship Goals and Purposes of the Easement.

3.G. Historic Preservation. "Historic Preservation" shall mean the research, excavation, protection, restoration and rehabilitation of buildings, structures, objects, districts, areas and sites significant in the history, architecture, archeology or culture of this State, its communities, or the nation (RSA 227-C:1).

i. Archaeological Investigations: Fee Owner reserves the right to permit archaeological investigations on the Property after receiving written approval from the Easement Holder. Prior to permitting any such investigations, the Fee Owner shall send written notice to the New Hampshire State Archaeologist (or other person or agency then recognized by the State as having responsibility for archaeological resources) for review and comment, and to the Easement Holder, such notice describing the nature, scope, location, timetable, qualifications of investigators, site restoration, research proposal, and any other material aspect of the proposed activity. The Fee Owner and Easement Holder shall request the State Archaeologist (or other person or agency, as above) to consider the proposal, to apply the standards as specified in rules implementing RSA 227-C:7 (Permits Issued for State Lands and Waters), and to provide written comments to the Fee Owner and Easement Holder. The Easement Holder may, in its sole discretion, approve the proposed investigations only if it finds that all of the following conditions are met:

- a. The archaeological investigations shall be conducted by qualified individuals and according to a specific research proposal;
- b. The proposed activities will not harm State or federally recognized rare, endangered, or threatened species; and
- c. The proposed activities will not be materially detrimental to the purposes of the Easement.

3.I. Water Resources Extraction. Subject to written approval from the Easement Holder, the Fee Owner, including the Fee Owner's designee, reserves the right to withdraw groundwater on a sustainable yield basis and to remove said groundwater from the Property only for the purpose of providing a public water supply system, as defined by NH RSA 485:1-a, XV, as may be amended from time to time. Withdrawal or removal of groundwater for private, commercial purposes is expressly prohibited. For the purposes hereof, permitted activities in conjunction with said withdrawal and/or removal

shall consist of: the installation, maintenance, monitoring, and replacement of temporary wells for exploratory and/or testing purposes, long-term water production wells, monitoring wells, underground water distribution piping, pumping stations, and ancillary improvements such as but not limited to gravel roads, signs, underground utilities, and security fencing; and the extraction and removal of groundwater from the Property. This provision is an exception to Sections 2.I (“Structures”) and 2.J (“Permitted Excavation”) above. In its written approval, the Easement Holder shall assure that the impact to forest land is minimized.

3.K. Cabin or Yurt Site. The Fee Owner reserves the right to designate a single building area within the Easement for the location of a cabin or yurt site as set forth herein (hereafter known as “Cabin or Yurt Building Envelope”), located on Town of Hebron Tax Map 10 Lot 1, as shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., “Groton Hollow”, Sheet 6 of 8, Hebron Complex - West, Tax Map Lots 10-1, 10-2, & 15-1, Tenney Hill, Range & George Roads & Tenney Lane, Hebron, NH, Grafton County, 1571.5 Total Acres +/-, 1545.2 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597 Rumney, NH 03266, dated 2/11/14, (Hebron Complex - Cabin or Yurt Plan”), said plan being further referenced and identified in Appendix A attached hereto. However, the Cabin or Yurt Building Envelope shall remain subject to the Easement and its uses shall be detailed in the required Stewardship Plan noted in Section 2.E. The Fee Owner shall have the right within said Cabin or Yurt Building Envelope to construct, utilize, maintain, repair, relocate, or replace a single cabin or yurt with onsite septic system and onsite water well. This Section is an exception to Section 2.I (“Structures”), Section 3.I. (“Water Extraction”) and must be performed in accordance with 2.J (“Permitted Excavation”). All of the following provisions shall apply to the exercise of this right:

- i. said Cabin or Yurt Building Envelope shall not to exceed one (1) acre in size;
- ii. said Cabin or Yurt Building Envelope shall not be subdivided from the Easement Property;
- iii. said Cabin or Yurt Building Envelope shall be located within or coincident to the area labeled as “Approx. Future Camp/Yurt Site, Cons. Ease. 3.K.” shown on said Plan;
- iv. aboveground and underground public utility lines, including but not limited to power, communication, water, and sewer lines are prohibited to cross the Easement Property; however, power, communication, water and sewer lines shall be allowed to originate and exist within the Cabin or Yurt Building Envelope for the sole purpose of serving the cabin or yurt.
- v. The Fee Owner shall have the right to maintain, and improve the access

to said cabin or yurt over and from the existing Tenney Lane and the private "Tenney Pasture Road", as shown on the Hebron Complex – Cabin or Yurt Plan, leading to the cabin or yurt, but no access way crossing the Easement Property and serving said cabin or yurt located within said Cabin or Yurt Building Envelope shall have an impervious surface.

- vi. the cumulative footprint, including the impervious surface area, of said cabin or yurt and all its ancillary buildings and structures, such as a deck, porch, storage shed, outhouse, and other outbuildings, shall not exceed 600 square feet in size. Impervious surface shall be measured from a structure's roof drip line.
- vii. the height of said cabin or yurt or any other ancillary structure shall not exceed one and one half stories (not to exceed 25 feet in height), as measured from the average grade (being the average of the ground elevations taken at the center point of each wall of the structure) to the elevation of the structure's highest ridgeline.
- viii. the Fee Owner may charge a fee for temporary use of the cabin or yurt. The provisions of Section 3.A ("Conservation Activities") regarding the collection of fees for the recreational use of said cabins or yurts shall apply. No other commercial or industrial uses are permitted within said Cabin or Yurt Building Envelope.
- ix. said cabin or yurt is intended to be used for recreational non-continuous use only. The management and use of said cabin or yurt shall promote the Natural Resource Based Outdoor Education and Outdoor Recreation uses of the Property as these activities are defined in Section 2.B ("Permitted Uses");
- x. said cabin or yurt and all its ancillary buildings, structures, and improvements and the site therefore shall be located and constructed so as to minimize detrimental impacts on the scenic qualities of the Property as viewed from public roads and public waters and on the Purposes for which the Easement was created;
- xi at least ninety (90) days prior to the commencement of any land clearing for a cabin site, or of the construction or relocation of any cabin, lean-to shelter, yurt or access road thereto, the Fee Owner shall submit to the Easement Holder for approval a written description and sketch plan of the proposed activity, including size, extent, location, timing, and method of construction or relocation. Within ninety (90) days of receipt by the Easement Holder of such submission, the Easement Holder shall approve or disapprove said submission in writing to the Fee Owner. Approval shall not be unreasonably withheld. Any disapproval shall

specify in detail the reasons therefore. The failure to so approve or disapprove within said period shall constitute an approval of the proposed exercise by the party so failing.

3.L. Rights of way for Access Roads, Driveways & Utility Lines. The Fee Owner has the right of access and shall have the right to convey said access to others, over the existing private "Tenney Pasture Road" leading from the end of the Class VI portion of Tenney Lane to Tenney Hill Road, all said roads are shown on a plan entitled " Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., "Groton Hollow", Sheet 6 of 8, Hebron Complex - West, and Sheet 7 of 8, Hebron Complex - East, Tax Map Lots 10-1, 10-2, & 15-1, Tenney Hill, Range & George Roads & Tenney Lane, Hebron, NH, Grafton County, 1571.5 Total Acres +/-, 1545.2 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597 Rumney, NH 03266, dated 2/11/14, ("Hebron Complex Plan"), said plan being further referenced and identified in Appendix A attached hereto. All of the following provisions shall apply to the exercise of this right:

- i. said right of access includes the right to use, maintain, improve, and repair, an access road and utility lines including but not limited to water supply lines, electrical power and communication lines, for the purpose to serve a single family residence on the area identified as "Conservation Easement Exclusion # 2" located on Tenney Hill Road and shown on the Hebron Complex Plan, Sheet 7 of 8;
- ii. said right of access includes the right to use, maintain, improve, and repair, an access road and utility lines including but not limited to water supply lines, electrical power and communication lines, for the purpose to serve a single family residence on the area identified as "Conservation Easement Exclusion # 5" located on Cilley Road and shown on the Hebron Complex Plan, Sheet 7 of 8;
- iii. said right of access includes the right to use, maintain, improve, and repair, an access road and utility lines including but not limited to water supply lines, electrical power and communication lines, for the purpose to serve a single family residence on a lot of land located off said existing private "Tenney Pasture Road" and identified as Hebron Tax Map 15, Lot 3 on the Hebron Complex Plan, Sheet 7 of 8;
- iv. said right of access includes the right to use, maintain, improve, and repair, an access road and utility lines including but not limited to water supply lines, electrical power and communication lines, for the purpose to serve a single family residence on a lot of land located off said existing private "Tenney Pasture Road" and identified as Hebron Tax Map 15, Lot 5 on the Hebron Complex Plan, Sheet 6 of 8; and
- v. said rights are exercisable only on at least sixty (60) days prior written notice to Easement Holder of the conveyance of said rights and/or improvements of said

access roads or utility lines, said notice to include the specific details thereof, such as but not limited to the scope, size, and location of any such improvements and the timing of said activities.

4. NOTIFICATION OF TRANSFER, TAXES, MAINTENANCE

4.A. Notice of Transfer. The Fee Owner agrees to notify the Easement Holder in writing ten (10) days before the transfer of title to the Property.

4.B. Property Taxes. The Easement Holder shall be under no obligation to maintain the Property or pay any taxes or assessments thereon. All taxes and assessments are the sole responsibility of the Fee Owner.

5. BENEFITS, BURDENS AND ACCESS

5.A. Assignment. The burden of the Easement shall run with the Property and shall be enforceable against all future owners and tenants in perpetuity. The benefits of the Easement shall not be appurtenant to any particular parcel of land but shall be in gross and assignable or transferable only to a governmental entity, in accordance with the Forest Legacy Program (16 USC Section 2103c), which entity agrees to and is capable of enforcing the conservation purposes of the Easement. Any such assignee or transferee shall have similar authority to assign or transfer.

5.B. Access. The Easement Holder shall have reasonable access to, over, on and across the Property, including with motorized vehicles, for such inspection as is necessary to determine compliance with and to enforce the Easement and to exercise the rights conveyed hereby, fulfill the responsibilities, and carry out the duties assumed by the acceptance of the Easement.

5.C. Signage. The Easement Holder shall have the right to post signs on the Property (subject to the limitations of Section 2.L ("Signage")) to identify the interest of the Easement Holder and in association with public access to the Property. The Fee Owner will be consulted with respect to design, size, and location of any signs.

5.D. Collection of Data. The Easement Holder shall have the right to enter the Property for the purpose of collecting data for studies and research for the purposes of understanding the status, trends and distribution of significant ecological, cultural, archaeological, recreational and wildlife resources provided such research does not interfere with the Forestry, Agriculture and Conservation Activities of the Fee Owner. This right of entry shall not entitle the Easement Holder to conduct any research or studies that involve the manipulation of or modification to the Property. Proprietary information related to economic values, earnings or profits resulting from studies and research shall not be released to the public without the written approval of the Fee Owner.

5.E. Public Access. Subject to Fee Owner's reserved rights set forth in Section 3 above:

i. The Easement Holder shall have the right to allow public pedestrian access to, on, over and across the Property for low-impact, non-commercial Outdoor Recreational and Natural Resource Based Outdoor Education activities such as hiking, hunting, fishing, trapping (by required state permit), cross country skiing, and snowshoeing. The Easement Holder has the right to allow snowmobile use as set forth in Section 5.F (“Snowmobile Use”). Any other wheeled, equestrian or motorized Outdoor Recreation Activities shall be allowed only with the prior written approval of the Fee Owner. The Fee Owner may restrict or prohibit public access in areas involved in active timber harvesting or road construction. The Property may be posted against public access to, on and across the Property or otherwise restricted by the Easement Holder in the interest of public safety or to prevent natural resource degradation.

ii. The Fee Owner and the Easement Holder agree to cooperatively monitor public access to and use of areas that are ecologically fragile or that contain exemplary natural communities or populations of rare species. The Easement Holder agrees to meet with the Fee Owner to discuss public access and use issues that may develop and consider management options including posting to limit or restrict public access to these areas. This Section is an exception to Section 2.N (“Closure of Property”);

iii. The Easement Holder shall retain the right to issue permits for persons with special needs to allow them to access the Property by vehicular means, after providing written notification to the Fee Owner. Such use shall be in accordance with the Stewardship Goals and Purposes of the Easement; and

iv. The Fee Owner and the Easement Holder may enter into a separate “Public Access Memorandum of Understanding” to further describe the rights and responsibilities of the parties related to public use of the Property.

5.F. Snowmobile Use. The Easement Holder shall have the right to allow the public to use and operate snowmobiles on designated trails and roadways on the Property, and the Easement Holder shall have the right to maintain the designated trails labeled as (State) “Snowmobile Trail Corridor” shown on the survey plans referenced in Appendix A attached hereto. The plans may be amended from time to time to relocate trails or to include additional snowmobile trails upon mutual written agreement of the Fee Owner and Easement Holder. Public use of these snowmobile trails and their maintenance by the Easement Holder shall be governed by a separate “Snowmobile Agreement” (Appendix B) between the Fee Owner and the Easement Holder. The Snowmobile Agreement may be amended from time to time with the mutual written consent of the Fee Owner and the Easement Holder. All amendments to the Snowmobile Agreement shall be recorded in the Grafton County Registry of Deeds as provided in Section 8 (“Amendment”) of the Snowmobile Agreement.

5.G. Third Party Liability. Nothing contained in the Easement shall create any liability on behalf of the Fee Owner or the Easement Holder to any third party or create any right, claim or cause of action on behalf of any party other than the Fee Owner or the Easement Holder and their successors and assigns.

5.H. Limitation on Liability. The Fee Owner specifically retains all protections from liability provided under New Hampshire Law to private owners of land, including, but not limited to, the protections contained in RSA 212:34, RSA 215:A34 II, or RSA 508:14 (or any successor or other statutory or regulatory provision then applicable). The Easement Holder specifically retains all protections from liability provided under New Hampshire Law including those referenced above and sovereign immunity.

6. BREACH OF CONSERVATION EASEMENT

6.A. Notice of Breach. When a breach of the Easement or conduct by anyone inconsistent with the Easement comes to the attention of the Easement Holder, it shall notify the Fee Owner in writing of such breach or conduct, delivered in hand or by certified mail, return receipt requested.

6.B. Response. The Fee Owner shall, within thirty (30) days after receipt of such notice or after otherwise learning of such breach or conduct, undertake those actions, including restoration, which are reasonably calculated to immediately correct or cure the breach, or to terminate the conduct and to repair any damage. The Fee Owner shall promptly notify the Easement Holder of its actions taken under this section.

6.C. Right to Cure. If the Fee Owner fails to take such proper action under the preceding paragraph, the Easement Holder shall, as appropriate to the purposes of the Easement, undertake any actions that are reasonably necessary to cure such breach or to repair any damage in the Fee Owner's name or to terminate such conduct. The cost of such action, including the Easement Holder's expenses, court costs, and legal fees shall be paid by the Fee Owner provided that the Fee Owner is directly or primarily responsible for the breach.

6.D. Breach Caused by Others. Notwithstanding the foregoing paragraphs, nothing contained in the Easement shall be construed to entitle either party to bring any action against the other for any injury to or change in the Property resulting from causes beyond either party's control, including, but not limited to, unauthorized actions by third parties, natural disasters such as fire, flood, storm and earth movement, or from any prudent action taken by either party under emergency conditions to prevent, abate, or mitigate significant injury to the Property resulting from such causes.

6.E. Third Party Claims. The Easement Holder and the Fee Owner reserve the right, separately or collectively, to pursue all legal remedies against any third party responsible for any actions detrimental to the Property and to the Purposes of the Easement.

7. NOTICES

All notices, requests and other communications, required or permitted to be given under the Easement shall be in writing, except as otherwise provided herein, and shall be delivered in hand or sent by certified mail, postage prepaid, return receipt requested to the appropriate address set forth above, or at such other address as the Easement Holder or the Fee Owner may hereafter designate by notice given in accordance herewith. Notice shall be deemed to have been given when delivered or mailed. The Fee Owner shall provide the Easement Holder with notification of any activities on the Property that require legal notices to abutters or to the public under New Hampshire law.

8. ANNUAL MEETING

The Fee Owner and the Easement Holder shall meet annually at a date, time and place convenient for both. The annual meeting shall provide an opportunity for the parties to discuss any questions or concerns regarding the Property and the exercise of the rights by either party under the Easement. The parties may mutually agree to forego the meeting or hold additional meetings for such purposes as they deem necessary.

9. SEVERABILITY

If any provision of the Easement or its application to any person or circumstance, is found to be invalid by a court of competent jurisdiction or otherwise, the remainder of the provisions of the Easement or the application of such provision to persons or circumstances other than those to which it is found to be invalid, as the case may be, shall not be affected thereby.

10. CONDEMNATION

10.A. Full Damages. Whenever all or part of the Property is taken in exercise of eminent domain by public, corporate, or other authority so as to abrogate the Easement in whole or in part or whenever all or a part of the Property is lawfully sold without the restrictions imposed hereunder in lieu of condemnation or exercise of eminent domain, the Fee Owner and the Easement Holder shall thereupon act jointly to recover the full damages resulting from such taking or lawful sale with all incidental or direct damages and expenses incurred by them to be paid out of the damages recovered.

10.B. Apportionment of Damages. The balance of the land damages recovered from such taking or lawful sale in lieu of condemnation or exercise of eminent domain shall be divided between the Fee Owner and the Easement Holder in proportion to the fair market value, at the time of such taking or lawful sale in lieu of condemnation or exercise of eminent domain, of their respective interests in that part of the Property condemned. The values of the Easement Holder's and Fee Owner's interests shall be determined by an appraisal prepared by a qualified appraiser licensed in the State of New Hampshire in conformance with the Uniform Appraisal Standards for Federal Land Acquisition, at the time of condemnation.

10.C. Use of Easement Holder's Share. The Easement Holder shall use its share of the proceeds in a manner consistent with and in furtherance of one or more of the Purposes set forth herein subject to the provisions of Section 15 ("Easement Conversion").

11. ADDITIONAL EASEMENT AND RIGHTS

The Fee Owner shall not convey, grant, exchange, or otherwise transfer any in common or undivided interest in the Property to a third party, including, but not limited to, use restrictions, licenses, rights-of-way, leases, other easements or a security or leasehold interest into, on, over, under, or across the Property without the prior written approval of the Easement Holder, except as part of a long-term lease of the timber rights in the Property for the purposes of timber harvesting, provided the Fee Owner remains responsible to assure that all harvesting is done in compliance with the terms of the Easement and the Stewardship Plan. To the extent any other provision within the Easement is inconsistent with this paragraph, the terms of this paragraph shall control, except as may be otherwise specifically permitted in the Easement.

Such written permission shall be recorded in the Grafton County Registry of Deeds. No easements including easements of ingress or egress, driveways and roads, shall be constructed, developed, or maintained into, on, over, under, or across the Property without the prior written permission of the Easement Holder, except as may be otherwise specifically permitted in the Easement. The Easement Holder may grant permission if they determine, in their sole discretion, that any such interest would be in accordance with the Purposes of the Easement and would not adversely affect the forestry potential or the scenic beauty of the Property. Any permitted use restriction or easement shall be in accordance with the Purposes of the Easement and must be recorded.

12. DISPUTES

12.A. Non-Binding Mediation. The Fee Owner and the Easement Holder shall have the right to have any dispute arising under the Easement determined by the Grafton County Superior Court or submitted to mediation in accordance with this section. In this section, any reference to "mediation" shall mean non-binding mediation. The parties agree that mediation shall not operate to stay any proceedings that either party may institute in the Superior Court. If either party requests that mediation of a particular matter or matters be undertaken and if that matter is not at the time of the request the subject of an action in the Superior Court, or if it does not become the subject of an action in the Superior Court during the course of the mediation, then the parties shall agree that the matter will be submitted to mediation. The agreement for mediation shall be in writing, signed by both parties, and include a statement of the matter or matters that are the subject of the mediation.

12.B. Selecting a Mediator. If mediation is requested in a manner consistent with Section 12.A ("Non-Binding Mediation"), the Fee Owner and the Easement Holder shall together choose a mediator within fifteen (15) days of the date of the written agreement

for mediation. Such mediator shall be notified, in writing, that he or she has been chosen as mediator. The fees and costs for the mediator shall be agreed to, in writing, by the parties and the mediator. Each party shall pay one-half the total fees and costs of the mediator.

12.C. Scheduling Mediation. When the mediator has been selected, he or she shall, with the agreement of the parties, schedule a date or dates for the mediation hearing as soon as practicable. The mediator shall be present for the mediation hearing. The mediation hearing date may only be postponed for good cause accepted by all parties involved.

12.D. No Waiver of Action. The Easement Holder does not waive or forfeit the right to take action as may be necessary to insure compliance with the Easement by any prior failure to act and Fee Owner hereby waives any defense of laches with respect to any delay, omission, or any past failure to act by the Easement Holder, its successors or assigns, with respect to enforcement of any restriction or exercise of any rights under the Easement, any such delay or omission shall not impair the Easement Holder's rights or remedies or be construed as a waiver.

13. LIMITATION ON AMENDMENT

The Fee Owner and Easement Holder may, by mutual written agreement, jointly amend the Easement provided that no amendment shall be made that will adversely affect the qualifications of the Easement or the status of the Easement Holder under any applicable laws including Section 170(h) of the Internal Revenue Code and the Forest Legacy Program (16 USC Section 2103c) and NH RSA 477:45-47. Any amendment shall be in accordance with the Purposes of the Easement, shall not affect its perpetual duration, shall not permit any residential or any commercial development of the Property, and shall not permit any impairment of the conservation values of the Property. Any amendment shall be recorded in the Grafton County Registry of Deeds after all approvals required by law have been obtained. Nothing in this Section shall require the Fee Owner or the Easement Holder to agree to any amendment or to consult or negotiate regarding any amendment.

14. EASEMENT CONVERSION

The Easement Holder acknowledges that the Easement was acquired with Federal funds under the Forest Legacy Program (16 USC Section 2103c) and the interest acquired cannot be sold, exchanged or otherwise disposed of, except as provided in Section 5.A ("Assignment"), unless the United States is reimbursed the fair market value of the interest in the land at the time of disposal. Provided, however, the Secretary of Agriculture may exercise discretion to consent to such sale, exchange, or disposition upon the State of New Hampshire's tender of equal valued consideration acceptable to the Secretary.

15. MERGER

The Fee Owner and the Easement Holder agree that the terms of the Easement shall survive any merger of the fee and easement interest in the Property.

16. BASELINE DOCUMENTATION

The originals of the Baseline Documentation are on file at the offices of the Easement Holder and consist of descriptions, maps, and other documentation that the parties acknowledge and agree in writing (the "Acknowledgement") and provide, collectively, the parties' best efforts to assemble an accurate representation of the Property as reasonably known by them upon the execution of the Easement, and certain other material referenced in the Easement. The acknowledgement must be signed at, or prior to, the closing. The Baseline Documentation is intended to serve as an objective, although not exclusive, information baseline for monitoring compliance with the terms of the Easement.

17. BINDING EFFECT

The Easement Holder and Fee Owner, by signing and recording the Easement, agree to be bound by, observe, and enforce its provisions and assume the rights and responsibilities herein granted to and incumbent upon them, all in the furtherance of the Purposes for which the Easement is delivered.

18. STATE LAW CONTROLLING

This agreement shall be governed by the laws of the State of New Hampshire as it applies to matters wholly arising within the state and by relevant federal laws.

IN WITNESS WHEREOF, I have hereunto set my hands this ____ day of _____, 2014.

GREEN ACRE WOODLANDS, INC.,

By: Robert Marcalus
President, Duly Authorized

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 2014, by Robert Marcalus, as President of Green Acre Woodlands, Inc. on behalf of the corporation.

Notary Public/Justice of the Peace
My Commission expires: _____

**THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES
AND ECONOMIC DEVELOPMENT**

By: _____
Name: Jeffrey J. Rose
Title: Commissioner
Duly Authorized

**STATE OF NEW HAMPSHIRE
COUNTY OF MERRIMACK**

This instrument was acknowledged before me on this ____ day of _____, 2014, by Jeffrey J. Rose, Commissioner of the Department of Resources and Economic Development of the State of New Hampshire, on behalf of the State of New Hampshire.

Justice of the Peace/Notary Public
My Commission Expires _____

Approved by Governor and Council: Date: _____, Agenda Item: _____

Approved as to form, substance, and execution by the Office of the Attorney General

Date

Patrick J. Queenan
Assistant Attorney General

APPENDIX A

The Property subject to the Conservation Easement granted hereby consists of nine (9) certain tax map parcels of undeveloped land totaling 3,342 acres, situated in the Towns of Groton, Hebron and Plymouth, County of Grafton, State of New Hampshire, as shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., Groton Hollow", Sheet 1 of 8, Project Overview & Index Sheet, by FORECO, LLC., Forest Resource Consultants, P.O. Box 597, Rumney, NH 03266, dated 2/11/14, recorded at Plan # _____, at the Grafton County Registry of Deeds ("Plan"), and further described below:

Tax Map 9, Lot 2, Groton, NH

Shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., "Groton Hollow", Sheet 2 of 8 – Groton Hollow Complex and Sheet 3 of 8 – Groton Hollow Complex - Detail, Tax Map 9, Lots 2, 8 and 10, Groton Hollow Road, Groton, NH, Grafton County, 2,930.5. Total Acres +/-, 770.7 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597, Rumney, NH 03266, dated 2/11/14, and recorded at Plan # _____, at the Grafton County Registry of Deeds:

Meaning and intending to describe a portion of the premises conveyed to Green Acre Woodlands, Inc. by virtue of a Change of Name Certificate from Franconia Paper Corp. dated June 28, 1971 and recorded at Book 1145, Page 174. Franconia Paper Corp took title by virtue of a Fiduciary Deed of Marcalus Manufacturing Co., Inc. dated April 20, 1950 and recorded at Book 800, Page 341, part of Tract #6 therein, all recorded at the Grafton County Registry of Deeds.

Subject to the following:

A. A Boundary Line Agreement between Green Acre Woodlands, Inc. and the State of New Hampshire dated August 9, 1995 and recorded at Book 2165, Page 595 and as depicted on Plan 8446, all as recorded in the Grafton County Registry of Deeds. Said BLA establishes the southerly boundary line of Tax Lot 9-2 (Green Acre Woodlands, Inc.) and the northerly boundary line of Tax Lot 7-61 (State of NH - Crosby Mountain State Park) as shown on the Hebron Tax Maps and as shown on Plan 13878;

B. Current Use Tax Notice in favor of the Town of Groton dated May 7, 2013 at Book 3977, Page 330 in said Registry.

C. All matters noted on said Plan of Tax Map 9 Lot 2 recorded at said Registry.

Tax Map 6, Lot 1-1, Groton, NH,
Tax Map 7, Lot 21, Groton, NH,
Tax Map 7, Lot 45, Groton, NH, and
Tax Map 7, Lot 46, Groton, NH,

Shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., "Groton Hollow", Sheet 4 of 8, Fletcher Mt. Complex - North, and Sheet 5 of 8, Fletcher Mt. Complex - South, Tax Map Lots 6-1-1, 6-1-2, 6-1-3, 7-21, 7-45 & 7-46, Halls Brook, North Groton and Blood Roads, Groton, NH, Grafton County, 765.1 Total Acres +/-, 735.8 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597 Rumney, NH 03266, dated 02/11/14, and recorded at Plan # _____, at the Grafton County Registry of Deeds:

Meaning and intending to describe a portion of the premises conveyed to Green Acre Woodlands, Inc. by virtue of a Quitclaim Deed of Executive Auto Lease, Inc. dated March 13, 2012 and recorded at Book 3865, Page 799 in the Grafton County Registry of Deeds.

Subject to the following:

A. Current Use Tax Notice in favor of the Town of Groton dated April 10, 2012 and recorded at Book 3879, Page 724 in said Registry;

B. A 30 foot wide utility easement in favor of the New Hampshire Electric Cooperative, Inc. and NE Tel. & Tel. dated June 7, 1993 and recorded at Book 2063, Page 893 in said Registry. The Easement deed from Yorkshire Timber Company states it is on the N/S of North Groton Road, in Groton, for an easement for Pole 8D1/108;

C. Restrictive covenants for Lots 13 & 14 as shown on plan at Pocket 3, Folder 3, Plan #1 (Tax Lots 7-46 & 7-45, respectively) as described in the deed of John Greenan to Yorkshire Timber Co. dated December 7, 1978 and recorded at Book 1361, Page 951, providing for no further subdivision, no trailers, no buildings not completed within 1 year, no junk and no businesses;

D. A 20 foot wide driveway easement in favor of Lot 12, Pocket 3, Folder 3, Plan #1 over Lot 13 on said Plan and as described in the deed of John Greenan to Yorkshire Timber Co. dated December 7, 1978 and recorded at Book 1361, Page 951 in said Registry;

E. A utility line easement in favor of the New Hampshire Electric Cooperative dated June 30, 1977 and recorded at Book 1317, Page 743 providing utilities to the subdivision shown on plan at Pocket 3, Folder 3, Plan #1;

F. The rights of others to pass and repass over Norris Road as described in deeds at Book 347, Page 474 and at Book 366, Page 392 in said Registry;

G. A Boundary Line Agreement between Gregor Anderson, Lawrence & Florence King and Yorkshire Timber Company dated April/May, 1997 and recorded at Book 1675, Page 724 and as depicted on Plan #4179 in said Registry;

H. A Boundary Line Agreement between William Wadsworth and the Draper Corporation dated June 7, 1965 and recorded at Book 1024, Page 333 in said Registry establishing the easterly line of the George Lot as shown on a plan of the George Lot drawn by H.D. Trojano in 1963 and 1964, and recorded at Plan Book 1021 Plan #13 in said Registry.;

I. A Decree in a Petition to Quiet Title in the matter of Land/Vest. Inc. as General Partner of Forest Land Associates v. Edward M. Simpson, Horace D. Carter, Standard Minerals Corporation, Charles Green Smith and other persons unknown, Grafton County Superior Court, January Term 1978, said Decree dated February 9, 1978, and recorded at Book 1329, Page 591 in the Grafton County Registry of Deeds.

J. All matters noted on said Plan of Tax Map Lots 6-1-1, 7-21, 7-45 and 7-46 recorded at said Registry.

Tax Map 10, Lot 1, Hebron, NH

Shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., "Groton Hollow", Sheet 6 of 8, Hebron Complex - West, and Sheet 7 of 8, Hebron Complex - East, Tax Map Lots 10-1, 10-2, & 15-1, Tenney Hill, Range & George Roads & Tenney Lane, Hebron, NH, Grafton County, 1571.5 Total Acres +/-, 1545.2 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597 Rumney, NH 03266, dated 2/11/14, and recorded at Plan # _____, at the Grafton County Registry of Deeds:

Meaning and intending to describe a portion of the premises conveyed to Green Acre Woodlands, Inc. by virtue of a Change of Name Certificate from Franconia Paper Corp. dated June 28, 1971 and recorded at Book 1145, Page 174. Franconia Paper Corp took title by virtue of a Fiduciary Deed of Marcalus Manufacturing Co. dated April 29, 1950 and recorded at Book 800, Page 341 (part of Tract #6 therein) . Said Tax Lot was described by metes and bounds descriptions by the deed of Charles W. Cogswell to Parker-Young Co. dated July 25, 1929 and recorded at Book 616, Page 577; by the deed of Sherman Adams to Parker-Young Co. dated October 30, 1941 and recorded at Book 702, Page 250; by the deed of Mary Ruth Russell to Franconia Paper Co. dated July 3, 1958 and recorded at Book 924, Page 376; and by the deed of Rodney S. Adams to Franconia Paper Corp. dated February 4, 1959 and recorded at Book 917, Page 483, all in the Grafton County Registry of Deeds.

Together with the benefit of a 50 foot wide access easement running southwesterly over Cilley Road a distance of approximately 575 feet from the southwest corner of Lot 5, Plan 1054, to the southerly side of the intersection of the "bypass road" and Cilley Road,

over Lot 4, Plan 1054, being Tax Lot 1-13-4, described as Parcel 2 in the Easement Deed of Elaine Bodie to Green Acre Woodlands, Inc. dated August 13, 2009 and recorded at Book 3640, Page 573 at said Registry.

Subject to the following:

A. A Boundary Line Agreement between Green Acre Woodlands, Inc. and the State of New Hampshire dated August 9, 1995 and recorded at Book 2165, Page 595 and as depicted on Plan 8446, all as recorded in the Grafton County Registry of Deeds. Said BLA establishes the boundary line between Tax Lots 10-1 (Green Acre Woodlands, Inc.) and Tax Lot 7- 61 (State of NH - Crosby Mountain State Park) as shown on the Hebron Tax Maps;

B. A License granted by Green Acre Woodlands, Inc. to the State of New Hampshire dated August 9, 1995 and recorded at Book 2165, Page 595 and as depicted on Plan 8446, all as recorded in said Registry granting a public hiking trail from a public parking area at the north end of Tenney Lane across Tax Lot 10-1 for access to Tax Lot 7-61, the Crosby Mountain State Park;

C. A Current Use Tax Notice in favor of the Town of Hebron dated October 26, 1994 and recorded at Book 2086, Page 814 in said Registry;

D. A Current Use Tax Notice in favor of the Town of Hebron dated June 23, 1997 and recorded at Book 2195, Page 915 in said Registry;

E. A 50 foot wide easement for access and utilities over the "bypass road" from the northerly side of George Road to the intersection of the "bypass road" and Cilley Road, in favor of Richard S. & Betty N. Merrill dated August 17, 2009 and recorded at Book 3640, Page 581 in said Registry.

F. All matters noted on said Plan of Tax Map 10 Lot 1 recorded at said Registry.

Tax Map 10, Lot 2, Hebron, NH

Shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., "Groton Hollow", Sheet 7 of 8, Hebron Complex - East, Tax Map Lots 10-1, 10-2, & 15-1, Tenney Hill, Range & George Roads & Tenney Lane, Hebron, NH, Grafton County, 1571.5 Total Acres +/-, 1545.2 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597 Rumney, NH 03266, dated 2/11/14, and recorded at Plan # _____, at the Grafton County Registry of Deeds:

Meaning and intending to describe a portion of the premises conveyed to Green Acre Woodlands, Inc. by virtue of a Fiduciary Deed of Robert C. Ruggiero, Administrator of the Estate of Maybelle M. Bodie dated August 14, 2009 and recorded at Book 3640, Page

570 in the Grafton County Registry of Deeds, being a portion of Lot 5 as shown on Plan 1054.

Together with the benefit of a 50 foot wide access easement running southwesterly over Cilley Road a distance of approximately 575 feet from the southwest corner of Lot 5, Plan 1054, to the southerly side of the intersection of the "bypass road" and Cilley Road, over Lot 4, Plan 1054, being Tax Lot 1-13-4, said easement described as Parcel 3 in the Easement Deed of Elaine Bodie to Green Acre Woodlands, Inc. dated August 13, 2009 and recorded at Book 3640, Page 573 at said Registry, and as described in the Fiduciary deed of Robert C. Ruggiero, Administrator of the Estate of Maybelle M. Bodie dated August 14, 2009 and recorded at Book 3640, Page 570 at said Registry.

Subject to the following:

A. A 50 foot wide easement for access and utilities over the northerly end of Cilley Road in favor of Richard S. & Betty M. Merrill dated August 17, 2009 and recorded at Book 3640, Page 581 in said Registry.

B. Current Use Tax Notice in favor of the Town of Hebron dated April 1, 2010 and recorded at Book 3705, Page 408 placing Tax Lot 10-2 in current use tax classification.

C. All matters noted on said Plan of Tax Map 10 Lot 2 recorded at said Registry.

Tax Map 15, Lot 1, Hebron, NH

Shown on a plan entitled "Survey Plan Compilation & Plan of Conservation Easement, Land of Green Acre Woodlands, Inc., "Groton Hollow", Sheet 6 of 8, Hebron Complex - West, and Sheet 7 of 8, Hebron Complex - East, Tax Map Lots 10-1, 10-2, & 15-1, Tenney Hill, Range & George Roads & Tenney Lane, Hebron, NH, Grafton County, 1571.5 Total Acres +/-, 1545.2 Conservation Easement Acres +/-," by FORECO, LLC., Forest Resource Consultants, P.O. Box 597 Rumney, NH 03266, dated 2/11/14, and recorded at Plan # _____, at the Grafton County Registry of Deeds:

Meaning and intending to describe a portion of the premises conveyed to Green Acre Woodlands, Inc. by virtue of a Warranty Deed of David L. Trombley, Jr. dated August 16, 1999 and recorded at Book 2413, Page 957 in the Grafton County Registry of Deeds.

Subject to the following:

A. A 2 rod wide (33 feet) by 410 foot long easement on the west side of Old County Road (aka Tenney Hill Road) starting from the northeast corner of Tax Lot 15-3 in favor of Harvey Isabelle dated September 4, 1973 and recorded at Book 1216, Page 524 in said Registry;

B. A 50 foot right-of-way in favor of David R. & William F. Coulter dated March 13, 1981 and recorded at Book 1417, Page 419 in said Registry granting an easement for pedestrian and vehicular traffic across Tax Lot 15-1 in favor of tax Lot 15-5 and shown

on plan of Hebron Complex, Sheets 5 and 6, by FORECO LLC, referenced above;

C. A Boundary Line Agreement between R. Arthur Bradbury, David Trombley and David A. Poulos & Joyce Romeri as Co-Executors u/w/o Mabel D. Poulos dated October 31, 1986 and recorded at Book 1650, Page 413 in said Registry establishing the easterly boundary line of Tenney Hill Road (aka Old County Road) between Tax Lot 8-16 (Poulos), Tax Lot 15-1 (Trombley) and Tax Lot 15-4 (Bradbury now Downing);

D. A Current Use Tax Notice in favor of the Town of Hebron dated October 2, 2000 and recorded at Book 2503, Page 765 in said Registry;

E. All matters noted on said Plan of Tax Map 15 Lot 1 recorded at said Registry.

Tax Map 226, Lot 1, Plymouth, NH

Meaning and intending to describe all and the same premises conveyed to Green Acre Woodlands, Inc. by virtue of a Change of Name Certificate from Franconia Paper Corp. dated June 28, 1971 and recorded at Book 1145, Page 174. Franconia Paper Corp took title by virtue of a Fiduciary Deed of Marcalus Manufacturing Co. dated April 29, 1950 and recorded at Book 800, Page 341 (part of Tract #6 therein). Said lot was described by metes and bounds by the deed of Leon W. Berry & Charles J. Sargent to Parker-Young Co. dated September 20, 1921 and recorded at Book 563, Page 140, excepting and reserving the land deeded out by Franconia Paper Co. to John & Hope French by deed dated September 25, 1962 and recorded at Book 981, Page 124 all in the Grafton County Registry of Deeds.

Together with the benefit of an access easement over Tax Lot 226-2 and running southerly into Hebron on Cilley Road as described in the Easement Deeds of Elaine Bodie and Richard & Betty Merrill to Green Acre Woodlands dated August 13, 2009 and August 21, 2009, respectively, and recorded at Book 3640, Page 573 (Parcel 1 therein) and at Book 3640, Page 575, respectively.

Subject to the following:

A. Current Use Tax Notice in favor of the Town of Plymouth recorded April 19, 1976 at Book 1279, Page 11 in the Grafton County Registry of Deeds.

B. All matters noted on said Plan of Tax Map 226 Lot 1 recorded at said Registry.

APPENDIX B
SNOWMOBILE AGREEMENT

This Snowmobile Agreement ("Agreement") is made this _____ day of _____, 2014, for consideration paid, by and between **GREEN ACRE WOODLANDS, INC.**, a New Hampshire corporation, its agents, employees, successors and assigns ("Fee Owner"), with a mailing address of with a mailing address of PO Box 444, 465 Boulevard, Elmwood Park, New Jersey 07407, and **THE STATE OF NEW HAMPSHIRE**, acting through the **DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT** and its agents, employees, successors and assigns ("DRED"), with a mailing address of P.O. Box 1856, Concord, New Hampshire 03302-1856.

1. PURPOSE. By Conservation Easement Deed dated _____, 2014 ("Easement"), the Fee Owner has granted to DRED a perpetual Conservation Easement on certain lands in the town of Groton, Hebron and Plymouth in Grafton County, State of New Hampshire ("Property") of which this Snowmobile Agreement is a part. The Conservation Easement grants to DRED, the right to construct, maintain and use, and to permit the public to use, designated snowmobile trails ("Trails") on the Property as defined in the Easement and as shown the Plan. Management and use of the Trails shall be consistent with the terms of the Easement. The purpose of this Snowmobile Agreement is to set forth the terms, conditions and obligations under which DRED will manage the Trails. DRED and the Fee Owner acknowledge that this Snowmobile Agreement is to provide the public with access for Snowmobile use consistent herewith only, and is not intended to provide access for use by "4-wheelers", All Terrain Vehicles or any type of Off-highway recreational vehicles other than snowmobiles, except as otherwise provided in the Conservation Easement.

2. OBLIGATIONS OF THE PARTIES. DRED shall have the right to construct, maintain and use, and permit the public to use, the Trails only on the Property, along the routes established and within the corridors designated and depicted on the Plan. The right to construct, maintain and permit the public to use the Trails shall be subject to the following terms and conditions:

A. The Trails shall be adequately marked by DRED in accordance with the "Trail Signing Handbook: Guidelines for Signing Snowmobile Trails" (State of New Hampshire, Department of Resources and Economic Development, Division of Parks and Recreation, Trails Bureau), or such successor standard, to indicate location of the Trails, to restrict snowmobile use to within the designated Trail corridors, and to restrict access by vehicles other than snowmobiles. All spur, side or connecting trails will be posted to indicate snowmobile access and use thereon is prohibited. DRED shall work cooperatively with the Fee Owner to do such things as are reasonably necessary and practicable (including the use of gates and barriers and appropriate official signs) to keep snowmobile use on the Trails and within the Trail corridors and to restrict access by vehicles other than snowmobiles.

B. Limit the corridor within which Trails may be constructed and maintained to a total width of no greater than thirty (30 feet), which shall include the travel way, and as necessary, clearing and drainage structures on either side of the travel way. Said travel way width shall not exceed twelve (12) feet.

C. DRED shall promptly close any Trail or portion thereof to the general public upon the request of the Fee Owner whenever active forestry activities or road construction along or in proximity to the trail corridor create a hazard to the public. In the event DRED chooses to temporarily relocate a Trail or a portion thereof as a result of forestry activities, the Fee Owner and DRED shall work together to designate an alternate route, to be constructed and maintained by DRED at its sole expense.

D. No less than annually, and within ninety (90) days of the closing of the Trails at the end of the winter season, DRED shall conduct a general clean-up of the Trails to remove litter, trash and manmade debris, and promptly respond to the Fee Owner's request for additional litter and trash removal directly related to the rights granted in this Agreement.

E. DRED shall maintain the Trails using best management practices as described in "Best Management Practices for Erosion Control During Trail Maintenance and Construction" (State of New Hampshire, Department of Resources and Economic Development, Division of Parks and Recreation, Trails Bureau) or such successor standard. DRED and its agents shall have the right to enter the Property with persons and equipment for purposes of maintaining the Trails. Maintenance activities shall include, but not be limited to, installation and replacement of bridges and culverts, rocks and stump removal, smoothing the trail surface, placement of gravel and natural fill, installation of broad based dips, water bars and ditches, removal of fallen trees, cutting back encroaching vegetation and wintertime grooming. Except for wintertime grooming and removal of fallen trees, all maintenance activities shall be done in consultation with the Fee Owner.

F. The Fee Owner shall notify DRED in writing should the Fee Owner determine that the Trails or portions thereof require maintenance. DRED shall, within thirty (30) days of receipt of such notice, respond to the Fee Owner, indicating DRED's determination of trail maintenance needs and the timing of such maintenance. Nothing in this Agreement shall require DRED to perform maintenance necessitated by or resulting from the Fee Owner's activities on the Property, including Forestry.

G. DRED shall, at its discretion, but in consultation with the Fee Owner, close the Trails when weather, snow cover and ground conditions make the Trails unsuitable for snowmobile use.

H. Bridges and other trail improvements shall be designed and constructed for multi-use and multi-season recreational use and shall be maintained by DRED. Bridge design shall be reviewed with the Fee Owner and DRED shall make reasonable efforts to incorporate Fee Owner's suggestions into the design. To the extent that a bridge is designed and constructed at the request of the Fee Owner for uses other than snowmobile crossing, the

Fee Owner and DRED shall allocate the cost of construction accordingly. If a portion of the Trails are permanently relocated or abandoned, DRED shall consult with the Fee Owner and shall remove all bridges the Fee Owner requests be removed therefrom. DRED shall not be responsible for any actions or use of the Trails taken by or on behalf of the Fee Owner.

I. DRED shall obtain all necessary Federal, State and local permits and approvals, and remain in compliance with and abide by the terms of those permits and approvals, and all Federal, State, and local laws and regulations regarding the construction, maintenance and supervision of use upon the Trails.

J. The Fee Owner shall have no obligation or duty to maintain the Trails.

3. MONITORING TRAIL USE. Fee Owner and DRED agree to cooperatively monitor snowmobile usage on the Property to ensure that the current ecological conditions and the Purposes of the Conservation Easement are not diminished or degraded by snowmobile use and that snowmobile use is limited to the designated Trails and is done in compliance with then existing state laws, administrative rules and this Agreement. DRED agrees to meet with the Fee Owner at least annually, and more often at the request of either party, to discuss snowmobile use issues that may develop and consider management options, including posting to limit or close access to some Trails to address those issues within the context and Purposes of the Conservation Easement.

4. DISPUTE RESOLUTION. The Fee Owner and DRED shall have the right to resolve any dispute arising hereunder by the same means as provided in Section 12 ("Disputes") of the Easement referred to in Paragraph 1 above.

5. RIGHT TO RECORD. DRED shall record any Amendment hereto, including any change in the location of the Trails that would result in a change to the Easement, Appendix B.

6. LIMITATION OF LIABILITY. Nothing in the Agreement shall be a basis for any liability on the part of the Fee Owner with respect to personal injury or property damage sustained by any person. The Fee Owner and DRED are entitled to the protections of RSA 508:14, RSA 215:34(II) and RSA 212:34 (or any successor or other statutory or regulatory provision then applicable). DRED shall name the Fee Owner as a named insured in any and all general liability insurance policy obtained by DRED for the Property and for activities undertaken by DRED hereunder. Notwithstanding and in addition to the foregoing, DRED claims all of its rights and protections under the doctrine of sovereign immunity.

7. ASSIGNMENT AND TRANSFER. This Snowmobile Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto, their successors, heirs or assigns. The rights, interests or obligations hereunder may be assigned by DRED, but compliance with the terms of this Agreement shall remain the responsibility of the State of New Hampshire.

8. AMENDMENT. This Snowmobile Agreement represents the final agreement of the parties. This Snowmobile Agreement can be amended only by a writing signed by both parties and recorded in the Grafton County Registry of Deeds. Any attempted oral modification of this Snowmobile Agreement shall be of no force and effect.

9. GOVERNING LAW. This Snowmobile Agreement shall be governed by, construed by, and enforced in accordance with the laws of the State of New Hampshire. The rights granted herein are subject to the laws, rules and regulations governing the use of snowmobile trails by the public.

IN WITNESS WHEREOF, the parties have executed this Snowmobile Agreement as of the date first written.

IN WITNESS WHEREOF, I have hereunto set my hands this ____ day of _____, 2014.

GREEN ACRE WOODLANDS, INC.,

By: Robert Marcalus
President, Duly Authorized

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 2014, by Robert Marcalus, as President of Green Acre Woodlands, Inc. on behalf of the corporation.

Notary Public/Justice of the Peace
My Commission expires: _____

**THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES
AND ECONOMIC DEVELOPMENT**

By: _____
Name: Jeffrey J. Rose
Title: Commissioner
Duly Authorized

**STATE OF NEW HAMPSHIRE
COUNTY OF MERRIMACK**

This instrument was acknowledged before me on this _____ day of _____, 2014, by Jeffrey J. Rose, Commissioner of the Department of Resources and Economic Development of the State of New Hampshire, on behalf of the State of New Hampshire.

Justice of the Peace/Notary Public
My Commission Expires: _____

Approved by Governor and Council: Date: _____, Agenda Item: _____

Approved as to form, substance, and execution by the Office of the Attorney General

Date

Patrick J. Queenan
Assistant Attorney General



Thomas S. Burack, Commissioner

May 6, 2014

The Honorable Mary Jane Wallner, 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 budget and expend prior year carry forward funds under the provisions of RSA 486:14, in the amount of \$10,000,000 for the issuance of low interest loans effective upon Fiscal Committee and Governor & Council approval through June 30, 2015. 100% Clean Water Revolving Loan Funds. Funding is to be budgeted as follows:

Clean Water SRF Repayment Account
 03-44-441018-2001
 FY 2014

Object Class	Title	Current Budget	Requested Action	Revised Budget
Income				
008-407124	Interest-SRF Loans	\$ (25,000,000)	\$ (10,000,000)	\$ (35,000,000)
Expenditures				
301-500832	Loans	\$ 25,000,000	\$ 10,000,000	\$ 35,000,000

EXPLANATION

The purpose of this request is to budget additional funds in the Clean Water State Revolving Loan Repayment Fund, which provides low interest loans to municipalities for wastewater treatment and other water pollution control measures. The present budgeted amount was estimated to be sufficient for the Fiscal Year; however, an increase in demand has resulted in all budgeted funds being committed to loan agreements at an earlier date than previously anticipated.

The Honorable Mary Jane Wallner, 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 \$100,000 whereas larger wastewater improvement projects cost \$20,000,000 or more.


At this time there are two communities in need of new loans totaling approximately \$8,000,000. The City of Lebanon is requesting \$3,200,000 for a Combined Sewer Overflow Project and \$2,500,000 for the Etna Road, NH Route 120 Sewer Replacement Project. The North Conway Water Precinct is requesting \$2,293,000 for the Water & Sewer Infrastructure Improvements Project.

There is presently \$2,031,862 in unencumbered funds available for loans. We anticipate the need to encumber an additional \$10,000,000 for the three loans described above and any additional loans which may be requested in FY 2014.

This account is 100% Other funds. When the projects are complete, the loan recipients repay the loans over a 5, 10, 15, or 20 year period. The principal and interest payments are deposited into the Repayment Fund, which is subsequently used to make new loans.

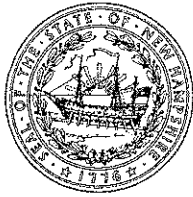
The Clean Water State Revolving Loan Repayment Fund has grown to \$186 million and has 139 loans in repayment status. It is anticipated that this action will budget sufficient funds to provide low interest rate loans requested for eligible projects through June 30, 2015.

We respectfully request your approval.


Thomas S. Burack
Commissioner

Department of Environmental Services
Fiscal Situation
Clean Water SRF Repayment Account
03-44-441018-2001
FY 2014

	<u>FY 2014</u>
Balance carried forward 7/1/13	\$ 169,443,898
Revenue Received Thru 5/1/14	17,061,915
Estimated Income to be received	<u>8,000,000</u>
Total Available:	\$ 194,505,813
Less current budget	<u>(25,000,000)</u>
Available to budget	\$ 169,505,813
Less current request	<u>10,000,000</u>
Available Balance	\$ 159,505,813



STATE OF NEW HAMPSHIRE

FIS 14 088

DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF COMMUNITY BASED CARE SERVICES

BUREAU OF ELDERLY & ADULT SERVICES

Nicholas A. Toumpas
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9203 1-800-351-1888

Diane Langley, Director
Sheri Rockburn, Director

Fax: 603-271-4643 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

May 15, 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

Pursuant to the provisions of RSA 14:30-a, VI, authorize the Department of Health and Human Services (DHHS), Bureau of Elderly and Adult Services (BEAS), to accept and expend \$10,005,000 for Proportionate Share Payments (from Title XIX Medicaid federal funds from the Centers for Medicare and Medicaid Services in the amount of \$5,005,000 and Local Funds-Nursing Homes (County) in the amount of \$5,000,000) in the following accounts effective upon the date of Fiscal Committee and Governor and Executive Council approval through June 30, 2014, and further authorize the allocation of these funds as indicated below.

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

SFY 14

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

Explanation

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

During the budget process, the gap between Medicare and Medicaid rates was anticipated to be lower than past years due to Medicaid Quality Incentive Payments (MQIP) increasing, as a result of the change back to 100% of the Nursing Facility Quality Assessment (NFQA), from the previous 75% level. The final appropriation for ProShare was reduced by \$5.5 million during the Senate phase of the budget for this very reason.

While the 100% MQIP law change was implemented the assumptions during the budget process were not realized. The gap between Medicare and Medicaid were larger than expected and Medicaid payments made to facilities were also larger than expected from increases in utilization.

The annual ProShare payment for SFY14 to the county-owned nursing facilities is estimated at \$54.4 million, which requires an increase in the appropriation to make the payment to the counties in June 2014.

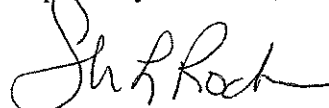
If this request is not approved by the Fiscal Committee and Governor and Council, the State will be unable to make the total SFY14 ProShare payment to the counties prior to the end of the State Fiscal Year. This would have a detrimental effect on the anticipated cash flows to the counties.

Area served: Statewide.

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

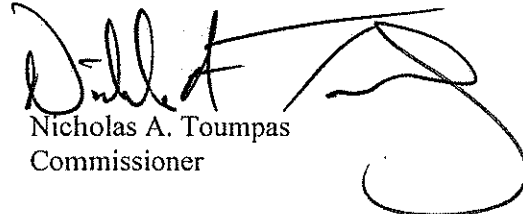
If Federal and Local funds are no longer available general funds will not be requested for this payment.

Respectfully submitted,

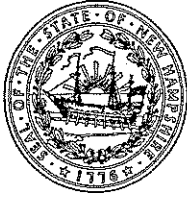


Sheri L. Rockburn
Director

Approved by:



Nicholas A. Toumpas
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF HUMAN SERVICES
DIVISION OF CHILD SUPPORT SERVICES

Nicholas A. Toumpas
Commissioner

Mary S. Weatherill
Director

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-4745 1-800-852-3345 Ext. 4745
FAX: 603-271-4787 TDD Access: 1-800-735-2964 www.dhhs.nh.gov
Automated Voice Response 1-800-371-8844

May 9, 2014

The Honorable Mary Jane Wallner, 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 Child Support Services to accept and expend \$1,100,000 in federal incentive funds from the Federal Office of Child Support Services for the purpose of maintaining and operating the New England Child Support Enforcement System (NECSSES), effective July 1, 2014 through June 30, 2015, and further authorize the allocation of these funds in the accounts below.

SFY 2015

Table with 5 columns: Class/Object, Class Title, Current Authorized Budget, Increase/(Decrease) Amount, Revised Modified Budget. Rows include SFY 2015, 000-403955 Federal Funds, 009-407126 Other Funds, Total Revenue, 102-500731 Contracts for Program Services, and Total Expense.

EXPLANATION

The Division of Child Support Services (DCSS) is currently preparing to implement an upgraded NECSSES system. NECSSES is the state's child support business application tool which enables DCSS to carry out its case

management, locate, legal order establishment, enforcement and financial requirements in order to provide child support services to more than 36,000 families. Child support payments distributed through NECSES is approximately \$88 million per year. The original completion of the project was scheduled for June 30, 2015. However, due to the accelerated project schedule, the completion of the current phase of the project will occur approximately nine months ahead of schedule exhausting the project funding. This request is to fund the necessary ongoing development as well as maintenance and support work to be completed to sustain NECSES operations and development through SFY 2015. The work planned with this funding, subject to Fiscal Committee and Governor and Executive Council approval, will allow DCSS to address business functionality requirements mandated by federal regulations. The Department intends to submit a capital budget request for SFY 2016-2017 to complete the remaining enhancements to NECSES.

The additional incentive funds are available for this project as a one-time opportunity, as the final settlement of incentive funds received for Federal Fiscal Year 2012 in January 27, 2014 was for \$1.7 M which is \$1.1 M higher than what was originally budgeted at \$ 646,292. The additional funds represent 100% federal incentive funds earned by the NH Child Support program for past years' performance. The Federal authority is Section 458 of the Social Security Act (previously 458A) which governs incentive payments made to State IV-D child support agencies. Section (f) provides that a State shall expend the full amount of the payment to supplement, and not supplant, other funds used by the State to carry out the State plan or for any activity which may contribute to improving the effectiveness or efficiency of the State program.

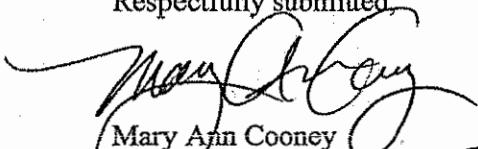
Funding for the project is 100% federal incentive funds.

Area served: statewide.

Source of Funds: 0% General Funds, 100% Federal (incentives).


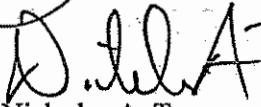
If Federal Funds become no longer available, General Funds will not be requested to support the program expenditures.

Respectfully submitted



Mary Ann Cooney
Associate Commissioner

Approved by:



Nicholas A. Toumpas
Commissioner

FY 2012 Incentive Payment Calculation
Under Section 458A of the Social Security Act

State: NEW HAMPSHIRE

A. Collection Base

Line/Column, Form OCSE-34A	Total Reported by State	Line/Column, Form OCSE-34A	Total Reported by State
4b/A, IV-A Assistance to Other States	\$898,068	4b/F, Never Assistance to Other States	\$3,280,228
4b/B, IV-E Assistance to Other States	\$15,828	8/F, Distributed Never Assistance	\$24,600,631
4b/C, IV-A Former Assistance to Other States	\$689,172	4c/G, Sent to Other Counties	\$0
4b/D, IV-E Former Assistance to Other States	\$3,307	11/G, Fees Retained	\$0
4b/E, Medicaid Assistance to Other States	\$908,862		
8/A, Distributed IV-A Assistance	\$3,093,387		
8/B, Distributed IV-E Assistance	\$136,803		
8/C, Distributed IV-A Former Assistance	\$34,960,948		
8/D, Distributed IV-E Former Assistance	\$93,657		
8/E, Distributed Medicaid Assistance	\$20,292,640		
Total	\$60,981,677	Total	\$27,860,768
		x 2 =	+
			\$121,983,384
		State Collection Base :	\$149,844,110

B. State Performance Measures

1a. Paternity Establishment Performance Level - IV-D PEP			
Line/Column, Form OCSE-187	Total Reported by State		
6/a, OOW Children w/ Paternity	27,678	Paternity Performance Level %	107.3
5/a, OOW Children, Last FY	25,796	Applicable %, This Measure	100
		Max Incentive Base, This Measure*	\$149,844,110
			* Applicable % x State Coll. Base
1b. Paternity Establishment Performance Level - Statewide PEP			
9/a, OOW Children w/ Paternity		Paternity Performance Level %	
8/a, OOW Children, Last FY		Applicable %, This Measure	
		Max Incentive Base, This Measure*	
			* Applicable % x State Coll. Base
2. Support Order Performance Level			
2/b+c+d, Cases w/ Support Order	29,877	Order Est. Performance Level %	86.4
1/b+c+d, Total Number of Cases	34,586	Applicable %, This Measure	100
		Max Incentive Base, This Measure*	\$149,844,110
			* Applicable % x State Coll. Base
3. Current Payment Performance Level			
25/b+c+d, Tot. Current Support Collected	63,661,328	Cur. Support Performance Level %	62.8
24/b+c+d, Total Current Support Owed	101,268,408	Applicable %, This Measure	72
		Max Incentive Base, This Measure*	\$107,887,769
			* Applicable % x State Coll. Base
4. Arrearage Payment Performance Level			
29/a, Cases Paying Arrears During FY	19,288	Arrear Supp Performance Level %	64.9
28/a, Cases w/ Arrears Due in FY	29,727	Applicable %, This Measure	74
		Max Incentive Base, This Measure*	\$83,163,461
			* Applicable % x (State Coll. Base x .75)
5. Cost-Effectiveness Performance Level			
4b/G+4c/G+8/G+11/G*, Total Collections	88,862,433	Cost-Effectiveness Ratio	4.83
7/A+7/C-1c/A-1c/C**, Total Expenditures	19,204,227	Applicable %, This Measure	90
		Max Incentive Base, This Measure*	\$101,144,774
			* Applicable % x (State Coll. Base x .75)

C. Incentive Calculation:

a. Maximum Incentive Base, This State (sum of 1a through 5):	\$591,884,235
b. Maximum Incentive Base, All States:	\$176,281,193,095
c. FY 2012 State Incentive Payment Share (a / b):	0.33%
d. FY 2012 Incentive Payment Pool: #	\$526,000,000
e. REVISED Portion of Incentive Payment Under Sec 458A Calculation (c x d):	\$1,746,292
f. FY 2010 Incentive Adjustment:	\$0
g. INCENTIVE PAYMENT (e + f):	\$1,746,292
h. Incentives awarded to state (Line 8F):	\$1,100,000
i. Adjusted Award for Incentive for FY-2012 (g minus h):	\$646,292

Footnotes:

- (1) Applicable percentage for this measure is zero. State failed to meet either the required current year performance level or the required improvement level from the previous year. (See Sec 458A(b)(6)(A) through (E) and 45 CFR 305.33.)
 (2) Maximum incentive base amount for this measure is zero. State data has been determined to be not complete or not reliable. (See Sec. 458A(b)(5)(B) and 45 CFR 305.31(e).)



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

May 21, 2014
Project Development Division

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 \$2,950,000 from Federal Highway Administration (FHWA) to cover project costs not reimbursed by other sources, 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 FY2014	Requested Change FY2014	Revised Budget FY2014
Expenses:			
046 500463 Consultants	\$1,903,979	\$0	\$1,903,979
400 500870 Construction-Repairs & Materials	2,920,962	2,950,000	5,870,962
401 500876 Land Interest	193,200	0	193,200
Total	\$5,018,141	\$2,950,000	\$7,968,141

Source of Funds			
Revenue:			
000 409151 Federal Funds	\$1,445,987	\$2,950,000	\$4,395,987
000 000015 Highway Funds	3,572,154	0	3,572,154
Total	\$5,018,141	\$2,950,000	\$7,968,141

EXPLANATION

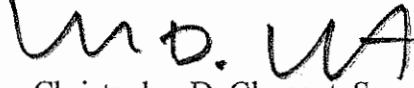
The Department bills the Federal Government, primarily FHWA for engineering and construction inspection work performed by the Department on participating Federal projects. In the fiscal year 2014-2015 budget, the Department budgeted \$6.7 million of these Federal source funds to offset Highway funded Department labor costs.

The Department proposes to use the estimated remaining balance of \$2,950,000 (FY2014 projection of \$9.65 million less \$6.7 million) to fund 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,

A handwritten signature in black ink, appearing to read "C.D. Clement, Sr.", written in a cursive style.

Christopher D. Clement, Sr.
Commissioner

ATTACHMENT

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2014
04-096-096-963015-3049

Non-participating Construction/Reconstruction

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue:	\$	1,445,987
Additional non-budgeted revenue:	\$	<u>2,950,000</u>
Amount available to budget:	\$	4,395,987
Less current FY14 budget authorization:	\$	<u>1,445,987</u>
Total available for budgeting:	\$	2,950,000
Amount to be budgeted this request:	\$	<u>2,950,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 6/30/14	Balance
Federal Highway Funds	\$ 2,950,000	\$ -	\$ 2,950,000
		\$ -	\$ -
		\$ -	\$ -
Totals	\$ 2,950,000	\$ -	\$ 2,950,000



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

May 21, 2014

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 GARVEE bond revenue in the amount of \$5,200,000 to fund I-93 project costs not reimbursed by FHWA, effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Agency Income.

04-096-096-963515-3311 Non Par I-93	Current Budget FY2014	Requested Change FY2014	Revised Budget FY2014
Expenses:			
046 500463 Consulting	\$216,488	\$0	\$216,488
400 500870 Construction-Repairs & Materials	2,398,440	5,200,000	7,598,440
401 500877 Land Interest	750,000	0	750,000
Total	\$3,364,928	\$5,200,000	\$8,564,928

Source of Funds			
Revenue:			
000 000015 Highway Fund	\$2,581,059	\$0	\$2,581,059
009 405921 Agency Income	783,869	5,200,000	5,983,869
Total	\$3,364,928	\$5,200,000	\$8,564,928

EXPLANATION

In May 2012, the Department issued GARVEE bonds to fund four projects on the I-93 corridor.

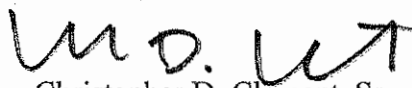
Federal Project Number	State Project Numbers	Project Description	Anticipated Start Date	Anticipated Completion Date	Estimated Construction Cost
BI-A000(125)	13933E & 14800E	Exit 2 Interchange Reconstruction, including I-93 Mainline & NH97, includes Bridges 068/078 & 070/079	Fall 2012	Summer 2015	\$44M
BI-A000(129)	13933I & 14800D	Exit 3 Area SB Mainline and NH 111 (Windham & Salem)	Fall 2012	Summer 2016	\$35M
BI-A000(128)	13933H & 14800F	I-93 Exit 3 Area - Construct NB Mainline & Ramps, NH 111A and eastern end of NH 111 (Windham)	Fall 2013	Fall 2017	\$35M
BI-A003(077)	10418V & 14800H	Final design services for PE & ROW	Winter 2012	Winter 2015	\$9M

The proceeds of these bonds are being used to fund construction, construction engineering and inspections for these projects. Of the total, approximately \$6.5 million is planned for construction engineering and inspection. It is anticipated that about \$1.3 million will be used for consultants for inspections and the remaining \$5.2 million will be used to reimburse the Department for force account work related to construction engineer's inspection and oversight of projects, materials and research testing, surveying and environmental testing and compliance.

The Department proposes to use the reimbursement from bond proceeds to fund non-participating construction costs associated with any of the I-93 projects. Non-participating construction costs are the result of latent unforeseen conditions that occur during the execution of a Federal aid project or the result of emergency response efforts. Within the current biennial structure, the Department does not have a funding mechanism to address these needs.

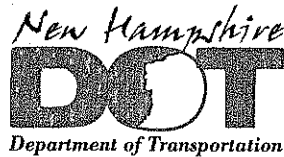
Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

State of New Hampshire Department of Transportation Fiscal Situation Worksheet	
04-096-096-963515-3311 Non Par I-93 Agency Income	
Description	Amount
Revenue Received in Excess of amounts Budgeted	
FY14 Estimated Budgeted Revenue	\$ -
Prior Year Carry Forward Revenue	\$ (783,869.34)
FY Revenue Received through February 18, 2014	805,481.76
Estimated Future Revenue FY2014-2015	5,200,000.00
Amount Available to Budget	5,221,612.42
Additional Amount Requested to Budget	5,200,000.00
Amount Reserved for Future Budget Requests	\$ 21,612.42



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

May 12, 2014
Project Development Division

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 budget and expend funds in the amount of \$6,030,440, from proceeds of previously approved land sales originally purchased using Federal Funds and used on Title 23, United States Code-Federal Aid Highways eligible expenditures upon Fiscal Committee and Governor and Council approval through June 30, 2014.
100% Agency Income – Sale of Land.

04-096-096-963515-3054	Current Budget FY2014	Requested Change FY2014	Revised Budget FY2014
Consolidated Federal			
Expenses:			
018 500106 Overtime	\$190,857	\$0	\$190,857
020 500200 Current Expense	198,182	0	198,182
022 500255 Rents-Leases Other than State	28,118	0	28,118
023 500291 Heat, Electricity, Water	76,307	0	76,307
024 500225 Maint. Other than Bldg-Grounds	185,034	0	185,034
025 506467 State Owned Equipment Usage	44,418	0	44,418
026 500251 Organizational Dues	105,250	0	105,250
030 500311 Equipment	188,310	0	188,310
038 500175 Technology - Software	85,900	0	85,900
039 500180 Telecommunications	1,500	0	1,500
041 500801 Audit Fund Set Aside	395,560	0	395,560
046 500463 Consulting	61,529,081	0	61,529,081
049 500294 Transfer to Other State Agency	121,410	0	121,410
050 500109 Personal Services - Temporary	354,749	0	354,749


052 500104 Masters FICA	1,706	0	1,706
060 500601 Benefits	65,888	0	65,888
066 500545 Employee Training	19,266	0	19,266
070 500704 In-State Travel	226,805	0	226,805
080 500710 Out of State Travel	29,591	0	29,591
102 500731 Contracts for Program Services	20,000	0	20,000
400 500870 Construction-Repairs & Materials	270,593,359	6,030,440	276,623,799
401 500877 Land Interest	92,560,644	0	92,560,644
Total	\$427,021,935	\$6,030,440	\$433,052,375
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$414,165,648	0	\$414,165,648
005 402851 Private Local Funds	8,982,910	0	8,982,910
009 401771 Agency Income	0	6,030,440	6,030,440
000 000015 Highway Fund	3,873,377	0	3,873,377
Total	\$427,021,935	\$6,030,440	\$433,052,375

EXPLANATION

The Department has sold surplus land previously approved by Governor and Council requests. The land was originally purchased using primarily Federal Funds and proceeds from the sales are credited to Consolidated Federal (3054). The portion of the sale proceeds that were purchased with Federal Funds are required to be recorded separately and then used on eligible Title 23 expenditures.

Your approval of this resolution is respectfully requested.

Sincerely,


 for Christopher D. Clement, Sr.
 Commissioner

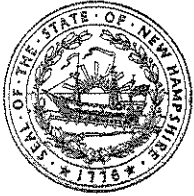
Department of Transportation
FISCAL SITUATION FISCAL YEAR 2014
04-096-096-963515-3054

	Consolidated Federal	FY2014
Estimated revenue budgeted:		\$ 95,907,161
Prior year carryforward revenue:		\$ 324,569,157
Additional non-budgeted revenue:		<u>\$ 6,030,440</u>
Amount available to budget:		\$ 426,506,758
Less current year budget authorization:		<u>\$ 420,476,318</u>
Total available for budgeting:		\$ 6,030,440
Amount to be budgeted this request:		<u>\$ 6,030,440</u>
Amount available to budget with future requests:		<u>\$ 0</u>

Source of Non-Budgeted Revenue	Amount	Expenses through	Balance
FY2014	Amount	6/30/14	Balance
ROW Surplus Land Sale-Received	\$ 3,708,824	\$ -	\$ 3,708,824
ROW Surplus Land Sale-Pending	<u>\$ 2,321,616</u>	<u>\$ -</u>	<u>\$ 2,321,616</u>
Totals	<u>\$ 6,030,440</u>	<u>\$ -</u>	<u>\$ 6,030,440</u>

**Department of Transportation
Land Sales - Federal Highway Funding
FY2012-FY2014**

Location	Project #	Lot Size	G&C Approval Date	Unrestricted Revenue	FHWA Revenue	Total Revenue	
Rt 3 and Rt 11, Tilton	TLR1460	1.04 acres	6/5/13 #201	3,400.00	10,200.00	13,600.00	FY14
US Route 3, Bedford	11512	3.50 acres	5/1/13 #107	58,045.00	247,455.00	305,500.00	
Conway Bypass, Conway	11339B	0.89 acre	10/3/12 #68	13,750.00	261,250.00	275,000.00	
Rt 3., Nashua	P-2650	0.36 acre	10/2/13 #84	8,000.00	12,000.00	20,000.00	
Rt 103, Bradford	P-7296	0.26 acre	1/16/13 #77	21,500.00	21,500.00	43,000.00	
4014 Brown Ave., Manchester	11512	0.22 acre	3/26/14 #72	24,193.05	96,772.18	120,965.23	
5 Willston Rd., Salem	10418C	1.04 acres	4/9/14 #83	37,828.22	277,406.91	315,235.13	
55 Range Rd., Windham	10075	28.36 acres	4/23/14 #90	586583.94	2,321,616.06	2,908,200.00	Pending
North/South Local Rd., Conway	11339B	11.2 acres	6/20/12 #231	2,712.60	46,787.40	49,500.00	FY13
US Route 3, Bedford	11512	.82 acres	8/8/12 #140	32,714.00	130,856.00	163,570.00	
LAROW of 93/Rt 3, Plymouth	I-93 in 1964	2.8 acres	7/11/12 #107	3,000.00	27,000.00	30,000.00	
30 Fitzwilliam Rd., Troy	10434	8.17 acres	12/5/12 #74	15,248.59	60,994.36	76,242.95	
Laconia Bypass, Gilford	P-3962-B	2.37 acres	10/3/12 #70	6,200.00	6,200.00	12,400.00	
ROW US Rt 302, Caroll	P-1455-E	0.0 acres	12/19/12 #87	9,338.00	4,662.00	14,000.00	
I-93, Franconia	I-93 in 1958	13 acres	8/8/12 #143	8,388.42	8,321.58	16,710.00	
Rt 11 and Rt 28, Alton	P-2409	.07 acre	12/19/12 #88	2,000.00	2,000.00	4,000.00	
41 Range Rd., Windham	10075	11.7 acres	10/3/12 #69	171,430.36	1,002,750.17	1,174,180.53	
7 Hillcrest Circle, Nashua	10040A	1.98 acres	Sold by City	-	205,000.00	205,000.00	
ROW Hackett Hill Rd., Hooksett	P-3050-M	0.0 acres	5/1/12 #108	67,000.00	603,000.00	670,000.00	
417 Rum Hill Rd., Bath	10436	6.00 acres	8/10/11 #130	7,633.19	33,426.81	41,060.00	FY12
Buffum Rd., Swanzey-Keene	P-3234	7.99 acres	9/22/10 #231	2,250.85	6,749.15	9,000.00	
16 Roulston Rd., Windham	10075	1.36 acres	8/10/11 #129	17,925.84	104,513.38	122,439.22	
17 Elizabeth Lane, Salem	10075	0.533 acre	8/10/11 #138	32,555.70	189,810.08	222,365.78	
149 Main St., Plymouth	11849	0.09 acre	9/22/10 #232	36,000.00	144,000.00	180,000.00	
Rt. 108, Plaistow	P-2976	2900sq ft	8/11/10 #68	1,641.66	1,558.34	3,200.00	
Et. 3, Allenstown	P-2416	5.0 acres	6/22/11 #355	39,480.00	157,920.00	197,400.00	
US Route 3, Bedford	11512	0.82 acres	8/8/12 #140	3,293.61	14,336.39	17,630.00	
I-93, Franconia	P-3293-B	13.0 acres	8/8/12 #143	202.62	1,108.38	1,311.00	
Bow-Pitco Lease	P-3238-D	n/a	11/1/89 #63	610.00	5,490.00	6,100.00	
Rental Property Revenue	various	n/a	5/26/10 #98	2,000.93	25,755.55	27,756.48	
Total Land Sale Proceeds				1,214,926.58	6,030,439.74	7,245,366.32	



State of New Hampshire

FIS 14 089

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

JOHN J. BARTHELMES
COMMISSIONER

May 10, 2014

The Honorable Mary Jane Wallner, 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 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 \$149,080.00 for the continued development of software for the Crash Records Management System (CRMS). Effective upon Fiscal Committee and Governor and Council approvals through September 30, 2014. Funding Source: 100% Agency Income.

2. 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 September 30, 2014. 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: \$149,080.00

<u>Class</u>	<u>Description</u>	<u>Current Adjusted</u>		<u>Revised Adjusted</u>
		<u>Authorized</u>	<u>Requested Action</u>	<u>Authorized</u>
009-405921	Agency Income	\$ (471,558.04)	\$ (149,080.00)	\$ (620,638.04)
020-500221	Current Expenses	\$ 25,771.99	\$ -	\$ 25,771.99
030-500311	Equipment	\$ 98,354.84	\$ -	\$ 98,354.84
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	\$ 34,664.61	\$ 14,080.00	\$ 48,744.61
046-500465	Consultants	\$ 284,966.00	\$ 135,000.00	\$ 419,966.00
066-500543	Employee Training	\$ 1,800.00	\$ -	\$ 1,800.00
	Total	\$ 471,558.04	\$ 149,080.00	\$ 620,638.04

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
May 10, 2014
Page 2 of 2

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 \$135,000.*

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

Federal Funds Awarded:

Highway Safety Grants - Effective through 9/30/2013	\$263,974.04
FFY 2014 Grant - VPN Installation Assistance - 12/1-9/30/2014	\$149,080.50
FFY 2014 Grant - NHSP Robotic Total Station - 1/1-6/30/2014	\$28,536.83
FFY 2014 Grant - NHSP TAR Equipment - 1/1-6/30/2014	\$29,969.44
FFY 2014 Grant - NHSP Crash Records Management System	\$149,080.50
Total Grant Funds Awarded	<u>\$620,641.31</u>

Less: SFY 2014 Current Adjusted Authorized \$471,558.04

Remaining excess grant funds available to appropriate \$149,083.27

This Request \$149,080.00

**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 April 28, 2014	Project Number #310-14S-007
Date Approved April 28, 2014	PSP and Task # 14-12, 01

Part I

1. Project Title NHSP 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: April 1, 2014 Termination Date: September 30, 2014	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	\$14,080.50	\$14,080.50			
e. Contractual Services	\$135,000.00	\$135,000.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$149,080.50	\$149,080.50			


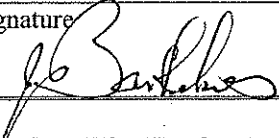
7. Local Benefit: It is anticipated that the federal share for local benefit will be: 0% (\$0.00)
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Part II


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: \$135,000.00 x 10.43 percent	14,080.50
e. Contractual Services Web-enabled CRMS System Development Contractor	135,000.00
f. Other Expenses	
Total	\$149,080.50

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 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 April 28, 2014	2. Signature & Title  Peter M. Thomson, Coordinator NH Highway Safety Agency
3. Federal Funds Obligated by this Agreement: \$149,080.50	

**CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT GRANT**

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

For HSA Use Only

Date Received December 5, 2013	Project Number #310-14S-003
Date Approved December 5, 2013	PSP and Task # 14-12, 01

Part I

1. Project Title NH State Police 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 NH 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: December 1, 2013 Termination Date: September 30, 2014	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	\$14,080.50	\$14,080.50			
e. Contractual Services	\$135,000.00	\$135,000.00			
f. Other					
Total Estimated Costs Including Non-Federal Share	\$149,080.50	\$149,080.50			

7. Local Benefit:

It is anticipated that the federal share for local benefit will be: 100% (\$149,080.50)

**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 10, 2014	Project Number #315-14S-075
Date Approved January 10, 2014	PSP and Task # 14-03, 09

Part I

1. Project Title NH State Police Robotic Total Station	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 NH 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

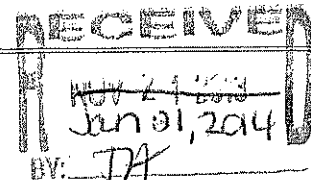
Contract Duration A. Contract Period Start Date: January 1, 2014 Termination Date: June 30, 2014	Functional Area PT - Police Traffic Services CFDA# 20.600 Program Title State & Community Highway Safety Funding Source National Highway Traffic Safety Administratio
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6. 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	\$28,250.00	\$28,250.00			
d. Indirect Costs Audit	\$286.83	\$286.83			
e. Contractual Services					
f. Other					
Total Estimated Costs Including Non-Federal Share	\$28,536.83	\$28,536.83			

7. Local Benefit:

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



CONTRACTUAL AGREEMENT
FOR HIGHWAY SAFETY PROJECT CONTRACT

For HSA Use Only

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

Date Received	Project Number
January 10, 2014	#315-14S-074
Date Approved	PSP and Task #
January 10, 2014	14-03, 09

Part I

1. Project Title NH State Police TAR Equipment	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 NH 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	Functional Area PT - Police Traffic Services
A. Contract Period	CFDA# 20.600
Start Date: January 1, 2014	Program Title State & Community Highway Safety
Termination Date: June 30, 2014	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	\$3,600.00	\$3,600.00			
c. Equipment	\$24,200.00	\$24,200.00			
d. Indirect Costs Audit	\$2,169.44	\$2,169.44			
e. Contractual Services					
f. Other					
Total Estimated Costs Including Non-Federal Share	\$29,969.44	\$29,969.44			

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

RECEIVED
 JAN 21 2014
 BY: JH

TITLE IX

ACQUISITION OF LANDS BY UNITED STATES; FEDERAL AID

CHAPTER 124 FEDERAL AID

Miscellaneous

Section 124:15

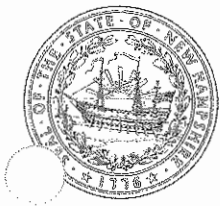
124:15 Positions Restricted. –

I. In addition to the positions authorized by law, no new personnel positions, or consultants, or both may be created by the acceptance of federal moneys or moneys from any other source unless such positions, or consultants, or both are approved by the fiscal committee of the general court; provided, however, that the governor and council may accept all moneys available for any emergency or disaster as defined by the authority awarding such moneys; and provided further that all such moneys available to the general court or to either of its houses may be accepted by the respective presiding officers with the prior approval of the fiscal committee. Nothing herein shall be construed to affect the provisions of RSA 98:17-a.

II. Every board, agency, department or commission receiving such federal or other moneys shall attempt to apply them in whole or in part to the cost of personnel positions authorized by law so as to reduce the obligation of general funds, but if the salaries of such personnel positions cannot be paid out of such moneys then such positions shall be considered as specified in paragraph I.

III. All such moneys which fund personnel positions subject to the restrictions of this section shall be used only for the purposes or programs specified in the application for approval of the positions or as otherwise authorized by law, and all such moneys which are accepted in accordance with law are hereby appropriated.

Source. 1983, 469:84, eff. July 1, 1983.



State of New Hampshire

FIS 14 097

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

May 14, 2014

The Honorable Mary Jane Wallner, 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

1. Pursuant to RSA 124:15, and contingent upon approval of Requested Actions two and three below, authorize the Department of Administrative Services, Division of Personnel to establish two part-time, classified human resources positions (Class 50), for the purpose of providing services to the NH Liquor Commission in performing human resources transactions and job analysis related to Liquor Commission employees and positions in compliance with state and federal employment statutes and regulations from the period of Fiscal Committee and Governor and Council approvals through June 30, 2015. 100% Agency Income (Liquor Commission)
2. Authorize the Department of Administrative Services to enter into a Memorandum of Understanding (MOU) with the NH Liquor Commission in the amount of \$125,698 for the purpose of hiring up to two part-time human resources employees to provide services as outlined in the MOU for the period of Governor and Council approval through June 30, 2016.
3. Authorize the Department of Administrative Services to accept and expend \$61,250 for the purpose of hiring two part-time human resources employees as outlined in the MOU with the NH Liquor Commission to audit and approve human resources transactions originating from the Liquor Commission and to perform job analysis duties related to Liquor Commission positions effective for the period of Governor and Council approval through June 30, 2015. 100% Agency Income (Liquor Commission)

Funding for this MOU are available in SFY 2015 operating budget as follows:

02-77-77-771012-10260000 Liquor Commission-Financial Mgt Div-Human Resources	
050-500109 Personal Services-Temp	\$56,897
060-500611 Benefits-FICA (Temporary)	4,353
	\$61,250

Funds are to be budgeted in the following account:

01-14-14-141010-10440000 Dept. of Administrative Services, Division of Personnel

Class	Description	SFY 2015 Budget	Requested Action	SFY 2015 Revised Budget
009-407017	Agency Income	(264,633)	(61,250)	(325,883)
UUU-000010	General Funds	(1,500,276)	0	(1,500,276)
	Total Revenue	(1,764,909)	(61,250)	(1,826,159)
010-500100	Personal Services-Perm. Class	918,469		918,469
011-500126	Personal Services-Uncls	94,111		94,111
012-500128	Personal Services-Uncls 2	70,272		70,272
018-500106	Overtime	200		200
020-500200	Current Expenses	9,500		9,500
022-500255	Rents-Leases Other than State	6,000		6,000
024-500225	Maint.Other than Build.-Grnds	225		225
026-500251	Organizational Dues	4,000		4,000
030-500301	Equipment New/Replacement	250		250
039-500188	Telecommunications	10,000		10,000
050-500109	Personal Service-Temp	52,000	56,897	108,897
060-500611	Benefits	599,182	4,353	603,535
066-500546	Employee Training	100		100
070-500700	In-State Travel Reimbursement	500		500
080-500710	Out-Of-State Travel	50		50
103-502664	Contracts for Op Services	50		50
	Total Expenditures	1,764,909	61,250	1,826,159

EXPLANATION

The Memorandum of Understanding (MOU) between the NH Liquor Commission and the Department of Administrative Services will allow the Division of Personnel in the Department of Administrative Services to hire up to two part-time human resources employees specifically to audit and approve employee and position transactions, analyze job reclassification materials, approve supplemental job descriptions and perform other human resources duties related to transactions originating from the Liquor Commission. Pursuant to RSA 21-I:42. The part-time employees' work will be supervised by Division of Personnel staff in the Classification Section and/or Central HR Processing Unit.

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

1. List of personnel involved:

One HR Technician to work part-time, not more than 29 hours per week
One HR Specialist I to work part-time, not more than 29 hours per week

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
May 14, 2014
Page 3 of 3

2. Nature, need and duration:

The timeframe for this request is currently through June 30, 2015. The plan is to include these positions in the 2016/2017 budget requests.

3. Relationship to existing agency programs:

The HR Technician and HR Specialist I positions are similar to other Division of Personnel positions providing supporting human resources services for all other state agencies.

4. Has a similar position been requested of the legislature and denied?

No similar positions have been requested of the legislature and denied.

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

We are planning to include the positions and funding in the FY 2016/2017 budget request.


6. Can portions of grant funds be utilized?

No, these funds can only be used for this purpose.

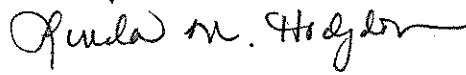
7. Estimate the funds required to continue these positions:

The estimated funds required to continue these positions, based on 29 hours per week for each position, are HR Technician \$29,643 (SFY16) and \$30,811 (SFY17) Total \$60,454;
HR Specialist I \$34,805 (SFY16) and \$36,298 (SFY17) Total \$71,103;
Biennium Total for both positions \$131,557

Respectfully Submitted,



Michael R. Milligan, Deputy Commissioner
for
Joseph W. Mollica, Chairman
NH Liquor Commission



Linda M. Hodgdon, Commissioner
Department of Administrative Services

MEMORANDUM OF UNDERSTANDING

A. AGREEMENT

This Memorandum of Understanding between the NH Liquor Commission (NHLC) and the Department of Administrative Services (DAS) sets forth the terms and conditions whereby NHLC will pay DAS for the use of two dedicated part-time human resources positions: a Human Resources Technician, labor grade 17 and a Human Resources Specialist I, labor grade 21 to perform human resources transactions and job analysis related to Liquor Commission employees and positions in compliance with state and federal employment statutes and regulations pursuant to RSA 21-I:42.

B. CONTRACTING

DAS will be responsible for hiring the part-time human resources positions, in consultation with NHLC.

C. SCOPE OF WORK

The Human Resources Technician's and Human Resources Specialist's work assignments will be directed by DAS in conjunction with requests by, and approval of, the NHLC. The HR Technician's ongoing work will be supervised by the Division of Personnel, Classification Section or Central HR Processing Unit.

1. The HR Technician's duties shall include, but shall not be limited to, the following:

- Audits and approves personnel work units affecting positions and employees for appropriateness of action, completeness and accuracy based on Personnel Rules and applicable Collective Bargaining Agreements.
- Assists with researching and resolving system errors and problems to insure the proper processing of transactions affecting employment status.
- Maintains and makes daily updates to a comprehensive Excel database used to track agency requests.
- Assists Classification Supervisor in generating a financial form used to obtain Governor and Council approval for reclassified Out of Class Series NH Liquor Commission positions.
- Serves as NH Liquor Commission's main point of contact for questions and troubleshooting.

- Other related duties necessary to assist NHLC with relevant human resources activities, transactions or functions concerning NHLC employees and/or positions.
- Due to the nature of the funding source, the HR Technician will be dedicated to NHLC human resources matters only, and not to other unrelated NHLC matters.

2. The HR Specialist I's duties shall include, but shall not be limited to, the following:

- Reviews documents submitted by NHLC to establish, reclassify, or reallocate the labor grades of state classified positions. Performs job analysis to make preliminary recommendation of appropriate classifications and labor grades.
- Prepares written position review reports recommending appropriate classification and labor grades of positions.
- Reviews NHLC reorganization requests and position transfers, identifying potential issues and questions, and assists in developing and updating organizational charts.
- Reviews supplemental job descriptions for accuracy and appropriateness to job class specifications and for consistency of format, and gives preliminary approval for their use in a variety of personnel actions.
- Assists in the development and revision of job class specifications, to include the reallocation of labor grades.
- Other related duties necessary to assist NHLC with relevant human resources activities, transactions or functions concerning NHLC employees and/or positions.
- Due to the nature of the funding source, the HR Specialist I will be dedicated to NHLC human resources matters only, and not to other unrelated NHLC matters.

D. PAYMENT FOR SERVICES

NHLC shall set aside funds in an amount that will reasonably cover all expected expenses under the MOU, which requires the HR Technician and HR Specialist I to work

associated with these positions, for a total not to exceed \$61,250 for FY 2015 and \$64,448 for FY 2016 for a total of \$125,698.

The HR Technician and HR Specialist I shall keep track of time worked into DAS's timekeeping system, documenting the matters and the hours worked for NHLC. The timekeeping documentation shall be available for review by NHLC at any time.

NHLC also agrees to pay for training of the part-time positions directly related to issues of importance to Division of Personnel human resources activities, provided that this training is at the request or with the prior approval of NHLC.

DAS agrees to provide the HR Technician's and HR Specialist I's computer and computer program licenses. DAS shall provide office space and appropriate furniture for the office.

E. EVALUATION

NHLC and DAS will coordinate their evaluations of the part-time employees by having DAS, Division of Personnel periodically evaluate the employment performance, as it would with any other part-time employee in its office.

Services under this contact must be provided in a manner satisfactory to NHLC and DAS. In the event that NHLC determines that the services are not provided in a satisfactory manner, NHLC shall report its concern to DAS, and DAS shall take appropriate action to address NHLC's concerns. DAS will keep an original evaluation in each part-time employees personnel file. DAS reserves the right to terminate either part-time employee's employment if necessary upon consultation with NHLC.


F. MISCELLANEOUS

The entire understanding between the parties is compiled in the Agreement. Neither party may further modify or amend the terms of this Agreement except by written agreement signed by both parties.

Neither this Agreement, nor any rights, duties, nor obligations described herein, shall be assigned by either party hereto without the prior written consent of the other party. This Agreement shall be construed under the laws of the state of New Hampshire.

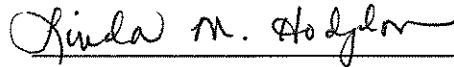
G. DURATION

The Agreement is effective upon approval of the transfer and expenditure of funds by the Governor and Council, and shall continue through June 30, 2016, subject to the availability of sufficient funds.



Michael R. Milligan, Deputy Commissioner for
Joseph W. Mollica, Chairman
NH Liquor Commission

5/19/2014
Date



Linda M. Hodgdon, Commissioner
Department of Administrative Services

5/21/2014
Date

Approved by the Attorney General this 21st day of May, 2014, as to
form, substance and execution.

OFFICE OF THE ATTORNEY GENERAL



The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council

April 23, 2014
Page 2 of 2

EXPLANATION

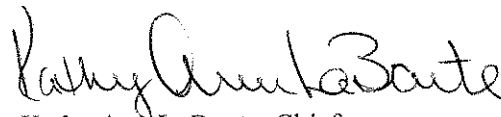
The Department's accounting section has recently completed an analysis of all the salary and benefit accounts. Several accounts are projected to show a deficit before the end of fiscal year 2014. Approval of this transfer will allow for the continuation of normal salary and benefit payments required for the operation of the Department.

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

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

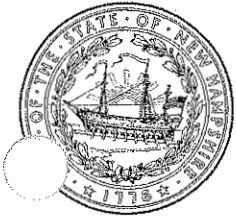
Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division

**Fiscal Situation
Fish and Game Fund 2014**

Beginning Balance 06/30/2013	2,352
Total Additions (Revenue Estimate)	12,188
Less Operating Budget Appropriations	(13,554)
Total	986
Lapses	407 * Estimated at 3%
Ending Balance	1,393
Less Current Request	<u>(70)</u>
Ending Balance June 30, 2014 (Budgetary)	<u>1,323</u>



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

May 15, 2014

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

Requested Action

Pursuant to RSA 216-A:3-g, the Department of Resources and Economic Development requests approval of the attached rate changes to the primary summer 2014 and winter 2014/15 products at Cannon Mountain Aerial Tramway & Ski Area in Franconia Notch State Park (Cannon/FNSP). The department also requests the approval of the 2014/15 Cannon Mountain Winter Special Use Policy.

Explanation

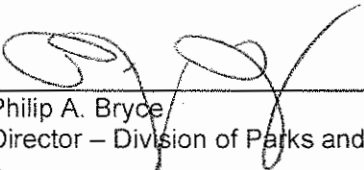
We are requesting the new rate structure to address increasing fuel, electric, liability, labor and benefit costs and as part of Cannon's overall market strategy. The Cannon/FNSP team conducts an extensive market review when setting rates on both its marquee products and its hundreds of other products,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

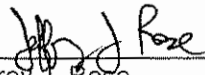
The rate changes are estimated to increase Cannon winter revenue by a minimum of \$178,351 based solely upon the marquee products under review and sales volume from March 15, 2013 – March 14, 2014. Summer rates at Cannon/FNSP were last bumped in 2012 and remained flat in 2013. Rates for the Flume would continue to remain flat in 2014. Please see the attachments for the fiscal impact calculation, a competitive comparison of ticket and season pass rates, and an excerpt from Cannon's revised Winter Operations Business Plan regarding pricing structure and strategy. Please note that the requested fees are maximums and may be adjusted to address market conditions, and that Cannon's revenues derived from the hundreds of other products that stem from these marquee items will also increase.

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

Respectfully submitted,

Concurred,


Philip A. Bryce
Director – Division of Parks and Recreation


Jeffrey J. Rose
Commissioner

**State of New Hampshire // Department of Resources and Economic Development
Cannon Mountain Aerial Tramway & Ski Area // Franconia Notch State Park - Marquee Products
Proposed Pricing and Comparative Data Submitted for Fiscal Committee review (Spring 2014)**

Description	Actual 2013/2014	Proposed 2014/2015	Change	PROJECTED REVENUE		COMPARATIVE PRICING						Cannon vs. Avg
				Volume 2013/2014	Increased Revenue	Currently listed pass pricing // Day ticket prices expected to increase						
						Attitash	B-Woods	Loon	Sunapee	Waterville	Avg	
Cannon Winter Products												
Lift Ticket												
Adult 1-Day	\$72	\$74	2	11,619	23,238	\$70	\$82	\$81	\$72	\$75	\$76	(2)
Teen/College 1-Day	\$59	\$61	2	4,728	9,456	\$55	\$64	\$71	\$58	\$65	\$63	(2)
Military 1-Day	\$53	\$55	2	410	820	\$45	\$62	N/A	\$57	\$65	\$57	(2)
Jr/Sr 1-Day	\$50	\$52	2	2,489	4,978	\$50	\$49/\$82	\$61	\$49/\$58	\$55	\$55	(3)
Tuckerbrook Area Ticket	\$40	\$42	2	1,107	2,214	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tues/Thurs/Superbowl (2-for-1 Adult)	\$72	\$74	2	5,300	10,600	N/A	2-for-\$74 Wed	N/A	2/\$72 Wed	N/A	N/A	N/A
Tues/Thurs/Superbowl Single	\$47	\$48	1	444	444	\$39 Superbowl	N/A	N/A	N/A	N/A	N/A	N/A
NH Resident Wed Ticket	\$25	\$25	-	2,845	-	N/A	N/A	N/A	\$42 Sun PM	N/A	N/A	N/A
Season Pass												
Adult Non-NH Res	\$799	\$829	30	488	14,640	\$629	\$799	\$999	\$1,519	\$729	\$935	(106)
Adult NH Res	\$599	\$621	22	641	14,102	\$629	\$799	\$999	\$1,519	\$729	\$935	(314)
Adult Military Non-NH Res	\$365	\$385	20	36	720	\$369	\$899	\$1,085	\$1,089	\$729	\$834	(449)
Adult Military NH Res	\$273	\$289	16	100	1,600	\$369	\$899	\$1,085	\$1,089	\$729	\$834	(545)
Teen/Sr Non-NH Res	\$499	\$529	30	188	5,640	\$399/\$549	\$489/\$619	\$799/\$679	\$1,259/\$869	\$429/\$479	\$657	(128)
Teen/Sr NH Res	\$374	\$396	22	211	4,642	\$399/\$549	\$489/\$619	\$799/\$679	\$1,259/\$869	\$429/\$479	\$657	(261)
Senior Military Non-NH Res	\$215	\$235	20	19	380	\$369	\$679	\$759	\$539	\$479	\$565	(330)
Senior Military NH Res	\$165	\$176	11	31	341	\$369	\$679	\$759	\$539	\$479	\$565	(389)
Junior Non-NH Res	\$449	\$479	30	251	7,530	\$399	\$429	\$679	\$1,039	\$379	\$585	(106)
Junior NH Res	\$336	\$357	21	219	4,599	\$399	\$429	\$679	\$1,039	\$379	\$585	(228)
Other												
Adult Single Day Rental Package	\$42	\$43	1	1,558	1,558	\$36	\$41	\$41	\$41	\$43	\$40	3
Adult Group Snowsports Clinic	\$35	\$40	5	335	1,675	\$30	\$45	\$109	\$59	\$43	\$57	(17)
Cannon Kids/Mtn Explorer Full Day	\$103	\$108	5	270	1,350	\$79	\$130	\$135/\$115	\$105	\$120/\$147	\$105	3
Adult Tramway Round Trip	\$18	\$18	-	901	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Junior Tramway Round Trip	\$15	\$15	-	74	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
				Minimum Est Rev Inc		\$110,527						Bold print above represents lowest currently posted prices
FNSP Summer Products												
Adult Discovery Pass (Tramway/Flume Gorge)	\$28	\$29	1	21,121	\$21,121	N/A	N/A	N/A	32 Gond/Zip	N/A	32	(3)
Junior Discovery Pass (Tramway/Flume Gorge)	\$22	\$23	1	3,289	\$3,289	N/A	N/A	N/A	26 Gond/Zip	N/A	26	(3)
Adult Flume Gorge	\$15	\$15	0	95,241	\$0	\$17	\$18	N/A	N/A	N/A	18	(3)
Junior Flume Gorge	\$12	\$12	0	12,921	\$0	\$12	\$14	N/A	N/A	N/A	17	(5)
Adult Tramway Round Trip	\$15	\$16	1	38,530	\$38,530	N/A	N/A	8 (car&driver)	\$15/Gond	\$16/Gond	22	(6)
Junior Tramway Round Trip	\$12	\$13	1	4,884	\$4,884	N/A	N/A	\$6	\$10/Gond	\$11/Gond	11	2
				Minimum Est Rev Inc		\$67,824						
				Total Est Rev Inc		\$178,351						

Comments

Winter
 Difference calculated solely on current volume on these primary products, from which all other products stem during May – September pricing meetings (upon Fiscal Committee approval in these categories). Volume Increases are expected. Cannon's pricing structure and excellent on-hill product allows for excellent brand positioning as the "Value Leader" in New England. \$25 NH Wednesday aimed at value for NH residents and continued improvement in Wednesday visitation. Military rates - very minimal proposed increase, as all Military rates have remained frozen since 2010/11 season (4 years) and are due for adjustment.

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

Franconia Notch State Park Cannon Mountain Aerial Tramway & Ski Area

To: Representative Mary Jane Wallner, Chair
Fiscal Committee of the General Court

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

Re: Summer 2014 & Winter 2014/15 marquee pricing package submission

Date: Date TBD, 2014

Pursuant to RSA 216-A:3-g, the Department of Resources and Economic Development requests approval of the attached rate changes to the marquee summer 2014 and winter 2014/15 products at Cannon Mountain Aerial Tramway & Ski Area. The department also requests the approval of the 2014/15 Cannon Mountain Winter Special Use Policy. RSA 216-A:3-g requires that fees for use of park areas be designed to recover a reasonable portion of operating costs, and that these fees shall be comparable with fees for use of similar privately owned facilities.

- This pricing package is very carefully crafted each spring by the Cannon/FNSP team
- This pricing package has an added comparison against the average NH-based pricing for similar experiences
- This pricing package is designed to both maximize consumer value and cover costs
- This pricing package shows the potential for an added \$311,514 in revenue (on just the marquee summer and winter items shown), while requesting very minor rate increases
- The overall pricing strategy is aimed at a surplus of revenue over expense
- Of the 23 winter products & prices before you for consideration:
 - 13 offer a better price than the average major NH ski area price;
 - 7 have no comparison at all amongst major NH ski areas;
 - 3 slightly exceeds the average major NH ski area price
- Of the 6 summer products & prices before you for informational purposes:
 - 3 offer a better price than average White Mountains Attractions pricing;
 - 2 have no similar White Mountains Attractions product;
 - 1 slightly exceeds average White Mountains Attractions pricing
- Cannon's Winter Special Use Policy is also included for consideration:
 - This policy meets RSA's, policies, and ski industry standards;
 - This policy is designed to maximize upon usage by fringe user groups;
- This packet includes:
 - Request letter;
 - Summary memo;
 - Pricing comparison spreadsheet;
 - Cannon Mountain Winter 5-year Business Plan excerpt;
 - Cannon Mountain 2014/15 Winter Special Use Policy



The Living Legend

Cannon Mountain Winter Special Use Policy 2014/15 Winter Season

Cannon Mountain Team Members and Dependents

Season Passes

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

For the purposes of this policy, DEPENDENTS are those individuals that may legally be claimed as dependents in accordance with I.R.S. regulations.

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

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

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

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

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

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

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

* Other dependent passes at 50% discount

Cannon Mountain Volunteers (*must schedule a minimum of 15 days in advance w/supervisor*), and Adaptive Sports Partners of the North Country Volunteers (*must schedule a minimum of 18 days in advance w/supervisor*):

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

Employee & Volunteer Ambassador Vouchers

All Cannon paid employees and Cannon volunteers, all paid Centerplate employees, all paid FSC employees, all paid ASPNC employees, and all "full time" ASPNC volunteers in good standing:

Shall be eligible for three (3) discount vouchers per month worked to allow for discounted skiing/riding for friends and/or family members. These "Ambassador Vouchers" (earned in Dec, Jan, Feb, Mar and available in Jan, Feb, Mar Apr) will allow the user to pay 50% for any day ticket, and will expire on December 31, 2015. **Ambassador Vouchers may not be sold**, and privileges may be revoked at any time, for any reason, by the Commissioner, Director of Parks and Recreation, General Manager, or the team member's department head.

Rental Shop

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

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

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

Non-peak periods are defined as:

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

Repair Shop

All Cannon paid employees and Cannon volunteers, all paid Centerplate employees, all paid ASPNC employees, and all paid FSC employees:

- Shall be eligible for one (1) voucher per month, valid for a \$15 *Wintersteiger* basic tune-up rate.
- Shall be eligible for a 25% discount on repairs.

Repair discounts do not extend to family members or friends, but discount tuning vouchers are transferable.

Re Shops

The Cannon Mountain Sports Shop (Notchview) and the Old Man Country Store (Tramway) shall extend a 25% discount on various non-sale items to Cannon paid employees and Cannon

volunteers only. In addition, the shop manager may announce special discount days on specific items. Said employees and volunteers must present their season pass to be eligible for these discounts. Pre-packaged food and beverage items at Cannon retail outlets may not be discounted.

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

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

Food Service (including Centerplate, Inc. venues)

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

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

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

Snowsports and nursery programs for employees and dependents

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

Other discount privileges for Cannon Mountain paid employees and Cannon volunteers:

Cannon Kids, Junior Development, and seasonal nursery programs - 50% discount (anytime)

Childcare (nursery) - 50% discount during midweek/non-holiday periods

Nursery season pass - 50% discount (depending upon availability)

Programs other than group lessons, as determined by Snowsports Director - 50% off

There shall be no discounts on private lessons.

General Court

The complimentary ticket program for NH General Court members was eliminated under the advisement of the Legislative Ethics Committee (December 2011 / January 2012).

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

The Commissioner or Director may issue members of the DRED Advisory Commission,

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

Adaptive Skiers

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

Military Discounts

Pending Fiscal Committee approval, all active, retired, veteran and reserve United States Military personnel may purchase day tickets and season passes at the applicable / approved 2014/15 day ticket and season pass rates with proper Military ID or discharge ID/paperwork. **Note:** the NH resident discount deadline of December 14th (prior to the 15th) still applies. The discounted rates are for the service person only, and do not apply to family members or friends.

Visiting Ski Area Personnel

Ski NH member areas:

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

Non-Ski NH member areas:

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

Criteria:

Visitor's home ski area is operating that day

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

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

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

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

PSPA, PSIA, NSPA

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

Rescue Services

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

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

Criteria:

Member service must provide a list of its members prior to tickets being issued
Visiting member must provide a valid ID card from the member service
Privilege extends only to the service member, not to friends or family members.

Visiting Ski & Snowboard Shop Employees

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

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

The employee may exchange the letter for the appropriately priced lift ticket at Guest Services at Notchview, where the letter will be retained and kept on file.

Shops that participate in Cannon marketing programs and/or are full members of Franconia Notch Chamber of Commerce, Lincoln-Woodstock Chamber of Commerce, Littleton Chamber of Commerce, Twin Mountain Chamber of Commerce, or the Mt. Washington Valley Chamber of Commerce will have the following privileges:

Shop Owners and Managers:

Maximum of 2 owners per organization, w/1 store manager per location:

Free skiing/riding on any day, with the following exceptions:

Christmas Week 2014, New Year's Weekend 2015, MLK Weekend 2015, and Presidents' Week 2015

Full-time and part-time employees:

Free skiing/riding midweek/non-holiday
\$25 on weekends and holidays

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

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

\$25 midweek/non-holiday

\$25 weekends and holidays

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

Ski & Snowboard Industry representatives

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

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

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

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

Cannon Mountain Ski Area

Franconia Notch State Park

Franconia, NH 03580

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

New Hampshire School Teams:

Competitive ski teams from all secondary schools, and collegiate teams representing the University System of New Hampshire and the New Hampshire Technical Institute/Colleges, consisting of a minimum of four (4) and a maximum of twelve (12) members under supervision, will be permitted to ski for ten (10) midweek/non-holiday days at an annual \$150 registration fee rate. One permit is allowed for each men and women's team. Weekend/holiday tickets will be sold at regular group rates by pre-arrangement with the mountain's Sales Manager. ***On-hill gate training must be pre-arranged with the Franconia Ski Club.***

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

Special Needs Children's Groups:

Special needs children's groups from New Hampshire not associated with a public school system (e.g. disabled, orphaned, emotionally disturbed, abused and underprivileged) may ski mid-

week/non-holiday through prior arrangement with the General Manager. A fee of \$10.00 will be charged per skier, with a maximum of 50 skiers per visit and 5 visits per organization per season. Chaperones may be included at a 1:8 ratio at the \$10.00 rate. Snowsports School (group) lessons shall be made available at \$10.00 per person, and basic rental packages shall be made available at \$15.00 per person. Helmets rentals are available for \$5.00. **Reservations are required.** *A group requesting this skiing privilege must present a copy of its license from the State of NH.*

New Hampshire School and Recreation Youth Groups:

Any and all NH elementary or secondary students engaged in a school or community field trip may, by prior arrangement with the Sales Manager, ski/snowboard during non-holiday periods at the rate of \$15.00/midweek and \$20.00/weekend, per youth. Chaperones may be included at a 1:8 ratio at the same rate. A maximum of five visits per organization (per season) is allowed. Groups may consist of a maximum of 100 persons per visit. Snowsports School (group) lessons shall be made available at \$10.00 per person, and basic rental packages shall be made available at \$15.00 per person, for midweek/non-holiday visits. Weekend rental rates are \$15.00 for skis and \$20.00 for snowboards and Snowsports School group lessons are \$15. Helmets rentals are available for \$5.00. **Reservations are required.**

School Release Programs:

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

Members of the Media

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

Commissioner, Director, GM, and DSM Discretion

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

Volunteers

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

Cannon Volunteers must commit to a minimum of (XYZ) days, as specified by that particular program leader. The department head will determine the required number of hours per workday, and volunteers will be required to log specific tasks and hours per workday. Volunteers will receive an employee season pass for themselves for the \$10 processing fee.

Volunteer dependent passes can be purchased for the applicable discounts outlined in section I.

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

NH Seniors aged 65 and older

Pursuant to RSA #218:5-c, NH residents aged 65 and older **effective December 14th, 2014** are eligible for complimentary lift tickets **for personal use** during midweek periods (defined as Monday – Friday), Proper identification, such as a NH Driver's License or non-driver NH ID card, is required. A NH Senior Midweek Pass, valid Monday - Friday (no excluded vacation week dates), is available for a processing fee. Transactions may be made at the Guest Services desk at Notchview.

Children under the age of 6

Children who are **under the age of 6 on that day** may ski/snowboard for free (with a day ticket) when a ticketed (or season pass holding) adult accompanies them. A season pass (no restrictions) is available for children who will be **under the age of 6 effective December 14th, 2014** for a processing fee. Transactions may be made at the Guest Services desk at Notchview.

Holiday Definition

Christmas Holiday Period, 2014: December 26, 2014 – January 1, 2015

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

Martin Luther King Jr. Weekend: January 17 – 19, 2015

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

Presidents' Week Holiday Period: February 14 – 22, 2015

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



STATE OF NEW HAMPSHIRE
THE ADJUTANT GENERAL'S DEPARTMENT

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

FIS 14 085

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

May 15, 2014

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

REQUESTED ACTION

Contingent upon the passage of Senate Bill 222, Section #74 Adjutant General's Department; Transfers Authorized, the Adjutant General's Department respectfully requests provisional authorization to transfer appropriated funds in the amount of \$152,000.00 within organizational unit #22330000, Air Guard Maintenance, and \$60,000.00 within organizational unit #22200000, Administration and Armories, of the appropriation warrant for State Fiscal Year 2014 through June 30, 2014, 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:

0% Federal Funds/25% General Funds for #2233000, 100% General Funds for #22200000.

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

Object Class	Description	FY14 Appropriation	Requested Change	FY14 Adjusted Budget
010	Personal Services – Perm	\$ 819,099.00	\$ (92,000.00)	\$ 727,099.00
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	152,000.00	899,000.00
024	Maint Other Than Build-Grnds	500.00	0.00	500.00
041	Audit Fund Set Aside	1,800.00	0.00	1,800.00
042	Additional Fringe Benefits	69,000.00	0.00	69,000.00
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	516,068.00	(60,000.00)	456,068.00
070	In-State Travel Reimbursement	300.00	0.00	300.00
	Total	\$2,257,235.00	\$ 0.00	\$2,257,235.00
000	Federal Revenue	(\$1,701,625.00)	(\$ 0.00)	(\$ 1,701,625.00)
	General Fund	(\$ 555,610.00)	(\$ 0.00)	(\$ 555,610.00)
	Total	(\$2,257,235.00)	(\$ 0.00)	(\$ 2,257,235.00)

02-12-12-120010-2220 – Adjutant General, Administration and Armories

<u>Object</u>		<u>FY14</u>	<u>Requested</u>	<u>FY14</u>
<u>Class</u>	<u>Description</u>	<u>Appropriation</u>	<u>Change</u>	<u>Adjusted Budget</u>
010	Personal Services – Perm	\$ 738,862.00	\$ 0.00	\$ 738,862.00
011	Personal Services-Unclassified	105,929.00	0.00	105,929.00
012	Personal Services-Unclassified	91,965.00	0.00	91,965.00
018	Overtime	5,000.00	0.00	5,000.00
020	Current Expenses	90,000.00	0.00	90,000.00
022	Rents-Leases Other Than State	218,000.00	0.00	218,000.00
023	Heat-Electricity-Water	50,000.00	60,000.00	110,000.00
024	Maint Other Than Build-Grnds	1,700.00	0.00	1,700.00
026	Organizational Dues	1,250.00	0.00	1,250.00
027	Transfers To OIT	10,698.00	0.00	10,698.00
030	Equipment New/Replacement	2,000.00	0.00	2,000.00
041	Audit Fund Set Aside	52.00	0.00	52.00
042	Additional Fringe Benefits	1,900.00	0.00	1,900.00
047	Own Forces Maint-Build-Grnds	18,000.00	0.00	18,000.00
049	Transfer to Other State Agencies	493.00	0.00	493.00
050	Personal Service-Temp/Appoint.	25,308.00	0.00	25,308.00
060	Benefits	497,559.00	(60,000.00)	437,559.00
070	In-State Travel Reimbursement	5,000.00	0.00	5,000.00
080	Out-Of State Travel	2,500.00	0.00	2,500.00
103	Contracts for Op Services	22,000.00	0.00	22,000.00
	Total	\$ 1,888,216.00	\$ 0.00	\$ 1,888,216.00
000	Federal Revenue	(\$ 52,499.00)	(\$ 0.00)	(\$ 52,499.00)
	General Fund	(\$1,835,717.00)	(\$ 0.00)	(\$ 1,835,717.00)
	Total	(\$1,888,216.00)	(\$ 0.00)	(\$ 1,888,216.00)

EXPLANATION

A deficit will occur within The Adjutant General’s Department Operating Budget organizational unit #22330000, “Air Guard Maintenance”, class 023, Heat-Electricity-Water, due to the extremely cold winter heating season, the increase in natural gas costs for the Pease Air National Guard Facility in Newington, New Hampshire, and the reduced availability of Federal assistance known as Overseas Contingency Operations or “OCO” funds, used for this specific purpose.

Due to the drawdown of forces in Afghanistan and Iraq, the New Hampshire Air National Guard’s home station support of OCO has decreased, as well as certain utility funding that was being 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 by the Federal Government at the 75% level, leaving the State of New Hampshire to cover the 25% share with General Funds. Funds are available within this organizational unit, 22330000, class 010, Personal Services, and class 060, Benefits, and within organizational unit #22200000, class 060, Benefits in order to make this necessary transfer to cover this deficit.

Amendment to Senate Bill #222, Section 74:

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

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

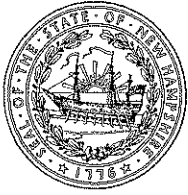
- A. Justification: A deficit will occur in organizational unit #22330000, "Air Guard Maintenance", class 023, Heat-Electricity-Water, due to the cold winter season and the decrease in OCO Funds as previously. Funds are available class 010, Personal Services, and class 060, Benefits, from organizational unit #22330000 and organizational unit #22200000 to cover this deficit.
- B. Does transfer involve continuing programs or one-time projects?
These transfers involve continuing programs.
- C. Is this transfer required to maintain existing program levels 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 & 25% General Funds.
Account 22200000 which is 100% General Funds.
- F. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.
- G. Are funds expected to lapse if this transfer is not approved?
Unexpended funds in these accounts will lapse at the end of the fiscal year.
- H. Are personnel services involved?
Personnel Services funding is utilized in this transfer action.

Your favorable action on this request is appreciated.

Respectfully submitted,



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



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

May 20, 2014

The Honorable Mary Jane Wallner, 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 the provisions of Chapter 3:7, II, Laws of 2014, authorize the Department of Health and Human Services to transfer general funds in the amount of \$21,000,000 and federal funds in the amount of \$21,021,000 for a total of \$42,021,000 within the Department of Health and Human Services.

The transfers and adjustments are detailed below, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2015.

SFY 2014

Table with 5 columns: Class/Object, Class Title, Current Modified Budget, Increase/(Decrease) Amount, Revised Modified Budget. Includes rows for various fund categories like Federal Funds-Medical Grants, CHIPRA, Drug Rebates, Uncompensated Care Funds, and General Fund, with a total row at the bottom.

Transfer TO:				
05-00095-047-470010-7948 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS. POLICY, MEDICAID CARE MANAGEMENT				
Class/Object	Class Title	Current Modified Budget	Increase/ (Decrease) Amount	Revised Modified Budget
000-403978	Federal Funds-Medical grants	\$71,667,125.00	\$21,021,000.00	\$92,688,125.00
	General Fund	\$70,820,422.00	\$21,000,000.00	\$91,820,422.00
	Total	\$142,487,547.00	\$42,021,000.00	\$184,508,547.00
041-500801	Audit Set Aside	\$65,827.00	\$21,000.00	\$86,827.00
102-500734	Contracts for Program Services	\$142,421,720.00	\$42,000,000.00	\$184,421,720.00
	Total	\$142,487,547.00	\$42,021,000.00	\$184,508,547.00

EXPLANATION


This transfer is necessary to effect monthly Capitation Payments for clients enrolled in Medicaid Care Management Program in SFY 2014 effective December 1, 2013. The first transfer of funds from various Medicaid Fee For Service accounts to Medicaid Care Management was approved by Fiscal/G&C item# 24 on 2/12/14 to make four months of (12/1/2013 – 3/31/2014) Capitation Payments to Managed Care Organizations in SFY 2014. This is the second and the final request in SFY 2014 to transfer funds from Medicaid Provider Payments Fee for Service line items to Medicaid Care Management account to be able to make a portion of the remaining Capitation Payments for the enrollment months in SFY 2014.

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.

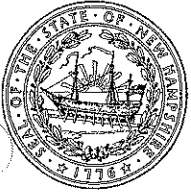
- F. Will there be any effect on revenue if this transfer is not approved? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved? 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.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

	A	B	C	D	E	F	G	H
2	SFY 2014							
3								
4	05-00095-047-470010-7940 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS. POLICY, PROVIDER PAYMENTS							
5	Class/Object	Class Title	Adj. Auth	Transfer #2	Transfer Final	Current Modified Budget	Increase/ (Decrease) Amount	Revised Modified Budget
6	000-403978	Federal Funds-Medical Grants	\$168,823,712.00	(\$45,000.00)	\$2,591,651.00	\$171,370,363.00	(\$21,021,000.00)	\$150,349,363.00
7	000-409288	Federal Funds-CHIPRA	\$4,685,000.00			\$4,685,000.00	\$0.00	\$4,685,000.00
8	007-407145	Agency Income-Drug Rebates	\$18,601,359.00		\$5,986,188.00	\$24,587,547.00	\$0.00	\$24,587,547.00
9	009-407785	Agency Income-Uncompensated Care Funds	\$81,691,149.00			\$81,691,149.00	\$0.00	\$81,691,149.00
10		General Fund	\$58,793,435.00	(\$50,000.00)	\$11,852,871.00	\$70,596,306.00	(\$21,000,000.00)	\$49,596,306.00
11	Total Revenue		\$332,594,655.00	(\$95,000.00)	\$20,430,710.00	\$352,930,365.00	(\$42,021,000.00)	\$310,909,365.00
12								
13	041-500801	Audit Set Aside	\$224,913.00	\$5,000.00	\$2,592.00	\$232,505.00	(\$21,000.00)	\$211,505.00
14	100-500726	Prescription Drug Expenses	\$58,568,316.00	(\$100,000.00)	(\$2,750,000.00)	\$55,718,316.00	\$0.00	\$55,718,316.00
15	101-500729	Medical Payments to Providers	\$205,815,969.00		\$23,178,118.00	\$228,994,087.00	(\$39,800,000.00)	\$189,194,087.00
16	565-500917	Outpatient Hospital	\$67,985,457.00			\$67,985,457.00	(\$2,200,000.00)	\$65,785,457.00
17	Total Expense		\$332,594,655.00	(\$95,000.00)	\$20,430,710.00	\$352,930,365.00	(\$42,021,000.00)	\$310,909,365.00
18								
19								
20								
21								
22	05-00095-047-470010-7948 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS: OFC OF MEDICAID & BUS PLCY, OFF. OF MEDICAID & BUS. POLICY, MEDICAID CARE MANAGEMENT							
23	Class/Object	Class Title	Adj. Auth	Transfer #2	Transfer Final	Current Modified Budget	Increase/ (Decrease) Amount	Revised Modified Budget
24	000-403978	Federal Funds-Medical grants	\$71,147,927.00	\$519,198.00		\$71,667,125.00	\$21,021,000.00	\$92,688,125.00
25		General Fund	\$70,762,150.00	\$58,272.00		\$70,820,422.00	\$21,000,000.00	\$91,820,422.00
26	Total Revenue		\$141,910,077.00	\$577,470.00	\$0.00	\$142,487,547.00	\$42,021,000.00	\$184,508,547.00
27								
28	041-500801	Audit Set Aside	\$71,077.00	(\$5,250.00)		\$65,827.00	\$21,000.00	\$86,827.00
29	102-500734	Contracts for Program Services	\$141,839,000.00	\$582,720.00		\$142,421,720.00	\$42,000,000.00	\$184,421,720.00
30	Total Expense		\$141,910,077.00	\$577,470.00	\$0.00	\$142,487,547.00	\$42,021,000.00	\$184,508,547.00
31								

A	B	C	D	E	F	G	H	I	J	K	L	T
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	
4	LAWSON ACCOUNTING FORMAT											
5	COMP	N/A	ACCOUN TING UNIT	CLASS	ACCOUNT							
8	OFFICE OF MEDICAID BUSINESS AND POLICY											
10	Provider Payments											
12	010	047	79400000	000	403978	Federal Funds	\$ (21,000,000)					
13	010	047	79400000	009	407785	Other Funds	\$ -					
14	010	047	79400000			General Funds	(\$21,000,000)	(\$21,000,000)				
15	Total Revenue							\$ (42,000,000)				
17	010	047	79400000	101	500729	Medical Payments to Providers-OMBP	\$ (32,650,000)			(\$16,096,449)		
18	010	047	79400000	101	500729	Medical Payments to Providers-BBH	\$ (4,000,000)			(\$2,000,000)		BBH Transferred FFS \$\$ to Prov Pmt in Final Transfer
19	010	047	79400000	101	500729	Medical Payments to Providers-BEAS	\$ (3,150,000)			(\$1,803,551)		BEAS Transferred FFS \$\$ to Prov Pmt in Final Transfer
20	010	047	79400000	565	500917	Outpatient Hospital	\$ (2,200,000)			(\$1,100,000)		
21	Total Expense							\$ (42,000,000)				
22											(\$21,000,000)	
24	Medicaid Care Management											
26	010	047	79480000	000	403978	Federal Funds	\$21,021,000					
27	010	047	79480000			General Funds	\$ 21,000,000	\$21,000,000				
28	Total Revenue							\$42,021,000				
30	010	047	79480000	041	500801	Audit Fund Setaside	\$21,000			\$0		
31	010	047	79480000	102	500734	Contracts For Prog Services	\$ 42,000,000			\$21,000,000		
32	Total Expense							\$42,021,000			\$21,000,000	
34	TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY									\$ -	\$ -	
38	Total DHHS							\$ -	\$ -	\$ -	\$ -	



STATE OF NEW HAMPSHIRE

FIS 14 110

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

May 16, 2014

The Honorable Mary Jane Wallner, 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 \$139,362 and decrease related Federal revenues in the amount of (\$121,658) and decrease related Other revenues in the amount of (\$24,124) 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, 2014.

Table with 3 columns: From/To (Various Accounts), Account, Amount. It details financial transfers and adjustments for various departments within the Department of Health and Human Services, showing a total transfer of \$139,362.

EXPLANATION

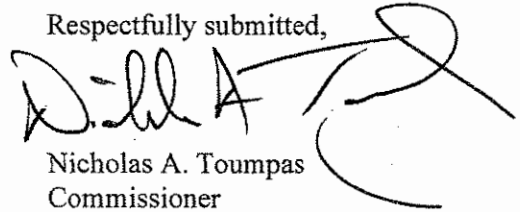
These transfers reflect adjustments to various benefit class lines to address projected expenses in the Department. Expenditure patterns for the first ten months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough 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? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures 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 From	General Funds Only		Net	Net FF/Oth	Account To
		From	To			
Division for Children, Youth and Families	Various	\$ (70,360)	\$ 73,022	2,662	(21,232)	Various
Bureau of Elderly and Adult Services	Various	\$ (1,500)	\$ 1,500	-	2,000	Various
Division of Public Health Services	Various	\$ (19,390)	\$ 9,390	(10,000)	(5,387)	Various
Bureau of Behavioral Health	Various	\$ (10,032)	\$ -	(10,032)	(5,168)	Various
Bureau of Developmental Services	Various	\$ (10,000)	\$ 10,000	-	(5,625)	Various
New Hampshire Hospital	Various	\$ -	\$ 39,450	39,450	17,550	Various
Office of Operations Support and Program Integrity	Various	\$ (28,080)	\$ -	(28,080)	(131,920)	Various
Office of Information Systems	Various	\$ -	\$ 6,000	6,000	4,000	Various
Total Department of Health and Human Services		(139,362)	139,362	-	(145,782)	
			Net Federal Funds		(121,658)	
			Net Other Funds		(24,124)	
					(145,782)	

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					Acct								Transfer Amount	
3														
4	LAWSON ACCOUNTING FORMAT													
5	COMPA	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT									
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES													
7														
8	Juvenile Field Services													
9	010	042	79050000	000	408044	Federal Funds	\$ (15,081)							
10	010	042	79050000			Other Funds	\$ -							
11	010	042	79050000			General Funds	\$ (31,989)	\$ (31,989)						
12	Total Revenue						\$ (47,070)							
13														
14	010	042	79050000	060	500601	Benefits	\$ (47,070)			\$ (31,989)		\$ (15,081)	\$ -	\$ (31,989)
15	Total Expense						\$ (47,070)				\$ (31,989)			
16														
17	SYSC Director's Office													
18	010	042	79090000	000	404323	Federal Funds	\$ (6,629)							
19	010	042	79090000			Other Funds	\$ -							
20	010	042	79090000			General Funds	\$ (38,372)	\$ (38,372)						
21	Total Revenue						\$ (45,000)							
22														
23	010	042	79090000	060	500601	Benefits	\$ (45,000)			\$ (38,372)		\$ (6,629)	\$ -	\$ (38,372)
24	Total Expense						\$ (45,000)				\$ (38,372)			
25														
26	SYSC Business Office													
27	010	042	79100000	000	404329	Federal Funds	478							
28	010	042	79100000			Other Funds	-							
29	010	042	79100000			General Funds	1,022	1,022						
30	Total Revenue						1,500							
31														
32	010	042	79100000	060	500602	Benefits	1,500			\$ 1,022		\$ 478	\$ -	\$ 1,022
33	Total Expense						1,500				1,022			
34														
35	Health Services													
36	010	042	79150000	000		Federal Funds	-							
37	010	042	79150000			Other Funds	-							
38	010	042	79150000			General Funds	6,000	6,000						
39	Total Revenue						6,000							
40														
41	010	042	79150000	060	500602	Benefits	6,000			\$ 6,000		\$ -	\$ -	\$ 6,000
42	Total Expense						6,000				6,000			
43														
44	Rehabilitative Programs													
45	010	042	79160000			Federal Funds	\$ -							
46	010	042	79160000			Other Funds	\$ -							
47	010	042	79160000			General Funds	\$ 66,000	\$ 66,000						
48	Total Revenue						\$ 66,000							
49														
50	010	042	79160000	060	500601	Benefits	\$ 66,000			\$ 66,000		\$ -	\$ -	\$ 66,000
51	Total Expense						\$ 66,000				\$ 66,000			
52														
53	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ 2,662	\$ 2,662	\$ (21,232)	\$ -	\$ 2,662
54														
55	BUREAU OF ELDERLY & ADULT SERVICES													
56														
57	Office of Bureau Chief													
58	010	048	78730000	000	404429	Federal Funds	\$ 500							
59	010	048	78730000			Other Funds	\$ -							
60	010	048	78730000			General Funds	\$ 1,500	\$ 1,500						
61	Total Revenue						\$ 2,000							
62														

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														GF	
63	010	048	78730000	060	500601	Benefits	\$ 2,000			\$ 1,500		\$ 500	\$ -	\$ 1,500	
64	Total Expense						\$ 2,000				\$ 1,500				
65															
66	Long Term Care Ombudsman														
67	010	048	89300000	000	404476	Federal Funds	\$ (500)								
68	010	048	89300000			Other Funds	\$ -								
69	010	048	89300000			General Funds	\$ (1,500)	\$ (1,500)							
70	Total Revenue						\$ (2,000)								
71															
72	010	048	89300000	060	500601	Benefits	\$ (2,000)			\$ (1,500)		\$ (500)	\$ -	\$ (1,500)	
73	Total Expense						\$ (2,000)				\$ (1,500)				
74															
75	Money Follows the Person														
76	010	048	89200000	000	404848	Federal Funds	\$ 1,000								
77	010	048	89200000			Other Funds	\$ -								
78	010	048	89200000			General Funds	\$ -	\$ -							
79	Total Revenue						\$ 1,000								
80															
81	010	048	89200000	060	500601	Benefits	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	
82	Total Expense						\$ 1,000				\$ -				
83															
84	Medical Services Grants														
85	010	048	89250000	000	403839	Federal Funds	\$ 1,000								
86	010	048	89250000			Other Funds	\$ -								
87	010	048	89250000			General Funds	\$ -	\$ -							
88	Total Revenue						\$ 1,000								
89															
90	010	048	89250000	060	500601	Benefits	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	
91	Total Expense						\$ 1,000				\$ -				
92															
93	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								\$ -		\$ -		\$ 2,000	\$ -	\$ -
94															
95	DIVISION OF PUBLIC HEALTH SERVICES														
96															
97	PRAMS														
98	010	090	08360000	000	403948	Federal Funds	\$ (26,827)								
99	010	090	08360000			Other Funds	\$ -								
100	010	090	08360000			General Funds	\$ -	\$ -							
101	Total Revenue						\$ (26,827)								
102															
103	010	090	08360000	060	500601	Benefits	\$ (26,827)			\$ -		\$ (26,827)	\$ -	\$ -	
104	Total Expense						\$ (26,827)				\$ -				
105															
106	Office of the Director														
107	010	090	51100000	000	404594	Federal Funds	\$ (19,390)								
108	010	090	51100000			Other Funds	\$ -								
109	010	090	51100000			General Funds	\$ (19,390)	\$ (19,390)							
110	Total Revenue						\$ (36,780)								
111															
112	010	090	51100000	060	500601	Benefits	\$ (36,780)			\$ (19,390)		\$ (19,390)	\$ -	\$ (19,390)	
113	Total Expense						\$ (36,780)				\$ (19,390)				
114															
115	Health Svcs Planning - Review														
116	010	090	51150000			Federal Funds	\$ -								
117	010	090	51150000	009	407324	Other Funds	\$ 4,100								
118	010	090	51150000			General Funds	\$ -	\$ -							
119	Total Revenue						\$ 4,100								
120															
121	010	090	51150000	060	500601	Benefits	\$ 4,100			\$ -		\$ -	\$ 4,100	\$ -	
122	Total Expense						\$ 4,100				\$ -				
123															

	A	B	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
124	INFORMATICS													
125	010	090	22030000	000	406855	Federal Funds	\$ 9,390							
126	010	090	22030000			Other Funds	\$ -							
127	010	090	22030000			General Funds	\$ 9,390	\$ 9,390						
128	Total Revenue						\$ 18,780							
129														
130	010	090	22030000	060	500601	Benefits	\$ 18,780			\$ 9,390		\$ 9,390	\$ -	\$ 9,390
131	Total Expense						\$ 18,780				\$ 9,390			
132														
133	BRFS													
134	010	090	86670000	000	403090	Federal Funds	\$ 165							
135	010	090	86670000			Other Funds	\$ -							
136	010	090	86670000			General Funds	\$ -	\$ -						
137	Total Revenue						\$ 165							
138														
139	010	090	86670000	060	500601	Benefits	\$ 165			\$ -		\$ 165	\$ -	\$ -
140	Total Expense						\$ 165				\$ -			
141														
142	STRENGTHENING PH INFRASTRUCTURE													
143	010	090	59970000	000	406928	Federal Funds	\$ 4,822							
144	010	090	59970000			Other Funds	\$ -							
145	010	090	59970000			General Funds	\$ -	\$ -						
146	Total Revenue						\$ 4,822							
147														
148	010	090	59970000	060	500601	Benefits	\$ 4,822			\$ -		\$ 4,822	\$ -	\$ -
149	Total Expense						\$ 4,822				\$ -			
150														
151	COMBINED CHRONIC DISEASE													
152	010	090	12270000	000	400146	Federal Funds	\$ 14,953							
153	010	090	12270000			Other Funds	\$ -							
154	010	090	12270000			General Funds	\$ -	\$ -						
155	Total Revenue						\$ 14,953							
156														
157	010	090	12270000	060	500601	Benefits	\$ 14,953			\$ -		\$ 14,953	\$ -	\$ -
158	Total Expense						\$ 14,953				\$ -			
159														
160	COMPREHENSIVE CANCER													
161	010	090	56590000	000	404545	Federal Funds	\$ 7,400							
162	010	090	56590000			Other Funds	\$ -							
163	010	090	56590000			General Funds	\$ -	\$ -						
164	Total Revenue						\$ 7,400							
165														
166	010	090	56590000	060	500601	Benefits	\$ 7,400			\$ -		\$ 7,400	\$ -	\$ -
167	Total Expense						\$ 7,400				\$ -			
168														
169	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$ (10,032)	\$ (10,032)	\$ (9,487)	\$ 4,100	\$ (10,000)
170														
171	BUREAU OF BEHAVIORAL HEALTH													
172														
173	CMH Program Support													
174	010	092	59450000	000	408147	Federal Funds	\$ (5,168)							
175	010	092	59450000			Other Funds	\$ -							
176	010	092	59450000			General Funds	\$ (10,032)	\$ (10,032)						
177	Total Revenue						\$ (15,200)							
178														
179	010	092	59450000	060	500601	Benefits	\$ (15,200)			\$ (10,032)		\$ (5,168)	\$ -	\$ (10,032)
180	Total Expense						\$ (15,200)				\$ (10,032)			
181														
182	TOTAL BUREAU OF BEHAVIORAL HEALTH									\$ (10,032)	\$ (10,032)	\$ (5,168)	\$ -	\$ (10,032)
183														
184	BUREAU OF DEVELOPMENTAL SERVICES													
185														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Clia	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	
186	Program Support														
187	010	093	59470000	000	408148	Federal Funds	\$ (5,625)								
188	010	093	59470000			Other Funds	\$ -								
189	010	093	59470000			General Funds	\$ (10,000)	\$ (10,000)							
190	Total Revenue						\$ (15,625)								
191															
192	010	093	59470000	060	500601	Benefits	\$ (15,625)			\$ (10,000)		\$ (5,625)	\$ -	\$ (10,000)	
193	Total Expense						\$ (15,625)				\$ (10,000)				
194															
195	NH Designated Receiving Facility														
196	010	093	71640000	000		Federal Funds	\$ -								
197	010	093	71640000			Other Funds	\$ -								
198	010	093	71640000			General Funds	\$ 10,000	\$ 10,000							
199	Total Revenue						\$ 10,000								
200															
201	010	093	71640000	060	500601	Benefits	\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000	
202	Total Expense						\$ 10,000				\$ 10,000				
203															
204	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$ -	\$ -	\$ (6,625)	\$ -	\$ -	
205															
206	NEW HAMPSHIRE HOSPITAL														
207															
208	Administration														
209	010	094	84000000	000	404444	Medicaid DSH	\$ 3,600								
210	010	094	84000000			Other Funds	\$ -								
211	010	094	84000000			General Funds	\$ 8,400	\$ 8,400							
212	Total Revenue						\$ 12,000								
213															
214	010	094	84000000	060	500601	Benefits	\$ 12,000			\$ 8,400		\$ 3,600	\$ -	\$ 8,400	
215	Total Expense						\$ 12,000				\$ 8,400				
216															
217	NHH-Facility/Patient Support														
218	010	094	84100000	000	404448	Medicaid DSH	\$ 13,950								
219	010	094	84100000	007		Other Funds	\$ -								
220	010	094	84100000			General Funds	\$ 31,050	\$ 31,050							
221	Total Revenue						\$ 45,000								
222															
223	010	094	84100000	060	500601	Benefits	\$ 45,000			\$ 31,050		\$ 13,950	\$ -	\$ 31,050	
224	Total Expense						\$ 45,000				\$ 31,050				
225															
226	TOTAL OF NEW HAMPSHIRE HOSPITAL									\$ 39,450	\$ 39,450	\$ 17,550	\$ -	\$ 39,450	
227															
228	OFFICE OF OPERATION SUPPORT														
229															
230	HEALTH FACILITIES ADMINISTRATION														
231	010	095	51460000	000	403805	Federal Funds	\$ (103,696)								
232	010	095	51460000	003	407698	Other Funds	\$ (28,224)								
233	010	095	51460000			General Funds	\$ (28,080)	\$ (28,080)							
234	Total Revenue						\$ (160,000)								
235															
236	010	095	51460000	060	500601	Benefits	\$ (160,000)			\$ (28,080)		\$ (103,696)	\$ (28,224)	\$ (28,080)	
237	Total Expense						\$ (160,000)				\$ (28,080)				
238															
239	TOTAL OFFICE OF OPERATION SUPPORT									\$ (28,080)	\$ (28,080)	\$ (103,696)	\$ (28,224)	\$ (28,080)	
240															
241	OFFICE OF INFORMATION SYSTEMS														
242															
243	Office of Information Services														
244	010	095	59520000	000	408159	Federal Funds	\$ 4,000								
245	010	095	59520000			Other Funds	\$ -								
246	010	095	59520000			General Funds	\$ 6,000	\$ 6,000							
247	Total Revenue						\$ 10,000								

	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					Acc't		Decrease	Fund by	Fund By	GF				Transfer Amount		
3							Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		
248																
249	010	095	59520000	060	500601	Benefits	\$ 10,000			\$ 6,000		\$ 4,000	\$ -	\$ 6,000		
250	Total Expense						\$ 10,000				\$ 6,000	\$ 6,000				
251																
252	TOTAL OFFICE OF INFORMATION SYSTEMS									\$ 6,000		\$ 6,000	\$ 4,000	\$ -	\$ 6,000	
253																
254							Total DHHS			\$ -		\$ -	\$ (121,658)	\$ (24,124)	\$ -	

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – Benefits (060)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

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. This transfer will take projected surplus in the Benefit line item in this account to fund projected deficits elsewhere in the Department. The projected surplus in the Benefit line item is due to many vacancies in this organization code. Source of funds: 32.04% Federal Funds, 67.96% General Funds.

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 over budgeting in the Salary line item for this organization, there is a projected surplus in the Benefits line item. This transfer will fund a projected deficit in the Benefits line item in the Rehabilitative Programs organization. Source of funds: 14.73% Federal, 85.27% General Funds.

05-95-042-421510-79100000

SYSC Business Office

Funding in this organization represents costs associated with the financial operation at the John H. Sununu Youth Services Center. This Office currently consists of one full-time Business Administrator and unbudgeted part-time assistance through May 15, 2014. As a result of under budgeting in the Salary line item for this organization, there is a projected deficit in the Benefits line item. Source of funds: 31.89% Federal, 68.11% General Funds.

05-95-042-421510-79150000

Health Services

Funding in this organization represents costs associated with medical services provided to the residents of the John H. Sununu Youth Services Center. As a result of under budgeting, there is a projected deficit in the Benefits line item for this organization. Source of funds: 100% General Funds.

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. As a result of under budgeting in the Personal Services Temp Appointment

line item (Class 050), there is a projected deficit in the Benefits line item. Source of Funds: 100% General Funds.

BUREAU OF ELDERLY & 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 060 (Benefits) to cover an anticipated shortfall. Source of Funds: 75% General and 25% Federal.

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 available in Class 060 (Benefits) due to vacancies. Source of Funds: 75% General, 25% Federal.

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 060 (Benefits) to satisfy a projected deficit. 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 OF PUBLIC HEALTH SERVICES

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 Class 060 (Benefits) due to cost less than anticipated. Source of Funds: 100% Federal.

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 060 (Benefits) due to cost less than anticipated. Source of Funds: 50% Federal, 50% 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 Class 060 (Benefits) due to anticipated cost greater. Source of Funds: 100% Other (Fees).

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 14. Source of Funds: 50% Federal, 50% General

05-95-090-900510-86670000
BRFS

Funding in this organization represents costs associated with the Behavioral Risk Factor Survey (BRFS) activities within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) to satisfy a deficit due to higher than anticipated costs. 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 Benefits (Class 060), as the actual cost of benefits will be greater than the adjusted authorized for currently filled positions in SFY 14. 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 Benefits (Class 060), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. This is a new grant created during 14/15 budget. The staff moved into AU 1227 from the Obesity AU 90620000. This transfer will move the necessary benefits to cover the positions now funded with this new grant. 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 14. Source of Funds: 100% Federal.

BUREAU OF BEHAVIORAL HEALTH

05-95-092-920010-59450000
CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 66% General, 34% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

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 060 (Benefits) due to vacancies. 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 Class 060 (Benefits) to cover an anticipated shortfall. Source of Funds: 100% General.

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 necessary in class 060 (Benefits) to cover projected deficits caused by vacancies and hiring late in the fiscal year which increased the projected needs in benefits above the amount reduced in prior transfers. Source of Funds: 30% Federal, 70% 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. Class 060 (Benefits) requires additional appropriations due to hiring late in the fiscal year that increased the projected needs in benefits above the amount reduced in prior transfers. Source of Funds: 31% Federal, and 69% General.

OFFICE OF OPERATION SUPPORT

05-95-095-952010-51460000
Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a projected need within the department for (060) Benefits due to a projected surplus as a result of staff turnover and retirements. Source of Funds: 65% Federal, 18% Other, 18% General

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000
Information Services

Funding in this organization code represents the costs associated with the Office of Information Services that provides a range of information technology support for the Department of Health and Human Services. The projected deficit in Benefits (Class 060) is due to the transfer of staff and positions into the Office of Information Services. Source of funds: 40% Federal, 60% General



STATE OF NEW HAMPSHIRE

FIS 14 111

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

May 16, 2014

The Honorable Mary Jane Wallner, 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 \$911,396 and decrease related Federal revenues in the amount of (\$582,416) and decrease related Other revenues in the amount of (\$228,463) 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, 2014.

Table with 3 columns: From: (Various Accounts):, Account, Amount. Rows include various departments like Division for Children, Youth and Families, Division of Client Services, etc., with amounts ranging from \$ (260,532) to \$ (911,396).

To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ 673,815
Division of Client Services	Various	\$ -
Office of Medicaid & Business Policy	Various	\$ -
Bureau of Elderly and Adult Services	Various	\$ 2,250
Division of Public Health Services	Various	\$ 120,130
Glenclyff Home for the Elderly	Various	\$ 1,000
Bureau of Behavioral Health	Various	\$ 700
Bureau of Developmental Services	Various	\$ 11,952
New Hampshire Hospital	Various	\$ 16,700
Office of the Commissioner	Various	\$ 12,300
Office of Improvement and Integrity	Various	\$ 6,728
Office of Operations Support and Program Integrity	Various	\$ 30,421
Office of Information Systems	Various	\$ 35,400
Total Department of Health and Human Services		\$ 911,396

EXPLANATION

These transfers reflect adjustments to various salary class lines to address projected expenses in the Department. Expenditure patterns for the first ten months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough 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.

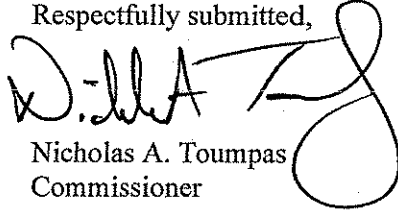
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures 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

Salaries	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	\$ (260,532)	\$ 673,815	413,283	11,218	Various
Division of Client Services	Various	\$ (229,587)	\$ -	(229,587)	(192,737)	Various
Office of Medicaid & Business Policy	Various	\$ (75,000)	\$ -	(75,000)	(75,000)	Various
Bureau of Elderly and Adult Services	Various	\$ (32,000)	\$ 2,250	(29,750)	(2,250)	Various
Division of Public Health Services	Various	\$ (66,803)	\$ 120,130	53,327	(35,949)	Various
Glenciff Home	Various	\$ (15,000)	\$ 1,000	(14,000)	-	Various
Bureau of Behavioral Health	Various	\$ (700)	\$ 700	-	-	Various
Bureau of Developmental Services	Various	\$ (1,920)	\$ 11,952	10,032	-	Various
New Hampshire Hospital	Various	\$ (125,797)	\$ 16,700	(109,097)	(277,797)	Various
Office of the Commissioner	Various	\$ -	\$ 12,300	12,300	7,700	Various
Office of Improvement and Integrity	Various	\$ -	\$ 6,728	6,728	6,272	Various
Office of Operations Support and Program Integrity	Various	\$ (104,057)	\$ 30,421	(73,636)	(275,936)	Various
Office of Information Systems	Various	\$ -	\$ 35,400	35,400	23,600	Various
Total Department of Health and Human Services		(911,396)	911,396	(0)	(810,879)	
					(582,416)	
					(228,463)	
					(810,879)	

A	B	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF
LAWSON ACCOUNTING FORMAT													
	COMPA	N/A	ACCOUNTING UNIT	CLASS	CCOUNT								
DIVISION FOR CHILDREN, YOUTH AND FAMILIES													
Child Protection													
010	042	29570000	000	408050	Federal Funds	\$ -							
010	042	29570000			Other Funds	\$ -							
010	042	29570000			General Funds	\$ -	\$ -						
Total Revenue						\$ -							
010	042	29570000	010	500100	Personal Services Perm Class	\$ (15,000)			\$ (9,000)		\$ (6,000)	\$ -	\$ (9,000)
010	042	29570000	018	500106	Overtime	\$ 15,000			\$ 9,000		\$ 6,000	\$ -	\$ 9,000
Total Expense						\$ -			\$ -		\$ -	\$ -	\$ 9,000
Child Development - Operations													
010	042	29760000	000	403944	Federal Funds	\$ -							
010	042	29760000			Other Funds	\$ -							
010	042	29760000			General Funds	\$ -	\$ -						
Total Revenue						\$ -							
010	042	29760000	010	500100	Personal Services Perm Class	\$ (900)			\$ -		\$ (900)	\$ -	\$ -
010	042	29760000	012	500128	Personal Services Unclassified	\$ 900			\$ -		\$ 900	\$ -	\$ -
Total Expense						\$ -			\$ -		\$ -	\$ -	\$ -
Juvenile Field Services													
010	042	79050000	000	408044	Federal Funds	\$ 16,020							
010	042	79050000			Other Funds	\$ -							
010	042	79050000			General Funds	\$ 33,980	\$ 33,980						
Total Revenue						\$ 50,000							
010	042	79050000	050	500109	Personal Services Temp Appoi	\$ 50,000			\$ 33,980		\$ 16,020	\$ -	\$ 33,980
Total Expense						\$ 50,000			\$ 33,980		\$ -	\$ -	\$ -
SYSC Director's Office													
010	042	79090000	000	404323	Federal Funds	\$ 2,504							
010	042	79090000			Other Funds	\$ -							
010	042	79090000			General Funds	\$ 14,496	\$ 14,496						
Total Revenue						\$ 17,000							
010	042	79090000	050	500109	Personal Services Temp Appoi	\$ 17,000			\$ 14,496		\$ 2,504	\$ -	\$ 14,496
Total Expense						\$ 17,000			\$ 14,496		\$ -	\$ -	\$ -
SYSC Business Office													
010	042	79100000	000	404329	Federal Funds	\$ 11,161							
010	042	79100000			Other Funds	\$ -							
010	042	79100000			General Funds	\$ 23,839	\$ 23,839						
Total Revenue						\$ 35,000							
010	042	79100000	050	500109	Personal Services Temp Appoi	\$ 35,000			\$ 23,839		\$ 11,161	\$ -	\$ 23,839
Total Expense						\$ 35,000			\$ 23,839		\$ -	\$ -	\$ -
Material Mgt & Food Prep													
010	042	79130000	000		Federal Funds	\$ -							
010	042	79130000			Other Funds	\$ -							
010	042	79130000			General Funds	\$ (17,500)	\$ (17,500)						
Total Revenue						\$ (17,500)							
010	042	79130000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (10,000)		\$ -	\$ -	\$ (10,000)
010	042	79130000	018	500106	Overtime	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)
010	042	79130000	019	500105	Holiday Pay	\$ 2,500			\$ 2,500		\$ -	\$ -	\$ 2,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ 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															
64	010	042	79130000	050	500109	Personal Services Temp Appoi	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	
65	Total Expense						\$ (17,500)				\$ (17,500)				
66	Maintenance														
68	010	042	79140000	000		Federal Funds	\$ -								
69	010	042	79140000			Other Funds	\$ -								
70	010	042	79140000			General Funds	\$ (25,000)	\$ (25,000)							
71	Total Revenue						\$ (25,000)								
73	010	042	79140000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)	
74	010	042	79140000	018	500106	Overtime	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	
75	Total Expense						\$ (25,000)				\$ (25,000)				
77	Health Services														
78	010	042	79150000	000		Federal Funds	\$ -								
79	010	042	79150000			Other Funds	\$ -								
80	010	042	79150000			General Funds	\$ (70,000)	\$ (70,000)							
81	Total Revenue						\$ (70,000)								
83	010	042	79150000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (50,000)		\$ -	\$ -	\$ (50,000)	
84	010	042	79150000	018	500106	Overtime	\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ (15,000)	
85	010	042	79150000	050	500109	Personal Services Temp Appoi	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	
86	Total Expense						\$ (70,000)				\$ (70,000)				
88	Rehabilitative Programs														
89	010	042	79160000	000		Federal Funds	\$ -								
90	010	042	79160000			Other Funds	\$ -								
91	010	042	79160000			General Funds	\$ 550,000	\$ 550,000							
92	Total Revenue						\$ 550,000								
94	010	042	79160000	010	500100	Personal Services Perm Class	\$ 60,000			\$ 60,000		\$ -	\$ -	\$ 60,000	
95	010	042	79160000	019	500105	Holiday Pay	\$ (40,000)			\$ (40,000)		\$ -	\$ -	\$ (40,000)	
96	010	042	79160000	050	500109	Personal Services Temp Appoi	\$ 530,000			\$ 530,000		\$ -	\$ -	\$ 530,000	
97	Total Expense						\$ 550,000				\$ 550,000				
99	Rehabilitative Education														
101	010	042	79170000	000		Federal Funds	\$ -								
102	010	042	79170000	009	407034	Other Funds	\$ (18,468)								
103	010	042	79170000			General Funds	\$ (71,532)	\$ (71,532)							
104	Total Revenue						\$ (90,000)								
106	010	042	79170000	010	500100	Personal Services Perm Class	\$ (90,000)			\$ (71,532)		\$ -	\$ (18,468)	\$ (71,532)	
107	Total Expense						\$ (90,000)				\$ (71,532)				
109	Juvenile Detention Unit														
110	010	042	79180000	000		Federal Funds	\$ -								
111	010	042	79180000			Other Funds	\$ -								
112	010	042	79180000			General Funds	\$ (25,000)	\$ (25,000)							
113	Total Revenue						\$ (25,000)								
115	010	042	79180000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (10,000)		\$ -	\$ -	\$ (10,000)	
116	010	042	79180000	018	500106	Overtime	\$ (10,000)			\$ (10,000)		\$ -	\$ -	\$ (10,000)	
117	010	042	79180000	019	500105	Holiday Pay	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)	
118	Total Expense						\$ (25,000)				\$ (25,000)				
120	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ 413,283		\$ 413,283	\$ 29,686	\$ (18,468)	\$ 413,283	
122	DIVISION OF CLIENT SERVICES														
124	Field Operations														
125	010		79930000	000	403959	Federal Funds	\$ (116,242)								

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clas	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														OF	GF
126	010	045	79930000	007	409282	Other Funds	\$ -								
127	010	045	79930000			General Funds	\$ (131,082)	\$ (131,082)							
128	Total Revenue						\$ (247,324)								
129															
130	010	045	79930000	050	500109	Part-Time Temp	\$ (247,324)			\$ (131,082)		\$ (116,242)	\$ -	\$ (131,082)	
131	Total Expense						\$ (247,324)				\$ (131,082)				
132															
133	DCYF FIL OPS PG ELB														
134	010	045	79940000	000	404671	Federal Funds	\$ (40,000)								
135	010	045	79940000			Other Funds	\$ -								
136	010	045	79940000			General Funds	\$ (60,000)	\$ (60,000)							
137	Total Revenue						\$ (100,000)								
138															
139	010	045	79940000	010	500100	Personal Services Perm Class	\$ (100,000)			\$ (60,000)		\$ (40,000)	\$ -	\$ (60,000)	
140	Total Expense						\$ (100,000)				\$ (60,000)				
141															
142	Client Eligibility & Enroll Ops (MCS)														
143	010	045	79960000	000	403951	Federal Funds	\$ (36,495)								
144	010	045	79960000			Other Funds	\$ -								
145	010	045	79960000			General Funds	\$ (38,505)	\$ (38,505)							
146	Total Revenue						\$ (75,000)								
147															
148	010	045	79960000	010	500100	Personal Services Perm Class	\$ (75,000)			\$ (38,505)		\$ (36,495)	\$ -	\$ (38,505)	
149	Total Expense						\$ (75,000)				\$ (38,505)				
150															
151	TOTAL DIVISION OF CLIENT SERVICES								\$ (229,587)	\$ (229,587)	\$ (192,737)	\$ -	\$ (229,587)		
152															
153	OFFICE OF MEDICAID & BUSINESS POLICY														
154															
155	Medicaid Administration														
156	010	047	79370000	000	403951	Federal Funds	\$ (75,000)								
157	010	047	79370000			Other Funds	\$ -								
158	010	047	79370000			General Funds	\$ (75,000)	\$ (75,000)							
159	Total Revenue						\$ (150,000)								
160															
161	010	047	79370000	010	500100	Personal Services Perm Class	\$ (150,000)			\$ (75,000)		\$ (75,000)	\$ -	\$ (75,000)	
162	Total Expense						\$ (150,000)				\$ (75,000)				
163															
164	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY								\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -	\$ (75,000)		
165															
166	BUREAU OF ELDERLY & ADULT SERVICES														
167															
168	Office of Bureau Chief														
169	010	048	78730000	000	404429	Federal Funds	\$ 500								
170	010	048	78730000			Other Funds	\$ -								
171	010	048	78730000			General Funds	\$ 1,500	\$ 1,500							
172	Total Revenue						\$ 2,000								
173															
174	010	048	78730000	010	500100	Personal Services Perm Class	\$ 1,000			\$ 750		\$ 250	\$ -	\$ 750	
175	010	048	78730000	012	500128	Personal Services Unclassified	\$ 1,000			\$ 750		\$ 250	\$ -	\$ 750	
176	Total Expense						\$ 2,000				\$ 1,500				
177															
178	Long Term Care Ombudsman														
179	010	048	89300000	000	404476	Federal Funds	\$ (500)								
180	010	048	89300000			Other Funds	\$ -								
181	010	048	89300000			General Funds	\$ (1,500)	\$ (1,500)							
182	Total Revenue						\$ (2,000)								
183															
184	010	048	89300000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ (1,500)		\$ (500)	\$ -	\$ (1,500)	
185	Total Expense						\$ (2,000)				\$ (1,500)				
186															
187	Field Operations														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	
2					Acc't										
3															
188	010	048	92500000	000	404825	Federal Funds	\$ (5,250)								
189	010	048	92500000			Other Funds	\$ -								
190	010	048	92500000			General Funds	\$ (29,750)	\$ (29,750)							
191	Total Revenue							\$ (35,000)							
192															
193	010	048	92500000	010	500100	Personal Services Perm Class	\$ (35,000)			\$ (29,750)		\$ (5,250)	\$ -	\$ (29,750)	
194	Total Expense							\$ (35,000)			\$ (29,750)				
195															
196	Money Follows the Person														
197	010	048	89200000	000	404848	Federal Funds	\$ 1,500								
198	010	048	89200000			Other Funds	\$ -								
199	010	048	89200000			General Funds	\$ -	\$ -							
200	Total Revenue							\$ 1,500							
201															
202	010	048	89200000	010	500100	Personal Services Perm Class	\$ 1,500			\$ -		\$ 1,500	\$ -	\$ -	
203	Total Expense							\$ 1,500			\$ -				
204															
205	Medicaid Services Grants														
206	010	048	89250000	000	403839	Federal Funds	\$ 1,500								
207	010	048	89250000			Other Funds	\$ -								
208	010	048	89250000			General Funds	\$ -	\$ -							
209	Total Revenue							\$ 1,500							
210															
211	010	048	89250000	010	500100	Personal Services Perm Class	\$ 1,500			\$ -		\$ 1,500	\$ -	\$ -	
212	Total Expense							\$ 1,500			\$ -				
213															
214	Medicaid Administration														
215	010	048	78560000	000	404596	Federal Funds	\$ 750								
216	010	048	78560000			Other Funds	\$ -								
217	010	048	78560000			General Funds	\$ 750	\$ 750							
218	Total Revenue							\$ 1,500							
219															
220	010	048	78560000	012	500128	Personal Services Unclassified	\$ 1,500			\$ 750		\$ 750	\$ -	\$ 750	
221	Total Expense							\$ 1,500			\$ 750				
222															
223	Nursing Home Auditors														
224	010	048	89320000	000	404675	Federal Funds	\$ (750)								
225	010	048	89320000			Other Funds	\$ -								
226	010	048	89320000			General Funds	\$ (750)	\$ (750)							
227	Total Revenue							\$ (1,500)							
228															
229	010	048	89320000	012	500128	Personal Services Unclassified	\$ (1,500)			\$ (750)		\$ (750)	\$ -	\$ (750)	
230	Total Expense							\$ (1,500)			\$ (750)				
231															
232	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								\$ (29,750)		\$ (29,750)		\$ (2,250)	\$ -	\$ (29,750)
233															
234	DIVISION OF PUBLIC HEALTH SERVICES														
235															
236	Office of The Director														
237	010	090	51100000	000	404584	Federal Funds	\$ (14,311)								
238	010	090	51100000			Other Funds	\$ -								
239	010	090	51100000			General Funds	\$ (14,311)	\$ (14,311)							
240	Total Revenue							\$ (28,622)							
241															
242	010	090	51100000	010	500100	Personal Services Perm Clas	\$ (28,622)			\$ (14,311)		\$ (14,311)	\$ -	\$ (14,311)	
243	Total Expense							\$ (28,622)			\$ (14,311)				
244															
245	Health Svcs Planning - Review														
246	010	090	51150000			Federal Funds	\$ -								
247	010	090	51150000	009	407324	Other Funds	\$ -								
248	010		51150000			General Funds	\$ -	\$ -							

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	
1	Fund	Agcy	Org	Clia	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF	S/T	FF	OF	GF	
2					Acc't		Amount	Org. Code	Agency	Amount					
3															
249	Total Revenue						\$ -								
250															
251	010	090	51150000	010	500100	Personal Services Perm Clas	\$ (2,500)			\$ -		\$ -	\$ (2,500)	\$ -	
252	010	090	51150000	012	500128	Personal Services Unclassified	\$ 2,500			\$ -		\$ -	\$ 2,500	\$ -	
253	Total Expense						\$ -				\$ -				
254															
255	Health Statistics and Data Management														
256	010	090	51500000	000	403801	Federal Funds	\$ (2,500)								
257	010	090	51500000			Other Funds	\$ -								
258	010	090	51500000			General Funds	\$ (2,500)	\$ (2,500)							
259	Total Revenue						\$ (5,000)								
260															
261	010	090	51500000	010	500100	Personal Services Perm Clas	\$ (7,000)			\$ (3,500)		\$ (3,500)	\$ -	\$ (3,500)	
262	010	090	51500000	018	500106	Overtime	\$ 2,000			\$ 1,000		\$ 1,000	\$ -	\$ 1,000	
263	Total Expense						\$ (5,000)				\$ (2,500)				
264															
265	EPH TRACKING														
266	010	090	51730000	000	404369	Federal Funds	\$ (7,500)								
267	010	090	51730000			Other Funds	\$ -								
268	010	090	51730000			General Funds	\$ -	\$ -							
269	Total Revenue						\$ (7,500)								
270															
271	010	090	51730000	010	500100	Personal Services Perm Clas	\$ (7,500)			\$ -		\$ (7,500)	\$ -	\$ -	
272	Total Expense						\$ (7,500)				\$ -				
273															
274	POLICY AND PERFORMANCE														
275	010	090	53620000	000	404611	Federal Funds	\$ (25,000)								
276	010	090	53620000			Other Funds	\$ -								
277	010	090	53620000			General Funds	\$ (25,000)	\$ (25,000)							
278	Total Revenue						\$ (50,000)								
279															
280	010	090	53620000	010	500100	Personal Services Perm Clas	\$ (50,000)			\$ (25,000)		\$ (25,000)	\$ -	\$ (25,000)	
281	Total Expense						\$ (50,000)				\$ (25,000)				
282															
283	MCH DATA LINKAGE														
284	010	090	45260000	000	408065	Federal Funds	\$ 7,500								
285	010	090	45260000			Other Funds	\$ -								
286	010	090	45260000			General Funds	\$ -	\$ -							
287	Total Revenue						\$ 7,500								
288															
289	010	090	45260000	010	500100	Personal Services Perm Clas	\$ 7,500			\$ -		\$ 7,500	\$ -	\$ -	
290	Total Expense						\$ 7,500				\$ -				
291															
292	Immunization														
293	010	090	51780000	000	404706	Federal Funds	\$ -								
294	010	090	51780000			Other Funds	\$ -								
295	010	090	51780000			General Funds	\$ -	\$ -							
296	Total Revenue						\$ -								
297															
298	010	090	51780000	010	500100	Personal Services Perm Clas	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -	
299	010	090	51780000	018	500106	Overtime	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
300	Total Expense						\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
301															
302	RYAN WHITE TITLE II														
303	010	090	22220000	000	406825	Federal Funds	\$ -								
304	010	090	22220000			Other Funds	\$ -								
305	010	090	22220000			General Funds	\$ -	\$ -							
306	Total Revenue						\$ -								
307															
308	010	090	22220000	010	500100	Personal Services Perm Clas	\$ 566			\$ -		\$ 566	\$ -	\$ -	
309	010	090	22220000	018	500106	Overtime	\$ (566)			\$ -		\$ (566)	\$ -	\$ -	

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	
310	Total Expense						\$ -				\$ -				
311	FOOD PROTECTION														
313	010	090	53900000	000		Federal Funds	\$ -								
314	010	090	53900000	007	407695	Other Funds	\$ -								
315	010	090	53900000			General Funds	\$ 113,130	\$ 113,130							
316	Total Revenue						\$ 113,130								
317															
318	010	090	53900000	010	500100	Personal Services Perm Clas	\$ 92,130			\$ 92,130		\$ -	\$ -	\$ 92,130	
319	010	090	53900000	018	500106	Overtime	\$ 21,000			\$ 21,000		\$ -	\$ -	\$ 21,000	
320	Total Expense						\$ 113,130				\$ 113,130				
321															
322	RADIOLOGICAL HEALTH - ASSESSMENT														
323	010	090	53910000	000		Federal Funds	\$ -								
324	010	090	53910000	001	405608	Trnsf from other Agcy	\$ -								
325	010	090	53910000			General Funds	\$ -	\$ -							
326	Total Revenue						\$ -								
327															
328	010	090	53910000	010	500100	Personal Services Perm Clas	\$ (1,514)			\$ -		\$ -	\$ (1,514)	\$ -	
329	010	090	53910000	050	500109	Personal Services Temp Appot	\$ 1,514			\$ -		\$ -	\$ 1,514	\$ -	
330	Total Expense						\$ -				\$ -				
331															
332	MATERNAL AND CHILD HEALTH														
333	010	090	51900000	000	404595	Federal Funds	\$ (138)								
334	010	090	51900000			Other Funds	\$ -								
335	010	090	51900000			General Funds	\$ (23,992)	\$ (23,992)							
336	Total Revenue						\$ (24,130)								
337															
338	010	090	51900000	010	500100	Personal Services Perm Clas	\$ (24,234)			\$ (23,992)		\$ (242)	\$ -	\$ (23,992)	
339	010	090	51900000	018	500106	Overtime	\$ 104			\$ -		\$ 104	\$ -	\$ -	
340	Total Expense						\$ (24,130)				\$ (23,992)				
341															
342	INFORMATICS														
343	010	090	22030000	000	406855	Federal Funds	\$ 6,000								
344	010	090	22030000			Other Funds	\$ -								
345	010	090	22030000			General Funds	\$ 6,000	\$ 6,000							
346	Total Revenue						\$ 12,000								
347															
348	010	090	22030000	010	500100	Personal Services Perm Clas	\$ 12,000			\$ 6,000		\$ 6,000	\$ -	\$ 6,000	
349	Total Expense						\$ 12,000				\$ 6,000				
350															
351	CLIMATE EFFECTS STATE HEALTH														
352	010	090	79360000	000	400146	Federal Funds	\$ 2,730								
353	010	090	79360000			Other Funds	\$ -								
354	010	090	79360000			General Funds	\$ -	\$ -							
355	Total Revenue						\$ 2,730								
356															
357	010	090	79360000	010	500100	Personal Services Perm Clas	\$ 2,730			\$ -		\$ 2,730	\$ -	\$ -	
358	Total Expense						\$ 2,730				\$ -				
359															
360	PRAMS														
361	010	090	08360000	000	403948	Federal Funds	\$ (28,130)								
362	010	090	08360000			Other Funds	\$ -								
363	010	090	08360000			General Funds	\$ -	\$ -							
364	Total Revenue						\$ (28,130)								
365															
366	010	090	08360000	010	500100	Personal Services Perm Clas	\$ (28,130)			\$ -		\$ (28,130)	\$ -	\$ -	
367	Total Expense						\$ (28,130)				\$ -				
368															
369	COMBINED CHRONIC DISEASE														
370	010	090	12270000	000	400146	Federal Funds	\$ 25,400								
371	010	090	12270000			Other Funds	\$ -								

	A	B	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF
372	010	090	12270000			General Funds	\$ -	\$ -						
373	Total Revenue						\$ 25,400							
374														
375	010	090	12270000	010	500100	Personal Services Perm Clas	\$ 25,400			\$ -		\$ 25,400	\$ -	\$ -
376	Total Expense						\$ 25,400			\$ -		\$ -	\$ -	\$ -
377														
378	LEAD PREVENTION													
379	010	090	79640000	000	403948	Federal Funds	\$ -							
380	010	090	79640000			Other Funds	\$ -							
381	010	090	79640000			General Funds	\$ -	\$ -						
382	Total Revenue						\$ -							
383														
384	010	090	79640000	010	500100	Personal Services Perm Clas	\$ (3,830)			\$ -		\$ (3,830)	\$ -	\$ -
385	010	090	79640000	050	500109	Personal Services Temp Appoi	\$ 3,830			\$ -		\$ 3,830	\$ -	\$ -
386	Total Expense						\$ -			\$ -		\$ -	\$ -	\$ -
387														
388	ACA COORDINATED CHRONIC DIS													
389	010	090	79670000	000	403801	Federal Funds	\$ -							
390	010	090	79670000			Other Funds	\$ -							
391	010	090	79670000			General Funds	\$ -	\$ -						
392	Total Revenue						\$ -							
393														
394	010	090	79670000	010	500100	Personal Services Perm Clas	\$ (4,975)			\$ -		\$ (4,975)	\$ -	\$ -
395	010	090	79670000	050	500109	Personal Services Temp Appoi	\$ 4,975			\$ -		\$ 4,975	\$ -	\$ -
396	Total Expense						\$ -			\$ -		\$ -	\$ -	\$ -
397														
398	NH ELC													
399	010	090	18350000	000	400146	Federal Funds	\$ -							
400	010	090	18350000			Other Funds	\$ -							
401						General Funds	\$ -	\$ -						
402	Total Revenue						\$ -							
403														
404	010	090	18350000	010	500100	Personal Services Perm Clas	\$ (557)			\$ -		\$ (557)	\$ -	\$ -
405	010	090	18350000	050	500109	Personal Services Temp Appoi	\$ 557			\$ -		\$ 557	\$ -	\$ -
406	Total Expense						\$ -			\$ -		\$ -	\$ -	\$ -
407														
408	TOTAL DIVISION OF PUBLIC HEALTH SERVICES								\$ 53,327	\$ 53,327	\$ (35,949)	\$ -	\$ 53,327	
409														
410	GLENCLIFF HOME													
411														
412	Custodial													
413	010	091	57200000	000		Federal Funds	\$ -							
414	010	091	57200000			Other Funds	\$ -							
415	010	091	57200000			General Funds	\$ (15,000)	\$ (15,000)						
416	Total Revenue						\$ (15,000)							
417														
418	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ (15,000)
419	Total Expense						\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ -
420														
421	Administration													
422	010	091	57400000	000		Federal Funds	\$ -							
423	010	091	57400000			Other Funds	\$ -							
424	010	091	57400000			General Funds	\$ 1,000	\$ 1,000						
425	Total Revenue						\$ 1,000							
426														
427	010	091	57400000	050	500109	Personal Services Temp Appoi	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000
428	Total Expense						\$ 1,000			\$ 1,000		\$ -	\$ -	\$ -
429														
430	TOTAL FOR GLENCLIFF HOME								\$ (14,000)	\$ (14,000)	\$ -	\$ -	\$ (14,000)	
431														
432	BUREAU OF BEHAVIORAL HEALTH													
433														

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	Transfer Amount OF	GF
434	Financial Management													
435	010	092	70010000	000	404560	Federal Funds	\$ -							
436	010	092	70010000			Other Funds	\$ -							
437	010	092	70010000			General Funds	\$ -	\$ -						
438	Total Revenue						\$ -							
439														
440	010	092	70010000	010	500100	Personal Services Perm Class	\$ (1,000)			\$ (700)		\$ (300)	\$ -	\$ (700)
441	010	092	70010000	050	500109	Personal Services Temp Appo	\$ 1,000			\$ 700		\$ 300	\$ -	\$ 700
442	Total Expense						\$ -				\$ -			
443														
444	TOTAL BUREAU OF BEHAVIORAL HEALTH									\$ -	\$ -	\$ -	\$ -	\$ -
445														
446	BUREAU OF DEVELOPMENTAL SERVICES													
447														
448	Program Support													
449	010	093	59470000	000	408148	Federal Funds	\$ -							
450	010	093	59470000			Other Funds	\$ -							
451	010	093	59470000			General Funds	\$ -	\$ -						
452	Total Revenue						\$ -							
453														
454	010	093	59470000	010	500100	Personal Services Perm Class	\$ (3,000)			\$ (1,920)		\$ (1,080)	\$ -	\$ (1,920)
455	010	093	59470000	018	500106	Overtime	\$ 3,000			\$ 1,920		\$ 1,080	\$ -	\$ 1,920
456	Total Expense						\$ -				\$ -			
457														
458	NH Designated Receiving Facility													
459	010	093	71640000	000		Federal Funds	\$ -							
460	010	093	71640000			Other Funds	\$ -							
461	010	093	71640000			General Funds	\$ 10,032	\$ 10,032						
462	Total Revenue						\$ 10,032							
463														
464	010	093	71640000	010	500100	Personal Services Perm Class	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000
465	010	093	71640000	018	500106	Overtime	\$ 5,032			\$ 5,032		\$ -	\$ -	\$ 5,032
466	Total Expense						\$ 10,032				\$ 5,032			
467														
468	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$ 10,032	\$ 10,032	\$ -	\$ -	\$ 10,032
469														
470	NEW HAMPSHIRE HOSPITAL													
471														
472	Administration													
473	010	094	84000000	000	404444	Medicaid DSH	\$ 4,200							
474	010	094	84000000			Other Funds	\$ -							
475	010	094	84000000			General Funds	\$ 9,800	\$ 9,800						
476	Total Revenue						\$ 14,000							
477														
478	010	094	84000000	018	500106	Overtime	\$ 14,000			\$ 9,800		\$ 4,200	\$ -	\$ 9,800
479	Total Expense						\$ 14,000				\$ 9,800			
480														
481	NHH-Facility/Patient Support													
482	010	094	84100000	000	404448	Medicaid DSH	\$ (8,027)							
483	010	094	84100000	007		Other Funds	\$ -							
484	010	094	84100000			General Funds	\$ (17,867)	\$ (17,867)						
485	Total Revenue						\$ (25,894)							
486														
487	010	094	84100000	010	500100	Personal Services Perm Class	\$ (25,894)			\$ (17,867)		\$ (8,027)	\$ -	\$ (17,867)
488	010	094	84100000	017	500147	FT empee Spec Pymt	\$ (10,000)			\$ (6,900)		\$ (3,100)	\$ -	\$ (6,900)
489	010	094	84100000	050	500109	Personal Services Temp Appo	\$ 10,000			\$ 6,900		\$ 3,100	\$ -	\$ 6,900
490	Total Expense						\$ (25,894)				\$ (17,867)			
491														
492	Acute Psychiatric Services													
493	010	094	87500000	000	404434	Medicaid DSH	\$ (112,511)							
494	010	094	87500000	009	405921	Other Funds	\$ (161,459)							
495	010		87500000			General Funds	\$ (101,030)	\$ (101,030)						

A	B	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
496						Total Revenue	\$ (375,000)							
497														
498	010	094	87500000	010	500100	Personal Services Perm Class	\$ (125,000)			\$ (33,750)		\$ (37,500)	\$ (53,750)	\$ (33,750)
499	010	094	87500000	017	500147	FT Empee Spec Pymt	\$ (140,000)			\$ (37,800)		\$ (42,000)	\$ (60,200)	\$ (37,800)
500	010	094	87500000	019	500105	Holiday Pay	\$ (110,000)			\$ (29,480)		\$ (33,011)	\$ (47,509)	\$ (29,480)
501						Total Expense	\$ (375,000)				\$ (101,030)			
502														
503						TOTAL OF NEW HAMPSHIRE HOSPITAL			\$ (109,097)		\$ (109,097)	\$ (116,338)	\$ (161,459)	\$ (109,097)
504														
505						OFFICE OF THE COMMISSIONER								
506														
507						Office of Business Operations								
508	010	095	56760000	000	403970	Federal Funds	\$ 7,700							
509	010	095	56760000			General Funds	\$ 12,300	\$ 12,300						
510						Total Revenue	\$ 20,000							
511														
512	010	095	56760000	018	500106	Overtime	\$ 20,000			\$ 12,300		\$ 7,700	\$ -	\$ 12,300
513						Total Expense	\$ 20,000				12,300			
514														
515						TOTAL OFFICE OF THE COMMISSIONER			\$ 12,300		\$ 12,300	\$ 7,700	\$ -	\$ 12,300
516														
517						OFFICE OF IMPROVEMENT AND INTEGRITY								
518														
519						OFFICE OF IMPROVEMENT AND INTEGRITY								
520	010	095	79350000	000	404460	Federal Funds	\$ 6,272							
521	010	095	79350000			Other Funds	\$ -							
522	010	095	79350000			General Funds	\$ 6,728	\$ 6,728						
523						Total Revenue	\$ 13,000							
524														
525	010	095	79350000	018	500106	Overtime	\$ 13,000			\$ 6,728		\$ 6,272	\$ -	\$ 6,728
526						Total Expense	\$ 13,000				#REF!			
527														
528						TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY			\$ 6,728		\$ 6,728	\$ 6,272	\$ -	\$ 6,728
529														
530						OFFICE OF OPERATION SUPPORT								
531														
532						CHILD CARE LICENSING								
533	010	095	51430000	000	400553	Federal Funds	\$ (64,658)							
534	010	095	51430000			Other Funds	\$ -							
535	010	095	51430000			General Funds	\$ (51,342)	\$ (51,342)						
536						Total Revenue	\$ (116,000)							
537														
538	010	095	51430000	010	500100	Personal Services Perm Class	\$ (116,000)			\$ (51,342)		\$ (64,658)	\$ -	\$ (51,342)
539						Total Expense	\$ (116,000)				\$ (51,342)			
540														
541						HEALTH FACILITIES ADMINISTRATION								
542	010	095	51460000	000	403805	Federal Funds	\$ (183,782)							
543	010	095	51460000	003	407698	Other Funds	\$ (50,022)							
544	010	095	51460000			General Funds	\$ (49,767)	\$ (49,767)						
545						Total Revenue	\$ (283,571)							
546														
547	010	095	51460000	010	500100	Personal Services Perm Class	\$ (300,371)			\$ (52,715)		\$ (194,670)	\$ (52,985)	\$ (52,715)
548	010	095	51460000	018	500106	Overtime	\$ 16,000			\$ 2,808		\$ 10,370	\$ 2,822	\$ 2,808
549	010	095	51460000	019	500105	Holiday Pay	\$ 800			\$ 140		\$ 518	\$ 141	\$ 140
550						Total Expense	\$ (283,571)				\$ 140			
551														
552						LEGAL SERVICES								
553	010	095	56800000	000	404714	Federal Funds	\$ 8,903							
554	010	095	56800000	003	407234	Other Funds	\$ 1,486							
555	010	095	56800000			General Funds	\$ 9,611	\$ 9,611						
556						Total Revenue	\$ 20,000							
557														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF
2					Acc'l									Transfer Amount
3														
558	010	095	56800000	012	500128	Personal Services Unclassified	\$ 15,000			\$ 7,208		\$ 6,678	\$ 1,115	\$ 7,208
559	010	095	56800000	018	500106	Overtime	\$ 5,000			\$ 2,403		\$ 2,226	\$ 372	\$ 2,403
560	Total Expense						\$ 20,000				\$ 9,611			
561														
562	OMBUDSMAN													
563	010	095	56900000	000	404454	Federal Funds	\$ 12,138							
564	010	095	56900000			Other Funds	\$ -							
565	010	095	56900000			General Funds	\$ 17,862	\$ 17,862						
566	Total Revenue						\$ 30,000							
567														
568	010	095	56900000	010	500100	Personal Services Perm Class	\$ 18,000			\$ 10,717		\$ 7,282	\$ -	\$ 10,717
569	010	095	56900000	012	500128	Personal Services Unclassified	\$ 2,000			\$ 1,191		\$ 809	\$ -	\$ 1,191
570	010	095	56900000	050	500109	Personal Services Temp Appoi	\$ 10,000			\$ 5,954		\$ 4,046	\$ -	\$ 5,954
571	Total Expense						\$ 30,000				\$ 5,954			
572														
573	TOTAL OFFICE OF OPERATION SUPPORT								\$ (73,636)		\$ (73,636)	\$ (227,400)	\$ (48,535)	\$ (73,636)
574														
575	OFFICE OF INFORMATION SYSTEMS													
576														
577	Office of Information Services													
578	010	095	59520000	000		Federal Funds	\$ 23,600							
579	010	095	59520000			Other Funds	\$ -							
580	010	095	59520000			General Funds	\$ 35,400	\$ 35,400						
581							\$ 59,000							
582														
583	010	095	59520000	011	500126	Personal Services Unclassified	\$ 15,000			\$ 9,000		\$ 6,000	\$ -	\$ 9,000
584	010	095	59520000	012	500128	Personal Services Unclassified	\$ 44,000			\$ 26,400		\$ 17,600	\$ -	\$ 26,400
585	Total Expense						\$ 59,000				\$ 26,400			
586														
587	TOTAL OFFICE OF INFORMATION SYSTEMS								\$ 35,400		\$ 35,400	\$ 23,600	\$ -	\$ 35,400
588														
589	Total DHHS								\$ (0)		\$ (0)	\$ (582,416)	\$ (228,463)	\$ (0)
590														

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – Salaries (010, 011, 012, 018, 019, 050 & 059)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

**05-95-042-421010-29570000
Bureau of Child Protection**

Funding in this organization represents 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 due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item. 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.

**05-95-042-421110-29760000
Child Development Operations**

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit. This transfer will help fund a projected deficit in the Personal Services-Unclassified line item with a projected surplus in the Personal Services-Permanent line item. The projected deficit in the Personal Services-Unclassified line item is due to this line item being under budgeted. The projected surplus in the Personal Services-Permanent line item is due to vacancies. Source of funds: 100% Federal (CCDF) Funds.

**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. There is a projected deficit in the Personal Services – Temporary line item. Source of funds: 32.04% Federal Funds, 67.96% General Funds.

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

Funding in this organization code represents costs associated with the operation of the Office of the Director along with other administrative support staff. Due to the Personal Services-Temporary line item being under budgeted, there is a projected deficit in this line item that will be covered with projected surpluses in other organization codes salary line items. Source of Funds: 85.27% General Funds, 14.73% Federal Funds.

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

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. This office currently consists of one full-time Business Administrator and unbudgeted part-time assistance through May 15, 2014. This transfer will fund the projected deficit in the Personal Services-Temporary line item, which will be funded with other projected salary surpluses within the Division. Source of funds: 31.89% Federal, 68.11% General Funds.

05-95-042-421510-79130000
Material Mgt & Food Prep

Funding in this organization code 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 turnover, there is a projected surplus in the Personal Services-Perm, Overtime and Personal Services-Temp line item, which will fund a project deficit in the Holiday Pay and other organization codes projected salary deficits within the Division. Source of funds: 100% General Funds.

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 over budgeting in the Personal Services-Perm line item, there is a projected surplus that will be used to fund other salary deficits within the Division. Source of funds: 100% General Funds.

05-95-042-421510-79150000
Health Services

Funding in this organization code represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. Personal Services-Perm has a surplus due to the elimination of a nursing position and due to an effort to minimize the use of Overtime and Personal Services-Temp, there are projected surpluses in these line items, which will be used to fund other projected salary deficits within the Division. Source of Funds: 100% General Funds.

05-95-042-421510-79160000
Rehabilitative Programs

Funding in this organization code represents the 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 under budgeting and staff scheduling changes in the Personal Services-Perm and Personal Services-Temp line items, there is a projected deficits which will be funded in part by projected surpluses in the Juvenile Detention Unit organization

code and by other surpluses within the Division. Holiday Pay was over budgeted that results in a projected surplus. Source of funds: 100% General Funds.

05-95-042-421510-79170000

Rehabilitation Education

Funding in this organization code represents costs associated with the education of the residents at the John H Sununu Youth Services Center. As a result of turnover, there is a projected surplus in the Personal Services-Permanent line item, which will be used to fund other salary deficits within the Division. Source of funds: 79.48% General Funds, 20.52% Other (School Districts) Funds.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care and education of juveniles awaiting court decisions. Due to staff schedule changes there are projected surpluses in the Personal Services-Perm, Overtime, Holiday Pay line items, these surpluses will partially fund projected deficits in the Rehabilitation Programs organization. Source of funds: 100% General Funds.

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 050, Part-Time Temp. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 47% Federal Funds, 53% 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 decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. 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, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. **Source of Funds: 49% Federal, 51% General**

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-471010-79370000
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 010 (Personal Services – Permanent) due to extended vacancies. This transfer will help fund other projected deficits within the Department. Source of Funds: 50% Federal, 50% General

BUREAU OF ELDERLY & 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.

05-95-048-480510-89300000
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 available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 75% General, 25% Federal.

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 available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 85% General and 15% Federal.

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 010 (Personal Services – Permanent) to satisfy a projected deficit. 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 010 (Personal Services – Permanent) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481510-78560000
Medicaid Administration

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are needed in Class 012 (Personal Services – Unclassified) to satisfy a projected deficit. Source of Funds: 50% General and 50% Federal.

05-95-048-481510-89320000
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 012 (Personal Services – Unclassified) due to vacancies. Source of Funds: 50% General and 50% Federal.

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 Personal Services Perm (Class 010) due to vacancies within the office. Source of Funds: Class 010 - 50% Federal, 50% 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 14. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 100% Other (Fees).

05-95-090-900510-51500000
Health Statistics and Data Management

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in overtime (Class 018), due to greater need than anticipated at the creation of the 14/15 Budget. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 50% General, 50% Federal

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 Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 100% Federal.

05-95-090-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management section within the Division of Public Health Services. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 50% Federal 50% General

05-95-090-902010-45260000

MCH Data Linkage

Funding in this organization represents costs associated with the Maternal & Child Health Data Linkage activities within the Division of Public Health Services. Funds are needed in Personal Services Perm (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. 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 classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 14. Funds are needed in overtime (Class 018) as hours needed are greater than anticipated. Source of Funds: 100% Federal

05-95-090-902510-22220000

Ryan White Title II

Funding in this organization represents costs associated with the Ryan White Title II CARE Program within the Division of Public Health Services. Funds are needed in Personal Services Perm (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Funds are available in overtime (Class 018) as hours needed are less than originally anticipated. Source of Funds: 100% Federal.

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 classified personnel (Class 010) and

Overtime (Class 018) due to unanticipated retirements as well as overtime hours greater than anticipated due to staff vacancies. Source of Funds: 100% General Funds

05-95-090-901510-53910000

Radiological Health

Funding in this organization represents costs associated with the inspection and registration of radiological equipment, licensing of radioactive materials, emergency response, and mammography facility inspection. Funding is needed in Class 050 (Personal Services-Temp) due to a greater number of hours needed than anticipated. Funds are available in Class 010 (Personal Services Perm Classified) due to staff vacancies. Source of Funds: 100% Other (fees)

05-95-090-902010-51900000

Maternal & Child Health Services Section

Funding in this organization represents costs associated with the Maternal & Child Health Section activities 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 14. Funds are needed in overtime (Class 018) as hours needed are greater than anticipated. Source of Funds: Class 010 - 99% General, 1% Federal, Class 018 – 100% Federal

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) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 50% General 50% Federal Funds

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 14. 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 SFY14. 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 14. This is a new grant created during 14/15 budget. The staff was moved into AU 12270000 from the Obesity AU 90620000. 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 available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. Source of Funds: 100% Federal

05-95-090-902010-79670000
ACA Coordinated Chronic Disease

Funding in this organization represents costs associated with the ACA Coordinated Chronic Disease Grant within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. 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 available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-95-091-910010-57200000
Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies. Source of Funds: 100% General

05-95-091-910010-57400000
Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are necessary in Class 050 (Personal Services-Temporary Appointment) due to

need of additional hours to cover for staffing vacancies due to FMLA leave. Source of Funds:
100% General

BUREAU OF BEHAVIORAL HELATH

05-95-092-920010-70010000

Financial Management

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Funds are needed in Class 050 (Personal Services Temp) to cover a projected deficit. Source of Funds: 70% General and 30% Federal.

BUREAU OF DEVELOPMENT HEALTH

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 needed in Class 018 (Overtime) 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 needed in Class 010 (Personal Services – Permanent) and Class 018 (Overtime) to cover anticipated deficits caused by retirement payouts and numerous vacancies. Source of Funds: 100% General.

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 necessary in class 018 (Overtime) due to cover vacancies. Source of Funds: 30% Federal, 70% 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 (Personnel Svcs Perm) and class 017 (FT Employee Spec Pymt) due to vacancies. Funds are necessary in class 050 (Personal Svc Temp) due to hiring of temporary personnel to cover vacancies. Source of Funds: 31% Federal, and 69% 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 the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personnel – Perm), Class 017 (FT Empee Spec Pymt), Class 019 (Holiday Pay). Source of Funds: 30% Federal, 43% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-900010-56760000
Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are needed in Overtime (class 018) because actual costs exceed the adjusted authorized for SFY 2014. Source of funds: 39% Federal, 62% General

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000
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. There is a projected deficit in Class (018) Overtime due to Department priorities. Source of Funds: 48% Federal, 52% General

OFFICE OF OPERARTION SUPPORT

05-95-095-952010-51430000
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 in Class 010 for the Office of Ombudsman. The projected surplus in Class 010, Permanent Personnel is because of staff turnover and 1 long-term vacancy. Source of Funds: 56% Federal, 44% General

05-95-095-952010-51460000
Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a projected need for overtime (018) for implementation of a new computer system and a slight increase over expected usage for (019) holiday pay. The potential need for overtime is to address system development overtime and potentially a serious impending licensure issue. All increases will be supported by a decrease in class 010 due to staff turnover and retirements. Source of Funds: 65% Federal, 18% Other, 18% General

05-95-095-952010-56800000
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. Due to priority needs an increase in Overtime (018) is anticipated. Also Permanent Unclassified Class (012) needs to be adjusted due to under budget. Source of Funds: 45% Federal , 7% Other, 48% General

05-95-095-952010-56960000
Office Of 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 retirement and related payout expenses of an employee in Class (010) and the long-term absence of another employee we have filled a Class (050) part time employee to meet workload demands, there is a shortfall in Class (012) Unclassified permanent all shortfalls can be covered by an expected surplus in Class 010 for Child Care Licensing due to staff turnover. Source of Funds: 40% Federal , 60% General

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000
Information Services

Funding in this organization code represents the costs associated with the Office of Information Services that provides a range of information technology support for the Department of Health and Human Services. The projected deficit in the Un-Classified funding accounts (Class 011 and Class 012) are due to transfers of staff and positions into the Office of Information Services. Source of funds: 40% Federal , 60% General



STATE OF NEW HAMPSHIRE

FIS 14 112

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

May 16, 2014

The Honorable Mary Jane Wallner, 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 \$15,256,776 and decrease related Federal revenues in the amount of (\$420,716) and increase related Other revenues in the amount of \$5,727,990 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, 2014.

Table with 3 columns: From: (Various Accounts):, Account, Amount. Rows include various divisions and bureaus such as Division for Children, Youth and Families, Division for Homeless Housing Services, etc., with their respective account types and amounts.

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ 825,535
Division for Homeless Housing Services	Various	\$ -
Division of Family Assistance	Various	\$ -
Division of Client Services	Various	\$ -
Office of Medicaid Business and Policy	Various	\$ 13,301,871
Bureau of Elderly and Adult Services	Various	\$ -
Division of Public Health Services	Various	\$ 4,500
Glenclyff Home for the Elderly	Various	\$ 75,000
Bureau of Behavioral Health	Various	\$ 400
Bureau of Developmental Services	Various	\$ 785,183
New Hampshire Hospital	Various	\$ 258,690
Office of Improvement and Integrity	Various	\$ -
Office of Operations Support and Program Integrity	Various	\$ 5,597
Office of Administration		\$ -
Office of Information Systems	Various	\$ -
Total Department of Health and Human Services		\$ 15,256,776

EXPLANATION

These transfers reflect adjustments to various other class lines to address projected expenses in the Department. Expenditure patterns for the first ten months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough 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.

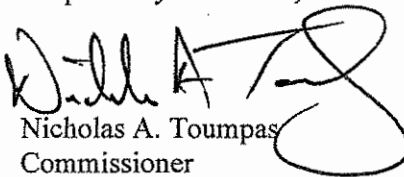
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures 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

Other	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	\$ (2,791,398)	\$ 825,535	\$ (1,965,863)	\$ (1,833,145)	Various
Division for Homeless Housing Services	Various	\$ -	\$ -	\$ -	\$ -	Various
Division of Family Assistance	Various	\$ (147,530)	\$ -	\$ (147,530)	\$ (7,470)	Various
Division of Client Services	Various	\$ (2,500)	\$ -	\$ (2,500)	\$ (2,500)	Various
Office of Medicaid Business and Policy	Various	\$ (4,076,862)	\$ 13,301,871	\$ 9,225,009	\$ 8,764,025	Various
Bureau of Elderly and Adult Services	Various	\$ (1,803,550)	\$ -	\$ (1,803,550)	\$ (1,346,450)	Various
Division of Public Health Services	Various	\$ (250,101)	\$ 4,500	\$ (245,601)	\$ 2,900	Various
Glenclyff Home	Various	\$ (286,000)	\$ 75,000	\$ (211,000)	\$ -	Various
Bureau of Behavioral Health	Various	\$ (3,601,900)	\$ 400	\$ (3,601,500)	\$ (2,537,500)	Various
Bureau of Developmental Services	Various	\$ (785,183)	\$ 785,183	\$ -	\$ 3,285,183	Various
New Hampshire Hospital	Various	\$ (252,315)	\$ 258,690	\$ 6,375	\$ (114,409)	Various
Office of Improvement and Integrity	Various	\$ (251,505)	\$ -	\$ (251,505)	\$ (214,495)	Various
Office of Operations Support and Program Integrity	Various	\$ (116,112)	\$ 5,597	\$ (110,515)	\$ (139,485)	Various
Office of Administration	Various	\$ (12,100)	\$ -	\$ (12,100)	\$ (7,900)	Various
Office of Information Systems	Various	\$ (879,720)	\$ -	\$ (879,720)	\$ (541,480)	Various
Total Department of Health and Human Services		\$ (15,256,776)	\$ 15,256,776	\$ (0)	\$ 5,307,274	
			Net Federal Funds		\$ (420,716)	
			Net Other Funds		\$ 5,727,990	
					\$ 5,307,274	
					\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	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	GF
LAWSON ACCOUNTING FORMAT													
COMP/	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT									
7 DIVISION FOR CHILDREN, YOUTH AND FAMILIES													
Child Protection													
010	042	29570000	000	408050	Federal Funds	\$ -							
010	042	29570000			Other Funds	\$ -							
010	042	29570000			General Funds	\$ -	\$ -						
Total Revenue						\$ -							
010	042	29570000	020	500200	Current Expense	\$ (4,000)			\$ (2,600)		\$ (1,400)	\$ -	\$ (2,600)
010	042	29570000	039	500188	Telecommunications	\$ 4,000			\$ 2,600		\$ 1,400	\$ -	\$ 2,600
010	042	29570000	040	500800	Indirect Costs	\$ 6,000			\$ -		\$ 6,000	\$ -	\$ -
010	042	29570000	042	500620	Additional Fringe Benefits	\$ (6,000)			\$ -		\$ (6,000)	\$ -	\$ -
Total Expense						\$ -				\$ -			
Child & Family Services													
010	042	29580000	000	404230	Federal Funds	\$ (1,895,470)							
010	042	29580000	007	407139	Private Local Funds	\$ (71,530)							
010	042	29580000			General Funds	\$ (1,533,000)	\$ (1,533,000)						
Total Revenue						\$ (3,500,000)							
010	042	29580000	533	502512	Foster Care Services	\$ (1,000,000)			\$ (423,400)		\$ (546,100)	\$ (30,500)	\$ (423,400)
010	042	29580000	534	500375	Adoption Services	\$ (500,000)			\$ (247,350)		\$ (244,100)	\$ (8,550)	\$ (247,350)
010	042	29580000	535	500376	Out Of Home Placements	\$ 300,000			\$ 126,750		\$ 164,100	\$ 9,150	\$ 126,750
010	042	29580000	563	500915	Community Based Services	\$ (2,300,000)			\$ (989,000)		\$ (1,269,370)	\$ (41,630)	\$ (989,000)
Total Expense						\$ (3,500,000)				\$ (1,533,000)			
Organizational Learning and Quality Improvement													
010	042	29600000	000	408075	Federal Funds	\$ (48,380)							
010	042	29600000			Other Funds	\$ -							
010	042	29600000			General Funds	\$ -	\$ -						
Total Revenue						\$ (48,380)							
010	042	29600000	067	500557	Training of Providers	\$ (63,380)			\$ (9,000)		\$ (54,380)	\$ -	\$ (9,000)
010	042	29600000	070	500707	In-State Travel	\$ 15,000			\$ 9,000		\$ 6,000	\$ -	\$ 9,000
Total Expense						\$ (48,380)				\$ -			
Foster Care Health Program													
010	042	29610000	000	400665	Federal Funds	\$ -							
010	042	29610000			Other Funds	\$ -							
010	042	29610000			General Funds	\$ -	\$ -						
Total Revenue						\$ -							
010	042	29610000	020	500200	Current Expense	\$ (1,000)			\$ (250)		\$ (750)	\$ -	\$ (250)
010	042	29610000	070	500707	In-State Travel	\$ 1,000			\$ 250		\$ 750	\$ -	\$ 250
Total Expense						\$ -				\$ -			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF	S/T	FF	OF	GF	
					Acc't		Amount	Org. Code	Agency	Amount					
52															
53	Teen Independent Living														
54	010	042	29700000	000	404213	Federal Funds	\$ -								
55	010	042	29700000			Other Funds	\$ -								
56	010	042	29700000			General Funds	\$ -	\$ -							
57	Total Revenue						\$ -								
58															
59	010	042	29700000	020	500200	Current Expense	\$ (200)			\$ -		\$ (200)	\$ -	\$ -	
60	010	042	29700000	070	500704	In-State Travel	\$ 200			\$ -		\$ 200	\$ -	\$ -	
61	Total Expense						\$ -				\$ -				
62															
63	Child Development Program														
64	010	042	29770000	000	403944	Federal Funds	\$ 400,000								
65	010	042	29770000			Other Funds	\$ -								
66	010	042	29770000			General Funds	\$ 400,000	\$ 400,000							
67	Total Revenue						\$ 800,000								
68															
69	010	042	29770000	536	500377	Employment Related Child Car	\$ 1,300,000			\$ 611,650		\$ 688,350	\$ -	\$ 611,650	
70	010	042	29770000	564	500916	Protect & Prevent Child Care	\$ (500,000)			\$ (211,650)		\$ (288,350)	\$ -	\$ (211,650)	
71	Total Expense						\$ 800,000				\$ 400,000				
72															
73	Juvenile Field Services														
74	010	042	79050000	000	408044	Federal Funds	\$ (218,833)								
75	010	042	79050000			Other Funds	\$ -								
76	010	042	79050000			General Funds	\$ (464,167)	\$ (464,167)							
77	Total Revenue						\$ (683,000)								
78															
79	010	042	79050000	010	500100	Personal Services Perm Class	\$ (700,000)			\$ (475,720)		\$ (224,280)	\$ -	\$ (475,720)	
80	010	042	79050000	020	500200	Current Expense	\$ 7,000			\$ 4,757		\$ 2,243	\$ -	\$ 4,757	
81	010	042	79050000	040	500800	Indirect Costs	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -	
82	010	042	79050000	042	500620	Additional Fringe Benefits	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -	
83	010	042	79050000	070	500704	In State Travel Reimbursement	\$ 10,000			\$ 6,796		\$ 3,204	\$ -	\$ 6,796	
84	Total Expense						\$ (683,000)				\$ (464,167)				
85															
86	OJJDP														
87	010	042	79060000	000	404865	Federal Funds	\$ 250								
88	010	042	79060000			Other Funds	\$ -								
89	010	042	79060000			General Funds	\$ -	\$ -							
90	Total Revenue						\$ 250								
91															
92	010	042	79060000	041	500801	Audit Fund Set Aside	\$ 250			\$ -		\$ 250	\$ -	\$ -	
93	Total Expense						\$ 250				\$ -				
94															
95	JAIBG														
96	010	042	79070000	000	404802	Federal Funds	\$ -								
97	010	042	79070000			Other Funds	\$ -								
98	010	042	79070000			General Funds	\$ -	\$ -							
99	Total Revenue						\$ -								
100															

	A	B	D	E	F	G	H	I	J	K	L	M	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														
102	010	042	79070000	020	500200	Current Expense	\$ 7,000			\$ -		\$ 7,000	\$ -	\$ -
103	010	042	79070000	042	500620	Additional Fringe Benefits	\$ (7,000)			\$ -		\$ (7,000)	\$ -	\$ -
104	Total Expense						\$ -				\$ -			
105														
106	OJJDP TITLE V GRANT													
107	010	042	79080000	000	404802	Federal Funds	\$ 100							
108	010	042	79080000			Other Funds	\$ -							
109	010	042	79080000			General Funds	\$ -	\$ -						
110	Total Revenue						\$ 100							
111														
112	010	042	79080000	041	500801	Audit Fund Set Aside	\$ 100			\$ -		\$ 100	\$ -	\$ -
113	Total Expense						\$ 100				\$ -			
114														
115	SYSC Director's Office													
116	010	042	79090000	000	404323	Federal Funds	\$ 368							
117	010	042	79090000			Other Funds	\$ -							
118	010	042	79090000			General Funds	\$ 2,132	\$ 2,132						
119	Total Revenue						\$ 2,500							
120														
121	010	042	79090000	026	50251	Organizational Dues	\$ 2,500			\$ 2,132		\$ 368	\$ -	\$ 2,132
122	Total Expense						\$ 2,500				\$ 2,132			
123														
124	Maintenance													
125	010	042	79140000	000		Federal Funds	\$ -							
126	010	042	79140000			Other Funds	\$ -							
127	010	042	79140000			General Funds	\$ (71,000)	\$ (71,000)						
128	Total Revenue						\$ (71,000)							
129														
130	010	042	79140000	020	500200	Current Expenses	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000
131	010	042	79140000	023	500264	Heat Electricity Water	\$ (130,000)			\$ (130,000)		\$ -	\$ -	\$ (130,000)
132	010	042	79140000	047	500240	Own Forces Maint. Build	\$ 11,000			\$ 11,000		\$ -	\$ -	\$ 11,000
133	010	042	79140000	048	500226	Contractual Maint Build	\$ 45,000			\$ 45,000		\$ -	\$ -	\$ 45,000
134	Total Expense						\$ (71,000)				\$ (71,000)			
135														
136	Health Services													
137	010	042	79150000	000		Federal Funds	\$ -							
138	010	042	79150000			Other Funds	\$ -							
139	010	042	79150000			General Funds	\$ (90,000)	\$ (90,000)						
140	Total Revenue						\$ (90,000)							
141														
142	010	042	79150000	101	500729	Medical Payments to Providers	\$ (90,000)			\$ (90,000)		\$ -	\$ -	\$ (90,000)
143	Total Expense						\$ (90,000)				\$ (90,000)			
144														
145	Rehabilitative Programs													
146	010	042	79160000	000		Federal Funds	\$ -							
147	010	042	79160000			Other Funds	\$ -							
148	010	042	79160000			General Funds	\$ (152,900)	\$ (152,900)						
149	Total Revenue						\$ (152,900)							
150														
151	010	042	79160000	018	500106	Overtime	\$ (155,000)			\$ (155,000)		\$ -	\$ -	\$ (155,000)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	Transfer Amount	
152	010	042	79160000	039	500188	Telecommunications	\$ 2,100			\$ 2,100		\$ -	\$ -	\$ 2,100		
153	Total Expense						\$ (152,900)				\$ (152,900)					
154	Juvenile Detention Unit															
156	010	042	79180000			Federal Funds	\$ -									
157	010	042	79180000			Other Funds	\$ -									
158	010	042	79180000			General Funds	\$ (56,928)	\$ (56,928)								
159	Total Revenue						\$ (56,928)									
161	010	042	79180000	039	500188	Telecommunications	\$ 500			\$ 500		\$ -	\$ -	\$ 500		
162	010	042	79180000	050	500109	Personal Services Temp Appoi	\$ (57,428)			\$ (57,428)		\$ -	\$ -	\$ (57,428)		
163	Total Expense						\$ (56,928)				\$ (56,928)					
164	Chapter I Neglected - Disad															
166	010	042	79190000	000		Federal Funds	\$ -									
167	010	042	79190000	001	405568	Other Funds	\$ 250									
168	010	042	79190000			General Funds	\$ -	\$ -								
169	Total Revenue						\$ 250									
171	010	042	79190000	040	500800	Indirect Cost	\$ 250			\$ -		\$ -	\$ 250	\$ -		
172	Total Expense						\$ 250				\$ -					
173	DOJ - SUBSTANCE ABUSE															
175	010	042	7920000	000		Federal Funds	\$ -									
176	010	042	7920000	007	405911	Other Funds	\$ 100									
177	010	042	7920000			General Funds	\$ -	\$ -								
178	Total Revenue						\$ 100									
180	010	042	7920000	040	500800	Indirect Cost	\$ 100			\$ -		\$ -	\$ 100	\$ -		
181	Total Expense						\$ 100				\$ -					
183	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ (1,965,863)	\$ (1,965,863)	\$ (1,761,965)	\$ (71,180)	\$ (1,965,863)		
184																
185	DIVISION OF HOMELESS HOUSING SERVICES															
186																
187	Housing - Shelter Program															
188	010	042	79270000	000	408072	Federal Funds	\$ -									
189	010	042	79270000			Other Funds	\$ -									
190	010	042	79270000			General Funds	\$ -	\$ -								
191	Total Revenue						\$ -									
192																
193	010	042	79270000	040	500800	Indirect Costs	\$ 2,220			\$ -		\$ 2,220	\$ -	\$ -		
194	010	042	79270000	042	500620	Post Retirement Benefits	\$ 4,304			\$ -		\$ 4,304	\$ -	\$ -		
195	010	042	79270000	102	500731	Contracts for Prog Serv	\$ (6,524)			\$ -		\$ (6,524)	\$ -	\$ -		
196	Total Expense						\$ -				\$ -					
197																
198	TOTAL DIVISION OF HOMELESS HOUSING SERVICES									\$ -	\$ -	\$ -	\$ -	\$ -		
199																
200	DIVISION OF FAMILY ASSISTANCE															
201																

	A	B	D	E	F	G	H	I	J	K	L	M	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
202	Directors Office													
203	010	045	61250000	000	403950	Federal Funds	\$ (4,751)							
204	010	045	61250000	007	409282	Other Funds	\$ -							
205	010	045	61250000			General Funds	\$ (5,249)	\$ (5,249)						
206	Total Revenue						\$ (10,000)							
208	010	045	61250000	020	500200	Current Expenses	\$ (10,000)			\$ (5,249)		\$ (4,751)	\$ -	\$ (5,249)
209	Total Expense						\$ (10,000)				\$ (5,249)			
211	Employment Support													
212	010	045	61270000	000	403719	Federal Funds	\$ (2,719)							
213	010	045	61270000			Other Funds	\$ -							
214	010	045	61270000			General Funds	\$ (2,281)	\$ (2,281)						
215	Total Revenue						\$ (5,000)							
217	010	045	61270000	020	500200	Current Expenses	\$ (5,000)			\$ (2,281)		\$ (2,719)	\$ -	\$ (2,281)
218	Total Expense						\$ (5,000)				\$ (2,281)			
220	IDP													
221	010	045	61760000	000		Federal Funds	\$ -							
222	010	045	61760000			Other Funds	\$ -							
223	010	045	61760000			General Funds	\$ (140,000)	\$ (140,000)						
224	Total Revenue						\$ (140,000)							
226	010	045	61760000	501	500425	Payments to Clients	\$ (140,000)			\$ (140,000)		\$ -	\$ -	\$ (140,000)
227	Total Expense						\$ (140,000)				\$ (140,000)			
229	TOTAL DIVISION OF FAMILY ASSISTANCE									\$ (147,530)	\$ (147,530)	\$ (7,470)	\$ -	\$ (147,530)
231	DIVISION OF CLIENT SERVICES													
233	Disability Determination Unit													
234	010	045	79970000	000	404597	Federal Funds	\$ (2,500)							
235	010	045	79970000			Other Funds	\$ -							
236	010	045	79970000			General Funds	\$ (2,500)	\$ (2,500)						
237	Total Revenue						\$ (5,000)							
239	010	045	79970000	020	500200	Current Expenses	\$ (5,000)			\$ (2,500)		\$ (2,500)	\$ -	\$ (2,500)
240	Total Expense						\$ (5,000)				\$ (2,500)			
242	TOTAL DIVISION OF FAMILY ASSISTANCE									\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	\$ (2,500)
244	OFFICE OF MEDICAID BUSINESS AND POLICY													
246	Medicaid Administration													
247	010	047	79370000	000	403951	Federal Funds	\$ 60,060							
248	010	047	79370000			Other Funds	\$ -							
249	010	047	79370000			General Funds	\$ 60,000	\$ 60,000						
250	Total Revenue						\$ 120,060							

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
52	010	047	79370000	041	500801	Audit Set Aside	\$ 60			\$ -		\$ 60	\$ -	\$ -
53	010	047	79370000	101	500729	Provider Payments	\$ 120,000			\$ 60,000		\$ 60,000	\$ -	\$ 60,000
54	Total Expense						\$ 120,060				\$ 60,000			
56	State Phase Down													
57	010	047	79390000	000		Federal Funds	\$ -							
58	010	047	79390000			Other Funds	\$ -							
59	010	047	79390000			General Funds	\$ (2,701,862)	\$ (2,701,862)						
60	Total Revenue						\$ (2,701,862)							
62	010	047	79390000	503	500892	State Phase Down	\$ (2,701,862)			\$ (2,701,862)		\$ -	\$ -	\$ (2,701,862)
63	Total Expense						\$ (2,701,862)				\$ (2,701,862)			
65	Provider Payments													
66	010	047	79400000	000	403978	Federal Funds	\$ 2,591,651							
67	010	047	79400000	009	407785	Other Funds	\$ 5,986,188							
58	010	047	79400000			General Funds	\$ 11,852,871	\$ 11,852,871						
59	Total Revenue						\$ 20,430,710							
71	010	047	79400000	041	500801	Audit Set Aside	\$ 2,592			\$ -		\$ 2,592	\$ -	\$ -
72	010	047	79400000	100	500726	Prescription Drug Expense	\$ (2,750,000)			\$ (1,375,000)		\$ (1,375,000)	\$ -	\$ (1,375,000)
73	010	047	79400000	101	500729	Provider Payments	\$ 23,178,118			\$ 13,227,871		\$ 3,964,059	\$ 5,986,188	\$ 13,227,871
74	Total Expense						\$ 20,430,710				\$ 11,852,871			
76	Family Planning													
77	010	047	79420000	000	403978	Federal Funds	\$ 126,126							
78	010	047	79420000			Other Funds	\$ -							
79	010	047	79420000			General Funds	\$ 14,000	\$ 14,000						
80	Total Revenue						\$ 140,126							
81	010	047	79420000	041	500801	Audit Set Aside	\$ 126			\$ -		\$ 126	\$ -	\$ -
83	010	047	79420000	101	500729	Provider Payments	\$ 140,000			\$ 14,000		\$ 126,000	\$ -	\$ 14,000
84	Total Expense						\$ 140,126				\$ 14,000			
86	TOTAL OFFICE OF MEDICAID BUSINESS AND POLICY									\$ 9,225,009	\$ 9,225,009	\$ 2,777,837	\$ 5,986,188	\$ 9,225,009
88	BUREAU OF ELDERLY AND ADULT SERVICES													
91	Nursing Services													
92	010	048	61730000	000	404362	Federal Funds	\$ (1,325,000)							
93	010	048	61730000	005	403023	Other Funds	\$ (21,450)							
94	010	048	61730000			General Funds	\$ (1,803,550)	\$ (1,803,550)						
95	Total Revenue						\$ (3,150,000)							
97	010	048	61730000	100	500726	Prescription Drug Exp	\$ (150,000)			\$ (75,000)		\$ (75,000)	\$ -	\$ (75,000)
98	010	048	61730000	101	500729	Provider Payments LTC	\$ (2,500,000)			\$ (1,250,000)		\$ (1,250,000)	\$ -	\$ (1,250,000)
99	010	048	61730000	503	500892	State Phase Down	\$ (500,000)			\$ (478,550)		\$ -	\$ (21,450)	\$ (478,550)
100	Total Expense						\$ (3,150,000)				\$ (1,803,550)			

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
302														
303														
304														
305	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES								\$ (1,803,550)		\$ (1,803,550)	\$ (1,325,000)	\$ (21,450)	\$ (1,803,550)
306														
307	DIVISION OF PUBLIC HEALTH SERVICES													
308														
309	ACA MIEC													
310	010	090	08310000	000	400338	Federal Funds	\$ -							
311	010	090	08310000			Other Funds	\$ -							
312	010	090	08310000			General Funds	\$ -	\$ -						
313	Total Revenue						\$ -							
314														
315	010	090	08310000	039	500188	Telecommunication	\$ 300			\$ -		\$ 300	\$ -	\$ -
316	010	090	08310000	066	500543	Employee Training	\$ (300)			\$ -		\$ (300)	\$ -	\$ -
317	Total Expense						\$ -				\$ -			
318														
319	Office of The Director													
320	010	090	51100000	000	404594	Federal Funds	\$ -							
321	010	090	51100000			Other Funds	\$ -							
322	010	090	51100000			General Funds	\$ (80,000)	\$ (80,000)						
323	Total Revenue						\$ (80,000)							
324														
325	010	090	51100000	012	500128	Personal Services Unclassified	\$ (80,000)			\$ (80,000)		\$ -	\$ -	\$ (80,000)
326	Total Expense						\$ (80,000)				\$ (80,000)			
327	Health Svcs Planning - Review													
328	010	090	51150000			Federal Funds	\$ -							
329	010	090	51150000	009	407324	Other Funds	\$ (4,100)							
330	010	090	51150000			General Funds	\$ -	\$ -						
331	Total Revenue						\$ (4,100)							
332														
333	010	090	51150000	102	500731	Contracts for Program Services	\$ (4,100)			\$ -		\$ -	\$ (4,100)	\$ -
334	Total Expense						\$ (4,100)				\$ -			
335														
336	NH ELC													
337	010	090	18350000	000	400146	Federal Funds	\$ -							
338	010	090	18350000			Other Funds	\$ -							
339	010	090	18350000			General Funds	\$ -	\$ -						
340	Total Revenue						\$ -							
341														
342	010	090	18350000	030	500311	Equipment	\$ (3,500)			\$ -		\$ (3,500)	\$ -	\$ -
343	010	090	18350000	039	500188	Telecommunication	\$ 500			\$ -		\$ 500	\$ -	\$ -
344	010	090	18350000	080	500710	Out-of-State Travel	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -
345	Total Expense						\$ -				\$ -			
346														
347	RYAN WHITE TITLE II													
348	010	090	22220000	000	406825	Federal Funds	\$ -							
349	010	090	22220000			Other Funds	\$ -							
350	010	090	22220000			General Funds	\$ -	\$ -						
351	Total Revenue						\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount FF	OF	GF
52														
53	010	090	22220000	039	500188	Telecommunication	\$ 500			\$ -		\$ 500	\$ -	\$ -
54	010	090	22220000	567	500919	Title II HIV CARE Assistance	\$ (500)			\$ -		\$ (500)	\$ -	\$ -
55	Total Expense						\$ -				\$ -			
56	STD PREVENTION													
58	010	090	22270000	000	406841	Federal Funds	\$ -							
59	010	090	22270000			Other Funds	\$ -							
60	010	090	22270000			General Funds	\$ -	\$ -						
61	Total Revenue						\$ -							
62														
63	010	090	22270000	039	500188	Telecommunication	\$ 600			\$ -		\$ 600	\$ -	\$ -
64	010	090	22270000	080	500710	Out-of-State Travel	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -
65	010	090	22270000	548	500396	Reagents	\$ (2,600)			\$ -		\$ (2,600)	\$ -	\$ -
66	Total Expense						\$ -				\$ -			
67														
68	BIOSENSE													
69	010	090	29950000	000	403944	Federal Funds	\$ -							
70	010	090	29950000			Other Funds	\$ -							
71	010	090	29950000			General Funds	\$ -	\$ -						
72	Total Revenue						\$ -							
73														
74	010	090	29950000	080	500710	Out-of-State Travel	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -
75	010	090	29950000	102	500731	Contracts for Program Services	\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -
76	Total Expense						\$ -				\$ -			
77														
78	FDA FERN													
79	010	090	30260000	000	404972	Federal Funds	\$ 10,000							
80	010	090	30260000			Other Funds	\$ -							
81	010	090	30260000			General Funds	\$ -	\$ -						
82	Total Revenue						\$ 10,000							
83														
84	010	090	30260000	024	500225	Main Othr Build & Grn	\$ 10,000			\$ -		\$ 10,000	\$ -	\$ -
85	Total Expense						\$ 10,000				\$ -			
86														
87	ASSOCIATION OF PH LABS													
88	010	090	30630000	000		Federal Funds	\$ -							
89	010	090	30630000	005	403667	Other Funds	\$ -							
90	010	090	30630000			General Funds	\$ -	\$ -						
91	Total Revenue						\$ -							
92														
93	010	090	30630000	030	500311	Equipment	\$ (1,000)			\$ -		\$ -	\$ (1,000)	\$ -
94	010	090	30630000	080	500710	Out-of-State Travel	\$ 1,000			\$ -		\$ -	\$ 1,000	\$ -
95	Total Expense						\$ -				\$ -			
96														
97	EMERGENCY RESPONSE RADIOCHEM													
98	010	090	30670000	000		Federal Funds	\$ -							
99	010	090	30670000	001	406536	Other Funds	\$ -							
100	010	090	30670000			General Funds	\$ -	\$ -						
101	Total Revenue						\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	O	
1	Fund	Agency	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	OF	GF
2					Acc't								Transfer Amount	
3										Amount				
402														
403	010	090	30670000	020	500200	Current expense	\$ (500)			\$ -		\$ -	\$ (500)	\$ -
404	010	090	30670000	039	500188	Telecommunication	\$ 500			\$ -		\$ -	\$ 500	\$ -
405	Total Expense							\$ -			\$ -			
406														
407	MCH DATA LINKAGE													
408	010	090	45260000	000	408065	Federal Funds	\$ -							
409	010	090	45260000			Other Funds	\$ -							
410	010	090	45260000			General Funds	\$ -	\$ -						
411	Total Revenue							\$ -						
412														
413	010	090	45260000	039	500188	Telecommunication	\$ 150			\$ -		\$ 150	\$ -	\$ -
414	010	090	45260000	020	500200	Current Expense	\$ (150)			\$ -		\$ (150)	\$ -	\$ -
415	Total Expense							\$ -			\$ -			
416														
417	ORAL HEALTH PROGRAM													
418	010	090	45270000	000	404558	Federal Funds	\$ -							
419	010	090	45270000			Other Funds	\$ -							
420	010	090	45270000			General Funds	\$ -	\$ -						
421	Total Revenue							\$ -						
422														
423	010	090	45270000	039	500188	Telecommunication	\$ 300			\$ 300		\$ -	\$ -	\$ 300
424	010	090	45270000	102	500734	Contracts for Program Services	\$ (300)			\$ (300)		\$ -	\$ -	\$ (300)
425	Total Expense							\$ -			\$ -			
426														
427	DISEASE CONTROL													
428	010	090	51700000	000	404533	Federal Funds	\$ (3,000)							
429	010	090	51700000			Other Funds	\$ -							
430	010	090	51700000			General Funds	\$ 3,000	\$ 3,000						
431	Total Revenue							\$ -						
432														
433	010	090	51700000	020	500200	Current Expense	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -
434	010	090	51700000	039	500188	Telecommunication	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000
435	010	090	51700000	066	500543	Employee Training	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -
436	010	090	51700000	548	500396	Reagents	\$ (7,000)			\$ -		\$ (7,000)	\$ -	\$ -
437	Total Expense							\$ -			\$ 3,000			
438														
439	EMERGENCY PREPAREDNESS													
440	010	090	51710000	000	404243	Federal Funds	\$ -							
441	010	090	51710000			Other Funds	\$ -							
442	010	090	51710000			General Funds	\$ -	\$ -						
443	Total Revenue							\$ -						
444														
445	010	090	51710000	039	500188	Telecommunication	\$ 4,000			\$ 600		\$ 3,400	\$ -	\$ 600
446	010	090	51710000	070	500704	In-State Travel	\$ 4,000			\$ 600		\$ 3,400	\$ -	\$ 600
447	010	090	51710000	102	500731	Contracts for Program Services	\$ (8,000)			\$ (1,200)		\$ (6,800)	\$ -	\$ (1,200)
448	Total Expense							\$ -			\$ -			
449														
450	IMMUNIZATION													
451	010	090	51780000	000	404706	Federal Funds	\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF						
2					Acc't		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF	Transfer Amount	
3																
452	010	090	51780000			Other Funds	\$ -									
453	010	090	51780000			General Funds	\$ -	\$ -								
454	Total Revenue						\$ -									
455																
456	010	090	51780000	020	500200	Current Expenses	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -		
457	010	090	51780000	039	500188	Telecommunications	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -		
458	010	090	51780000	519	500360	Behavioral Risk Factor	\$ (5,000)			\$ -		\$ (5,000)	\$ -	\$ -		
459	Total Expense						\$ -				\$ -					
460																
461	MATERNAL AND CHILD HEALTH															
462	010	090	51900000	000	404595	Federal Funds	\$ -									
463	010	090	51900000			Other Funds	\$ -									
464	010	090	51900000			General Funds	\$ -	\$ -								
465	Total Revenue						\$ -									
466																
467	010	090	51900000	020	500200	Current Expenses	\$ (1,600)			\$ -		\$ (1,600)	\$ -	\$ -		
468	010	090	51900000	039	500188	Telecommunications	\$ 1,600			\$ -		\$ 1,600	\$ -	\$ -		
469	Total Expense						\$ -				\$ -					
470																
471	NEWBORN SCREENING REVOLVING FUND															
472	010	090	52400000	000		Federal Funds	\$ -									
473	010	090	52400000	003	403177	Other Funds	\$ -									
474	010	090	52400000			General Funds	\$ -	\$ -								
475	Total Revenue						\$ -									
476																
477	010	090	52400000	020	500200	Current Expense	\$ (150)			\$ -		\$ -	\$ (150)	\$ -		
478	010	090	52400000	039	500188	Telecommunications	\$ 150			\$ -		\$ -	\$ 150	\$ -		
479	Total Expense						\$ -				\$ -					
480																
481	FOOD PROTECTION															
482	010	090	53900000	000		Federal Funds	\$ -									
483	010	090	53900000	007	407695	Other Funds	\$ -									
484	010	090	53900000			General Funds	\$ (13,000)	\$ (13,000)								
485	Total Revenue						\$ (13,000)									
486																
487	010	090	53900000	039	500188	Telecommunications	\$ 2,800			\$ -		\$ -	\$ 2,800	\$ -		
488	010	090	53900000	070	500704	In State Travel	\$ (2,800)			\$ -		\$ -	\$ (2,800)	\$ -		
489	010	090	53900000	102	500731	Contracts for Program Serv	\$ (13,000)			\$ (13,000)		\$ -	\$ -	\$ (13,000)		
490	Total Expense						\$ (13,000)				\$ (13,000)					
491																
492	RADIOLOGICAL HEALTH - ASSESSMENT															
493	010	090	53910000	000	406763	Federal Funds	\$ 29,925									
494	010	090	53910000	009	403119	Agency Income	\$ (29,925)									
495	010	090	53910000			General Funds	\$ -	\$ -								
496	Total Revenue						\$ -									
497																
498	010	090	53910000	010	500100	Personal Services Perm Clas	\$ (29,925)			\$ -		\$ -	\$ (29,925)	\$ -		
499	010	090	53910000	010	500100	Personal Services Perm Clas	\$ 29,925			\$ -		\$ 29,925	\$ -	\$ -		
500	Total Expense						\$ -				\$ -					
501																

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
552	STRENGTHENING PH INFRASTRUCTURE													
553	010	090	59970000	000	406926	Federal Funds	\$ -							
554	010	090	59970000			Other Funds	\$ -							
555	010	090	59970000			General Funds	\$ -	\$ -						
556	Total Revenue						\$ -							
558	010	090	59970000	030	500311	Equipment	\$ (570)			\$ -		\$ (570)	\$ -	\$ -
559	010	090	59970000	050	500109	Personal Svc Temp	\$ 570			\$ -		\$ 570	\$ -	\$ -
560	Total Expense						\$ -				\$ -			
562	RURAL HEALTH PRIMARY CARE													
563	010	090	79650000	000	404535	Federal Funds	\$ -							
564	010	090	79650000			Other Funds	\$ -							
565	010	090	79650000			General Funds	\$ -	\$ -						
566	Total Revenue						\$ -							
568	010	090	79650000	039	500188	Telecommunications	\$ 450			\$ -		\$ 450	\$ -	\$ -
569	010	090	79650000	050	500109	Personal Svc Temp	\$ (450)			\$ -		\$ (450)	\$ -	\$ -
570	Total Expense						\$ -				\$ -			
572	PUBLIC HEALTH LABORATORIES													
573	010	090	79660000	000	404972	Federal Funds	\$ -							
574	010	090	79660000			Other Funds	\$ -							
575	010	090	79660000			General Funds	\$ (155,601)	\$ (155,601)						
576	Total Revenue						\$ (155,601)							
578	010	090	79660000	010	500100	Personal Services Perm Clas	\$ (155,601)			\$ (155,601)		\$ -	\$ -	\$ (155,601)
579	010	090	79660000	030	500301	Equipment	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -
580	010	090	79660000	038	500719	Out of State Travel	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -
581	Total Expense						\$ (155,601)				\$ (155,601)			
583	EMERGENCY PREPAREDNESS CARRY FORWARD													
584	010	090	90550000	000	406768	Federal Funds	\$ -							
585	010	090	90550000			Other Funds	\$ -							
586	010	090	90550000			General Funds	\$ -	\$ -						
587	Total Revenue						\$ -							
589	010	090	90550000	080	500710	Out-of-State Travel Reimb	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -
590	010	090	90550000	102	500731	Contracts for Program Services	\$ (5,000)			\$ -		\$ (5,000)	\$ -	\$ -
591	Total Expense						\$ -				\$ -			
593	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$ (245,601)	\$ (245,601)	\$ 36,925	\$ (34,025)	\$ (245,601)
595	GLENCLIFF HOME													
597	Professional Care													
598	010	091	57100000	000		Federal Funds	\$ -							
599	010	091	57100000			Other Funds	\$ -							
600	010	091	57100000			General Funds	\$ (116,000)	\$ (116,000)						
601	Total Revenue						\$ (116,000)							

	A	B	D	E	F	G	H	I	J	K	L	M	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						
602															
603	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (66,000)			\$ (66,000)		\$ -	\$ -	\$ (66,000)	
604	010	091	57100000	018	500106	Overtime	\$ (50,000)			\$ (50,000)		\$ -	\$ -	\$ (50,000)	
605	010	091	57100000	020	500200	Current Expense	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000	
606	010	091	57100000	046	500464	Consultant	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000	
607	010	091	57100000	050	500109	Personal Services Temp Appoi	\$ (25,000)			\$ (25,000)		\$ -	\$ -	\$ (25,000)	
608	Total Expense							\$ (116,000)				\$ (116,000)			
609															
610	Custodial														
611	010	091	57200000	000		Federal Funds	\$ -								
612	010	091	57200000			Other Funds	\$ -								
613	010	091	57200000			General Funds	\$ 30,000	\$ 30,000							
614	Total Revenue							\$ 30,000							
615															
616	010	091	57200000	020	500200	Current Expenses	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000	
617	010	091	57200000	021	500211	Food Institutions	\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000	
618	Total Expense							\$ 30,000				\$ 30,000			
619															
620	Maintenance														
621	010	091	78920000	000		Federal Funds	\$ -								
622	010	091	78920000			Other Funds	\$ -								
623	010	091	78920000			General Funds	\$ (125,000)	\$ (125,000)							
624	Total Revenue							\$ (125,000)							
625															
626	010	091	78920000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)	
627	010	091	78920000	020	500200	Current Expenses	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000	
628	010	091	78920000	023	500264	Heat Electricity Water	\$ (125,000)			\$ (125,000)		\$ -	\$ -	\$ (125,000)	
629	Total Expense							\$ (125,000)				\$ (125,000)			
630															
631	TOTAL GLENCLIFF HOME									\$ (211,000)		\$ (211,000)	\$ -	\$ -	\$ (211,000)
632															
633	BUREAU OF BEHAVIORAL HEALTH														
634															
635	CMH Program Support														
636	010	092	59450000	000	408147	Federal Funds	\$ -								
637	010	092	59450000			Other Funds	\$ -								
638	010	092	59450000			General Funds	\$ (1,064,000)	\$ (1,064,000)							
639	Total Revenue							\$ (1,064,000)							
640															
641	010	092	59450000	102	500731	Contracts for Program Services	\$ (1,064,000)			\$ (1,064,000)		\$ -	\$ -	\$ (1,064,000)	
642	Total Expense							\$ (1,064,000)				\$ (1,064,000)			
643															
644	Community Mental Health Svcs														
645	010	092	70100000	000	404664	Federal Funds	\$ (2,537,500)								
646	010	092	70100000			Other Funds	\$ -								
647	010	092	70100000			General Funds	\$ (2,537,500)	\$ (2,537,500)							
648	Total Revenue							\$ (5,075,000)							
649															
650	010	092	70100000	502	500891	Payments to Providers	\$ (5,075,000)			\$ (5,075,000)		\$ (2,537,500)	\$ -	\$ (2,537,500)	
651	Total Expense							\$ (5,075,000)				\$ (2,537,500)			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ 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														
552														
553	Office of Director													
554	010	092	78770000	000	406762	Federal Funds	\$ -							
555	010	092	78770000			Other Funds	\$ -							
556	010	092	78770000			General Funds	\$ -	\$ -						
557	Total Revenue						\$ -							
558														
559	010	092	78770000	020	500200	Current Expenses	\$ (500)			\$ (400)		\$ (100)	\$ -	\$ (400)
560	010	092	78770000	039	500188	Telecommunications	\$ 500			\$ 400		\$ 100	\$ -	\$ 400
561	Total Expense						\$ -				\$ -			
562														
563	TOTAL BUREAU OF BEHAVIORAL HEALTH								\$ (3,601,500)		\$ (3,601,500)	\$ (2,537,500)	\$ -	\$ (3,601,500)
564														
565	BUREAU OF DEVELOPMENTAL SERVICES													
566														
567	Early Intervention													
568	010	093	70140000	000	406738	Federal Funds	\$ 785,183							
569	010	093	70140000			Other Funds	\$ -							
570	010	093	70140000			General Funds	\$ -	\$ -						
571	Total Revenue						\$ 785,183							
572														
573	010	093	70140000	102	500731	Contracts for Program Svcs	\$ (785,183)			\$ (785,183)		\$ -	\$ -	\$ (785,183)
574	010	093	70140000	502	500891	Payments to Providers	\$ 1,570,366			\$ 785,183		\$ 785,183	\$ -	\$ 785,183
575	Total Expense						\$ 785,183				\$ -			
576														
577	Medicaid to Schools													
578	010	093	71720000	000	403796	Federal Funds	\$ 2,500,000							
579	010	093	71720000			Other Funds	\$ -							
580	010	093	71720000			General Funds	\$ -	\$ -						
581	Total Revenue						\$ 2,500,000							
582														
583	010	093	71720000	511	500351	Medicaid to Schools	\$ 2,500,000			\$ -		\$ 2,500,000	\$ -	\$ -
584	Total Expense						\$ 2,500,000				\$ -			
585														
586	Infant - Toddler Program													
587	010	093	78520000	000	404287	Federal Funds	\$ -							
588	010	093	78520000			Other Funds	\$ -							
589	010	093	78520000			General Funds	\$ -	\$ -						
590	Total Revenue						\$ -							
591														
592	010	093	78520000	070	500704	In State Travel Reimbursement	\$ 500			\$ -		\$ 500	\$ -	\$ -
593	010	093	78520000	102	500731	Contracts for Program Svcs	\$ (500)			\$ -		\$ (500)	\$ -	\$ -
594	Total Expense						\$ -				\$ -			
595														
596	TOTAL BUREAU OF DEVELOPMENTAL SERVICES								\$ -		\$ -	\$ 3,285,183	\$ -	\$ -
597														
598	NEW HAMPSHIRE HOSPITAL													
599	WORKERS COMPENSATION													
600	010	094	0000	000		Federal Funds	\$ -							

	A	B	D	E	F	G	H	I	J	K	L	M	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			Transfer Amount	
3							Amount	Org. Code	Agency	Amount	S/T	FF	OF
													GF
702	010	094	81360000			Other Funds	\$ -						
703	010	094	81360000			General Funds	\$ 189,000	\$ 189,000					
704	Total Revenue						\$ 189,000						
705													
706	010	094	81360000	062	500538	Workers Comp	\$ 189,000			\$ 189,000		\$ -	\$ -
707	Total Expense						\$ 189,000				\$ 189,000		
708													
709	Administration												
710	010	094	84000000	000	404444	Medicaid DSH	\$ 81,950						
711	010	094	84000000			Other Funds	\$ -						
712	010	094	84000000			General Funds	\$ (70,700)	\$ (70,700)					
713	Total Revenue						\$ 11,250						
714													
715	010	094	84000000	010	500100	Personal Services Perm Class	\$ (100,000)			\$ (70,000)		\$ (30,000)	\$ -
716	010	094	84000000	040	500800	Indirect Costs	\$ 112,000			\$ -		\$ 112,000	\$ -
717	010	094	84000000	041	500801	Audit set aside	\$ 250			\$ -		\$ 250	\$ -
718	010	094	84000000	080	500716	Out of State Travel	\$ (1,000)			\$ (700)		\$ (300)	\$ -
719	Total Expense						\$ 11,250				\$ (70,700)		
720													
721	NHH-Facility/Patient Support												
722	010	094	84100000	000	404448	Federal Funds	\$ (13,378)						
723	010	094	84100000	009	407550	Other Funds: Café	\$ -						
724	010	094	84100000			General Funds	\$ (40,905)	\$ (40,905)					
725	Total Revenue						\$ (54,283)						
726													
727	010	094	84100000	010	500100	Personal Services Perm Class	\$ (7,106)			\$ (4,903)		\$ (2,203)	\$ -
728	010	094	84100000	020	500200	Current Expense	\$ 25,000			\$ 17,250		\$ 7,750	\$ -
729	010	094	84100000	023	500266	Heat Electric Water	\$ 6,000			\$ 4,140		\$ 1,860	\$ -
730	010	094	84100000	024	500225	Maint other than Bldg-Grnd	\$ 5,000			\$ 3,450		\$ 1,550	\$ -
731	010	094	84100000	028	500292	Transfer to Genl Svcs	\$ (53,177)			\$ (36,692)		\$ (16,485)	\$ -
732	010	094	84100000	039	500188	Telecommunications	\$ 5,000			\$ 3,450		\$ 1,550	\$ -
733	010	094	84100000	042	500620	Add Fringe Benefits	\$ 5,000			\$ -		\$ 5,000	\$ -
734	010	094	84100000	048	500226	Contractual Maint Build/Grnd	\$ 60,000			\$ 41,400		\$ 18,600	\$ -
735	010	094	84100000	049	500294	Transfer to Other State Agy	\$ (100,000)			\$ (69,000)		\$ (31,000)	\$ -
736	Total Expense						\$ (54,283)				\$ (40,905)		
737													
738	Acute Psychiatric Services												
739	010	094	87500000	000	404434	Medicaid DSH	\$ (68,527)						
740	010	094	87500000	009	405921	Other Funds	\$ (114,454)						
741	010	094	87500000			General Funds	\$ (71,020)	\$ (71,020)					
742	Total Revenue						\$ (254,001)						
743													
744	010	094	87500000	041	500801	Audit Fund Set Aside	\$ 11,000			\$ -		\$ 11,000	\$ -
745	010	094	87500000	101	500729	Medical Pymts to Providers	\$ (10,000)			\$ (2,680)		\$ (3,001)	\$ (4,319)
746	010	094	87500000	102	500731	Contract for Prg Svcs	\$ (250,000)			\$ (67,000)		\$ (75,025)	\$ (107,975)
747	010	094	87500000	501	500425	Payment to Clients	\$ (5,000)			\$ (1,340)		\$ (1,501)	\$ (2,160)
748	Total Expense						\$ (254,000)				\$ (71,020)		
749													
750	TOTAL NEW HAMPSHIRE HOSPITAL								\$ 6,375		\$ 6,375	\$ 45	\$ (114,454)
751													\$ 6,375

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	Net Gen'l Fund by	Net Gen'l Fund By	GF			Transfer Amount	
2					Acc't		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF
3	OFFICE OF IMPROVEMENT AND INTEGRITY													
752	OFFICE OF IMPROVEMENT AND INTEGRITY													
753	Office of Improvement and Integrity													
754	010	095	79350000	000	404460	Federal Funds	\$ (214,495)							
755	010	095	79350000			Other Funds	\$ -							
756	010	095	79350000			General Funds	\$ (251,505)	\$ (251,505)						
757	Total Revenue						\$ (466,000)							
758	010	095	79350000	010	500100	Personal Services Perm Class	\$ (350,000)			\$ (181,125)		\$ (168,875)	\$ -	\$ (181,125)
759	010	095	79350000	040	500800	Indirect	\$ 14,000			\$ -		\$ 14,000	\$ -	\$ -
760	010	095	79350000	042	500620	Additional Frindge Benefits	\$ 6,000			\$ -		\$ 6,000	\$ -	\$ -
761	010	095	79350000	050	500109	Personal Services Temp Appoi	\$ (136,000)			\$ (70,380)		\$ (65,620)	\$ -	\$ (70,380)
762	Total Expense						\$ (466,000)				\$ (251,505)			
763	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								\$ (251,505)		\$ (251,505)	\$ (214,495)	\$ -	\$ (251,505)
764	OFFICE OF OPERATION SUPPORT													
765	CHILD CARE LICENSING													
766	010	095	51430000	000	400553	Federal Funds	\$ -							
767	010	095	51430000			Other Funds	\$ -							
768	010	095	51430000			General Funds	\$ -	\$ -						
769	Total Revenue						\$ -							
770	010	095	51430000	020	500200	Current Expenses	\$ 1,800			\$ 797		\$ 1,003	\$ -	\$ 797
771	010	095	51430000	041	500801	Audit Fund Set Aside	\$ 500			\$ -		\$ 500	\$ -	\$ -
772	010	095	51430000	042	500620	Additional Fringe Benefits	\$ (500)			\$ -		\$ (500)	\$ -	\$ -
773	010	095	51430000	103	500737	Contracts for Op Services	\$ (1,800)			\$ (797)		\$ (1,003)	\$ -	\$ (797)
774	Total Expense						\$ -				\$ -			
775	HEALTH FACILITIES ADMINISTRATION													
776	010	095	51460000	000	403805	Federal Funds	\$ -							
777	010	095	51460000	003	407698	Other Funds	\$ -							
778	010	095	51460000			General Funds	\$ -	\$ -						
779	Total Revenue						\$ -							
780	010	095	51460000	049	500294	Transfers to Other State Agenc	\$ 8,000			\$ 1,440		\$ 5,120	\$ 1,440	\$ 1,440
781	010	095	51460000	046	500465	Consultants	\$ (8,000)			\$ (1,440)		\$ (5,120)	\$ (1,440)	\$ (1,440)
782	Total Expense						\$ -				\$ -			
783	LEGAL SERVICES													
784	010	095	56800000	000	404714	Federal Funds	\$ (102,396)							
785	010	095	56800000	003	407234	Other Funds	\$ (17,089)							
786	010	095	56800000			General Funds	\$ (110,515)	\$ (110,515)						
787	Total Revenue						\$ (230,000)							
788	010	095	56800000	010	500100	Personal Services Perm Class	\$ (230,000)			\$ (110,515)		\$ (102,396)	\$ (17,089)	\$ (110,515)
789	010	095	56800000	039	500188	Telecommunications	\$ 5,000			\$ 2,400		\$ 2,200	\$ 400	\$ 2,400
790	010	095	56800000	066	500543	Training	\$ 2,000			\$ 960		\$ 880	\$ 160	\$ 960
791	010	095	56800000	070	500704	In State Travel	\$ (5,000)			\$ (2,400)		\$ (2,200)	\$ -	\$ (2,400)

	A	B	D	E	F	G	H	I	J	K	L	M	O	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF				
2					Acc't		Amount	Org. Code	Agency	Amount	S/T	FF	OF	
3													GF	
802	010	095	56800000	080	500710	Out of State	\$ (2,000)			\$ (960)		\$ (880)	\$ (160)	\$ (960)
803	Total Expense						\$ (230,000)				\$ (110,515)			
804														
805	PROGRAM SUPPORT ADMINISTRATION													
806	010	095	56830000	000	404715	Federal Funds	\$ (20,000)							
807	010	095	56830000	001	405815	Other Funds	\$ -							
808	010	095	56830000			General Funds	\$ -	\$ -						
809	Total Revenue						\$ (20,000)							
810														
811	010	095	56830000	040	500800	Indirect Costs	\$ (20,000)			\$ -		\$ (20,000)	\$ -	\$ -
812	Total Expense						\$ (20,000)				\$ -			
813														
814	TOTAL OFFICE OF OPERATION SUPPORT								\$ (110,515)		\$ (110,515)	\$ (122,396)	\$ (17,089)	\$ (110,515)
815														
816	OFFICE OF ADMINISTRATION													
817														
818	PROGRAM SUPPORT ADMINISTRATION													
819	010	095	56850000	000	4000716	Federal Funds	\$ (7,900)							
820	010	095	56850000			Other Funds	\$ -							
821	010	095	56850000			General Funds	\$ (12,100)	\$ (12,100)						
822	Total Revenue						\$ (20,000)							
823														
824	010	095	56850000	103	502664	Contracts for Operational Servi	\$ (20,000)			\$ (12,100)		\$ (7,900)	\$ -	\$ (12,100)
825	Total Expense						\$ (20,000)				\$ (12,100)			
826														
827	TOTAL OFFICE OF ADMINISTRATION								\$ -		\$ (12,100)	\$ (7,900)	\$ -	\$ (12,100)
828														
829	OFFICE OF INFORMATION SYSTEMS													
830														
831	Office of Information Services													
832	010	095	59520000	000		Federal Funds	\$ (541,480)							
833	010	095	59520000			Other Funds	\$ -							
834	010	095	59520000			General Funds	\$ (879,720)	\$ (879,720)						
835	Total Revenue						\$ (1,421,200)							
836														
837	010	095	59520000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (30,000)		\$ (20,000)	\$ -	\$ (30,000)
838	010	095	59520000	020	500200	Current Expense	\$ (15,000)			\$ (9,000)		\$ (6,000)	\$ -	\$ (9,000)
839	010	095	59520000	026	500251	Organizational Dues	\$ (1,200)			\$ (720)		\$ (480)	\$ -	\$ (720)
840	010	095	59520000	027	502799	Transfer To DOIT	\$ (1,400,000)			\$ (840,000)		\$ (560,000)	\$ -	\$ (840,000)
841	010	095	59520000	040	500800	Indirect Cost	\$ 20,000			\$ -		\$ 20,000	\$ -	\$ -
842	010	095	59520000	041	500801	Audit Set Aside	\$ 25,000			\$ -		\$ 25,000	\$ -	\$ -
843	Total Expense						\$ (1,421,200)				\$ (879,720)			
844														
845	TOTAL OFFICE OF INFORMATION SYSTEMS								\$ (879,720)		\$ (879,720)	\$ (541,480)	\$ -	\$ (879,720)
846														
847														
848	Total DHHS								\$ (0)	\$ (0)	\$ (0)	\$ (420,716)	\$ 5,727,990	\$ (0)

Transfer Summary - Local Funds Only																
	DCYF	BHHS	DFA	DCS	OMBR	BEAS	DPHS	GHE	BBH	BDS	NHH	DJI	CCS	CAD	OIS	Total
010 Personal Services	\$ (475,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,601)	\$ (85,000)	\$ -	\$ -	\$ (74,903)	\$ (181,125)	\$ (110,515)	\$ -	\$ (30,000)	\$ (1,113,864)
012 Full-Time Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)
017 FT Employee-Special Pmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018 Overtime	\$ (155,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (205,000)
019 Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02* Current Expense/Utilities	\$ (122,881)	\$ -	\$ (7,530)	\$ (2,500)	\$ -	\$ -	\$ -	\$ (55,000)	\$ (400)	\$ -	\$ (11,852)	\$ -	\$ 797	\$ -	\$ (849,720)	\$ (1,049,166)
030 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
037 Technology-Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
038 Technology-Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
038 Telecommunications	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ 400	\$ -	\$ 3,450	\$ -	\$ 2,400	\$ -	\$ -	\$ 15,350
040 Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041 Audit Fund Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042 Additional Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046 Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (1,440)	\$ -	\$ -	\$ 3,560
047 Own Forces	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
048 Cont Maint	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,400	\$ -	\$ -	\$ -	\$ -	\$ 86,400
049 Trans Other Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,000)	\$ -	\$ 1,440	\$ -	\$ -	\$ (57,560)
050 Temporary Personnel	\$ (57,428)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ (70,380)	\$ -	\$ -	\$ -	\$ (152,808)
051 Consultants Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
054 Trust Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
057 Books Periodicals Subscript	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
058 Temp Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
061 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
062 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
066 Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ -	\$ 960
067 Other Personnel Costs	\$ (9,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,000)
068 Remuneration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
070 In State Travel	\$ 18,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,400)	\$ -	\$ -	\$ 14,246
072 Grants Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
073 Grants Non-Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080 Out of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)	\$ -	\$ (960)	\$ -	\$ -	\$ (1,660)
100 Prescription Drug Exp	\$ -	\$ -	\$ -	\$ -	\$ (1,375,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,450,000)
101 Medical Payments to Providers	\$ (90,000)	\$ -	\$ -	\$ -	\$ 13,301,871	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,680)	\$ -	\$ -	\$ -	\$ -	\$ 11,959,191
102 Contracts for Program Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,500)	\$ -	\$ (1,064,000)	\$ (785,183)	\$ (67,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,930,683)
103 Contracts for Operational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (797)	\$ (12,100)	\$ -	\$ (12,897)
108 Provider Payments Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Interpreter Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246 GranteeAdministration cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Payment to Clients	\$ -	\$ -	\$ (140,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,340)	\$ -	\$ -	\$ -	\$ -	\$ (141,340)
502 Payment to Providers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,537,500)	\$ 785,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,752,317)
503 State Phase Down	\$ -	\$ -	\$ -	\$ -	\$ (2,701,862)	\$ (478,550)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,180,412)
504 Nursing Home Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 Mid Level Care Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506 Home Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 Other Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511 Medicaid to Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 Transportation of Clients	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519 Behavioral Risk Factor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518 MMA Supplemental Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Food Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523 Client Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525 Cedarcrest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	DCYF	RHHS	DFA	DCS	OMBP	BEAS	DPHS	CHH	BBH	BDS	NHH	OII	OCS	OAD	OIS	Total
26 Specialty Hospital- Pediatrics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 Home Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Drug Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Foster Care Services	\$ (423,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (423,400)
34 Adoption Services	\$ (247,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (247,350)
35 Out of Home Placements	\$ 128,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,750
36 Employment Related Child Care	\$ 611,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,650
37 Education Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Payments to Towns & Cities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Homemaker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Adult In Home Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Patient Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Disease Control Emergencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Respite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Assessment and Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 Waiver Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Waitlist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 Catastrophic Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Transportation of Clients	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Specialty Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 CSHCN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Community Based Services	\$ (989,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (989,000)
64 Protect & Prevent Child Care	\$ (211,650)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (211,650)
65 Outpatient Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 Adult Group Daycare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 Title II HIV CARE Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 HIV CARE Boston EMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 SCF Mix Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,955,853	\$ -	\$ (147,530)	\$ (2,500)	\$ 9,225,009	\$ (1,803,650)	\$ (245,601)	\$ (211,000)	\$ (3,601,600)	\$ -	\$ 6,375	\$ (281,505)	\$ (110,615)	\$ (12,100)	\$ (879,720)	\$ (0)

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – OTHER EXPENDITURES**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

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 Current Expense line item in this account to fund projected deficits in the Telecommunications line item in this account. The projected surplus in the Current Expense line item is due to not printing a document that was originally budgeted for, but was not needed. The projected deficit in the Telecommunication line item is due to SFY14 was the first SFY that Telecommunications was a stand-alone line item, and the estimated cost of this line item was under budgeted. This transfer will also take projected surplus in the Additional Fringe Benefits line item in this account to fund projected deficits in the Indirect Costs line item in this account. The projected surplus in the Additional Fringe Benefits line item is due to the line item was over budgeted. The projected deficit in the Indirect Costs line item is due to this line item was under budgeted. Source of funds: 35% Federal Funds (various federal programs through cost allocation) and 65% General Funds for the Current Expenses and Telecommunications line items and 100% Federal Funds for Indirect Costs and Additional Fringe Benefits.

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 take funding from various line items due to lower than anticipated caseloads. Some of the surpluses will be used to cover projected deficits in the Out of Home Placement line item and the remaining funds will be used to cover projected deficits in other organization codes within DCYF. Other reductions are being made to reduce the amount of federal funds to be earned. The projected deficit in the Out of Home Placement line item is due to a slight increase in the number of clients requiring that services. The source of funds in this account differ line item to line item, based on the clients eligibility and the federal eligibility for the service. Source of funds: 54.61% Federal, 3.05% Other (Children's Revolving Fund), and 42.34% General Funds for the Foster Care Services line item; 48.82% Federal, 1.71% Other (Children's Revolving Fund), and 49.47% General Funds for the Adoption Services line item; 54.70% Federal, 3.05% Other (Children's Revolving Fund), and 42.25% General Funds for the Out Of Home Placements line item; and 55.19% Federal Funds, 1.81% Other Funds (Children's Revolving Fund) and 43.00% General Funds for the Community-Based Services line item.

05-95-042-421010-29600000

Organizational Learning and Quality Improvement

Funding in this organization code represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will fund a projected deficit in the In-State Travel line item, due to additional travel needed to implement the Case Practice Reviews. The funding will come from projected surplus in the Training of Providers line item. The projected surplus in the Training of Providers line item is due to the negotiation of a lower cost for the contract paid from this organization code. Source of funds: 40% Federal (primarily Title IV-E); 60% General Fund for the In-State Travel line item, and 86% Federal (primarily Title IV-E); 14% General Fund for the Training of Providers line item.

05-95-042-421010-29610000

Foster Care Health

Funding in this organization 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 the Current Expense line item in this account to fund projected deficits 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. The projected surplus in the Current Expense line item is due to not printing a document that was originally budgeted for, but was not needed. The funds for these transfers will come from other DCYF accounts. Source of funds: 75% Federal (Medicaid); 25% General Fund for these line items.

05-95-042-421010-29700000

Teen Independent Living

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older, or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will take projected surplus in the Current Expense line item in this account to fund projected deficits in the In-State Travel line item in this account. The projected deficit in the In-State Travel line item in this account is due to additional travel needed than originally anticipated. The projected surplus in the Current Expense line item is due to printing of a document was cheaper than originally budgeted. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421110-29770000
Child Development Program

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will fund a projected deficit in the Employment Related Child Care line item in this account, in part with a projected surplus the Protective and Preventive Child Care line item. The projected deficit in the Employment Related Child Care line item is due to a higher than anticipated caseload at the time that the budget was established. While the projected surplus in the Protective and Preventive Child Care line item, is due to a lower than anticipated caseload. The remaining additional funds will come from anticipated surpluses elsewhere in the Division. Source of funds: 58% Federal Fund (CCDF) and 47% General for the funds coming from the Protective and Preventive Child Care line item, and 47% General and 53% Federal Funds for Employment Related Child Care.

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. This transfer will take projected surplus in the Current Expense line item in this account to fund projected deficits in the In-State Travel line item in this account. The projected deficit in the In-State Travel line item in this account is due to additional travel needed than originally anticipated. The projected surplus in the Current Expense line item is due to printing of a document was cheaper than originally budgeted. This transfer will also take projected surplus in the Additional Fringe Benefits line item in this account to fund projected deficits in the Indirect Costs line item in this account. The projected surplus in the Additional Fringe Benefits line item is due to the line item was over budgeted. The projected deficit in the Indirect Costs line item is due to this line item was under budgeted. Source of funds: 32.04% Federal Funds, 67.96% General Funds for the Current Expense and In-State Travel line items, 100% Federal Funds for Indirect Costs and Additional Fringe Benefits.

05-95-042-421410-79060000
OJJDP

Funding in this organization code 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 the Audit Fund Set Aside due to a change in the grant funding. Source of funds: 100% Federal Fund.

05-95-042-421410-79070000
JAIBG

Funding in this organization represents programs funded by the Juvenile Accountability and Incentive Block Grant from the Office of Juvenile Justice & Delinquency Prevention (OJJDP). This transfer will cover anticipated shortfall in the Class 020 (Current Expenses) and the funds are available in the Class 042 (Additional Fringe Benefits). Source of funds: 100% Federal.

05-95-042-421410-79080000
OJJDP Title V

Funding in this organization represents costs associated with Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. Funds are needed in Audit Fund Set Aside due to grant funding changes. Source of funds: 100% Federal Fund.

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

Funding in this organization code represents costs associated with the operation of the Office of the Director along with other administrative support staff. There is a deficit in Organizational Dues to cover the CJCA dues that were not budgeted. The deficit will be covered by surpluses within the Division. Source of Funds: 85.27% General, 14.73% Federal Fund.

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. Current Expenses, Own Forces Maintenance Building and Contractual Maintenance Building have projected deficits due to unplanned repairs and maintenance. Additionally, Heat Electricity Water is projected to have a surplus, due to energy saving initiatives that will be used to cover these and other deficits within the Division. Source of funds: 100% General Fund.

05-95-042-421510-79150000
Health Services

Funding in this organization code represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. Medical Payments to Providers is projected to have a surplus due to fewer medical services being required. The projected surplus will be used to cover other deficits within the Division. Source of Funds: 100% General Fund.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this organization code represents the 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 under budgeting, Telecommunications is projected to have a deficit which will be covered by other surpluses within the Division. Source of funds: 100% General Fund.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care and education of juveniles awaiting court decisions. Due to under budgeting, Telecommunications is projected to have a deficit which will be covered by other surpluses within the Division. Source of funds: 100% General Fund.

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. Indirect cost is projected to have a deficit due to funding changes. This deficit will be funded by additional carryover funds that were not anticipated during the budget process. Source of funds: 100% Other Fund.

05-95-042-421510-79200000

DOJ – Substance Abuse

Funding in this organization represents costs associated with the programs funded by the NH Department of Justice Substance Abuse grant. It was decided by the Division that payment for staff funded by this grant would be via contract, rather than hiring as a State employee. Indirect cost is projected to have a deficit due to funding changes. This deficit will be funded by additional carryover funds that were not anticipated during the budget process. Source of funds: 100% Other Fund.

DIVISION OF HOMELESS HOUSING SERVICES

05-95-042-423010-79270000

Housing Shelter Program

This accounting unit is the operating account for the US Department of Housing and Urban Development grants to the Bureau of Homeless and Housing Services (BHHS). Funds are available in Contracts for Program Services (class 102) to cover projected deficits in the Indirect

Costs (class 040) and Post Retirement Benefits (class 042) line items. Source of Funds is 100% Federal from US Department of Housing and Urban Development grants.

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 020, Current Expenses. This transfer will take projected surplus to help fund projected deficits in the Department. 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 020, Current Expenses. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 54% Federal, 46% General

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 Department. Source of Funds: 100% General

DIVISION OF CLIENT SERVICES

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 020, Current Expenses. 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 needed in Class 101, Medical Payments to Providers to cover an anticipated shortfall in this account for the remainder of the fiscal year due to higher than projected costs for this class line. Funds are available in the State Phase Down account, due to less than projected costs. Source of Funds: Class 101 - 50% Federal, 50% General, Class 041 – 100% Federal

05-95-047-470010-79390000

State Phase Down

Funding in this organization represents costs associated with the Medicaid payments to provide for the amount that is paid by the State to Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures for the Medicaid members that also have Medicare coverage for their prescription drugs. Funds are available due to less than projected growth in utilization for this population. Source of Funds: 100% General

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expenses as costs and utilization have been less than originally projected. The transfer request will be used to satisfy the projected deficit in the Provider Payment account and Family Planning account to cover related costs associated with the NH Family Planning Medical Assistance Program. The projected Agency Income from Drug rebates has been \$5,986,188 higher than originally budgeted due to increased rebates invoiced for SFY 14. In addition, transfer adjustments also includes funding needed to take care of payments related to federal DSH disallowance for the first two quarters in SFY 2014. Source of Funds: Class 041 - 100% Federal, Class 100 - 50% Federal, 50% General and Class 101 - 17.1% Federal, 25.8% Other and 57.1% General.

05-95-047-470010-79420000

Family Planning

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers to deliver family planning services provided under the NH Family Planning Medical Assistance Program. Funds are needed in class 101, Medical Payments to Providers to cover family planning medical expenses. This is a new program implemented July 1, 2013 and

the need and utilization for these services year-to date have been higher than what was originally projected. Source of Funds: Class 041 - 100% Federal, Class 101 - 90% Federal, 10% General
Bureau of Elderly and Adult Services

05-95-048-481510-61730000
NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for seniors and adults with disabilities. Funds are available in Class 100 (Prescription Drug Expense); Class 101 (Provider Payments LTC); and 503 (State Phase Down); due to less than anticipated expenditures. Source of Funds: State Phase Down is 100% General. The rest is 50% Federal, 50% General.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-08310000
ACA- MIEC

Funding in this organization represents costs associated with the ACA Maternal, Infant and Early Childhood Home Visiting Program grant within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in class 066 (Employee Training) due to less than anticipated need. Source of Funds: 100% Federal.

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. Funding is available in class 102 Contracts for Program Services as these activities are now being performed by in-house staff vs. a contract. Source of Funds: 100% Other (Fees).

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 039 (Telecommunications) to assist with costs associated with the telephone/voice system, and in Class 080 (Out-of-state Travel) for travel to grant-approved training conferences. Funds are available in the Class 030 (Equipment) as equipment funded was less than anticipated. Source of Funds: 100% Federal.

05-95-090-902510-22220000
Ryan White Title II

Funding in this organization represents costs associated with the Ryan White Title II CARE Program within the Division of Public Health Services. Funds are available in Class 567 (Title II HIV Care Assistance), as expenditures have been less than anticipated. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Source of Funds: 100% Federal.

05-95-90-902510-22270000
STD Prevention

Funding in this organization represents costs associated with the STD Prevention grant within the Division of Public Health Services. Funds are available in Class 548 (Reagents) due to a lower than anticipated need for additional lab reagents in this fiscal year. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system, and in Class 080 (Out-of-state Travel) for travel to grant-approved training conferences. Source of Funds: 100% Federal.

05-95-090-902510-29950000
Biosense 2.0

Funding in this organization represents costs associated with the activities under the federal grant 'BioSense 2.0' within the Division of Public Health Services. Additional funds are needed in Class 080 (Out of State Travel) for grant-approved travel to training conferences. Funds are available in Class 102 (Contracts for Program Services) due to lower-than-anticipated need for contractual services this SFY from this funding source. Source of Funds: 100% Federal

05-95-090-903010-30260000
FDA FERN

Funding in this organization represents costs associated with testing 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 024 (Maint. Other Than Bldg & Grounds) for a service and repair agreement for a laboratory instrument. Carryover funds are available and are being budgeted for this need. Source of Funds: 100% Federal.

05-95-090-903010-30630000
Association of PH Lab

Funding in this organization represents costs associated with the Public Health Laboratories section within the Division of Public Health Services. Funds are needed in Class 080 (Out-of-State Travel) for Laboratory staff to attend training and conferences related to emerging diseases, and other subjects vital to public health laboratories. Funds are available in Class 030

(Equipment) as funding provided from the Association of Public Health Laboratories (APHL) provided for less equipment. Source of Funds: 100% Other Funds (Private Local Funds).

05-95-090-903010-30670000

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 needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in Class 020 (Current expense) as funding approved by the Utilities provided for less current expenses than budgeted. Source of Funds: 100% Other Funds (Utilities).

05-95-090-902010-45260000

MCH Data Linkage

Funding in this organization represents costs associated with the Maternal & Child Health Data Linkage activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with the costs associated with the telephone/voice system. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated. Source of Funds: 100% Federal

05-95-090-902010-45270000

Oral Health Program

Funding in this organization represents costs associated with the Oral Health Program activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with the costs associated with the telephone/voice system. Funds are available in Class 102 (Contracts for Program Services) as anticipated operational expenses are less than originally anticipated. Source of Funds: 100% General

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control Investigation, Surveillance and Tuberculosis programs within the Division of Public Health Services. Additional funds are needed in Current Expense (Class 020) to support the operating cost of the program; in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system; and in Class 066 (Employee Training) for staff training related to computer software and other topics. Funds are available in Class 548 (Reagents) due to less laboratory testing than anticipated. Source of Funds: Class 020, 066 and 548 - 100% Federal, Class 039 - 100% General

05-95-090-902510-51710000

Emergency Preparedness

Funding in this organization represents costs associated with the activities under the federal grant Public Health Emergency Preparedness within the Division of Public Health Services and the Department of Safety. Additional funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system; in Class 070 (In-State Travel) for higher-than-anticipated travel to disease investigations and meetings related to public health preparedness. Funds are available in Class 102 (Contracts for Program Services) due to an over-projection of contractual items that were eventually approved in the current federal grant period. Source of Funds: 85% Federal Funds, 15% General Funds.

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: 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; and in Class 039 (Telecommunications) for conference calls with immunization providers in the state. Funds are available in Class 519 (BRFSS Behavior Risk Factor) due to a postponement of the program's participation in the annual survey. Source of Funds: 100% Federal.

05-95-090-902010-51900000

Maternal & Child Health Services Section

Funding in this organization represents costs associated with the Maternal & Child Health Section activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated. Source of Funds: 100% Federal

05-95-090-902010-52400000

Newborn Screening Revolving Fund

Funding in this organization represents costs associated with Newborn Screening Revolving Fund activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated. Source of Funds: 100% Other

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 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in Class 070 (In State Travel) and Class 102 (Food Prot System) as anticipated operational expenses are less than originally anticipated. Source of Funds: Class 039 & 070 - 100% Other, Class 102 – 100% General

05-95-090-901510-53910000

Radiological Health

Funding in this organization represents costs associated with the inspection and registration of radiological equipment, licensing of radioactive materials, emergency response, and mammography facility inspection. This transfer is needed to correctly show Federal revenue from the U.S. Food and Drug Administration (FDA) for certifying and training mammography facility inspectors is being budgeted for this need. Source of Funds: 100% Federal.

05-95-090-901510-53980000

Emergency Response

Funding in this organization represents costs associated with the Emergency Response Section within the Division of Public Health Services. Funds are needed in Class 070 (In-State Travel) for vehicle maintenance and up-coming travel during exercises. Funds are available in Class 020 (Current Expense) as the approved Assessment amount for SFY 2014 calls for less supplies to be purchased. Source of Funds: 100% Other (Utility).

05-95-090-902010-56080000

Tobacco Prevention

Funding in this organization represents costs associated with the Tobacco prevention and awareness program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) to support a contract for quit-line sustainability throughout the State of NH. Funds are available in Class 072 (Grants Federal) as expenses in this class have been less than anticipated. 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 Class 039 (Telecommunications) to assist with the costs associated with the telephone/voice system.

Funds are available in Class 020 (Current Expense) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

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 Class 039 (Telecommunications) to assist with the costs associated with the telephone/voice system. 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

05-95-090-902010-58960000
ACA Home Visiting

Funding in this organization represents costs associated with the ACA Home Visiting activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated. Source of Funds: 100% Federal

05-95-090-901010-59970000
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 050 (Personal Svc Temp) due to greater need than originally budgeted. Funds are available in Class 030 (Equipment) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

05-95-090-901010-79650000
Rural Health & Primary Care

Funding in this organization represents costs associated with Rural Health & Primary Care Section activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to assist with costs associated with the telephone/voice system. Funds are available in Class 050 (Personal Service – Temp) due to a delay in hiring part time staff at the beginning of the SFY. Source of Funds: 100% Federal

05-95-090-903010-79660000
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 080 (Out-of-state Travel) for travel to

grant-approved training conferences. Funds are available in the Class 030 (Equipment) as equipment funded was less than anticipated. Source of Funds: 100% Federal.

05-95-090-902510-90550000

Emergency Preparedness Carry Forward

Funding in this organization represents costs associated with the preparedness activities funded with carry forward from prior grant years in 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 080 (Out-state Travel) for grant-approved travel to training conferences. Funds are available in Class 102 (Contracts for Program Services) due to an over-projection of contractual items that were eventually approved in the current federal grant period. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-95-091-910010-57100000

Glenclyff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are needed in Class 020(Current Expense) due to the need of additional clinical supplies and Class 046(Consultants) for additional clinical consultant services. Source of Funds: 100% General

05-95-091-910010-57200000

Glenclyff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glenclyff Home. Funds are needed in Class 020(Current Expenses) due to the need of additional housekeeping and laundry supplies and Class 021(Food Institutions) due to increase in food costs. Source of Funds: 100% General

05-95-091-910010-78920000

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department Funds are needed in Class 020(Current Expenses) due to unforeseen vehicle repairs and need for additional maintenance supplies. Funds are available in Class 023 (Fuels) due to efficiencies of the new energy systems. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HELATH

05-95-092-920010-59450000
CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 102 (Contracts for Program Services) due to delays in the startup of new program initiatives. Source of Funds: 100% General.

05-95-092-920010-70100000
Community Mental Health Svcs

Funding in this accounting unit represents Medicaid costs associated with the provision of mental health services in the Community. Funds are available in Class 502 (Payments to Providers) due to delays in the startup of new initiatives. Source of Funds: 50% General and 50% Federal.

05-95-092-920010-78770000
Office Of The Director

Funding in this accounting unit represents Medicaid costs associated with the BBH Director's Office. Funds are needed in Class 039 (Telecommunications) due to VOIP charges that were unanticipated during budgeting. Funds are available in Class 020 (Current Expenses) as expenses have been less than anticipated. Source of Funds: 80% General and 20% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-70140000
Early Intervention

Funding in this organization represents costs associated with the provision of early intervention supports and services. Funds are needed in Class 502 (Payments to Providers) to cover anticipated deficits in Medicaid Payments. Funds are available in Class 102 (Contract Payments for Program Services) due to less than anticipated expenses. Source of Funds: Class 102 - 100% General, Class 502 - 50% General, 50% Federal.

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 an anticipated shortfall caused by

Medicaid billing greater than expected when the budget was created. Source of Funds: 100% 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 needed in Class 070 (In State Travel Reimbursement) to satisfy a projected shortfall. Funds are available in Class 102 (Contracts for Program Services) due to less than anticipated expenditures. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-81360000

Workers Compensation

Funding in this organization represents costs associated with the Workers Compensation Insurance for New Hampshire Hospital. Due to unanticipated work related injuries, appropriations in Class 062 (Workers Compensation) are less than necessary. Source of Funds: 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 010 (Personnel – Perm) due to vacant positions. Funds are available in Class 080 (Out of State travel) due to reduced travel. Additional funds for Class 040 (Indirect Costs) and 041 (Audit Set Aside) are needed due to greater than the projected need. Source of Funds: Class 041 and 042 - 100% Federal, Class 010 and 080 - 30% Federal, 70% 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 020 (Current Expense) and class 039 (telecommunications) is greater than anticipated due to increased product costs. Funds are necessary in Class 023 (Heat, Electric, Water) due to higher costs of services throughout the winter months. In addition, Class 024 (Maintenance other than Bldg-Grnd), Class 048 (Contractual Maintenance Buildings --Grounds), to cover unanticipated repairs necessary to maintain the Acute Psychiatric Services building. Additional funds are needed in Class 042 (Additional Fringe Bene) due to higher than budgeted expenses. Funds appropriated for Class

028 (Transfer to Genl Svcs) and 049 (Transfer to Other State Agy) are less than the projected need. Source of Funds: Cls 042 – 100% Federal, All Other Classes - 31% Federal, 69% 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 the following classes are available due to lower than anticipated need for the designated services: Class 101 (Medical Pymt to Providers), Class 102 (Contract Prog Svcs) and Class 501 (Payments to Clients). Additional funds for 041 (Audit Set Aside) are needed due to greater than the projected need. Source of Funds: Class 041 100% Federal, all others classes - 30% Federal, 43% Other and 27% General

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000
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 need in Class 040 for Indirect in the Office of Improvement and Integrity and 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

OFFICE OF OPERATIONS SUPPORT

05-95-095-952010-51430000
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 in Class 020 current expenses, Class 041 Audit Fund Set Aside, and support those needs from Class 042, Additional Frindge Benefis and Class 103, Contracts for Ops Services due to the needs in the above named class lines. We anticipate that we will not need to contract services for this fiscal year. Source of Funds: Class 020 & 103 - 56% Federal, 44% General, Class 041 & 042 – 100% Federal

05-95-095-952010-51460000
Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a projected need in Class 049 Transfers to Other State Agencies for the Board of Nursing Registry expenses and projected surplus is expected at this time for Class 046 for the consultant's line. Source of Funds: 64% Federal, 18% Other, 18% General

05-95-095-952010-56800000
Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer will fund a projected deficit in Class 039 Telecommunications and Class 066 Training and support those needs from Class 070, In State Travel and Class 080 Out of State Travel due to the needs in the above named class lines. Source of Funds: 44% Federal, 8% Other, 48% General

05-95-095-952010-56830000
Program Support Administration

Funding in this unit represents costs associated with other professional staff including the Administrative Appeals unit. This transfer will fund a projected deficit in Class 040 Indirect for OII and Class 042 for OII with a projected surplus of funds in 040 Indirect for OPS. Source of Funds: 100% Federal

OFFICE OF ADMINISTRATION

010-095-56850000
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 Contracts and Operational Services (class 103) to offset a need in the Office of Business Operations account. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000

Information Services

Funding in this organization code represents the costs associated with the Office of Information Services that provides a range of information technology support for the Department of Health and Human Services. The projected surplus in both Current Expense (Class 020) and Organizational Dues (Class 026) are due to decreased costs from originally projected achieved through cost reduction initiatives. The projected deficit in Indirect Cost (Class 040) and Audit Fund Set Aside (Class 041) are due the Office of Information Services earning higher than budgeted federal funds. Source of funds: Class 020 & 026 - 40% Federal, 60% General, Class 040 & 041 - 100% Federal



GOVERNOR Margaret Wood Hassan
 CHAIRMAN Debra M. Douglas
 COMMISSIONER Paul J. Holloway
 COMMISSIONER Doug Scamman
 EXECUTIVE DIRECTOR Charles R. McIntyre

May 7, 2014

The Honorable Mary Jane Wallner, 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 Chapter 143:4, Laws of 2013, authorization is requested of the Fiscal Committee for the New Hampshire Lottery Commission to purchase \$2,300,000 of instant gaming tickets and related services; effective upon Fiscal Committee approval for the period July 1, 2014 through June 30, 2015.

2. Also pursuant to Chapter 143:4, Laws of 2013, and contingent upon approval of Requested Action #1 above, authorization is requested of the Governor and Executive Council for the New Hampshire Lottery Commission to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant gaming tickets and related services; effective upon Governor and Executive Council approval for the period July 1, 2014 through June 30, 2015.

Funds are to be budgeted in the accounting unit entitled, "Lottery Operating Costs" as follows, with the authority to adjust encumbrances across State Fiscal Years if needed and justified through the Budget Office:

From:06-083-083-8300-79010001-Instant Sweeps Program-RSRC: 402070-(\$2,300,000)
 To:06-083-083-10290000-Lottery Operating Cost-Class 106 Good for Resale-\$2,300,000

Class	Revenue	FY15 Authorized	Requested Amount	Total Authorized
003	Sweepstakes Fund-Lottery	(7,884,471)	(2,300,000)	(10,184,471)

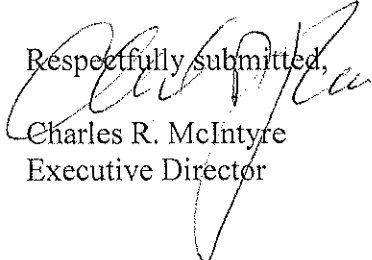


Class	Description	FY15 Authorized	Requested Amount	Total Authorized
				1,833,395
010	Personal Services-Perm. Classified	1,833,395		
011	Personal Services-Unclassified	17,111	-	17,111
012	Personal Services-Unclassified 2	19,563	-	19,563
013	Personal Services-Unclassified 3	98,690	-	98,690
017	FT Employees Special Payments	60,000	-	60,000
018	Overtime	9,500	-	9,500
019	Holiday Pay	8,000	-	8,000
020	Current Expenses	665,375	-	665,375
022	Rents-Leases Other Than State	425,810	-	425,810
024	Maint. Other Than Build.- Grnds	16,200	-	16,200
026	Organizational Dues	18,000	-	18,000
027	Transfers To Oit	227,137	-	227,137
030	Equipment New/Replacement	78,731	-	78,731
035	Shared Services Support	58,837	-	58,837
040	Indirect Costs	125,000	-	125,000
046	Consultants	7,500	-	7,500
049	Transfer to Other State Agencies	14,716	-	14,716
050	Personal Service-Temp/Appointe	185,000	-	185,000
060	Benefits	1,278,492	-	1,278,492
062	Workers Compensation	1,000	-	1,000
064	Ret-Pension Bene-Health Ins	373,195	-	373,195
069	Promotional - Marketing Expenses	2,317,517	-	2,317,517
070	In-State Travel Reimbursement	3,700	-	3,700
080	Out-Of State Travel	18,000	-	18,000
103	Contracts for Op Services	24,001	-	24,001
106	Goods For Resale	1	2,300,000	2,300,001
	TOTAL	7,884,471	2,300,000	10,184,471

EXPLANATION

This \$2,300,000 transfer is needed for the purchase of instant gaming tickets and related services from Scientific Games International, Inc. The instant ticket sales account for approximately 70% of the Lottery's gross revenue. Attached are the prior submittals approved by the Fiscal Committee on September 13, 2013 (FIS-13-171) and by the Governor and Council on October 16, 2013 (item #90); and approved by the Fiscal Committee on June 18, 2012 (FIS-12-216) and by the Governor and Council on July 11, 2012 (item #92). We appreciate the Committee's continued support as the Lottery strives to maximize profit for Education.

Respectfully submitted,


Charles R. McIntyre
Executive Director

amendment 118
9/13 Fiscal
9/18 69c7



GOVERNOR Margaret Wood Hassan
CHAIRMAN Debra M. Douglas
COMMISSIONER Paul J. Holloway
COMMISSIONER Doug Scamman
EXECUTIVE DIRECTOR Charles R. McIntyre

August 28, 2013

The Honorable Mary Jane Wallner, 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 Chapter 143:4, Laws of 2013, authorization is requested of the Fiscal Committee for the New Hampshire Lottery Commission to purchase \$2,300,000 of instant gaming tickets and related services; effective upon Fiscal Committee approval through June 30, 2014.
2. Also pursuant to Chapter 143:4, Laws of 2013, and contingent upon approval of Requested Action #1 above, authorization is requested of the Governor and Executive Council for the New Hampshire Lottery Commission to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant gaming tickets and related services; effective upon Governor and Executive Council approval through June 30, 2014.

Funds are to be budgeted in the accounting unit entitled, "Lottery Operating Costs" as follows, with the authority to adjust encumbrances across State Fiscal Years if needed and justified through the Budget Office:

From:06-083-083-8300-79010001-Instant Sweeps Program-RSRC: 402070- (\$2,300,000)
To:06-083-083-10290000-Lottery Operating Cost-Class 106 Good for Resale-\$2,300,000

Class	Revenue	FY14 Authorized plus FY13 Balance Forward	Requested Amount	Total Authorized
003	Sweepstakes Fund-Lottery	(9,926,589)	(2,300,000)	(12,226,589)

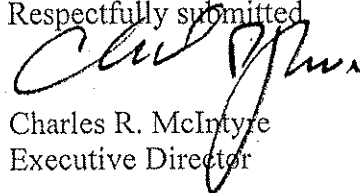


Class	Description	FY14 Authorized plus FY13 Balance Forward	Requested Amount	Total Authorized
010	Personal Services-Perm. Classi	1,774,322	-	1,774,322
011	Personal Services-Unclassified	17,111	-	17,111
012	Personal Services-Unclassified	19,563	-	19,563
013	Personal Services-Unclassified	98,691	-	98,691
017	FT Employees Special	60,000	-	60,000
018	Overtime	9,500	-	9,500
019	Holiday Pay	8,000	-	8,000
020	Current Expenses	1,164,258	-	1,164,258
022	Rents-Leases Other Than State	851,158	-	851,158
024	Maint.Other Than Build.- Grnds	32,400	-	32,400
026	Organizational Dues	36,000	-	36,000
027	Transfers To Oit	318,262	-	318,262
030	Equipment New/Replacement	215,351	-	215,351
035	Shared Services Support	58,837	-	58,837
040	Indirect Costs	115,000	-	115,000
046	Consultants	11,560	-	11,560
049	Transfer to Other State Agenci	12,300	-	12,300
050	Personal Service-Temp/Appoint	187,395	-	187,395
060	Benefits	1,190,876	-	1,190,876
062	Workers Compensation	1,000	-	1,000
064	Ret-Pension Bene-Health Ins	372,818	-	372,818
069	Promotional - Marketing Expens	3,296,326	-	3,296,326
070	In-State Travel Reimbursement	5,700	-	5,700
080	Out-Of State Travel	35,000	-	35,000
103	Contracts for Op Services	35,161	-	35,161
106	Goods For Resale	1	2,300,000	2,300,001
	TOTAL	9,926,589	2,300,000	12,226,589

EXPLANATION

This \$2,300,000 transfer is needed for the purchase of instant gaming tickets and related services from Scientific Games International, Inc. The instant ticket sales account for approximately 70% of the Lottery's gross revenue. Attached is the prior submittal approved by the Fiscal Committee on June 18, 2012 (FIS-12-216) and by the Governor and Council on July 11, 2012 (item #92). We appreciate the Committee's continued support as the Lottery strives to maximize profit for Education.

Respectfully submitted



Charles R. McIntyre
Executive Director

CRM:dc
Attachment



Over \$1 billion to education

GOVERNOR John H. Lynch
CHAIRMAN Debra M. Douglas
COMMISSIONER Paul J. Holloway
COMMISSIONER Doug Scamman
EXECUTIVE DIRECTOR Charles R. McIntyre

May 22, 2012

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
and
His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

- (1) Pursuant to Chapter 223:4, Laws of 2011, authorize the New Hampshire Lottery Commission to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant gaming tickets and related services. If approved, funds are to be budgeted as follows :

From: 06-083-083-8300-79010001-402070 (Lottery Revenue Account) FY 2013 (\$2,300,000)
To: 06-083-083-10290000 Class 106 Goods for Resale \$2,300,000

- (2) The New Hampshire Lottery Commission requests authorization from the Governor and Executive Council to enter into a three (3) year contract, with one (1) two (2) year renewal option, for instant ticket printing and related services with Scientific Games International, Inc. of Alpharetta, Georgia (vendor number 175862) from July 1, 2012 to June 30, 2015 in an amount not to exceed \$6,900,000.

Funding for FY 2013 in the amount of \$2,300,000 is available from account number 06-083-083-10290000 subject to number (1) above.

Funding for FY 2014 in the amount of \$2,300,000 will be available from account number 06-083-083-10290000 subject to legislative approval of the next biennial budget.

Funding for FY 2015 in the amount of \$2,300,000 will be available from account number 06-083-083-10290000 subject to legislative approval of the next biennial budget.

EXPLANATION

This Commission issued a Request for Proposal (RFP) in January, 2012, soliciting bids for the purchase of instant tickets and related services for a period of three years, with one (1) two year renewal option at the pricing set forth in the attached agreement. In addition to Scientific Games International, Inc., proposals were received from two



The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
And
His Excellency, Governor John H. Lynch
And the Honorable Council

May 22, 2012
Page two

other companies and the selected bid was the lowest, submitted by Scientific Games International, Inc. Under the terms of the RFP, one of the proposals from Pollard Banknote Ltd. was deemed to be unresponsive as the company did not submit the required sample tickets for testing; this company's Price Proposal was returned, unopened.

An Evaluation Committee was established to review the proposals, to ensure compliance with the RFP, to inspect and test sample tickets and to analyze the price proposals. The Committee comprised the following Lottery staff:

Charles R. McIntyre, Executive Director; Maura A. McCann, Marketing Director; Robert H. Preston, Games Manager; Cynthia B. Murphy, Sales Supervisor.

The Committee determined each vendor's ticket price using the Lottery's instant ticket sales data for FY 2011. Using this data, we reviewed each vendor's price proposal against the sales data to project pricing from the two vendors. From the FY 2011 sales data, the results are as follows:

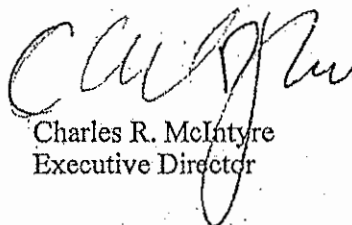
Scientific Games International	\$1,574,938.00 (Based on FY 2011 sales)
GTECH Printing Corporation	\$3,056,463.00 (Based on FY 2011 sales)

We request the maximum payment amount of \$2,300,000 for Fiscal Year 2013. This was calculated using the expected number of tickets to be printed, plus anticipated costs for available options.

The Evaluation Committee was unanimous in its decision to recommend Scientific Games International for approval as the selected vendor.

The New Hampshire Lottery Commission respectfully requests approval of the contract to purchase instant ticket printing and related services from the low bidder, Scientific Games International, Inc.

Respectfully submitted,



Charles R. McIntyre
Executive Director

CM:dc

Subject:

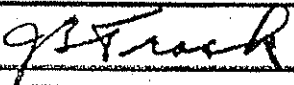

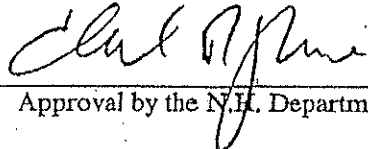
Instant ticket contract services

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

1. IDENTIFICATION.

1.1 State Agency Name New Hampshire Lottery Commission		1.2 State Agency Address 14 Integra Drive, Concord, NH 03301	
1.3 Contractor Name Scientific Games International, Inc.		1.4 Contractor Address 1500 Bluegrass Lakes Parkway, Alpharetta, GA 30004	
1.5 Contractor Phone Number 770-664-3700	1.6 Account Number 79010001-500858	1.7 Completion Date June 30, 2015	1.8 Price Limitation \$6,900,000
1.9 Contracting Officer for State Agency Charles R. McIntyre, Executive Director		1.10 State Agency Telephone Number 603-271-3391	
1.11 Contractor Signature 		1.12 Name and Title of Contractor Signatory James B. Trask, Senior Vice President & President of Printed Products	
13 Acknowledgement: State of <u>GA</u> , County of <u>Gwinnett</u> <u>5/21/2012</u> , before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12.			
13.1 Signature of Notary Public or Justice of the Peace SE COOPER NOTARY PUBLIC WINNETT COUNTY, GEORGIA MY COMMISSION EXPIRES [Seal] 1/02/2015 			
13.2 Name and Title of Notary or Justice of the Peace <u>Susan E. Cooper, Notary, Paralegal</u>			
14 State Agency Signature 		1.15 Name and Title of State Agency Signatory Charles R. McIntyre, Executive Director	
16 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: _____			
17 Approval by the Attorney General (Form, Substance and Execution) By: <u>Rosemary Keat</u> On: <u>5-22-12</u>			
18 Approval by the Governor and Executive Council By: <u>[Signature]</u> DEPUTY SECRETARY OF STATE JUL 11 2012			



State of New Hampshire

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

FIS 14 090

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

May 20, 2014

The Honorable Mary Jane Wallner, 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 \$767,293 and to create two new expenditure classes. The transfers are made up of \$281,356 in general funds, \$439,696 in transfer funds, \$31,825 in other funds, and \$14,416 in federal funds. The adjustments are summarized below and detailed on the attached worksheets. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2014. **Funding Source: 37% General Funds, 57% Transfer Funds, 4% Other Funds, and 2% Federal Funds.**

SFY 2014

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	13500000 & 13600000	\$ 1,800
Division of Accounting Services	13100000 & 13300000	\$ 1,300
Division of Personnel	10440000	\$ 22,850
Bureau Plant & Property Maintenance	Various	\$ 720,813
Financial Data Management	13700000	\$ 17,050
Risk Management Unit	29010000	\$ 3,480
Total Department of Administrative Services		<u>\$ 767,293</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past ten months of SFY 2014 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 010, full-time salaries, class 011, unclassified salaries, 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 018, overtime, and classes 050 and 059, part-time salaries due to vacant positions and budget estimates lower than anticipated. Other areas requiring transfers are higher than anticipated expenditures for class 020, current expenses, class 022, rental/lease office equipment, class 023, heat, electricity, and water, class 030, equipment, class 039 telecommunications, classes 047, 048 and 103 contracted and non-contracted maintenance, and classes 070 and 080 in-state and out-of-state travel; these deficits are being offset by reducing class 020, current expenses, class 022, rental/lease office equipment, class 024, maintenance other than buildings/grounds, class 026, membership fees, class 027, transfers to DOIT, class 030, equipment, class 035, Shared Service Support, class 037, computer hardware, classes 047, 048 and 103 contracted and non-contracted maintenance, class 066, employee training, and classes 070 and 080 in-state and out-of-state travel, and class 210, bonding insurance, due to lower than anticipated expenses. It also establishes two new expenditure lines; class 066, employee training in Accounting Unit 59130000, Fixed and Mobile Assets, and class 080, out of state travel in Accounting Unit 81850000, State Administrative Expense; these expenditure lines 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;

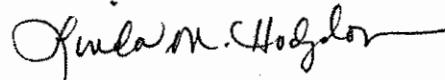
The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
May 20, 2014
Page 3 of 3

- E. *Identify the source of funds on all accounts listed on this transfer. See the attached worksheet for the source of funds for all accounts;*
- F. *Will there be any effect on revenue if this transfer is not approved? There is no anticipated effect on revenue as a result of this transfer;*
- G. *Are funds expected to lapse if this transfer is not approved? It is anticipated that some funds will lapse whether this transfer is approved or not;*
- H. *Are personnel services involved? No positions are being transferred as a result of this request. Transfer of funds into classes 050, part-time salaries, is 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	13500000	BUDGET OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	\$ 653,667	\$ -	\$ 653,667
0010	1400	13500000	BUDGET OFFICE	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 106,529		\$ 106,529
0010	1400	13500000	BUDGET OFFICE	018-500106	OVERTIME	\$ 17,000	\$ -	\$ 17,000
0010	1400	13500000	BUDGET OFFICE	020-500200	CURRENT EXPENSES	\$ 10,100	\$ 1,200	\$ 11,300
0010	1400	13500000	BUDGET OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 250	\$ (200)	\$ 50
0010	1400	13500000	BUDGET OFFICE	039-500188	TELECOMMUNICATIONS	\$ 6,025	\$ 400	\$ 6,425
0010	1400	13500000	BUDGET OFFICE	060-500602	BENEFITS	\$ 323,805		\$ 323,805
0010	1400	13500000	BUDGET OFFICE	066-500543	EMPLOYEE TRAINING	\$ 100		\$ 100
0010	1400	13500000	BUDGET OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1,000		\$ 1,000
0010	1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 600	\$ (100)	\$ 500
			TOTAL			\$ 1,119,076	\$ 1,300	\$ 1,120,376
			REVENUES					
			Total General Funds	010-000010		\$ 1,119,076	\$ 1,300	\$ 1,120,376
0010	1400	13600000	BUSINESS OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	\$ 221,223		\$ 221,223
0010	1400	13600000	BUSINESS OFFICE	018-500106	OVERTIME	\$ 3,001		\$ 3,001
0010	1400	13600000	BUSINESS OFFICE	020-500200	CURRENT EXPENSES	\$ 3,200	\$ 200	\$ 3,400
0010	1400	13600000	BUSINESS OFFICE	022-500255	RENTS-LEASES OTHER THAN STA	\$ 800	\$ (100)	\$ 700
0010	1400	13600000	BUSINESS OFFICE	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 100	\$ (100)	\$ -
0010	1400	13600000	BUSINESS OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 100		\$ 100
0010	1400	13600000	BUSINESS OFFICE	035-583514	SHARED SERVICES SUPPORT	\$ 69,996	\$ (5,000)	\$ 64,996
0010	1400	13600000	BUSINESS OFFICE	039-500188	TELECOMMUNICATIONS	\$ 2,450		\$ 2,450
0010	1400	13600000	BUSINESS OFFICE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 12,201		\$ 12,201
0010	1400	13600000	BUSINESS OFFICE	060-500602	BENEFITS	\$ 94,997		\$ 94,997
0010	1400	13600000	BUSINESS OFFICE	066-500543	EMPLOYEE TRAINING	\$ 1		\$ 1
0010	1400	13600000	BUSINESS OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
0010	1400	13600000	BUSINESS OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
			TOTAL			\$ 408,071	\$ (5,000)	\$ 403,071
			REVENUES					
			Total General Funds	010-000010		\$ 408,071	\$ (5,000)	\$ 403,071
			TOTAL 1400			\$ 1,527,147	\$ (3,700)	\$ 1,523,447
0010	1405	13100000	BUREAU OF ACCOUNTING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 546,066		\$ 546,066
0010	1405	13100000	BUREAU OF ACCOUNTING	018-500106	OVERTIME	\$ 60,000		\$ 60,000
0010	1405	13100000	BUREAU OF ACCOUNTING	020-500200	CURRENT EXPENSES	\$ 10,000	\$ (700)	\$ 9,300
0010	1405	13100000	BUREAU OF ACCOUNTING	039-500188	TELECOMMUNICATIONS	\$ 5,175	\$ 700	\$ 5,875
0010	1405	13100000	BUREAU OF ACCOUNTING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 66,508		\$ 66,508
0010	1405	13100000	BUREAU OF ACCOUNTING	060-500602	BENEFITS	\$ 277,636		\$ 277,636

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1405	13100000	BUREAU OF ACCOUNTING	066-500543	EMPLOYEE TRAINING	\$ 100		\$ 100
0010	1405	13100000	BUREAU OF ACCOUNTING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 50		\$ 50
			TOTAL			\$ 965,535	\$ -	\$ 965,535
			REVENUES					
			Total General Funds	010-000010		\$ 965,535	\$ -	\$ 965,535
0010	1405	13300000	FINANCIAL REPORTING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 298,883		\$ 298,883
0010	1405	13300000	FINANCIAL REPORTING	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 106,575		\$ 106,575
0010	1405	13300000	FINANCIAL REPORTING	020-500200	CURRENT EXPENSES	\$ 10,700	\$ 500	\$ 11,200
0010	1405	13300000	FINANCIAL REPORTING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 600	\$ (600)	\$ -
0010	1405	13300000	FINANCIAL REPORTING	026-500251	ORGANIZATIONAL DUES	\$ 5,000		\$ 5,000
0010	1405	13300000	FINANCIAL REPORTING	039-500188	TELECOMMUNICATIONS	\$ 1,750	\$ 100	\$ 1,850
0010	1405	13300000	FINANCIAL REPORTING	060-500602	BENEFITS	\$ 174,535		\$ 174,535
0010	1405	13300000	FINANCIAL REPORTING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 50		\$ 50
			TOTAL			\$ 598,093	\$ -	\$ 598,093
			REVENUES					
			Total General Funds	010-000010		\$ 598,093	\$ -	\$ 598,093
			TOTAL 1405			\$ 1,563,628	\$ -	\$ 1,563,628
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 918,393	\$ (21,200)	\$ 897,193
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 63,164	\$ 6,550	\$ 69,714
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 67,921		\$ 67,921
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME	\$ 200	\$ 1,000	\$ 1,200
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES	\$ 8,849		\$ 8,849
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA	\$ 7,154		\$ 7,154
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 225		\$ 225
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	026-500251	ORGANIZATIONAL DUES	\$ 4,000	\$ (1,450)	\$ 2,550
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 250		\$ 250
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS	\$ 10,000	\$ 2,300	\$ 12,300
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 92,870	\$ 13,000	\$ 105,870
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500602	BENEFITS	\$ 546,274		\$ 546,274
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING	\$ 100	\$ (100)	\$ -
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 400		\$ 400
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 50	\$ (50)	\$ -
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500735	CONTRACTS FOR OP SERVICES	\$ 50	\$ (50)	\$ -
			TOTAL			\$ 1,719,900	\$ -	\$ 1,719,900
			REVENUES					
			Total General Funds	010-000010		\$ 1,469,200	\$ -	\$ 1,469,200

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
			Total Agency Income	009-407017		\$ 250,700	\$ -	\$ 250,700
			TOTAL REVENUES			\$ 1,719,900		\$ 1,719,900
			TOTAL 1410			\$ 1,719,900	\$ -	\$ 1,719,900
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS	\$ 347,484		\$ 347,484
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	\$ 88,211	\$ -	\$ 88,211
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	\$ 1,839,154		\$ 1,839,154
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 31,006		\$ 31,006
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500165	TECHNOLOGY-HARDWARE	\$ 2,500	\$ (2,500)	\$ -
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	\$ 13,427	\$ 2,500	\$ 15,927
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 527,747	\$ (2,000)	\$ 525,747
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	060-500602	BENEFITS	\$ 244,753		\$ 244,753
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	\$ 201,255	\$ 2,000	\$ 203,255
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	200-509200	BUILDING USE ALLOWANCE	\$ 978,886		\$ 978,886
			TOTAL			\$ 4,317,566	\$ -	\$ 4,317,566
			REVENUES					
			Total General Funds	010-000010		\$ -		\$ -
			Transfer Other Agencies	various		\$ 4,317,566		\$ 4,317,566
			TOTAL REVENUES			\$ 4,317,566		\$ 4,317,566
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	010-500100	PERSONAL SERVICES PERM CLAS	\$ 609,128	\$ (6,000)	\$ 603,128
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 155,115		\$ 155,115
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	018-500106	OVERTIME	\$ 23,000	\$ 6,000	\$ 29,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	020-500200	CURRENT EXPENSES	\$ 246,364		\$ 246,364
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	022-500255	RENTS-LEASES OTHER THAN STA	\$ 5,000		\$ 5,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	023-500210	HEAT ELECTRICITY WATER	\$ 1,762,115	\$ 270,000	\$ 2,032,115
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 62,880		\$ 62,880
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	035-583514	SHARED SERVICE SUPPORT	\$ 13,457		\$ 13,457
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	039-500188	TELECOMMUNICATIONS	\$ 23,800		\$ 23,800
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	042-500620	ADDITIONAL FRINGE BENEFITS	\$ 90,360		\$ 90,360
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 85,000	\$ (20,000)	\$ 65,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 1,199,569	\$ (250,000)	\$ 949,569
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 295,558		\$ 295,558
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	060-500602	BENEFITS	\$ 540,337		\$ 540,337

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	068-500562	RENUMERATION	\$ 12,692		\$ 12,692
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,500		\$ 4,500
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	103-500736	CONTRACTS FOR OP SERVICES	\$ 37,600		\$ 37,600
			TOTAL			\$ 5,166,475	\$ -	\$ 5,166,475
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 5,150,264	\$ -	\$ 5,150,264
			Agency Income	008-408113		\$ 16,211	\$ -	\$ 16,211
			TOTAL REVENUES			\$ 5,166,475	\$ -	\$ 5,166,475
0010	1415	20510000	BRIDGES HOUSE	018-500106	OVERTIME	\$ 7,099	\$ (6,000)	\$ 1,099
0010	1415	20510000	BRIDGES HOUSE	020-500200	CURRENT EXPENSES	\$ 6,208		\$ 6,208
0010	1415	20510000	BRIDGES HOUSE	022-500255	RENTS-LEASES OTHER THAN STA	\$ 4,073		\$ 4,073
0010	1415	20510000	BRIDGES HOUSE	023-500210	HEAT ELECTRICITY WATER	\$ 8,079	\$ 1,000	\$ 9,079
0010	1415	20510000	BRIDGES HOUSE	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 4,000	\$ (4,000)	\$ -
0010	1415	20510000	BRIDGES HOUSE	039-500188	TELECOMMUNICATIONS	\$ 1,250		\$ 1,250
0010	1415	20510000	BRIDGES HOUSE	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,069		\$ 1,069
0010	1415	20510000	BRIDGES HOUSE	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 13,689	\$ 9,000	\$ 22,689
0010	1415	20510000	BRIDGES HOUSE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 14,662		\$ 14,662
0010	1415	20510000	BRIDGES HOUSE	060-500602	BENEFITS	\$ 2,526		\$ 2,526
0010	1415	20510000	BRIDGES HOUSE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 97		\$ 97
0010	1415	20510000	BRIDGES HOUSE	103-500736	CONTRACTS FOR OP SERVICES	\$ 2,067		\$ 2,067
			TOTAL			\$ 64,819	\$ -	\$ 64,819
			REVENUES					
			Total General Funds	010-000010		\$ 62,219		\$ 62,219
			Total Agency Income	007-400000		\$ 2,600		\$ 2,600
			TOTAL REVENUES			\$ 64,819	\$ -	\$ 64,819
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	010-500100	PERSONAL SERVICES PERM CLAS	\$ 113,632		\$ 113,632
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	018-500106	OVERTIME	\$ 11,180	\$ -	\$ 11,180
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	020-500200	CURRENT EXPENSES	\$ 54,090	\$ (6,200)	\$ 47,890
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150		\$ 150
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	023-500210	HEAT ELECTRICITY WATER	\$ 200,319	\$ 2,100	\$ 202,419
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,770		\$ 2,770
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	039-500188	TELECOMMUNICATIONS	\$ 1,400		\$ 1,400
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 3,001		\$ 3,001
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 42,533		\$ 42,533
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 34,813	\$ -	\$ 34,813

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	060-500602	BENEFITS	\$ 50,569		\$ 50,569
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1,169	\$ -	\$ 1,169
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	103-500736	CONTRACTS FOR OP SERVICES	\$ 12,461	\$ 4,100	\$ 16,561
			TOTAL			\$ 528,087	\$ -	\$ 528,087
			REVENUES					
			Total General Funds	010-000010		\$ -		
			Transfer Other Agencies	various		\$ 528,087		\$ 528,087
			TOTAL REVENUES			\$ 528,087		\$ 528,087
0010	1415	20910000	PUBLIC WORKS BUREAU	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,283,943	\$ 16,000	\$ 1,299,943
0010	1415	20910000	PUBLIC WORKS BUREAU	018-500106	OVERTIME	\$ 30,813		\$ 30,813
0010	1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	\$ 34,210		\$ 34,210
0010	1415	20910000	PUBLIC WORKS BUREAU	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,562		\$ 1,562
0010	1415	20910000	PUBLIC WORKS BUREAU	025-506467	STATE OWNED EQUIPMENT USAGE	\$ 33,652		\$ 33,652
0010	1415	20910000	PUBLIC WORKS BUREAU	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1		\$ 1
0010	1415	20910000	PUBLIC WORKS BUREAU	037-500165	TECHNOLOGY-HARDWARE	\$ 1,566		\$ 1,566
0010	1415	20910000	PUBLIC WORKS BUREAU	038-500175	TECHNOLOGY-SOFTWARE	\$ 3,451		\$ 3,451
0010	1415	20910000	PUBLIC WORKS BUREAU	039-500188	TELECOMMUNICATIONS	\$ 14,556	\$ 1,500	\$ 16,056
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	\$ 158,577		\$ 158,577
0010	1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	\$ 111,300	\$ (17,500)	\$ 93,800
0010	1415	20910000	PUBLIC WORKS BUREAU	060-500602	BENEFITS	\$ 698,625		\$ 698,625
0010	1415	20910000	PUBLIC WORKS BUREAU	066-500543	EMPLOYEE TRAINING	\$ 1		\$ 1
0010	1415	20910000	PUBLIC WORKS BUREAU	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,082	\$ -	\$ 4,082
0010	1415	20910000	PUBLIC WORKS BUREAU	080-500712	OUT OF STATE TRAVEL REIMB	\$ 1,531	\$ -	\$ 1,531
0010	1415	20910000	PUBLIC WORKS BUREAU	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,500		\$ 6,500
			TOTAL			\$ 2,418,322	\$ -	\$ 2,418,322
			REVENUES					
			Total General Funds	010-000010		\$ 1,750,442		\$ 1,750,442
			Total Agency Income	009-402065		\$ 667,880		\$ 667,880
			TOTAL REVENUES			\$ 2,418,322	\$ -	\$ 2,418,322
0010	1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	\$ 28,802		\$ 28,802
0010	1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME	\$ 3,241	\$ -	\$ 3,241
0010	1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES	\$ 8,488	\$ -	\$ 8,488
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	\$ 92,021		\$ 92,021
0010	1415	20930000	61 SOUTH SPRING ST.	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 3,070	\$ (3,070)	\$ -

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20930000	61 SOUTH SPRING ST.	039-500188	TELECOMMUNICATIONS	\$ 1,750	\$ -	\$ 1,750
0010	1415	20930000	61 SOUTH SPRING ST.	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,720	\$ 3,070	\$ 4,790
0010	1415	20930000	61 SOUTH SPRING ST.	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 18,434	\$ -	\$ 18,434
0010	1415	20930000	61 SOUTH SPRING ST.	060-500602	BENEFITS	\$ 21,579		\$ 21,579
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	\$ 27,795		\$ 27,795
0010	1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE	\$ 51,000		\$ 51,000
			TOTAL			\$ 258,200	\$ -	\$ 258,200
			REVENUES					
			Total General Funds	010-000010		\$ 13,682	\$ -	\$ 13,682
			Transfer Other Agencies	various		\$ 244,518	\$ -	\$ 244,518
			TOTAL REVENUES			\$ 258,200	\$ -	\$ 258,200
0010	1415	20940000	WALKER BUILDING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 181,179		\$ 181,179
0010	1415	20940000	WALKER BUILDING	018-500106	OVERTIME	\$ 8,350	\$ 1,500	\$ 9,850
0010	1415	20940000	WALKER BUILDING	020-500200	CURRENT EXPENSES	\$ 48,022		\$ 48,022
0010	1415	20940000	WALKER BUILDING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 200		\$ 200
0010	1415	20940000	WALKER BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 258,757		\$ 258,757
0010	1415	20940000	WALKER BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 3,884		\$ 3,884
0010	1415	20940000	WALKER BUILDING	039-500188	TELECOMMUNICATIONS	\$ 2,305		\$ 2,305
0010	1415	20940000	WALKER BUILDING	043-500406	DEBT SERVICE TREASURY	\$ 352,259		\$ 352,259
0010	1415	20940000	WALKER BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 22,000	\$ -	\$ 22,000
0010	1415	20940000	WALKER BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 67,269		\$ 67,269
0010	1415	20940000	WALKER BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 86,970	\$ (7,500)	\$ 79,470
0010	1415	20940000	WALKER BUILDING	060-500602	BENEFITS	\$ 125,088		\$ 125,088
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			\$ 1,173,684	\$ -	\$ 1,173,684
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 1,173,684	\$ -	\$ 1,173,684
			TOTAL REVENUES			\$ 1,173,684	\$ -	\$ 1,173,684
0010	1415	20950000	LONDERGAN HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 61,037	\$ (1,200)	\$ 59,837
0010	1415	20950000	LONDERGAN HALL	018-500106	OVERTIME	\$ 900	\$ 1,000	\$ 1,900
0010	1415	20950000	LONDERGAN HALL	020-500200	CURRENT EXPENSES	\$ 9,702		\$ 9,702
0010	1415	20950000	LONDERGAN HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 75		\$ 75
0010	1415	20950000	LONDERGAN HALL	023-500210	HEAT ELECTRICITY WATER	\$ 89,494	\$ -	\$ 89,494

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20950000	LONDERGAN HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,746		\$ 2,746
0010	1415	20950000	LONDERGAN HALL	039-500188	TELECOMMUNICATIONS	\$ 1,000		\$ 1,000
0010	1415	20950000	LONDERGAN HALL	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,050		\$ 2,050
0010	1415	20950000	LONDERGAN HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 33,415		\$ 33,415
0010	1415	20950000	LONDERGAN HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 34,581		\$ 34,581
0010	1415	20950000	LONDERGAN HALL	060-500602	BENEFITS	\$ 49,271		\$ 49,271
0010	1415	20950000	LONDERGAN HALL	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
0010	1415	20950000	LONDERGAN HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,363	\$ 200	\$ 6,563
0010	1415	20950000	LONDERGAN HALL	200-509200	BUILDING USE ALLOWANCE	\$ 23,801		\$ 23,801
			TOTAL			\$ 314,436	\$ -	\$ 314,436
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 314,436	\$ -	\$ 314,436
			TOTAL REVENUES			\$ 314,436	\$ -	\$ 314,436
0010	1415	20960000	JOHNSON HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 25,870	\$ (500)	\$ 25,370
0010	1415	20960000	JOHNSON HALL	018-500106	OVERTIME	\$ 1,185	\$ 500	\$ 1,685
0010	1415	20960000	JOHNSON HALL	020-500200	CURRENT EXPENSES	\$ 12,000	\$ -	\$ 12,000
0010	1415	20960000	JOHNSON HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 100		\$ 100
0010	1415	20960000	JOHNSON HALL	023-500210	HEAT ELECTRICITY WATER	\$ 78,272		\$ 78,272
0010	1415	20960000	JOHNSON HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,016	\$ (2,016)	\$ -
0010	1415	20960000	JOHNSON HALL	039-500188	TELECOMMUNICATIONS	\$ 525		\$ 525
0010	1415	20960000	JOHNSON HALL	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,200	\$ 2,016	\$ 3,216
0010	1415	20960000	JOHNSON HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 33,045	\$ (100)	\$ 32,945
0010	1415	20960000	JOHNSON HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 7,582		\$ 7,582
0010	1415	20960000	JOHNSON HALL	060-500602	BENEFITS	\$ 21,766		\$ 21,766
0010	1415	20960000	JOHNSON HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,249	\$ 100	\$ 5,349
0010	1415	20960000	JOHNSON HALL	200-509200	BUILDING USE ALLOWANCE	\$ 9,115		\$ 9,115
			TOTAL			\$ 197,925	\$ -	\$ 197,925
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 197,925	\$ -	\$ 197,925
			TOTAL REVENUES			\$ 197,925	\$ -	\$ 197,925
0010	1415	20970000	SPAULDING HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 48,296		\$ 48,296
0010	1415	20970000	SPAULDING HALL	018-500106	OVERTIME	\$ 9,000		\$ 9,000
0010	1415	20970000	SPAULDING HALL	020-500200	CURRENT EXPENSES	\$ 8,860	\$ -	\$ 8,860
0010	1415	20970000	SPAULDING HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 100		\$ 100

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20970000	SPAULDING HALL	023-500210	HEAT ELECTRICITY WATER	\$ 56,719	\$ 6,850	\$ 63,569
0010	1415	20970000	SPAULDING HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,522	\$ (1,522)	\$ -
0010	1415	20970000	SPAULDING HALL	039-500188	TELECOMMUNICATIONS	\$ 600	\$ -	\$ 600
0010	1415	20970000	SPAULDING HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 18,693		\$ 18,693
0010	1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 33,313	\$ (5,778)	\$ 27,535
0010	1415	20970000	SPAULDING HALL	060-500602	BENEFITS	\$ 44,369		\$ 44,369
0010	1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,050	\$ 450	\$ 5,500
0010	1415	20970000	SPAULDING HALL	200-509200	BUILDING USE ALLOWANCE	\$ 51,975		\$ 51,975
			TOTAL			\$ 278,497	\$ -	\$ 278,497
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	001-482826		\$ 278,497	\$ -	\$ 278,497
			TOTAL REVENUES			\$ 278,497	\$ -	\$ 278,497
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	018-500106	OVERTIME	\$ 612		\$ 612
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	020-500200	CURRENT EXPENSES	\$ 12,107		\$ 12,107
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	\$ 114,687	\$ 35,200	\$ 149,887
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,611		\$ 1,611
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	\$ 2,250		\$ 2,250
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 29,301		\$ 29,301
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 43,920	\$ (13,000)	\$ 30,920
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	060-500602	BENEFITS	\$ 3,481		\$ 3,481
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	\$ 9,675	\$ 2,300	\$ 11,975
			TOTAL			\$ 219,295	\$ 24,500	\$ 243,795
			REVENUES					
			Total General Funds	010-000010		\$ 200,527	\$ 24,500	\$ 225,027
			Transfer Other Agencies	001-483357		\$ 18,768	\$ -	\$ 18,768
			TOTAL REVENUES			\$ 219,295	\$ 24,500	\$ 243,795
0010	1415	21670000	OLD MILL #1	010-500100	PERSONAL SERVICES PERM CLAS	\$ 73,035	\$ 150	\$ 73,185
0010	1415	21670000	OLD MILL #1	018-500106	OVERTIME	\$ 2,500	\$ 150	\$ 2,650
0010	1415	21670000	OLD MILL #1	020-500200	CURRENT EXPENSES	\$ 9,530		\$ 9,530
0010	1415	21670000	OLD MILL #1	022-500255	RENTS-LEASES OTHER THAN STA	\$ 113		\$ 113
0010	1415	21670000	OLD MILL #1	023-500210	HEAT ELECTRICITY WATER	\$ 51,311		\$ 51,311
0010	1415	21670000	OLD MILL #1	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 10,152	\$ (8,600)	\$ 1,552

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	21670000	OLD MILL #1	039-500188	TELECOMMUNICATIONS	\$ 141		\$ 141
0010	1415	21670000	OLD MILL #1	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,200		\$ 1,200
0010	1415	21670000	OLD MILL #1	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 17,174	\$ 8,600	\$ 25,774
0010	1415	21670000	OLD MILL #1	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 11,185	\$ (300)	\$ 10,885
0010	1415	21670000	OLD MILL #1	060-500602	BENEFITS	\$ 57,077		\$ 57,077
0010	1415	21670000	OLD MILL #1	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 130		\$ 130
0010	1415	21670000	OLD MILL #1	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,353		\$ 6,353
0010	1415	21670000	OLD MILL #1	200-509200	BUILDING USE ALLOWANCE	\$ 33,500		\$ 33,500
			TOTAL			\$ 273,401	\$ -	\$ 273,401
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	001-487611		\$ 273,401	\$ -	\$ 273,401
			TOTAL REVENUES			\$ 273,401	\$ -	\$ 273,401
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	010-500100	PERSONAL SERVICES PERM CLAS	\$ 772,383		\$ 772,383
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	018-500106	OVERTIME	\$ 40,000		\$ 40,000
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	020-500200	CURRENT EXPENSES	\$ 151,507	\$ -	\$ 151,507
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,543		\$ 1,543
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	023-500210	HEAT ELECTRICITY WATER	\$ 1,017,971	\$ 123,000	\$ 1,140,971
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 1,300	\$ (1,300)	\$ -
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 29,116	\$ (8,200)	\$ 20,916
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	039-500188	TELECOMMUNICATIONS	\$ 16,864		\$ 16,864
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 10,931	\$ 9,500	\$ 20,431
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 706,911		\$ 706,911
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 270,328	\$ (9,000)	\$ 261,328
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	060-500602	BENEFITS	\$ 477,891		\$ 477,891
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 10,038	\$ -	\$ 10,038
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	103-500736	CONTRACTS FOR OP SERVICES	\$ 76,263	\$ 55,000	\$ 131,263
			TOTAL			\$ 3,583,046	\$ 169,000	\$ 3,752,046
			REVENUES					
			Total General Funds	010-000010		\$ 3,558,625	\$ 169,000	\$ 3,727,625
			Transfer Other Agencies	001-482803		\$ 7,954	\$ -	\$ 7,954
			Transfer Other Agencies	001-482838		\$ 16,466	\$ -	\$ 16,466
			TOTAL REVENUES			\$ 3,583,046	\$ 169,000	\$ 3,752,046
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	\$ 318,101	\$ (1,000)	\$ 317,101
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	\$ 17,722	\$ -	\$ 17,722
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	\$ 73,229	\$ -	\$ 73,229

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	\$ 278		\$ 278
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	\$ 406,337	\$ 39,000	\$ 445,337
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500225	MAINT OTHER THAN BUILD-GRN	\$ 752		\$ 752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 11,552	\$ -	\$ 11,552
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	\$ 3,913		\$ 3,913
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 152,780	\$ (30,000)	\$ 122,780
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 98,658	\$ 1,000	\$ 99,658
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	\$ 261,865		\$ 261,865
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 622	\$ -	\$ 622
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	\$ 42,775	\$ 16,700	\$ 59,475
			TOTAL			\$ 1,392,812	\$ 25,700	\$ 1,418,512
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	001-482823		\$ 1,392,812	\$ 25,700	\$ 1,418,512
			TOTAL REVENUES			\$ 1,392,812	\$ 25,700	\$ 1,418,512
0010	1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	\$ 257,682	\$ (10,000)	\$ 247,682
0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	\$ 9,000	\$ -	\$ 9,000
0010	1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	\$ 62,465	\$ -	\$ 62,465
0010	1415	29520000	DOT BUILDINGS	022-500255	RENTS-LEASES OTHER THAN STA	\$ 200		\$ 200
0010	1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	\$ 518,184	\$ 61,600	\$ 579,784
0010	1415	29520000	DOT BUILDINGS	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 17,701	\$ -	\$ 17,701
0010	1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	\$ 2,828		\$ 2,828
0010	1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 5,131		\$ 5,131
0010	1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 151,845	\$ -	\$ 151,845
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 100,930	\$ (30,000)	\$ 70,930
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	\$ 213,354		\$ 213,354
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 400	\$ -	\$ 400
0010	1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	\$ 20,295	\$ -	\$ 20,295
			TOTAL			\$ 1,360,015	\$ 21,600	\$ 1,381,615
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	001-482896		\$ 1,360,015	\$ 21,600	\$ 1,381,615
			TOTAL REVENUES			\$ 1,360,015	\$ 21,600	\$ 1,381,615
0010	1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	\$ 7,050		\$ 7,050
0010	1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	\$ 250		\$ 250

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT ELECTRICITY WATER	\$ 122,650	\$ 7,000	\$ 129,650
0010	1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,000		\$ 1,000
0010	1415	53200000	LAKES REGION CAMPUS	039-500188	TELECOMMUNICATIONS	\$ 2,500		\$ 2,500
0010	1415	53200000	LAKES REGION CAMPUS	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 9,000	\$ (2,000)	\$ 7,000
0010	1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 70,483	\$ (5,000)	\$ 65,483
0010	1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 64,962	\$ -	\$ 64,962
0010	1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	\$ 2,247	\$ -	\$ 2,247
0010	1415	53200000	LAKES REGION CAMPUS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 200		\$ 200
0010	1415	53200000	LAKES REGION CAMPUS	103-500736	CONTRACTS FOR OP SERVICES	\$ 21,960	\$ -	\$ 21,960
			TOTAL			\$ 302,302	\$ -	\$ 302,302
			REVENUES					\$ -
			Total General Funds	010-000010		\$ 302,302	\$ -	\$ 302,302
0010	1415	59130000	FIXED & MOBILE ASSETS	010-500100	PERSONAL SERVICES PERM CLAS	\$ 153,271		\$ 153,271
0010	1415	59130000	FIXED & MOBILE ASSETS	020-500200	CURRENT EXPENSES	\$ 1,400		\$ 1,400
0010	1415	59130000	FIXED & MOBILE ASSETS	026-500251	ORGANIZATIONAL DUES	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	037-500165	TECHNOLOGY-HARDWARE	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	038-500177	TECHNOLOGY-SOFTWARE	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	039-500188	TELECOMMUNICATIONS	\$ 900	\$ 800	\$ 1,700
0010	1415	59130000	FIXED & MOBILE ASSETS	049-500294	TRANSFER TO OTHER STATE AGE	\$ -		\$ -
0010	1415	59130000	FIXED & MOBILE ASSETS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	060-500602	BENEFITS	\$ 93,290		\$ 93,290
0010	1415	59130000	FIXED & MOBILE ASSETS	066-500543	EMPLOYEE TRAINING	\$ -	\$ 375	\$ 375
0010	1415	59130000	FIXED & MOBILE ASSETS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 2,000	\$ (1,175)	\$ 825
0010	1415	59130000	FIXED & MOBILE ASSETS	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	103-500736	CONTRACTS FOR OP SERVICES	\$ 234,748		\$ 234,748
			TOTAL			\$ 485,614	\$ -	\$ 485,614
			REVENUES					
			Total General Funds	010-000010		\$ 250,866	\$ -	\$ 250,866
			Transfer Other Agencies	various		\$ 173,532	\$ -	\$ 173,532
			Total Agency Income	various		\$ 61,216	\$ -	\$ 61,216
			TOTAL REVENUES			\$ 485,614	\$ -	\$ 485,614
0010	1415	59640000	DUBE BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 16,100	\$ -	\$ 16,100
0010	1415	59640000	DUBE BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,394	\$ (1,000)	\$ 1,394
0010	1415	59640000	DUBE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 2,500		\$ 2,500
0010	1415	59640000	DUBE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ -		\$ -
0010	1415	59640000	DUBE BUILDING	060-500602	BENEFITS	\$ -		\$ -

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
			TOTAL			\$ 20,994	\$ (1,000)	\$ 19,994
			REVENUES					
			Total General Funds	010-000010		\$ 20,994	\$ (1,000)	\$ 19,994
0010	1415	59680000	LACONIA COTTAGES	010-500100	PERSONAL SERVICES PERM CLAS	\$ 100	\$ (100)	\$ -
0010	1415	59680000	LACONIA COTTAGES	018-500106	OVERTIME	\$ 500		\$ 500
0010	1415	59680000	LACONIA COTTAGES	020-500200	CURRENT EXPENSES	\$ 600	\$ 150	\$ 750
0010	1415	59680000	LACONIA COTTAGES	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150	\$ (150)	\$ -
0010	1415	59680000	LACONIA COTTAGES	023-500210	HEAT ELECTRICITY WATER	\$ 19,698		\$ 19,698
0010	1415	59680000	LACONIA COTTAGES	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 400		\$ 400
0010	1415	59680000	LACONIA COTTAGES	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,500		\$ 2,500
0010	1415	59680000	LACONIA COTTAGES	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 3,600		\$ 3,600
0010	1415	59680000	LACONIA COTTAGES	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 31,500	\$ 100	\$ 31,600
0010	1415	59680000	LACONIA COTTAGES	060-500602	BENEFITS	\$ 2,517		\$ 2,517
0010	1415	59680000	LACONIA COTTAGES	103-500736	CONTRACTS FOR OP SERVICES	\$ 2,900	\$ (2,000)	\$ 900
			TOTAL			\$ 64,465	\$ (2,000)	\$ 62,465
			REVENUES					
			Total General Funds	010-000010		\$ 64,465	\$ (2,000)	\$ 62,465
0010	1415	78860000	PURCHASING ADMINISTRATION	010-500100	PERSONAL SERVICES PERM CLAS	\$ 705,105	\$ (5,000)	\$ 700,105
0010	1415	78860000	PURCHASING ADMINISTRATION	018-500106	OVERTIME	\$ 3,000	\$ 5,000	\$ 8,000
0010	1415	78860000	PURCHASING ADMINISTRATION	020-500200	CURRENT EXPENSES	\$ 10,650		\$ 10,650
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	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,000		\$ 1,000
0010	1415	78860000	PURCHASING ADMINISTRATION	039-500188	TELECOMMUNICATIONS	\$ 5,200		\$ 5,200
0010	1415	78860000	PURCHASING ADMINISTRATION	060-500602	BENEFITS	\$ 369,948		\$ 369,948
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			\$ 1,102,404	\$ -	\$ 1,102,404
			REVENUES					
			Total General Funds	010-000010		\$ 1,026,475		\$ 1,026,475
			Total Agency Income	various		\$ 75,929		\$ 75,929
			TOTAL REVENUES			\$ 1,102,404		\$ 1,102,404
0010	1415	80000000	SURPLUS FOOD	010-500100	PERSONAL SERVICES PERM CLAS	\$ 117,818	\$ 2,000	\$ 119,818
0010	1415	80000000	SURPLUS FOOD	018-500106	OVERTIME	\$ 250	\$ 1,000	\$ 1,250

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	80000000	SURPLUS FOOD	020-500200	CURRENT EXPENSES	\$ 20,015	\$ (5,660)	\$ 14,355
0010	1415	80000000	SURPLUS FOOD	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,500	\$ 160	\$ 1,660
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 SERVIC	\$ 86,921		\$ 86,921
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		\$ 36,000
0010	1415	80000000	SURPLUS FOOD	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 45,291	\$ 2,500	\$ 47,791
0010	1415	80000000	SURPLUS FOOD	060-500602	BENEFITS	\$ 78,702		\$ 78,702
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		\$ 250
0010	1415	80000000	SURPLUS FOOD	203-509203	PROCESSING FEES	\$ 1,500		\$ 1,500
			TOTAL			\$ 404,172	\$ -	\$ 404,172
			REVENUES					
			Total General Funds	010-000010		\$ 8,233	\$ -	\$ 8,233
			Total Agency Income	009-402166		\$ 393,578	\$ -	\$ 393,578
			Total Agency Income	004-various		\$ 2,361	\$ -	\$ 2,361
			TOTAL REVENUES			\$ 404,172	\$ -	\$ 404,172
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	020-500200	CURRENT EXPENSES	\$ 117,352	\$ (12,342)	\$ 105,010
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,223	\$ 12,342	\$ 14,565
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	039-500188	TELECOMMUNICATIONS	\$ 725		\$ 725
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	041-500801	AUDIT FUND SET ASIDE	\$ 200		\$ 200
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	046-500416	CONSULTANTS	\$ 217,588		\$ 217,588
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 2,000	\$ (1,300)	\$ 700
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	060-500602	BENEFITS	\$ 153		\$ 153
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	080-500710	OUT OF STATE TRAVEL REIMB		\$ 1,300	\$ 1,300
			TOTAL			\$ 340,241	\$ -	\$ 340,241
			REVENUES					
			Total General Funds	010-000010		\$ -		\$ -
			Total Federal Funds	various		\$ 340,241		\$ 340,241
			TOTAL REVENUES			\$ 340,241		\$ 340,241
			TOTAL 1415			\$ 24,266,771	\$ 237,800	\$ 24,504,571
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,657,483	\$ 10,000	\$ 1,667,483
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 95,819		\$ 95,819

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	018-500106	OVERTIME	\$ 85,000		\$ 85,000
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	020-500200	CURRENT EXPENSES	\$ 2,200	\$ 350	\$ 2,550
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	027-502799	TRANSFERS TO DOIT	\$ 1,647,531	\$ (234,100)	\$ 1,413,431
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	037-500165	TECHNOLOGY-HARDWARE	\$ 33,338		\$ 33,338
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	038-500177	TECHNOLOGY-SOFTWARE	\$ 713,760	\$ -	\$ 713,760
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	039-500188	TELECOMMUNICATIONS	\$ 20,694	\$ 6,700	\$ 27,394
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	046-500416	CONSULTANTS	\$ 1		\$ 1
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	059-500117	TEMP FULL TIME	\$ 16,552	\$ (13,000)	\$ 3,552
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	060-500602	BENEFITS	\$ 781,821		\$ 781,821
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	066-500543	EMPLOYEE TRAINING	\$ 1,000	\$ (800)	\$ 200
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	\$ 3,000	\$ (3,000)	\$ -
			TOTAL			\$ 5,058,449	\$ (234,100)	\$ 4,824,349
			REVENUES					
			Total General Funds	010-000010		\$ 5,058,449	\$ (234,100)	\$ 4,824,349
			TOTAL 1420			\$ 5,058,449	\$ (234,100)	\$ 4,824,349
0010	1435	29010000	RISK MANAGEMENT UNIT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 595,172	\$ (2,755)	\$ 592,417
0010	1435	29010000	RISK MANAGEMENT UNIT	011-500126	PERSONAL SERVICES UNCLASSIF	\$ 44,827		\$ 44,827
0010	1435	29010000	RISK MANAGEMENT UNIT	018-500106	OVERTIME	\$ 7,500		\$ 7,500
0010	1435	29010000	RISK MANAGEMENT UNIT	020-500200	CURRENT EXPENSES	\$ 4,510	\$ 2,100	\$ 6,610
0010	1435	29010000	RISK MANAGEMENT UNIT	026-500251	ORGANIZATIONAL DUES	\$ 425		\$ 425
0010	1435	29010000	RISK MANAGEMENT UNIT	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 500		\$ 500
0010	1435	29010000	RISK MANAGEMENT UNIT	039-500188	TELECOMMUNICATIONS	\$ 4,300	\$ 360	\$ 4,660
0010	1435	29010000	RISK MANAGEMENT UNIT	060-500602	BENEFITS	\$ 340,766		\$ 340,766
0010	1435	29010000	RISK MANAGEMENT UNIT	066-500543	EMPLOYEE TRAINING	\$ 250	\$ (175)	\$ 75
0010	1435	29010000	RISK MANAGEMENT UNIT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1,000	\$ 1,020	\$ 2,020
0010	1435	29010000	RISK MANAGEMENT UNIT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
0010	1435	29010000	RISK MANAGEMENT UNIT	103-502664	CONTRACTS FOR OP SERVICES	\$ 500	\$ (400)	\$ 100
0010	1435	29010000	RISK MANAGEMENT UNIT	210-500756	BONDING INSURANCE	\$ 6,500	\$ (150)	\$ 6,350
0010	1435	29010000	RISK MANAGEMENT UNIT	211-500757	CATASTROPHIC CASUALTY INS	\$ 355,000		\$ 355,000
			TOTAL			\$ 1,361,251	\$ -	\$ 1,361,251
			REVENUES					
			Total General Funds	010-000010		\$ 252,588		\$ 252,588
			Total Agency Income	009-407017		\$ 1,108,663		\$ 1,108,663
			TOTAL REVENUES			\$ 1,361,251		\$ 1,361,251
			TOTAL 1435			\$ 1,361,251	\$ -	\$ 1,361,251



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION

P.O. BOX 1806
CONCORD, NH 03302-1806
603-271-5610 FAX: 603-271-5639
TDD Access: 1-800-735-2964

William L. Wrenn
Commissioner

Bob Mullen
Director

May 16, 2014

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:56 Laws of 2013, the New Hampshire Department of Corrections respectfully requests permission to transfer \$264,000 within and among accounts listed on the attached detailed exhibit to reallocate appropriations and cover budget shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2014. 100% General Funds

Transfers are to occur from and within accounts listed on the attached detailed exhibits as follows:

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02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 353,660	\$ -	\$ 353,660
011-500126	Personal Services - Unclassified	\$ 117,913	\$ -	\$ 117,913
012-500128	Personal Services - Unclassified	\$ 107,658	\$ -	\$ 107,658
020-500200	Current Expenses	\$ 17,149	\$ -	\$ 17,149
022-500255	Rents - Leases Other Than State	\$ 5,403	\$ -	\$ 5,403
026-500251	Organizational Dues	\$ 4,973	\$ -	\$ 4,973
028-500292	Transfers to General Services	\$ 271,188	\$ -	\$ 271,188
030-500331	Equipment New/Replacement	\$ 125,171	\$ -	\$ 125,171
039-500188	Telecommunications	\$ 30,346	\$ -	\$ 30,346
060-500602	Benefits	\$ 228,458	\$ -	\$ 228,458
066-500546	Employee Training	\$ 19,000	\$ -	\$ 19,000
070-500704	In-State Travel Reimbursement	\$ 3,815	\$ -	\$ 3,815
080-500714	Out of State Travel	\$ 500	\$ 400	\$ 900
	Total	\$ 1,285,234	\$ 400	\$ 1,285,634
	REVENUES			
	Total General Funds	\$ 1,285,234	\$ 400	\$ 1,285,634

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 113,200	\$ -	\$ 113,200
011-500126	Personal Services - Unclassified	\$ 66,484	\$ -	\$ 66,484
020-500200	Current Expenses	\$ 13,198	\$ -	\$ 13,198
022-500255	Rents - Leases Other than State	\$ 2,199	\$ -	\$ 2,199
026-500251	Organizational Dues	\$ 450	\$ -	\$ 450
030-500331	Equipment New/Replacement	\$ 350	\$ (350)	\$ -
039-500188	Telecommunications	\$ 5,272	\$ -	\$ 5,272
050-500109	Personal Service-Temp/Appointed	\$ 55,665	\$ -	\$ 55,665
060-500602	Benefits	\$ 94,590	\$ -	\$ 94,590
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 14,356	\$ -	\$ 14,356
	Total	\$ 366,564	\$ (350)	\$ 366,214
	REVENUES			
	Total General Funds	\$ 366,564	\$ (350)	\$ 366,214

02-46-46-460510-83380000 Victims Services Coordinator				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 100,955	\$ -	\$ 100,955
020-500200	Current Expenses	\$ 3,494	\$ -	\$ 3,494
026-500251	Organizational Dues	\$ 625	\$ -	\$ 625
039-500188	Telecommunications	\$ 239	\$ -	\$ 239
042-500620	Additional Fringe Benefits	\$ 10,459	\$ -	\$ 10,459
060-500602	Benefits	\$ 71,105	\$ -	\$ 71,105
066-500546	Employee Training	\$ 500	\$ -	\$ 500
070-500704	In-State Travel Reimbursement	\$ 612	\$ -	\$ 612
080-500714	Out of State Travel	\$ 1,800	\$ -	\$ 1,800
102-500731	Contracts for Program Services	\$ 14,500	\$ (5,000)	\$ 9,500
	Total	\$ 204,289	\$ (5,000)	\$ 199,289
	REVENUES			
	Total Other Funds	\$ 150,510	\$ -	\$ 150,510
	Total General Funds	\$ 53,779	\$ (5,000)	\$ 48,779

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 599,826	\$ -	\$ 599,826
011-500126	Personal Services - Unclassified	\$ 92,565	\$ -	\$ 92,565
018-500106	Overtime	\$ 3,218	\$ -	\$ 3,218
020-500200	Current Expenses	\$ 5,191	\$ -	\$ 5,191
027-502799	Transfers to DoIT	\$ 2,148,441	\$ -	\$ 2,148,441
030-500331	Equipment New/Replacement	\$ 500	\$ -	\$ 500
035-500098	Shared Services Support	\$ 105,493	\$ (20,000)	\$ 85,493
039-500188	Telecommunications	\$ 1,234	\$ -	\$ 1,234
050-500109	Personal Service-Temp/Appointed	\$ 58,401	\$ -	\$ 58,401
060-500602	Benefits	\$ 357,359	\$ -	\$ 357,359
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,372,609	\$ (20,000)	\$ 3,352,609
	REVENUES			
	Total General Funds	\$ 3,372,609	\$ (20,000)	\$ 3,352,609

02-46-46-463010-71030000 NHSP/M - Kitchen				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 432,890	\$ -	\$ 432,890
018-500106	Overtime	\$ 34,169	\$ -	\$ 34,169
019-500105	Holiday Pay	\$ 20,078	\$ -	\$ 20,078
020-500200	Current Expenses	\$ 60,052	\$ -	\$ 60,052
021-500211	Food Institutions	\$ 1,461,554	\$ -	\$ 1,461,554
022-500255	Rents - Leases Other than State	\$ 483	\$ -	\$ 483
024-500225	Maint Other Than Build-Grn	\$ 7,256	\$ (2,365)	\$ 4,891
030-500331	Equipment New/Replacement	\$ 44,249	\$ (40,643)	\$ 3,606
039-500188	Telecommunications	\$ 1,630	\$ -	\$ 1,630
048-500226	Contractual Maint Build-Grn	\$ 7,833	\$ -	\$ 7,833
060-500602	Benefits	\$ 304,661	\$ -	\$ 304,661
	Total	\$ 2,374,855	\$ (43,008)	\$ 2,331,847
	REVENUES			
	Total General Funds	\$ 2,374,855	\$ (43,008)	\$ 2,331,847

02-46-46-463010-71080000 NHSP/M Warehouse				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 177,870	\$ -	\$ 177,870
018-500106	Overtime	\$ 404	\$ -	\$ 404
019-500105	Holiday Pay	\$ 93	\$ -	\$ 93
020-500200	Current Expenses	\$ 398,168	\$ -	\$ 398,168
024-500225	Maint Other Than Build-Grn	\$ 8,734	\$ (350)	\$ 8,384
030-500331	Equipment New/Replacement	\$ 15,000	\$ (15,000)	\$ -
039-500188	Telecommunications	\$ 2,106	\$ -	\$ 2,106
048-500226	Contractual Maint Build-Grn	\$ 1,855	\$ -	\$ 1,855
050-500109	Personal Service-Temp/Appointed	\$ 20,574	\$ -	\$ 20,574
060-500602	Benefits	\$ 106,472	\$ -	\$ 106,472
070-500704	In-State Travel Reimbursement	\$ 2,369	\$ -	\$ 2,369
	Total	\$ 733,645	\$ (15,350)	\$ 718,295
	REVENUES			
	Total General Funds	\$ 733,645	\$ (15,350)	\$ 718,295

02-46-46-463010-71130000 NHSP/M - Administration				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 40,643	\$ -	\$ 40,643
011-500126	Personal Services - Unclassified	\$ 107,729	\$ -	\$ 107,729
018-500106	Overtime	\$ 319	\$ -	\$ 319
020-500200	Current Expenses	\$ 67,354	\$ -	\$ 67,354
022-500255	Rents - Leases Other than State	\$ 5,446	\$ -	\$ 5,446
024-500225	Maint Other Than Build-Grn	\$ 3,764	\$ (127)	\$ 3,637
030-500331	Equipment New/Replacement	\$ 19	\$ -	\$ 19
039-500188	Telecommunications	\$ 14,546	\$ -	\$ 14,546
050-500109	Personal Service-Temp/Appointed	\$ 30,824	\$ -	\$ 30,824
060-500602	Benefits	\$ 72,926	\$ -	\$ 72,926
070-500704	In-State Travel Reimbursement	\$ 15,142	\$ 2,500	\$ 17,642
	Total	\$ 358,712	\$ 2,373	\$ 361,085
	REVENUES			
	Total General Funds	\$ 358,712	\$ 2,373	\$ 361,085

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 9,973,019	\$ -	\$ 9,973,019
018-500106	Overtime	\$ 3,163,136	\$ -	\$ 3,163,136
019-500105	Holiday Pay	\$ 447,450	\$ -	\$ 447,450
020-500200	Current Expenses	\$ 127,340	\$ -	\$ 127,340
022-500255	Rents - Leases Other than State	\$ 8,848	\$ -	\$ 8,848
024-500225	Maint Other Than Build-Grn	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 23,300	\$ -	\$ 23,300
039-500188	Telecommunications	\$ 15,120	\$ -	\$ 15,120
050-500109	Personal Service-Temp/Appointed	\$ 23,708	\$ -	\$ 23,708
060-500602	Benefits	\$ 7,761,966	\$ -	\$ 7,761,966
068-500565	Remuneration	\$ 419,149	\$ 32,000	\$ 451,149
070-500704	In-State Travel Reimbursement	\$ 77,134	\$ 10,000	\$ 87,134
242-500787	Transportation of Inmates	\$ 5,041	\$ -	\$ 5,041
	Total	\$ 22,048,923	\$ 42,000	\$ 22,090,923
	REVENUES			
	Total General Funds	\$ 22,048,923	\$ 42,000	\$ 22,090,923

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 528,680	\$ -	\$ 528,680
018-500106	Overtime	\$ 11,480	\$ -	\$ 11,480
019-500105	Holiday Pay	\$ 6,831	\$ -	\$ 6,831
020-500200	Current Expenses	\$ 179,347	\$ -	\$ 179,347
022-500255	Rents - Leases Other than State	\$ 3,079	\$ -	\$ 3,079
023-500291	Heat-Electricity-Water	\$ 2,516,501	\$ -	\$ 2,516,501
024-500225	Maint Other Than Build-Grn	\$ 55,124	\$ (12,425)	\$ 42,699
030-500331	Equipment New/Replacement	\$ 2,485	\$ (2,485)	\$ -
039-500188	Telecommunications	\$ 5,307	\$ -	\$ 5,307
047-500240	Own Forces Maint Build-Grn	\$ 73,962	\$ -	\$ 73,962
048-500226	Contractual Maint Build-Grn	\$ 141,571	\$ (20,000)	\$ 121,571
050-500109	Personal Service-Temp/Appointed	\$ 23,621	\$ -	\$ 23,621
060-500602	Benefits	\$ 348,760	\$ -	\$ 348,760
070-500704	In-State Travel Reimbursement	\$ 26,558	\$ -	\$ 26,558
	Total	\$ 3,923,306	\$ (34,910)	\$ 3,888,396
	REVENUES			
	Total General Funds	\$ 3,923,306	\$ (34,910)	\$ 3,888,396

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 4,832,015	\$ -	\$ 4,832,015
011-500126	Personal Services - Unclassified	\$ 93,164	\$ -	\$ 93,164
018-500106	Overtime	\$ 2,239	\$ -	\$ 2,239
019-500105	Holiday Pay	\$ 597	\$ -	\$ 597
020-500200	Current Expenses	\$ 97,258	\$ -	\$ 97,258
022-500255	Rents - Leases Other than State	\$ 344,069	\$ -	\$ 344,069
023-500291	Heat-Electricity-Water	\$ 23,077	\$ 5,000	\$ 28,077
024-500225	Maint Other Than Build-Grn	\$ 1,071	\$ (733)	\$ 338
028-500292	Transfers to General Services	\$ 16,738	\$ -	\$ 16,738
030-500331	Equipment New/Replacement	\$ 55,660	\$ -	\$ 55,660
039-500188	Telecommunications	\$ 89,947	\$ -	\$ 89,947
047-500240	Own Forces Maint Build-Grn	\$ 1,000	\$ -	\$ 1,000
060-500602	Benefits	\$ 3,012,060	\$ -	\$ 3,012,060
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 81,988	\$ 6,000	\$ 87,988
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 62,326	\$ (13,000)	\$ 49,326
103-502664	Contracts for Operational Services	\$ 13,193	\$ -	\$ 13,193
	Total	\$ 8,728,002	\$ (2,733)	\$ 8,725,269
	REVENUES			
	Total General Funds	\$ 8,728,002	\$ (2,733)	\$ 8,725,269

02-46-46-464510-51720000 Shea Farm

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 422,873	\$ -	\$ 422,873
018-500106	Overtime	\$ 66,429	\$ -	\$ 66,429
019-500105	Holiday Pay	\$ 13,869	\$ -	\$ 13,869
020-500200	Current Expenses	\$ 6,330	\$ -	\$ 6,330
022-500255	Rents - Leases Other than State	\$ 1,783	\$ -	\$ 1,783
023-500291	Heat-Electricity-Water	\$ 31,815	\$ 5,000	\$ 36,815
024-500225	Maint Other Than Build-Grn	\$ 1,001	\$ -	\$ 1,001
030-500331	Equipment New/Replacement	\$ 5,750	\$ (2,675)	\$ 3,075
039-500188	Telecommunications	\$ 248	\$ -	\$ 248
047-500240	Own Forces Maint Build-Grn	\$ 5,365	\$ -	\$ 5,365
048-500226	Contractual Maint Build-Grn	\$ 7,809	\$ -	\$ 7,809
050-500109	Personal Service-Temp/Appointed	\$ 22,868	\$ -	\$ 22,868
060-500602	Benefits	\$ 289,313	\$ -	\$ 289,313
070-500704	In-State Travel Reimbursement	\$ 2,084	\$ -	\$ 2,084
	Total	\$ 877,537	\$ 2,325	\$ 879,862
	REVENUES			
	Total General Funds	\$ 877,537	\$ 2,325	\$ 879,862

02-46-46-464510-71060000 NHSP/M Minimum Security Unit

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 520,345	\$ -	\$ 520,345
018-500106	Overtime	\$ 138,107	\$ -	\$ 138,107
019-500105	Holiday Pay	\$ 19,693	\$ -	\$ 19,693
020-500200	Current Expenses	\$ 494	\$ -	\$ 494
021-500211	Food Institutions	\$ 158,140	\$ -	\$ 158,140
030-500331	Equipment New/Replacement	\$ 250	\$ (250)	\$ -
047-500240	Own Forces Maint Build-Grn	\$ 1,500	\$ -	\$ 1,500
048-500226	Contractual Maint Build-Grn	\$ 11,819	\$ (11,000)	\$ 819
060-500602	Benefits	\$ 404,888	\$ -	\$ 404,888
068-500565	Remuneration	\$ 90,361	\$ -	\$ 90,361
070-500704	In-State Travel Reimbursement	\$ 603	\$ -	\$ 603
	Total	\$ 1,346,200	\$ (11,250)	\$ 1,334,950
	REVENUES			
	Total General Funds	\$ 1,346,200	\$ (11,250)	\$ 1,334,950

02-46-46-464510-71070000 North End House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 340,980	\$ -	\$ 340,980
018-500106	Overtime	\$ 41,879	\$ -	\$ 41,879
019-500105	Holiday Pay	\$ 9,356	\$ -	\$ 9,356
020-500200	Current Expenses	\$ 3,212	\$ -	\$ 3,212
022-500255	Rents - Leases Other than State	\$ 2,027	\$ -	\$ 2,027
030-500331	Equipment New/Replacement	\$ 2,035	\$ (940)	\$ 1,095
039-500188	Telecommunications	\$ 534	\$ -	\$ 534
047-500240	Own Forces Maint Build-Grn	\$ 2,158	\$ -	\$ 2,158
048-500226	Contractual Maint Build-Grn	\$ 12,719	\$ (5,000)	\$ 7,719
050-500109	Personal Service-Temp/Appointed	\$ 236	\$ -	\$ 236
060-500602	Benefits	\$ 218,308	\$ -	\$ 218,308
070-500704	In State Travel Reimbursement	\$ 1,451	\$ -	\$ 1,451
	Total	\$ 634,895	\$ (5,940)	\$ 628,955
	REVENUES			
	Total General Funds	\$ 634,895	\$ (5,940)	\$ 628,955

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 492,490	\$ -	\$ 492,490
018-500106	Overtime	\$ 48,182	\$ -	\$ 48,182
019-500105	Holiday Pay	\$ 19,103	\$ -	\$ 19,103
020-500200	Current Expenses	\$ 5,007	\$ -	\$ 5,007
022-500255	Rents - Leases Other than State	\$ 2,626	\$ -	\$ 2,626
023-500291	Heat-Electricity-Water	\$ 47,232	\$ -	\$ 47,232
024-500225	Maint Other Than Build-Grn	\$ 4,723	\$ -	\$ 4,723
030-500331	Equipment New/Replacement	\$ 7,762	\$ (2,056)	\$ 5,706
039-500188	Telecommunications	\$ 3,265	\$ -	\$ 3,265
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ -	\$ 11,000
048-500226	Contractual Maint Build-Grn	\$ 17,858	\$ (13,000)	\$ 4,858
060-500602	Benefits	\$ 367,223	\$ -	\$ 367,223
070-500704	In-State Travel Reimbursement	\$ 4,149	\$ 1,250	\$ 5,399
	Total	\$ 1,030,620	\$ (13,806)	\$ 1,016,814
	REVENUES			
	Total General Funds	\$ 1,030,620	\$ (13,806)	\$ 1,016,814

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 761,256	\$ -	\$ 761,256
018-500106	Overtime	\$ 155	\$ -	\$ 155
020-500200	Current Expenses	\$ 9,722	\$ -	\$ 9,722
022-500255	Rents - Leases Other than State	\$ 1,958	\$ -	\$ 1,958
030-500331	Equipment New/Replacement	\$ 2,083	\$ (241)	\$ 1,842
039-500188	Telecommunications	\$ 51	\$ -	\$ 51
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 429,426	\$ -	\$ 429,426
070-500704	In State Travel Reimbursement	\$ 1,107	\$ -	\$ 1,107
101-500730	Medical Payments to Providers	\$ 5,098,911	\$ -	\$ 5,098,911
	Total	\$ 6,324,669	\$ (241)	\$ 6,324,428
	REVENUES			
	Total General Funds	\$ 6,324,669	\$ (241)	\$ 6,324,428

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,238,924	\$ -	\$ 3,238,924
012-500128	Personal Services - Unclassified	\$ 100,470	\$ -	\$ 100,470
018-500106	Overtime	\$ 84,415	\$ -	\$ 84,415
019-500105	Holiday Pay	\$ 57,008	\$ -	\$ 57,008
020-500200	Current Expenses	\$ 188,514	\$ -	\$ 188,514
022-500255	Rents - Leases Other than State	\$ 1,207	\$ -	\$ 1,207
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 43,561	\$ (34,716)	\$ 8,845
039-500188	Telecommunications	\$ 13,034	\$ -	\$ 13,034
050-500109	Personal Service-Temp/Appointed	\$ 81,308	\$ -	\$ 81,308
060-500602	Benefits	\$ 1,676,617	\$ -	\$ 1,676,617
070-500704	In State Travel Reimbursement	\$ 4,759	\$ -	\$ 4,759
101-500729	Medical Payments to Providers	\$ 4,957,718	\$ 100,000	\$ 5,057,718
	Total	\$ 10,449,035	\$ 65,284	\$ 10,514,319
	REVENUES			
	Total General Funds	\$ 10,449,035	\$ 65,284	\$ 10,514,319

02-46-46-465010-82360000 Pharmacy				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 531,544	\$ -	\$ 531,544
018-500106	Overtime	\$ 8,303	\$ -	\$ 8,303
019-500105	Holiday Pay	\$ 9,893	\$ -	\$ 9,893
020-500200	Current Expenses	\$ 39,710	\$ -	\$ 39,710
022-500255	Rents - Leases Other than State	\$ 4,488	\$ -	\$ 4,488
024-500225	Maint Other Than Build-Grn	\$ 16,217	\$ -	\$ 16,217
030-500331	Equipment New/Replacement	\$ 419	\$ (137)	\$ 282
039-500188	Telecommunications	\$ 524	\$ -	\$ 524
060-500602	Benefits	\$ 265,342	\$ -	\$ 265,342
070-500704	In-State Travel Reimbursement	\$ 284	\$ -	\$ 284
100-500726	Prescription Drug Expenses	\$ 1,684,567	\$ -	\$ 1,684,567
	Total	\$ 2,561,291	\$ (137)	\$ 2,561,154
	REVENUES			
	Total General Funds	\$ 2,561,291	\$ (137)	\$ 2,561,154

02-46-46-466010-71110000 NHSP/W - Prison for Women				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,231,060	\$ -	\$ 1,231,060
011-500126	Personal Services - Unclassified	\$ 86,376	\$ -	\$ 86,376
018-500106	Overtime	\$ 186,607	\$ -	\$ 186,607
019-500105	Holiday Pay	\$ 42,815	\$ -	\$ 42,815
020-500200	Current Expenses	\$ 50,611	\$ -	\$ 50,611
021-500211	Food Institutions	\$ 122,489	\$ -	\$ 122,489
022-500255	Rents - Leases Other than State	\$ 236,264	\$ -	\$ 236,264
023-500291	Heat-Electricity-Water	\$ 218,400	\$ -	\$ 218,400
024-500225	Maint Other Than Build-Grn	\$ 10,392	\$ -	\$ 10,392
030-500331	Equipment New/Replacement	\$ 17,644	\$ -	\$ 17,644
039-500188	Telecommunications	\$ 8,784	\$ -	\$ 8,784
047-500240	Own Forces Maint Build-Grn	\$ 5,766	\$ -	\$ 5,766
048-500226	Contractual Maint Build-Grn	\$ 51,518	\$ (20,000)	\$ 31,518
050-500109	Personal Service-Temp/Appointed	\$ 32,739	\$ -	\$ 32,739
060-500602	Benefits	\$ 855,396	\$ -	\$ 855,396
068-500565	Remuneration	\$ 62,677	\$ -	\$ 62,677
070-500704	In-State Travel Reimbursement	\$ 7,875	\$ 1,000	\$ 8,875
102-500731	Contracts for Program Services	\$ 487,500	\$ 40,000	\$ 527,500
	Total	\$ 3,714,913	\$ 21,000	\$ 3,735,913
	REVENUES			
	Total General Funds	\$ 3,714,913	\$ 21,000	\$ 3,735,913

02-46-46-468010-8250000 Berlin Prison (NCF)				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,632,316	\$ -	\$ 5,632,316
011-500126	Personal Services - Unclassified	\$ 96,908	\$ -	\$ 96,908
018-500106	Overtime	\$ 814,920	\$ -	\$ 814,920
019-500105	Holiday Pay	\$ 187,356	\$ -	\$ 187,356
020-500200	Current Expenses	\$ 292,493	\$ -	\$ 292,493
021-500211	Food Institutions	\$ 634,833	\$ -	\$ 634,833
022-500255	Rents - Leases Other than State	\$ 8,259	\$ -	\$ 8,259
023-500291	Heat-Electricity-Water	\$ 1,102,269	\$ 50,000	\$ 1,152,269
024-500225	Maint Other Than Build-Grn	\$ 5,735	\$ -	\$ 5,735
030-500331	Equipment New/Replacement	\$ 61,324	\$ (4,142)	\$ 57,182
039-500188	Telecommunications	\$ 49,388	\$ -	\$ 49,388
047-500240	Own Forces Maint Build-Grn	\$ 97,327	\$ -	\$ 97,327
048-500226	Contractual Maint Build-Grn	\$ 201,307	\$ (31,000)	\$ 170,307
050-500109	Personal Service-Temp/Appointed	\$ 32,957	\$ -	\$ 32,957
060-500602	Benefits	\$ 4,073,477	\$ -	\$ 4,073,477
068-500565	Remuneration	\$ 215,066	\$ -	\$ 215,066
070-500704	In-State Travel Reimbursement	\$ 82,068	\$ 10,850	\$ 92,918
	Total	\$ 13,588,003	\$ 25,708	\$ 13,613,711
	REVENUES			
	Total General Funds	\$ 13,588,003	\$ 25,708	\$ 13,613,711

02-46-46-469010-82320000 Programs				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,560,285	\$ -	\$ 3,560,285
018-500106	Overtime	\$ 497	\$ -	\$ 497
019-500105	Holiday Pay	\$ 2,759	\$ -	\$ 2,759
020-500200	Current Expenses	\$ 10,514	\$ -	\$ 10,514
022-500255	Rents - Leases Other than State	\$ 1,958	\$ -	\$ 1,958
030-500331	Equipment New/Replacement	\$ 6,765	\$ (6,365)	\$ 400
039-500188	Telecommunications	\$ 6,280	\$ -	\$ 6,280
050-500109	Personal Service-Temp/Appointed	\$ 14,356	\$ -	\$ 14,356
060-500602	Benefits	\$ 2,024,741	\$ -	\$ 2,024,741
070-500704	In-State Travel Reimbursement	\$ 1,116	\$ -	\$ 1,116
102-500731	Contract for Program Services	\$ 1,479	\$ -	\$ 1,479
	Total	\$ 5,630,750	\$ (6,365)	\$ 5,624,385
	REVENUES			
	Total General Funds	\$ 5,630,750	\$ (6,365)	\$ 5,624,385

EXPLANATION

1. The Department requests to transfer \$100,000 from various accounting units Class 030 Equipment New/Replacement: \$40,000 to accounting unit 7111 NHSP/W Prison for Women Class 102 Contracts Program Services and \$60,000 to various accounting units Class 023 Heat, Electricity and Water. Equipment purchases will be deferred due to the immediate need to fund both utility and female inmate housing expense. Previous transfers from both the female inmate housing contract and utilities proved to be too much. Savings had been realized as fewer female inmates than budgeted had been housed at the Strafford County House of Correction through February; however the current census has increased and is now more than the remaining contract funds. The same is true for Class 023 Heat, Electricity and Water. \$350,000 had been transferred to various accounting units Class 018 Overtime but the severe winter has resulted in the need to transfer funds back into this account.

Transfer from all Class 030 Equipment New/Replacement:

- \$ 2,675 from accounting unit 5172 Shea Farm
- \$40,643 from accounting unit 7103 NHSP/M Kitchen
- \$ 250 from accounting unit 7106 NHSP/M Minimum Security Unit
- \$ 940 from accounting unit 7107 North End House
- \$ 5,000 from accounting unit 7108 NHSP/M Warehouse
- \$ 2,485 from accounting unit 7140 NHSP/M Maintenance
- \$ 350 from accounting unit 7170 Parole Board
- \$ 2,056 from accounting unit 7874 Calumet House
- \$ 241 from accounting unit 8231 Mental Health
- \$ 6,365 from accounting unit 8232 Programs
- \$34,716 from accounting unit 8234 Medical
- \$ 137 from accounting unit 8236 Pharmacy
- \$ 4,142 from accounting unit 8250 Berlin Prison

Transfer to:

- \$40,000 to accounting unit 7111 NHSP/W Prison for Women Class 102 Contracts Program Services
- \$ 5,000 to accounting unit 5172 Shea Farm Class 023 Heat, Electricity and Water
- \$50,000 to accounting unit 8250 Berlin Prison Class 023 Heat, Electricity and Water
- \$ 5,000 to accounting unit 8302 District Offices Class 023 Heat, Electricity and Water

2. Class 068 Remuneration, specifically Inmate Pay, was reduced by \$165,000 during the Governor phase of the SFY 2014-2015 Budget. Despite previous transfers of \$78,366 to this class the Department still has a projected \$32,000 shortfall.

Class 070 In-State Travel was reduced by \$150,000 during the Governor phase of the SFY 2014-2015 Budget. Previous transfers totaling \$117,680 has still resulted in a \$32,000 shortfall in this class.

In order to address the deficits in Class 068 Remuneration and Class 070 In-State Travel and a \$400 shortfall in accounting unit 7101 Commissioner's Office Class 080 Out-of-State Travel, the Department requests to transfer funds as detailed below:

Transfer from:

- \$20,000 from accounting unit 8300 Financial Services Class 035 Shared Service Support. Savings have been realized in accounting unit 8300 Financial Services Class 035 Shared Service Support.
- \$13,000 from accounting unit 8302 District Offices Class 102 Contracts Program Services. Savings have been realized in home monitoring services.
- \$16,000 from various accounting units Class 024 Maintenance other than Buildings and Grounds. Maintenance will be deferred to fund deficits in inmate pay and travel.
 - \$ 2,365 from accounting unit 7103 NHSP/M Kitchen
 - \$ 350 from accounting unit 7108 NHSP/M Warehouse
 - \$ 127 from accounting unit 7113 NHSP/M Administration
 - \$12,425 from accounting unit 7140 NHSP/M Maintenance
 - \$ 733 from accounting unit 8302 District Offices
- \$5,000 from accounting unit 8338 Victim Services Coordinator Class 102 Contracts – Program Services. Savings were realized as the program used less funds than were budgeted for victim offender dialogue.
- \$10,000 from accounting unit 7108 NHSP/M Warehouse Class 030 Equipment New/Replacement. As mentioned previously equipment purchases will be deferred to fund the Department shortfalls.

Transfer to:

- \$32,000 to accounting unit 7120 NHSP/M-Security Class 068 Remuneration
- \$31,600 to Class 070 In-State Travel:
 - \$ 1,250 to accounting unit 7874 Calumet House
 - \$ 1,000 to accounting unit 7111 NHSP/W Prison for Women
 - \$ 2,500 to accounting unit 7113 NHSP/M Administration
 - \$10,000 to accounting unit 7120 NHSP/M Security
 - \$10,850 to accounting unit 8250 Berlin Prison
 - \$ 6,000 to accounting unit 8302 District Offices
- \$ 400 to accounting unit 7101 Commissioner's Office Class 080 Out-of-State Travel

3. The Department requests to transfer \$100,000 from various accounting units Class 048 Contractual Maintenance Building and Grounds to accounting unit 8234 Medical-Dental Class 101 Medical Payments to Providers. A previous transfer of \$300,000 from 8234 Medical-Dental Class 101 to supplement Class 018 Overtime has proven too much and as a result contractual maintenance will be deferred to transfer funds back to 8234.

Transfer from all Class 048 Contractual Maintenance Other than Building and Grounds:

- \$11,000 from accounting unit 7106 NHSP/M Minimum Security Unit
- \$ 5,000 from accounting unit 7107 North End House
- \$20,000 from accounting unit 7111 NHSP/W Prison for Women
- \$20,000 from accounting unit 7140 NHSP/M Maintenance
- \$13,000 from accounting unit 7874 Calumet House
- \$31,000 from accounting unit 8250 Berlin Prison

Transfer to:

- \$100,000 to accounting unit 8234 Medical-Dental Class 101 Medical Payments to Providers

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

- A. Does transfer involve continuing program or one-time projects?
These transfers involve continuing programs.
- B. Is this transfer required to maintain existing program level or will it increase the program level?
All transfers listed will be used to maintain existing program levels.
- C. Cite any requirements that make this program mandatory.
The requested action to transfer appropriations to Class 070 In-State Travel Reimbursement is required to maintain institutional security by providing additional funds in order to maintain the Departmental fleet.
Medical needs of inmates are mandatory and this transfer facilitates the procurement of appropriate care.
The requested action to transfer appropriations to Class 023 Heat, Electricity and Water and Class 068 Remuneration is needed to maintain institutional security.
- D. Identify the source of the funds on all accounts listed on this transfer.
All accounting units are General Funds.
- E. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.

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

General Funds – All available fund balances, except those in Class 048 Contractual Maintenance Building and Grounds, will lapse if this transfer is not approved.

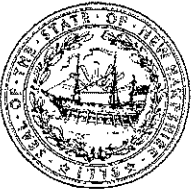
G. Are personnel services involved?

No.

Respectfully Submitted,



William L. Wrenn
Commissioner



STATE OF NEW HAMPSHIRE
DEPARTMENT OF CORRECTIONS
DIVISION OF ADMINISTRATION

P.O. BOX 1806
CONCORD, NH 03302-1806
603-271-5610 FAX: 603-271-5639
TDD Access: 1-800-735-2964

FIS 14 092

William L. Wrenn
Commissioner

Bob Mullen
Director

May 16, 2014

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:56 Laws of 2013, the New Hampshire Department of Corrections respectfully requests permission to transfer \$3,172,164 within and among accounts listed on the attached detailed exhibit to reallocate appropriations and cover budget shortfalls effective upon Fiscal Committee and Governor and Executive Council approval through June 30, 2014. 100% General Funds

Transfers are to occur from and within accounts listed on the attached detailed exhibits as follows:

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02-46-46-460010-59280000 Business Information Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 134,184	\$ (1,800)	\$ 132,384
020-500200	Current Expenses	\$ 490	\$ -	\$ 490
060-500602	Benefits	\$ 55,652	\$ 7,000	\$ 62,652
070-500704	In-State Travel Reimbursement	\$ 45	\$ -	\$ 45
	Total	\$ 190,371	\$ 5,200	\$ 195,571
	REVENUES			
	Total General Funds	\$ 190,371	\$ 5,200	\$ 195,571

02-46-46-460010-71010000 Commissioner's Office				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 353,660	\$ (15,500)	\$ 338,160
011-500126	Personal Services - Unclassified	\$ 117,913	\$ (134)	\$ 117,779
012-500128	Personal Services - Unclassified	\$ 107,658	\$ 3,708	\$ 111,366
020-500200	Current Expenses	\$ 17,149	\$ -	\$ 17,149
022-500255	Rents - Leases Other Than State	\$ 5,403	\$ -	\$ 5,403
026-500251	Organizational Dues	\$ 4,973	\$ -	\$ 4,973
028-500292	Transfers to General Services	\$ 271,188	\$ -	\$ 271,188
030-500331	Equipment New/Replacement	\$ 125,171	\$ -	\$ 125,171
039-500188	Telecommunications	\$ 30,346	\$ -	\$ 30,346
060-500602	Benefits	\$ 228,458	\$ (14,000)	\$ 214,458
066-500546	Employee Training	\$ 19,000	\$ -	\$ 19,000
070-500704	In-State Travel Reimbursement	\$ 3,815	\$ -	\$ 3,815
080-500714	Out of State Travel	\$ 500	\$ -	\$ 500
	Total	\$ 1,285,234	\$ (25,926)	\$ 1,259,308
	REVENUES			
	Total General Funds	\$ 1,285,234	\$ (25,926)	\$ 1,259,308

02-46-46-460010-71700000 Parole Board				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 113,200	\$ (1,430)	\$ 111,770
011-500126	Personal Services - Unclassified	\$ 66,484	\$ 230	\$ 66,714
020-500200	Current Expenses	\$ 13,198	\$ -	\$ 13,198
022-500255	Rents - Leases Other than State	\$ 2,199	\$ -	\$ 2,199
026-500251	Organizational Dues	\$ 450	\$ -	\$ 450
030-500331	Equipment New/Replacement	\$ 350	\$ -	\$ 350
039-500188	Telecommunications	\$ 5,272	\$ -	\$ 5,272
050-500109	Personal Service-Temp/Appointed	\$ 55,665	\$ (18,700)	\$ 36,965
060-500602	Benefits	\$ 94,590	\$ 13,900	\$ 108,490
068-500565	Remuneration	\$ 800	\$ -	\$ 800
070-500704	In-State Travel Reimbursement	\$ 14,356	\$ -	\$ 14,356
	Total	\$ 366,564	\$ (6,000)	\$ 360,564
	REVENUES			
	Total General Funds	\$ 366,564	\$ (6,000)	\$ 360,564

02-46-46-460010-83010000 Human Resources				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 414,059	\$ 46,000	\$ 460,059
018-500106	Overtime	\$ 1,607	\$ (1,607)	\$ -
020-500200	Current Expenses	\$ 2,635	\$ -	\$ 2,635
030-500331	Equipment New/Replacement	\$ 1,484	\$ -	\$ 1,484
039-500188	Telecommunications	\$ 441	\$ -	\$ 441
050-500109	Personal Service-Temp/Appointed	\$ 26,281	\$ (1,500)	\$ 24,781
060-500602	Benefits	\$ 251,835	\$ 54,000	\$ 305,835
070-500704	In-State Travel Reimbursement	\$ 37	\$ -	\$ 37
	Total	\$ 698,379	\$ 96,893	\$ 795,272
	REVENUES			
	Total General Funds	\$ 698,379	\$ 96,893	\$ 795,272

02-46-46-461010-83000000 Financial Services				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 599,826	\$ (24,965)	\$ 574,861
011-500126	Personal Services - Unclassified	\$ 92,565	\$ (105)	\$ 92,460
018-500106	Overtime	\$ 3,218	\$ 3,000	\$ 6,218
020-500200	Current Expenses	\$ 5,191	\$ -	\$ 5,191
027-502799	Transfers to DoIT	\$ 2,148,441	\$ -	\$ 2,148,441
030-500331	Equipment New/Replacement	\$ 500	\$ -	\$ 500
035-500098	Shared Services Support	\$ 105,493	\$ -	\$ 105,493
039-500188	Telecommunications	\$ 1,234	\$ -	\$ 1,234
050-500109	Personal Service-Temp/Appointed	\$ 58,401	\$ (21,900)	\$ 36,501
060-500602	Benefits	\$ 357,359	\$ (24,500)	\$ 332,859
070-500704	In-State Travel Reimbursement	\$ 381	\$ -	\$ 381
	Total	\$ 3,372,609	\$ (68,470)	\$ 3,304,139
	REVENUES			
	Total General Funds	\$ 3,372,609	\$ (68,470)	\$ 3,304,139

02-46-46-461510-71410000 Classifications				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 383,882	\$ (21,500)	\$ 362,382
018-500106	Overtime	\$ 297	\$ (297)	\$ -
019-500105	Holiday Pay	\$ 1,040	\$ (1,040)	\$ -
020-500200	Current Expenses	\$ 695	\$ -	\$ 695
060-500602	Benefits	\$ 217,629	\$ (17,000)	\$ 200,629
	Total	\$ 603,543	\$ (39,837)	\$ 563,706
	REVENUES			
	Total General Funds	\$ 603,543	\$ (39,837)	\$ 563,706

02-46-46-461510-82330000 Offender Records				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 169,865	\$ -	\$ 169,865
018-500106	Overtime	\$ 2,596	\$ (2,362)	\$ 234
020-500200	Current Expenses	\$ 3,468	\$ -	\$ 3,468
022-500255	Rents - Leases Other than State	\$ 1,343	\$ -	\$ 1,343
024-500225	Maint Other Than Build-Grn	\$ 1,953	\$ -	\$ 1,953
039-500188	Telecommunications	\$ 1,356	\$ -	\$ 1,356
060-500602	Benefits	\$ 101,362	\$ (2,500)	\$ 98,862
	Total	\$ 281,943	\$ (4,862)	\$ 277,081
	REVENUES			
	Total General Funds	\$ 281,943	\$ (4,862)	\$ 277,081

02-46-46-461510-83600000 Security & Training				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 322,637	\$ (9,000)	\$ 313,637
011-500126	Personal Services - Unclassified	\$ 78,339	\$ 3,055	\$ 81,394
018-500106	Overtime	\$ 45,879	\$ 65,000	\$ 110,879
019-500105	Holiday Pay	\$ 4,609	\$ -	\$ 4,609
020-500200	Current Expenses	\$ 952	\$ -	\$ 952
022-500255	Rents - Leases Other than State	\$ 1,750	\$ -	\$ 1,750
039-500188	Telecommunications	\$ 669	\$ -	\$ 669
050-500109	Personal Service-Temp/Appointed	\$ 23,773	\$ -	\$ 23,773
060-500602	Benefits	\$ 213,485	\$ 45,000	\$ 258,485
070-500704	In-State Travel Reimbursement	\$ 5,216	\$ -	\$ 5,216
	Total	\$ 697,309	\$ 104,055	\$ 801,364
	REVENUES			
	Total General Funds	\$ 697,309	\$ 104,055	\$ 801,364

02-46-46-462510-59290000 Professional Standards				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 691,829	\$ (165,000)	\$ 526,829
011-500126	Personal Services - Unclassified	\$ 76,769	\$ 2,825	\$ 79,594
018-500106	Overtime	\$ 24,780	\$ (1,372)	\$ 23,408
019-500105	Holiday Pay	\$ 2,055	\$ 330	\$ 2,385
020-500200	Current Expenses	\$ 3,078	\$ -	\$ 3,078
030-500331	Equipment New/Replacement	\$ 1,194	\$ -	\$ 1,194
050-500109	Personal Service-Temp/Appointed	\$ 12,000	\$ -	\$ 12,000
060-500602	Benefits	\$ 457,544	\$ (118,500)	\$ 339,044
070-500704	In-State Travel Reimbursement	\$ 177	\$ -	\$ 177
	Total	\$ 1,269,426	\$ (281,717)	\$ 987,709
	REVENUES			
	Total General Funds	\$ 1,269,426	\$ (281,717)	\$ 987,709

02-46-46-463010-71030000 NHSP/M - Kitchen				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 432,890	\$ (52,000)	\$ 380,890
018-500106	Overtime	\$ 34,169	\$ 19,000	\$ 53,169
019-500105	Holiday Pay	\$ 20,078	\$ (5,365)	\$ 14,713
020-500200	Current Expenses	\$ 60,052	\$ -	\$ 60,052
021-500211	Food Institutions	\$ 1,461,554	\$ -	\$ 1,461,554
022-500255	Rents - Leases Other than State	\$ 483	\$ -	\$ 483
024-500225	Maint Other Than Build-Grn	\$ 7,256	\$ -	\$ 7,256
030-500331	Equipment New/Replacement	\$ 44,249	\$ -	\$ 44,249
039-500188	Telecommunications	\$ 1,630	\$ -	\$ 1,630
048-500226	Contractual Maint Build-Grn	\$ 7,833	\$ -	\$ 7,833
060-500602	Benefits	\$ 304,661	\$ (7,500)	\$ 297,161
	Total	\$ 2,374,855	\$ (45,865)	\$ 2,328,990
	REVENUES			
	Total General Funds	\$ 2,374,855	\$ (45,865)	\$ 2,328,990

02-46-46-463010-71080000 NHSP/M Warehouse				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 177,870	\$ 12,000	\$ 189,870
018-500106	Overtime	\$ 404	\$ (404)	\$ -
019-500105	Holiday Pay	\$ 93	\$ 4	\$ 97
020-500200	Current Expenses	\$ 398,168	\$ -	\$ 398,168
024-500225	Maint Other Than Build-Grn	\$ 8,734	\$ -	\$ 8,734
030-500331	Equipment New/Replacement	\$ 15,000	\$ -	\$ 15,000
039-500188	Telecommunications	\$ 2,106	\$ -	\$ 2,106
048-500226	Contractual Maint Build-Grn	\$ 1,855	\$ -	\$ 1,855
050-500109	Personal Service-Temp/Appointed	\$ 20,574	\$ (5,514)	\$ 15,060
060-500602	Benefits	\$ 106,472	\$ 2,000	\$ 108,472
070-500704	In-State Travel Reimbursement	\$ 2,369	\$ -	\$ 2,369
	Total	\$ 733,645	\$ 8,086	\$ 741,731
	REVENUES			
	Total General Funds	\$ 733,645	\$ 8,086	\$ 741,731

02-46-46-463010-71130000 NHSP/M - Administration				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 40,643	\$ -	\$ 40,643
011-500126	Personal Services - Unclassified	\$ 107,729	\$ (120)	\$ 107,609
018-500106	Overtime	\$ 319	\$ (319)	\$ -
020-500200	Current Expenses	\$ 67,354	\$ -	\$ 67,354
022-500255	Rents - Leases Other than State	\$ 5,446	\$ -	\$ 5,446
024-500225	Maint Other Than Build-Grn	\$ 3,764	\$ -	\$ 3,764
030-500331	Equipment New/Replacement	\$ 19	\$ -	\$ 19
039-500188	Telecommunications	\$ 14,546	\$ -	\$ 14,546
050-500109	Personal Service-Temp/Appointed	\$ 30,824	\$ (12,700)	\$ 18,124
060-500602	Benefits	\$ 72,926	\$ (1,500)	\$ 71,426
070-500704	In-State Travel Reimbursement	\$ 15,142	\$ -	\$ 15,142
	Total	\$ 358,712	\$ (14,639)	\$ 344,073
	REVENUES			
	Total General Funds	\$ 358,712	\$ (14,639)	\$ 344,073

02-46-46-463010-71200000 NHSP/M - Security				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 9,973,019	\$ 165,000	\$ 10,138,019
018-500106	Overtime	\$ 3,163,136	\$ 1,301,475	\$ 4,464,611
019-500105	Holiday Pay	\$ 447,450	\$ (16,025)	\$ 431,425
020-500200	Current Expenses	\$ 127,340	\$ -	\$ 127,340
022-500255	Rents - Leases Other than State	\$ 8,848	\$ -	\$ 8,848
024-500225	Maint Other Than Build-Grn	\$ 3,712	\$ -	\$ 3,712
030-500331	Equipment New/Replacement	\$ 23,300	\$ -	\$ 23,300
039-500188	Telecommunications	\$ 15,120	\$ -	\$ 15,120
050-500109	Personal Service-Temp/Appointed	\$ 23,708	\$ -	\$ 23,708
060-500602	Benefits	\$ 7,761,966	\$ 590,000	\$ 8,351,966
068-500565	Remuneration	\$ 419,149	\$ -	\$ 419,149
070-500704	In-State Travel Reimbursement	\$ 77,134	\$ -	\$ 77,134
242-500787	Transportation of Inmates	\$ 5,041	\$ -	\$ 5,041
	Total	\$ 22,048,923	\$ 2,040,450	\$ 24,089,373
	REVENUES			
	Total General Funds	\$ 22,048,923	\$ 2,040,450	\$ 24,089,373

02-46-46-463010-71400000 NHSP/M Maintenance				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 528,680	\$ 27,000	\$ 555,680
018-500106	Overtime	\$ 11,480	\$ 14,000	\$ 25,480
019-500105	Holiday Pay	\$ 6,831	\$ -	\$ 6,831
020-500200	Current Expenses	\$ 179,347	\$ -	\$ 179,347
022-500255	Rents - Leases Other than State	\$ 3,079	\$ -	\$ 3,079
023-500291	Heat-Electricity-Water	\$ 2,516,501	\$ -	\$ 2,516,501
024-500225	Maint Other Than Build-Grn	\$ 55,124	\$ -	\$ 55,124
030-500331	Equipment New/Replacement	\$ 2,485	\$ -	\$ 2,485
039-500188	Telecommunications	\$ 5,307	\$ -	\$ 5,307
047-500240	Own Forces Maint Build-Grn	\$ 73,962	\$ -	\$ 73,962
048-500226	Contractual Maint Build-Grn	\$ 141,571	\$ -	\$ 141,571
050-500109	Personal Service-Temp/Appointed	\$ 23,621	\$ (14,531)	\$ 9,090
060-500602	Benefits	\$ 348,760	\$ 9,500	\$ 358,260
070-500704	In-State Travel Reimbursement	\$ 26,558	\$ -	\$ 26,558
	Total	\$ 3,923,306	\$ 35,969	\$ 3,959,275
	REVENUES			
	Total General Funds	\$ 3,923,306	\$ 35,969	\$ 3,959,275

02-46-46-463010-78750000 NHSP/M - Laundry				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 91,669		\$ 91,669
018-500106	Overtime	\$ 2,727	\$ (2,727)	\$ -
019-500105	Holiday Pay	\$ 395	\$ 2	\$ 397
020-500200	Current Expenses	\$ 19,323	\$ -	\$ 19,323
024-500225	Maint Other Than Build-Grn	\$ 2,538	\$ -	\$ 2,538
039-500188	Telecommunications	\$ 235	\$ -	\$ 235
060-500602	Benefits	\$ 67,173	\$ (2,000)	\$ 65,173
	Total	\$ 184,060	\$ (4,725)	\$ 179,335
	REVENUES			
	Total General Funds	\$ 184,060	\$ (4,725)	\$ 179,335

02-46-46-464010-83020000 District Offices				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 4,832,015	\$ (279,000)	\$ 4,553,015
011-500126	Personal Services - Unclassified	\$ 93,164	\$ (100)	\$ 93,064
018-500106	Overtime	\$ 2,239	\$ (1,947)	\$ 292
019-500105	Holiday Pay	\$ 597	\$ 450	\$ 1,047
020-500200	Current Expenses	\$ 97,258	\$ -	\$ 97,258
022-500255	Rents - Leases Other than State	\$ 344,069	\$ -	\$ 344,069
023-500291	Heat-Electricity-Water	\$ 23,077	\$ -	\$ 23,077
024-500225	Maint Other Than Build-Grn	\$ 1,071	\$ -	\$ 1,071
028-500292	Transfers to General Services	\$ 16,738	\$ -	\$ 16,738
030-500331	Equipment New/Replacement	\$ 55,660	\$ -	\$ 55,660
039-500188	Telecommunications	\$ 89,947	\$ -	\$ 89,947
047-500240	Own Forces Maint Build-Grn	\$ 1,000	\$ -	\$ 1,000
060-500602	Benefits	\$ 3,012,060	\$ (180,000)	\$ 2,832,060
068-500565	Remuneration	\$ 1,500	\$ -	\$ 1,500
070-500704	In-State Travel Reimbursement	\$ 81,988	\$ -	\$ 81,988
080-500714	Out of State Travel	\$ 100	\$ -	\$ 100
102-500731	Contracts for Program Services	\$ 62,326	\$ -	\$ 62,326
103-502664	Contracts for Operational Services	\$ 13,193	\$ -	\$ 13,193
	Total	\$ 8,728,002	\$ (460,597)	\$ 8,267,405
	REVENUES			
	Total General Funds	\$ 8,728,002	\$ (460,597)	\$ 8,267,405

02-46-46-464510-51720000 Shea Farm				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 422,873	\$ 20,000	\$ 442,873
018-500106	Overtime	\$ 66,429	\$ 2,000	\$ 68,429
019-500105	Holiday Pay	\$ 13,869	\$ 3,510	\$ 17,379
020-500200	Current Expenses	\$ 6,330	\$ -	\$ 6,330
022-500255	Rents - Leases Other than State	\$ 1,783	\$ -	\$ 1,783
023-500291	Heat-Electricity-Water	\$ 31,815	\$ -	\$ 31,815
024-500225	Maint Other Than Build-Grn	\$ 1,001	\$ -	\$ 1,001
030-500331	Equipment New/Replacement	\$ 5,750	\$ -	\$ 5,750
039-500188	Telecommunications	\$ 248	\$ -	\$ 248
047-500240	Own Forces Maint Build-Grn	\$ 5,365	\$ -	\$ 5,365
048-500226	Contractual Maint Build-Grn	\$ 7,809	\$ -	\$ 7,809
050-500109	Personal Service-Temp/Appointed	\$ 22,868	\$ (8,600)	\$ 14,268
060-500602	Benefits	\$ 289,313	\$ 3,900	\$ 293,213
070-500704	In-State Travel Reimbursement	\$ 2,084	\$ -	\$ 2,084
	Total	\$ 877,537	\$ 20,810	\$ 898,347
	REVENUES			
	Total General Funds	\$ 877,537	\$ 20,810	\$ 898,347

02-46-46-464510-60430000 Community Corrections

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 777,529	\$ (218,000)	\$ 559,529
011-500126	Personal Services - Unclassified	\$ 91,965	\$ (105)	\$ 91,860
020-500200	Current Expenses	\$ 4,571	\$ -	\$ 4,571
021-500211	Food Institutions	\$ 161,925	\$ -	\$ 161,925
039-500188	Telecommunications	\$ 10,416	\$ -	\$ 10,416
060-500602	Benefits	\$ 495,005	\$ (123,000)	\$ 372,005
068-500565	Remuneration	\$ 7,035	\$ -	\$ 7,035
070-500704	In-State Travel Reimbursement	\$ 6,912	\$ -	\$ 6,912
	Total	\$ 1,555,358	\$ (341,105)	\$ 1,214,253
	REVENUES			
	Total General Funds	\$ 1,555,358	\$ (341,105)	\$ 1,214,253

02-46-46-464510-71060000 NHSP/M Minimum Security Unit

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 520,345	\$ 123,000	\$ 643,345
018-500106	Overtime	\$ 138,107	\$ 55,000	\$ 193,107
019-500105	Holiday Pay	\$ 19,693	\$ 7,470	\$ 27,163
020-500200	Current Expenses	\$ 494	\$ -	\$ 494
021-500211	Food Institutions	\$ 158,140	\$ -	\$ 158,140
030-500331	Equipment New/Replacement	\$ 250	\$ -	\$ 250
047-500240	Own Forces Maint Build-Grn	\$ 1,500	\$ -	\$ 1,500
048-500226	Contractual Maint Build-Grn	\$ 11,819	\$ -	\$ 11,819
060-500602	Benefits	\$ 404,888	\$ 92,000	\$ 496,888
068-500565	Remuneration	\$ 90,361	\$ -	\$ 90,361
070-500704	In-State Travel Reimbursement	\$ 603	\$ -	\$ 603
	Total	\$ 1,346,200	\$ 277,470	\$ 1,623,670
	REVENUES			
	Total General Funds	\$ 1,346,200	\$ 277,470	\$ 1,623,670

02-46-46-464510-71070000 North End House

Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 340,980	\$ 20,000	\$ 360,980
018-500106	Overtime	\$ 41,879	\$ 5,500	\$ 47,379
019-500105	Holiday Pay	\$ 9,356	\$ 2,950	\$ 12,306
020-500200	Current Expenses	\$ 3,212	\$ -	\$ 3,212
022-500255	Rents - Leases Other than State	\$ 2,027	\$ -	\$ 2,027
030-500331	Equipment New/Replacement	\$ 2,035	\$ -	\$ 2,035
039-500188	Telecommunications	\$ 534	\$ -	\$ 534
047-500240	Own Forces Maint Build-Grn	\$ 2,158	\$ -	\$ 2,158
048-500226	Contractual Maint Build-Grn	\$ 12,719	\$ -	\$ 12,719
050-500109	Personal Service-Temp/Appointed	\$ 236	\$ -	\$ 236
060-500602	Benefits	\$ 218,308	\$ (6,000)	\$ 212,308
070-500704	In State Travel Reimbursement	\$ 1,451	\$ -	\$ 1,451
	Total	\$ 634,895	\$ 22,450	\$ 657,345
	REVENUES			
	Total General Funds	\$ 634,895	\$ 22,450	\$ 657,345

02-46-46-464510-78740000 Calumet House				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 492,490	\$ (18,000)	\$ 474,490
018-500106	Overtime	\$ 48,182	\$ 43,000	\$ 91,182
019-500105	Holiday Pay	\$ 19,103	\$ 1,655	\$ 20,758
020-500200	Current Expenses	\$ 5,007	\$ -	\$ 5,007
022-500255	Rents - Leases Other than State	\$ 2,626	\$ -	\$ 2,626
023-500291	Heat-Electricity-Water	\$ 47,232	\$ -	\$ 47,232
024-500225	Maint Other Than Build-Grn	\$ 4,723	\$ -	\$ 4,723
030-500331	Equipment New/Replacement	\$ 7,762	\$ -	\$ 7,762
039-500188	Telecommunications	\$ 3,265	\$ -	\$ 3,265
047-500240	Own Forces Maint Build-Grn	\$ 11,000	\$ -	\$ 11,000
048-500226	Contractual Maint Build-Grn	\$ 17,858	\$ -	\$ 17,858
060-500602	Benefits	\$ 367,223	\$ (14,000)	\$ 353,223
070-500704	In-State Travel Reimbursement	\$ 4,149	\$ -	\$ 4,149
	Total	\$ 1,030,620	\$ 12,655	\$ 1,043,275
	REVENUES			
	Total General Funds	\$ 1,030,620	\$ 12,655	\$ 1,043,275

02-46-46-465010-58330000 Secure Psychiatric Unit				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,680,853	\$ (32,000)	\$ 1,648,853
018-500106	Overtime	\$ 223,596	\$ 15,300	\$ 238,896
019-500105	Holiday Pay	\$ 65,280	\$ (9,575)	\$ 55,705
020-500200	Current Expenses	\$ 24,368	\$ -	\$ 24,368
021-500211	Food Institutions	\$ 61,059	\$ -	\$ 61,059
022-500255	Rents - Leases Other than State	\$ 1,882	\$ -	\$ 1,882
024-500225	Maint Other Than Build-Grn	\$ 96	\$ -	\$ 96
030-500331	Equipment New/Replacement	\$ 6,764	\$ -	\$ 6,764
039-500188	Telecommunications	\$ 46,149	\$ -	\$ 46,149
047-500240	Own Forces Maint Build-Grn	\$ 2,434	\$ -	\$ 2,434
060-500602	Benefits	\$ 1,170,736	\$ (53,000)	\$ 1,117,736
068-500565	Remuneration	\$ 39,246	\$ -	\$ 39,246
070-500704	In-State Travel Reimbursement	\$ 1,188	\$ -	\$ 1,188
101-500730	Medical Payments to Providers	\$ 34,805	\$ -	\$ 34,805
	Total	\$ 3,358,456	\$ (79,275)	\$ 3,279,181
	REVENUES			
	Total General Funds	\$ 3,358,456	\$ (79,275)	\$ 3,279,181

02-46-46-465010-82310000 Mental Health				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 761,256	\$ 51,000	\$ 812,256
018-500106	Overtime	\$ 155	\$ (155)	\$ -
020-500200	Current Expenses	\$ 9,722	\$ -	\$ 9,722
022-500255	Rents - Leases Other than State	\$ 1,958	\$ -	\$ 1,958
030-500331	Equipment New/Replacement	\$ 2,083	\$ -	\$ 2,083
039-500188	Telecommunications	\$ 51	\$ -	\$ 51
049-500294	Transfer to Other State Agencies	\$ 20,000	\$ -	\$ 20,000
060-500602	Benefits	\$ 429,426	\$ 23,000	\$ 452,426
070-500704	In State Travel Reimbursement	\$ 1,107	\$ -	\$ 1,107
101-500730	Medical Payments to Providers	\$ 5,098,911	\$ -	\$ 5,098,911
	Total	\$ 6,324,669	\$ 73,845	\$ 6,398,514
	REVENUES			
	Total General Funds	\$ 6,324,669	\$ 73,845	\$ 6,398,514

02-46-46-465010-82340000 Medical - Dental				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,238,924	\$ (248,000)	\$ 2,990,924
012-500128	Personal Services - Unclassified	\$ 100,470	\$ (110)	\$ 100,360
018-500106	Overtime	\$ 84,415	\$ 10,500	\$ 94,915
019-500105	Holiday Pay	\$ 57,008	\$ 3,105	\$ 60,113
020-500200	Current Expenses	\$ 188,514	\$ -	\$ 188,514
022-500255	Rents - Leases Other than State	\$ 1,207	\$ -	\$ 1,207
024-500225	Maint Other Than Build-Grn	\$ 1,500	\$ -	\$ 1,500
030-500331	Equipment New/Replacement	\$ 43,561	\$ -	\$ 43,561
039-500188	Telecommunications	\$ 13,034	\$ -	\$ 13,034
050-500109	Personal Service-Temp/Appointed	\$ 81,308	\$ (26,400)	\$ 54,908
060-500602	Benefits	\$ 1,676,617	\$ (60,000)	\$ 1,616,617
070-500704	In State Travel Reimbursement	\$ 4,759	\$ -	\$ 4,759
101-500729	Medical Payments to Providers	\$ 4,957,718	\$ -	\$ 4,957,718
	Total	\$ 10,449,035	\$ (320,905)	\$ 10,128,130
	REVENUES			
	Total General Funds	\$ 10,449,035	\$ (320,905)	\$ 10,128,130

02-46-46-465010-82350000 Residential Treatment Program				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,204,601	\$ 13,000	\$ 1,217,601
018-500106	Overtime	\$ 143,441	\$ (7,697)	\$ 135,744
019-500105	Holiday Pay	\$ 45,223	\$ (11,600)	\$ 33,623
020-500200	Current Expenses	\$ 17,215	\$ -	\$ 17,215
030-500331	Equipment New/Replacement	\$ 422	\$ -	\$ 422
039-500188	Telecommunications	\$ 349	\$ -	\$ 349
060-500602	Benefits	\$ 784,072	\$ 30,500	\$ 814,572
070-500704	In State Travel Reimbursement	\$ 1,628	\$ -	\$ 1,628
	Total	\$ 2,196,951	\$ 24,203	\$ 2,221,154
	REVENUES			
	Total General Funds	\$ 2,196,951	\$ 24,203	\$ 2,221,154

02-46-46-465010-82360000 Pharmacy				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 531,544	\$ (1,775)	\$ 529,769
018-500106	Overtime	\$ 8,303	\$ (7,660)	\$ 643
019-500105	Holiday Pay	\$ 9,893	\$ (1,425)	\$ 8,468
020-500200	Current Expenses	\$ 39,710	\$ -	\$ 39,710
022-500255	Rents - Leases Other than State	\$ 4,488	\$ -	\$ 4,488
024-500225	Maint Other Than Build-Grn	\$ 16,217	\$ -	\$ 16,217
030-500331	Equipment New/Replacement	\$ 419	\$ -	\$ 419
039-500188	Telecommunications	\$ 524	\$ -	\$ 524
060-500602	Benefits	\$ 265,342	\$ (7,000)	\$ 258,342
070-500704	In-State Travel Reimbursement	\$ 284	\$ -	\$ 284
100-500726	Prescription Drug Expenses	\$ 1,684,567	\$ -	\$ 1,684,567
	Total	\$ 2,561,291	\$ (17,860)	\$ 2,543,431
	REVENUES			
	Total General Funds	\$ 2,561,291	\$ (17,860)	\$ 2,543,431

02-46-46-466010-71110000 NHSP/W - Prison for Women				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 1,231,060	\$ (179,700)	\$ 1,051,360
011-500126	Personal Services - Unclassified	\$ 86,376	\$ (95)	\$ 86,281
018-500106	Overtime	\$ 186,607	\$ 39,000	\$ 225,607
019-500105	Holiday Pay	\$ 42,815	\$ (12,075)	\$ 30,740
020-500200	Current Expenses	\$ 50,611	\$ -	\$ 50,611
021-500211	Food Institutions	\$ 122,489	\$ -	\$ 122,489
022-500255	Rents - Leases Other than State	\$ 236,264	\$ -	\$ 236,264
023-500291	Heat-Electricity-Water	\$ 218,400	\$ -	\$ 218,400
024-500225	Maint Other Than Build-Grn	\$ 10,392	\$ -	\$ 10,392
030-500331	Equipment New/Replacement	\$ 17,644	\$ -	\$ 17,644
039-500188	Telecommunications	\$ 8,784	\$ -	\$ 8,784
047-500240	Own Forces Maint Build-Grn	\$ 5,766	\$ -	\$ 5,766
048-500226	Contractual Maint Build-Grn	\$ 51,518	\$ -	\$ 51,518
050-500109	Personal Service-Temp/Appointed	\$ 32,739	\$ 5,045	\$ 37,784
060-500602	Benefits	\$ 855,396	\$ (106,000)	\$ 749,396
068-500565	Remuneration	\$ 62,677	\$ -	\$ 62,677
070-500704	In-State Travel Reimbursement	\$ 7,875	\$ -	\$ 7,875
102-500731	Contracts for Program Services	\$ 487,500	\$ -	\$ 487,500
	Total	\$ 3,714,913	\$ (253,825)	\$ 3,461,088
	REVENUES			
	Total General Funds	\$ 3,714,913	\$ (253,825)	\$ 3,461,088

02-46-46-468010-8250000 Berlin Prison (NCF)				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 5,632,316	\$ (358,000)	\$ 5,274,316
011-500126	Personal Services - Unclassified	\$ 96,908	\$ (1,328)	\$ 95,580
018-500106	Overtime	\$ 814,920	\$ 216,400	\$ 1,031,320
019-500105	Holiday Pay	\$ 187,356	\$ (13,800)	\$ 173,556
020-500200	Current Expenses	\$ 292,493	\$ -	\$ 292,493
021-500211	Food Institutions	\$ 634,833	\$ -	\$ 634,833
022-500255	Rents - Leases Other than State	\$ 8,259	\$ -	\$ 8,259
023-500291	Heat-Electricity-Water	\$ 1,102,269	\$ -	\$ 1,102,269
024-500225	Maint Other Than Build-Grn	\$ 5,735	\$ -	\$ 5,735
030-500331	Equipment New/Replacement	\$ 61,324	\$ -	\$ 61,324
039-500188	Telecommunications	\$ 49,388	\$ -	\$ 49,388
047-500240	Own Forces Maint Build-Grn	\$ 97,327	\$ -	\$ 97,327
048-500226	Contractual Maint Build-Grn	\$ 201,307	\$ -	\$ 201,307
050-500109	Personal Service-Temp/Appointed	\$ 32,957	\$ -	\$ 32,957
060-500602	Benefits	\$ 4,073,477	\$ (75,000)	\$ 3,998,477
068-500565	Remuneration	\$ 215,066	\$ -	\$ 215,066
070-500704	In-State Travel Reimbursement	\$ 82,068	\$ -	\$ 82,068
	Total	\$ 13,588,003	\$ (231,728)	\$ 13,356,275
	REVENUES			
	Total General Funds	\$ 13,588,003	\$ (231,728)	\$ 13,356,275

02-46-46-469010-82320000 Programs				
Class	Description	Current Modified Budget	Requested Action	Current Revised Budget
010-500100	Personal Services - Permanent	\$ 3,560,285	\$ (387,000)	\$ 3,173,285
018-500106	Overtime	\$ 497	\$ 850	\$ 1,347
019-500105	Holiday Pay	\$ 2,759	\$ (600)	\$ 2,159
020-500200	Current Expenses	\$ 10,514	\$ -	\$ 10,514
022-500255	Rents - Leases Other than State	\$ 1,958	\$ -	\$ 1,958
030-500331	Equipment New/Replacement	\$ 6,765	\$ -	\$ 6,765
039-500188	Telecommunications	\$ 6,280	\$ -	\$ 6,280
050-500109	Personal Service-Temp/Appointed	\$ 14,356	\$ (8,000)	\$ 6,356
060-500602	Benefits	\$ 2,024,741	\$ (130,000)	\$ 1,894,741
070-500704	In-State Travel Reimbursement	\$ 1,116	\$ -	\$ 1,116
102-500731	Contract for Program Services	\$ 1,479	\$ -	\$ 1,479
	Total	\$ 5,630,750	\$ (524,750)	\$ 5,106,000
	REVENUES			
	Total General Funds	\$ 5,630,750	\$ (524,750)	\$ 5,106,000

EXPLANATION

The Department requests to transfer \$3,172,164 between and among all General Fund accounting units Class 010 Personal Services Permanent Classified, Class 011 Personal Services Unclassified, Class 012 Personal Services Unclassified, Class 018 Overtime, Class 019 Holiday Pay, Class 050 Personal Services Temporary Appointed, and Class 060 Benefits as summarized in the attached detail to address surpluses and shortfalls in each class.

Class 010 Personal Services Permanent Classified has a projected surplus of \$1,535,670 as a result of departmental vacancies. Critical needs exist to fill both security and other direct care positions. Despite increased hiring efforts, the Department has had difficulty attracting an adequate number of candidates that successfully complete our hiring process.

Classes 011 and 012 Personal Services Unclassified have a projected shortfall of \$7,721 due to salary adjustments.

Class 018 Overtime has a projected shortfall of \$1,763,478. This significant shortfall exists despite a \$1,000,000 transfer to this class from Class 023 Heat, Electricity and Water (\$350,000) and Class 101 Medical Payments to Providers (\$650,000) in a previous fiscal request (FIS #13-248). Position vacancies have resulted in a need for increased overtime to maintain institutional security and inmate care.

Class 019 Holiday Pay has a projected surplus of \$52,029 due to existing position vacancies.

Class 050 Personal Services Temporary Appointed has a projected surplus of \$112,800 due to departmental vacancies. Positions have become vacant as a result of normal attrition. Recruiting for these positions has proven difficult due to the nature of the work environment and difficulty in attracting qualified candidates.

Class 060 Benefits has a projected surplus of \$70,700 due to existing position vacancies.

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

- A. Does transfer involve continuing program or one-time projects?
These transfers involve continuing programs.
- B. Is this transfer required to maintain existing program level or will it increase the program level?
All transfers listed will be used to maintain existing program levels.
- C. Cite any requirements that make this program mandatory.
The requested action to transfer appropriations to salary and benefit classes is necessary to maintain adequate staffing levels to provide institutional security.
- D. Identify the source of the funds on all accounts listed on this transfer.
All accounting units are General Funds.

E. Will there be any effect on revenue if this transfer is approved or disapproved?

There will not be any effect on revenue.

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

If the requested action to transfer appropriations is not approved, general funds will lapse at the end of the fiscal year. However, if this transfer is not approved, the Department will close SFY 2014 with a negative balance in many class lines.

G. Are personnel services involved?

Yes.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "William L. Wrenn", written over a horizontal line.

William L. Wrenn
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

FIS 14 093



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

Bureau of Turnpikes
 May 12, 2014

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 \$9,500 between Turnpike Fund accounting units and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014 as follows:

04-096-096-961017-70260000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Central Operations			
Expenses:			
010 500100 Personal Services – Perm	\$1,818,664	\$0	\$1,818,664
018 500106 Overtime	4,500	0	4,500
019 500105 Holiday Pay	45,000	0	45,000
020 500200 Current Expense	33,861	(5,000)	28,861
023 500291 Heat, Electricity, Water	453,173	0	453,173
024 500225 Maint Other than Bldg-Grnds	3,500	0	3,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	1,400	0	1,400
039 500188 Telecommunications	22,991	5,000	27,991
047 500240 Own Forces Maint	6,000	0	6,000
048 500226 Contract Maint Bldgs & Grnds	24,548	0	24,548
050 500109 Personal Services – Temp	1,015,044	0	1,015,044
060 500601 Benefits	1,245,816	0	1,245,816
070 500704 In-State Travel	3,000	0	3,000
103 500741 Contracts for Operational Svc	17,876	0	17,876
Total	\$4,700,373	\$0	\$4,700,373
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$4,700,373	\$0	\$4,700,373

04-096-096-961017-70310000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Blue Star Operations			
Expenses:			
010 500100 Personal Services – Perm	\$961,226	\$0	\$961,226
018 500106 Overtime	2,000	0	2,000
019 500105 Holiday Pay	38,000	0	38,000
020 500200 Current Expense	30,512	(2,500)	28,012
023 500291 Heat, Electricity, Water	290,042	0	290,042
024 500225 Maint Other than Bldg-Grnds	1,500	0	1,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	700	0	700
038 500175 Technology Software	747	0	747
039 500188 Telecommunications	15,709	2,500	18,209
047 500240 Own Forces Maint	3,000	0	3,000
048 500226 Contract Maint Bldgs & Grnds	87,697	0	87,697
050 500109 Personal Services – Temp	742,018	0	742,018
060 500601 Benefits	562,573	0	562,573
070 500704 In-State Travel	2,000	0	2,000
103 500741 Contracts for Operational Svc	10,070	0	10,070
Total	\$2,752,794	\$0	\$2,752,794
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,752,794	\$0	\$2,752,794

04-096-096-961017-70320000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$426,000	\$0	\$426,000
017 500147 FT Employees Special Pay	13,440	0	13,440
018 500106 Overtime	160,000	0	160,000
019 500105 Holiday Pay	5,000	0	5,000
020 500200 Current Expense	549,285	(1,000)	548,285
022 500255 Rents-Leases Other than State	346,695	0	346,695
023 500291 Heat, Electricity, Water	107,864	0	107,864
024 500225 Maint Other than Bldg-Grnds	4,700	0	4,700
030 500311 Equipment	526,919	0	526,919
037 500168 Technology Hardware	2,200	0	2,200
039 500188 Telecommunications	3,467	1,000	4,467
047 500240 Own Forces Maint	5,000	0	5,000
048 500226 Contract Maint Bldgs & Grnds	54,519	0	54,519
050 500109 Personal Services – Temp	37,208	0	37,208
060 500601 Benefits	345,673	0	345,673
068 500563 Remuneration	3,000	0	3,000

070 500704 In-State Travel	3,000	0	3,000
103 500741 Contracts for Operational Svc	59,758	0	59,758
400 500871 Construction Repair Material	5,000	0	5,000
Total	\$2,658,728	\$0	\$2,656,728
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,658,728	\$0	\$2,658,728

04-096-096-961017-70360000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Spaulding Operations			
Expenses:			
010 500100 Personal Services – Perm	\$724,774	\$0	\$724,774
018 500106 Overtime	3,000	0	3,000
019 500105 Holiday Pay	25,000	0	25,000
020 500200 Current Expense	23,998	(1,000)	22,998
023 500291 Heat, Electricity, Water	102,911	0	102,911
024 500225 Maint Other than Bldg-Grnds	1,500	0	1,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	700	0	700
038 500175 Technology Software	1,089	0	1,089
039 500188 Telecommunications	6,055	1,000	7,055
047 500240 Own Forces Maint	3,000	0	3,000
048 500226 Contract Maint Bldgs & Grnds	12,053	0	12,053
050 500109 Personal Services – Temp	420,775	0	420,775
060 500601 Benefits	551,233	0	551,233
070 500704 In-State Travel	3,300	0	3,300
103 500741 Contracts for Operational Svc	10,070	0	10,070
Total	\$1,894,458	\$0	\$1,894,458
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$1,894,458	\$0	\$1,894,458

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 Central Operations (70260000) – 100% Turnpike Funds

Class 020 Decrease Current Expense by \$5,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.

Class 039 Increase Telecommunications by \$5,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

East NH Turnpike Blue Star Operations (70310000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$2,500. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$2,500. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

East NH Turnpike Blue Star Maintenance (70320000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$1,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$1,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

East NH Turnpike Spaulding Operations (70360000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$1,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$1,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.


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 personnel services are involved.

Your approval of this resolution is respectfully requested.

Sincerely,


for Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

May 12, 2014
 Project Development Division

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

REQUESTED ACTION

- I.) Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to establish various non-budgeted classes in various accounting units and to transfer \$2,016,355 between various accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015.
- II.) Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to establish various non-budgeted classes in various accounting units and to transfer \$1,679,299 between various accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014.

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014	Current Budget FY 2015	Requested Change FY 2015	Revised Budget FY 2015
04-096-096-960015-2938						
Debt Service						
Expenses:						
044 500400 Debt Service Other Agencies	\$11,288,269	\$997,955	\$12,286,224	\$11,026,129	\$970,355	\$11,996,484
Total	\$11,288,269	\$997,955	\$12,286,224	\$11,026,129	\$970,355	\$11,996,484
Source of Funds						
Revenue:						
000 000015 Highway Funds	\$11,288,269	\$997,955	\$12,286,224	\$11,026,129	\$970,355	\$11,996,484
Total	\$11,288,269	\$997,955	\$12,286,224	\$11,026,129	\$970,355	\$11,996,484

04-096-096-960015-2941	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014	Current Budget FY 2015	Requested Change FY 2015	Revised Budget FY 2015
Compensation Benefits						
Expenses:						
061 500536 Unemployment Compensation	\$42,750	\$0	\$42,750	\$42,750	\$0	\$42,750
062 500538 Workers Compensation	1,235,000		1,235,000	1,235,000		1,235,000
064 500540 Ret Pension Benefit Health Insurance	8,651,013	(880,989)	7,770,024	8,913,760	(970,355)	7,943,405
Total	\$9,928,763	(\$880,989)	\$9,047,774	\$10,191,510	(\$970,355)	\$9,221,155
Source of Funds						
Revenue:						
000 000015 Highway Funds	\$9,928,763	(\$880,989)	\$9,047,774	\$10,191,510	(\$970,355)	\$9,221,155
Total	\$9,928,763	(\$880,989)	\$9,047,774	\$10,191,510	(\$970,355)	\$9,221,155

04-096-096-962515-2944	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014	Current Budget FY 2015	Requested Change FY 2015	Revised Budget FY 2015
SPR Planning Funds						
Expenses:						
010 500100 Personal Services-Perm	\$0	\$0	\$0	\$1	\$0	\$1
018 500106 Overtime	100,000		100,000	100,000		100,000
020 500200 Current Expense	45,950	(1,500)	44,450	6,000	(4,000)	2,000
024 500225 Maint. Other than Building-Grounds	4,000		4,000	4,000		4,000
030 500311 Equipment	249,555		249,555	124,800		124,800
037 500174 Technology - Hardware	114,550		114,550	114,550		114,550
038 500175 Technology - Software	227,800		227,800	227,800		227,800
039 500180 Telecommunication	2,000	1,500	3,500	2,000	4,000	6,000
046 500463 Consultant	3,750,095		3,750,095	1,054,000		1,054,000
050 500109 Personal Services - Temp	76,491		76,491	40,001		40,001
060 500601 Benefits	25,654		25,654	22,842		22,842
070 500700 In State Travel Reimbursement	1,700		1,700	1,700		1,700
072 500575 Grants to Non-Profits-Federal	4,900,941		4,900,941	3,900,000		3,900,000
080 500710 Out of State Travel Reimbursement	12,000		12,000	12,000		12,000
Total	\$9,510,736	\$0	\$9,510,736	\$5,609,694	\$0	\$5,609,694
Source of Funds						
Revenue:						
000 409080 Federal Funds	\$9,510,736	\$0	\$9,510,736	\$5,609,694	\$0	\$5,609,694
Total	\$9,510,736	\$0	\$9,510,736	\$5,609,694	\$0	\$5,609,694

	Current Budget FY 2015	Requested Change FY 2015	Revised Budget FY 2015
04-096-096-962015-3032			
Environmental Bureau			
Expenses:			
010 500100 Personal Services -- Perm	\$898,854	\$0	\$898,854
018 500106 Overtime	42,001		42,001
019 500105 Holiday Pay	199		199
020 500200 Current Expense	7,300	1,700	9,000
022 500255 Rents-Leases Other than State	1,800		1,800
030 500301 Equipment New Replacement	2,000	(2,000)	0
038 500175 Technology -- Software	300		300
039 500180 Telecommunications	13,800		13,800
046 500463 Consultants	42,000	50,000	92,000
050 500109 Personal Services -- Temp	15,000		15,000
060 500601 Benefits	489,523		489,523
070 500704 In-State Travel Reimbursement	200	300	500
080 500714 Out of State Travel	2,150		2,150
401 500876 Land Interest	50,000	(50,000)	0
406 500882 Environment Expense	950		950
Total	\$1,566,077	\$0	\$1,566,077
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$489,868	\$0	\$489,868
009 405698 Agency Income	33,474		33,474
009 405699 Agency Income	123,917		123,917
000 000015 Highway Funds	918,818		918,818
Total	\$1,566,077	\$0	\$1,566,077

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014	Current Budget FY 2015	Requested Change FY 2015	Revised Budget FY 2015
04-096-096-963515-3054						
Consolidated Federal						
Expenses:						
018 500106 Overtime	\$190,857	\$0	\$190,857	\$75,000	\$0	\$75,000
020 500200 Current Expense	198,182		198,182	48,300		48,300
022 500255 Rents-Leases Other than State	28,118		28,118	5,000		5,000
023 500291 Heat, Electricity, Water	76,307		76,307	16,000		16,000
024 500225 Maint. Other than Building-Grounds	185,034		185,034	37,500		37,500
025 506467 State Owned Equipment Usage	44,418		44,418			
026 500251 Organizational Dues	105,250		105,250	5,000		5,000
030 500311 Equipment	188,310		188,310	100,000	15,000	115,000
038 500175 Technology-Software	85,900		85,900	0	25,000	25,000
039 500180 Telecommunications	1,500		1,500	1,500		1,500
041 500801 Audit Fund Set Aside	395,560		395,560			
046 500463 Consulting	61,529,081		61,529,081	13,000,000		13,000,000
049 500294 Transfer to Other State Agency	121,410		121,410			
050 500109 Personal Services Temporary	354,749		354,749	75,000		75,000
052 500104 Masters FICA	1,706		1,706			
060 500601 Benefits	65,888		65,888	20,573		20,573

066 Employee Training	19,266		19,266			
070 500704 In-State Travel	226,805		226,805	50,000		50,000
080 500710 Out of State Travel	29,591		29,591	15,000		15,000
102 500731 Contracts for Program Services	20,000		20,000			
103 502664 Contracts for Operational Services	0	100,000	100,000		950,000	950,000
400 500870 Construction-Repairs & Materials	270,593,359	(100,000)	270,493,359	80,000,000	(990,000)	79,010,000
401 500877 Land Interest	92,560,644		92,560,644	9,500,000		9,500,000
Total	\$427,021,935	\$0	\$427,021,935	\$102,948,873	\$0	\$102,948,873
Source of Funds						
Revenue:						
000 409151 Federal Funds	\$414,165,648	\$0	\$414,165,648	\$102,336,170	\$0	\$102,336,170
005 402851 Private Local Funds	8,982,910		8,982,910	612,703		612,703
000 000015 Highway Funds	3,873,377		3,873,377			
Total	\$427,021,935	\$0	\$427,021,935	\$102,948,873	\$0	\$102,948,873

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960515-3007			
Highway Maintenance Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$24,103,906	\$0	\$24,103,906
018 500106 Overtime	519,610	60,000	579,610
019 500105 Holiday Pay	8,629		8,629
020 500200 Current Expense	4,233,855		4,233,855
022 500242 Rents-Leases other than State	3,588,280	(300,000)	3,288,280
023 500291 Heat Electricity Water	892,395	200,000	1,092,395
024 500225 Maint. Other than Building-Grounds	176,912		176,912
030 500311 Equipment	366,880		366,880
037 500174 Technology – Hardware	10,000		10,000
038 500175 Technology - Software	1,000		1,000
039 500180 Telecommunications	128,565		128,565
047 500240 Own Forces Maint Building-Ground	100,000	20,000	120,000
048 500226 Contractual Maint Building-Ground	90,325		90,325
050 500109 Personal Services - Temp	200,065		200,065
057 500534 Books Periodicals Subscriptions	2,500		2,500
060 500601 Benefits	16,975,518		16,975,518
066 500543 Employee Training	24,327		24,327
070 500700 In State Travel Reimbursement	139,469	20,000	159,469
080 500710 Out of State Travel Reimbursement	8,600		8,600
103 500736 Contracts for Operational Services	166,814		166,814
400 500870 Construction Repair Materials	14,215		14,215
406 500882 Environment Expense	950		950
Total	\$51,752,815	\$0	\$51,752,815
Source of Funds			
Revenue:			
004 403631 Intra Agency Transfers	\$45,000	\$0	\$45,000
007 402193 Agency Income	1,200,815		1,200,815
000 000015 Highway Funds	50,507,000		50,507,000
Total	\$51,752,815	\$0	\$51,752,815

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960515-3008			
Bridge Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$3,408,444	\$0	\$3,408,444
018 500106 Overtime	68,970		68,970
019 500105 Holiday Pay	1,381		1,381
020 500200 Current Expense	762,269	25,000	787,269
022 500242 Rents-Leases other than State	76,796		76,796
023 500291 Heat Electricity Water	79,463	5,000	84,463
024 500225 Maint. Other than Building-Grounds	49,646		49,646
030 500311 Equipment	150,400		150,400
037 500174 Technology – Hardware	500		500
038 500175 Technology - Software	100		100
039 500180 Telecommunications	27,355	4,000	31,355
046 500463 Consultant	10,000		10,000
047 500240 Own Forces Maint Building-Ground	5,000		5,000
048 500226 Contract Repairs; Building-Grounds	3,917		3,917
050 500109 Personal Services - Temp	45,721		45,721
060 500601 Benefits	2,218,632		2,218,632
066 500543 Employee Training	51,410		51,410
070 500700 In State Travel Reimbursement	280,429		280,429
103 500736 Contracts for Operational Services	200		200
400 500870 Construction Repair Materials	34,489	(34,000)	489
Total	\$7,275,122	\$0	\$7,275,122
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$1,934,393	\$0	\$1,934,393
004 403631 Intra Agency Transfers	828,929		828,929
005 407215 Private Local Funds	20,000		20,000
009 405698 Agency Income	136,391		136,391
000 000015 Highway Funds	4,355,410		4,355,410
Total	\$7,275,122	\$0	\$7,275,122

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960515-3009			
Traffic Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$2,770,465	\$0	\$2,770,465
017 500147 FT Employees Special Payments	4,198		4,198
018 500106 Overtime	310,000		310,000
019 500105 Holiday Pay	501		501
020 500200 Current Expense	4,166,975	(250,000)	3,916,975
022 500255 Rents-Leases Other than State	9,223		9,223
023 500291 Heat Electricity Water	275,940		275,940
024 500225 Maint Other than Build-Grn	56,700		56,700
030 500311 Equipment New Replacement	83,362		83,362
037 500174 Technology- Hardware	10,000		10,000
038 500175 Technology-Software	2,500		2,500
039 500180 Telecommunications	28,650		28,650
047 500240 Own Forces Maint Build-Grn	9,000		9,000
048 500226 Contractual Maint Build-Grn	137,371		137,371
050 500109 Personal Services – Temp	90,203		90,203
057 500535 Books Periodicals Subscription	199		199

059 500117 Temp Full Time	10,352		10,352
060 500601 Benefits	1,662,226		1,662,226
066 500543 Employee Training	7,200		7,200
070 500704 In-State Travel Reimbursement	41,000		41,000
103 500103 Contracts for Op Services	66,000		66,000
Total	\$9,742,065	(\$250,000)	\$9,492,065
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$4,257,412	\$0	\$4,257,412
004 403631 Intra Agency Transfers	443,150		443,150
007 402193 Agency Income	26,700		26,700
009 405698 Agency Income	160,513		160,513
000 000015 Highway Funds	4,854,290	(250,000)	4,604,290
Total	\$9,742,065	(\$250,000)	\$9,492,065

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-962015-3021			
Transportation Planning Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$1,589,560	\$0	\$1,589,560
018 500106 Overtime	45,000		45,000
020 500200 Current Expense	12,300	(1,400)	10,900
022 500242 Rents-Leases other than State	2,532		2,532
038 500175 Technology – Software	94,000		94,000
039 500180 Telecommunications	10,500	1,400	11,900
060 500601 Benefits	876,351		876,351
070 500700 In State Travel Reimbursement	300		300
Total	\$2,630,543	\$0	\$2,630,543
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$818,885	\$0	\$818,885
009 407210 Agency Income	260,373		260,373
000 000015 Highway Funds	1,551,285		1,551,285
Total	\$2,630,543	\$0	\$2,630,543

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960515-3052			
Transportation Management Center			
Expenses:			
010 500100 Personal Services – Perm	\$600,541	\$0	\$600,541
018 500106 Overtime	30,000		30,000
019 500105 Holiday Pay	7,500		7,500
020 500200 Current Expense	47,610		47,610
022 500255 Rents-Leases Other than State	27,304		27,304
023 500291 Heat, Electricity, Water	16,500		16,500
024 500225 Maint. Other than Building-Grounds	109,885		109,885
026 500251 Organizational Dues	250		250
028 500292 Transfers to General Service	92,189		92,189
030 500311 Equipment	37,712		37,712
037 500174 Technology – Hardware	176,353		176,353
038 500175 Technology-Software	63,048		63,048
039 500180 Telecommunications	58,400	(4,000)	54,400
046 500463 Consulting	50,000		50,000
048 500226 Contract Repairs; Building-Grounds	5,000		5,000
050 500109 Personal Services Temporary	118,921		118,921

060 500601 Benefits	356,009		356,009
066 500543 Employee Training	6,870		6,870
070 500704 In-State Travel	300		300
080 500710 Out of State Travel	1,600		1,600
Total	\$1,805,992	(\$4,000)	\$1,801,992
Source of Funds			
Revenue:			
004 403631 Intra Agency Transfers	\$770,166	\$0	\$770,166
009 405698 Agency Income	33,205		33,205
000 000015 Highway Funds	1,002,621	(\$4,000)	998,621
Total	\$1,805,992	(\$4,000)	\$1,801,992

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-962015-3033			
Bridge Design Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$2,065,313	\$0	\$2,065,313
018 500106 Overtime	75,000		75,000
020 500200 Current Expense	18,250	(310)	17,940
022 500255 Rents-Leases Other than State	3,656		3,656
030 500301 Equipment New Replacement	1,100		1,100
037 500174 Technology – Hardware	6,000		6,000
038 500175 Technology - Software	45,500		45,500
039 500180 Telecommunications	11,500	1,500	13,000
050 500109 Personal Services – Temp	15,000		15,000
057 500534 Books Periodicals Subscriptions	4,000		4,000
060 500601 Benefits	1,076,311		1,076,311
070 500704 In-State Travel Reimbursement	250		250
400 500870 Construction-Repairs & Materials	1,190	(1,190)	0
Total	\$3,323,070	\$0	\$3,323,070
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$1,131,986	\$0	\$1,131,986
009 405698 Agency Income	339,151		339,151
000 000015 Highway Funds	1,851,933		1,851,933
Total	\$3,323,070	\$0	\$3,323,070

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960515-5032			
Oversize & Overweight Permits			
Expenses:			
010 500100 Personal Services – Perm	\$113,168	\$0	\$113,168
018 500106 Overtime	1,000		1,000
020 500200 Current Expense	1,275		1,275
037 500174 Technology – Hardware	2,100		2,100
038 500175 Technology - Software	27,000		27,000
039 500180 Telecommunications	0	910	910
046 500463 Consultants	20,000	(910)	19,090
049 500294 Transfer to Other State Agency	13,388		13,388
050 500109 Personal Services – Temp	50,542		50,542
060 500601 Benefits	93,422		93,422
Total	\$321,895	\$0	\$321,895

Source of Funds			
Revenue:			
009 407210 Agency Income	\$319,179	\$0	\$319,179
000 000015 Highway Funds	2,716		2,716
Total	\$321,895	\$0	\$321,895

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960515-5034			
Lift Bridge Operations			
Expenses:			
010 500100 Personal Services – Perm	\$687,176	\$0	\$687,176
018 500106 Overtime	109,000		109,000
019 500105 Holiday Pay	17,170		17,170
020 500200 Current Expense	40,313		40,313
022 500242 Rents-Leases other than State	50,396	(5,000)	45,396
023 500291 Heat Electricity Water	89,088	4,000	93,088
024 500225 Maint. Other than Building-Grounds	182,262		182,262
030 500311 Equipment	11,556		11,556
037 500174 Technology – Hardware	1,000		1,000
038 500175 Technology – Software	1,000		1,000
039 500180 Telecommunications	5,319	1,000	6,319
046 500463 Consultants	1,000		1,000
047 500240 Own Forces Maint Building-Ground	9,827		9,827
048 500226 Contract Repairs; Building-Grounds	901		901
050 500109 Personal Services – Temp	168,724		168,724
060 500601 Benefits	478,199		478,199
066 500543 Employee Training	5,275		5,275
070 500700 In State Travel Reimbursement	6,131		6,131
080 500714 Out of State Travel	500		500
103 500736 Contracts for Operational Services	200		200
Total	\$1,865,037	\$0	\$1,865,037
Source of Funds			
Revenue:			
005 407215 Private Local Funds	\$621,237	\$0	\$621,237
009 405698 Agency Income	19,547		19,547
000 000015 Highway Funds	1,224,253		1,224,253
Total	\$1,865,037	\$0	\$1,865,037

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-962515-2943			
Apportionment A-B			
Expenses:			
073 500580 Grants Non Federal	\$400,000	\$0	\$400,000
414 502680 Block Grant Apportionment A	29,600,000	233,034	29,833,034
Total	\$30,000,000	\$233,034	\$30,233,034
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$30,000,000	\$233,034	\$30,233,034
Total	\$30,000,000	\$233,034	\$30,233,034

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-960015-2940			
General Fund Overhead			
Expenses:			
028 500292 Transfers to General Service	\$877,517	\$0	\$877,517
035 509035 Share Services Support	\$361,820		361,820
040 500800 Indirect Costs	2,050,000	(100,000)	1,950,000
Total	\$3,289,337	(\$100,000)	\$3,189,337
Source of Funds			
Revenue:			
000 000015 Highway Funds	\$3,289,337	(\$100,000)	\$3,189,337
Total	\$3,289,337	(\$100,000)	\$3,189,337

	Current Budget FY 2014	Requested Change FY 2014	Revised Budget FY 2014
04-096-096-962015-3025			
Highway Design Bureau			
Expenses:			
010 500100 Personal Services – Perm	\$6,325,910	\$0	\$6,325,910
018 500106 Overtime	208,000		208,000
020 500200 Current Expense	34,500		34,500
022 500255 Rents-Leases other than State	8,500		8,500
024 500225 Maint Other than Build-Ground	10,000		10,000
026 500251 Organizational Dues	2,000		2,000
030 500301 Equipment New Replacement	55,000		55,000
037 500174 Technology - Hardware	26,450		26,450
038 500175 Technology - Software	10,000		10,000
039 500180 Telecommunications	25,000	4,000	29,000
050 500109 Personal Services - Temp	42,280		42,280
060 500601 Benefits	3,387,937		3,387,937
066 500543 Employee Training	25,000		25,000
070 500704 In-State Travel Reimbursement	500		500
080 500710 Out of State Travel	2,500		2,500
102 500734 Contracts for Program Service	4,000		4,000
405 500881 Lilac Program	307,992		307,992
Total	\$10,475,569	\$4,000	\$10,479,569
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$7,653,276	\$0	\$7,653,276
008 405368 Agency Income	22,272		22,272
009 405698 Agency Income	1,039,153		1,039,153
009 405699 Agency Income	18,414		18,414
000 000015 Highway Funds	1,742,454	4,000	1,746,454
Total	\$10,475,569	\$4,000	\$10,479,569

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:

I. For State Fiscal Year 2015:

Debt Service (2938) – 100% Highway Funds

Class 044 Increase Debt Service Other Agencies by \$970,355 to correct balance needed for debt service payment as a result of general obligation bond issuance in December 2013.

Compensation Benefits (2941) – 100% Highway Funds

Class 064 Decrease Ret Pension Benefit Health Insurance by \$970,355 as revised estimated costs for FY15 are less than budgeted.

SPR Planning Funds (2944) – 100% Federal Funds

Class 020 Decrease Current Expenses by \$4,000. The expenditures in this class will be managed to accommodate this transfer.

Class 039 Increase Telecommunications by \$4,000 to cover anticipated shortfall in this class line.

Environmental Bureau (3032) – 31.28% Federal Funds, 10.05% Agency Income, 58.67% Highway Funds

Class 020 Increase Current Expenses by \$1,700 to purchase necessary supplies needed to maintain service level on projects.

Class 030 Decrease Equipment, New/Replacement by \$2,000. Replacement computers were budgeted in this account and are not required as they were covered by DoIT service. This transfer will cover necessary costs in other class lines that were underfunded.

Class 046 Increase Consultants by \$50,000 in order to move necessary funds to the correct class line. This is not a new request as Consultant was budgeted in class 401 and this transfer will align expenditures to the proper class line per accounting policy.

Class 070 Increase In-State Travel Reimbursement by \$300 to cover unanticipated travel expenditures not in original estimated budget.

Class 401 Decrease Land Interest by \$50,000 in order to move necessary funds to the correct class line as this transfer will align expenditures to the proper class line per accounting policy.

Consolidated Federal (3054) – 96.99% Federal Funds, 2.10% Private Local Funds, .91% Highway Funds

Class 030 Increase Equipment by \$15,000. This transfer is to purchase replacement equipment in accordance with a NHDOT approved plan for Boston Express bus service. This transfer will align expenditures to the proper class line per accounting policy.

Class 038 Increase Technology - Software by \$25,000 to align appropriation to correct class for the purchase of computer software maintenance as part of a contract with Delcan for Advanced Transportation Management System (ATMS).

Class 103 Increase Contracts for Operational Services by \$950,000. This transfer is to provide assistance with Boston Express's operating expenses and development and implementation of a marketing and customer service program. This transfer will align expenditures to the proper class line per accounting policy.

Class 400 Decrease Construction-Repairs and Materials by \$990,000 to align appropriations to the correct class to purchase necessary computer software maintenance for \$25,000 and to the correct class to pay Boston Express's net operating expenses of \$965,000. This transfer will align expenditures to the proper class line per accounting policy.

II. State Fiscal Year 2014:

Debt Service (2938) – 100% Highway Funds

Class 044 Increase Debt Service Other Agencies by \$997,955 to correct balance needed for debt service payment as a result of general obligation bond issuance in December 2013.

Compensation Benefits (2941) – 100% Highway Funds

Class 064 Decrease Retirement Pension Benefit Health Insurance by \$880,989 as actual costs are projected to be less than budgeted.

SPR Planning Funds (2944) – 100% Federal Funds

Class 020 Decrease Current Expenses by \$1,500. The expenditures in this class will be managed to accommodate this transfer.

Class 039 Increase Telecommunications by \$1,500 as it is anticipated that actual costs will exceed budgeted estimates.

Consolidated Federal (3054) – 96.99% Federal Funds, 2.10% Private Local Funds, .91% Highway Funds

Class 103 Increase Contracts for Operational Services by \$100,000. This transfer is to provide assistance with Boston Express's operating expenses and development and implementation of a marketing and customer service program. This transfer will align expenditures to the proper class line per accounting policy.

Class 400 Decrease Construction-Repairs and Materials by \$100,000 to align appropriations to the correct the class to pay \$100,000 Boston Express's net operating expenses.

Highway Maintenance Bureau (3007) – 2.32% Agency Income, 97.59% Highway Funds, 0.09% Intra Agency Transfers

Class 018 Increase overtime by \$60,000 due to the current spring work load with additional work presented due to the expanded paving program and the current shortage of personnel due to vacancies, these funds are needed to complete the scheduled work.

Class 022 Decrease Rents-Leases other than State by \$300,000 due to the extended winter and the Bureau being unable to secure the anticipated lease purchase agreements for a number of pieces of equipment, there are excess funds in this class.

Class 023 Increase Heat, Electricity and Water by \$200,000 due to the severity of the winter (temperature) has increased fuel oil costs for the 100 facilities owned by the Bureau. In addition, while the Bureau has been discontinuing street lights, the cost of this discontinuance has been borne by the Bureau (typically the cost of an entire season of lighting costs) as well as the cost of the power up until the actual discontinuance.

Class 047 Increase Own Forces Maintenance Buildings and Ground by \$20,000 due to the aging condition of our 100 facilities. This has increased maintenance costs and will continue until a program is in place that regularly replaces or upgrades these facilities.

Class 070 Increase In-State Travel by \$20,000 due to the current spring work load with additional work presented due to the expanded paving program, these funds are required to complete this work prior to the contracts being performed.

Bridge Maintenance (3008) - 26.59% Federal Funds, 11.39% Intra Agency Transfers, 1.88% Agency Income, 59.87% Highway Funds, 0.27% Private Local Funds

Class 020 Increase Current Expenses by \$25,000 to align appropriation to correct class to purchase MMFX deck reinforcing materials.

Class 023 Increase Heat, Electricity and Water by \$5,000 to align appropriation to correct class for the purchase of propane heating. Fuel costs that had historically been charged to Class 020 are now being charged to Class 023. This transfer will align expenditures to the proper class line per accounting policy.

Class 039 Increase Telecommunications by \$ 4,000 for the purchase of telephone and data line charges as a result of a new phone system.

Class 400 Decrease Construction Repair Materials by \$34,000 as expenditures for contracted project materials thru this fiscal year are not required due to maintenance being completed by DOT forces.

Traffic Bureau (3009) – 43.7% Federal Funds, 4.55% Intra-Agency Transfers, 1.92% Agency Income, 49.83% Highway Funds

Class 020 Decrease Current Expense by \$250,000 due to paint contract bid coming in lower than projected.

Transportation Planning Bureau (3021) – 31.13% Federal Funds, 9.9% Agency Income, 58.97% Highway Funds

Class 020 Decrease Current Expense by \$1,400. The expenditures in this class will be managed to accommodate this transfer.

Class 039 Increase Telecommunications by \$1,400. Cost of telephones was higher than originally estimated in the budget as a result of a new phone system.

Transportation Management Center (3052) – 42.64% Intra Agency Transfers, 1.84% Agency Income, 55.52% Highway Funds

Class 039 Decrease Telecommunications by \$4,000 to as excess funds are anticipated and thus being transferred to cover increased expenses due to a new phone system in another Bureau.

Bridge Design Bureau (3033) – 34.06% Federal Funds, 10.21% Agency Income, 55.73% Highway Funds

Class 020 Decrease Current Expenses by \$310. The expenditures in this class will be managed to accommodate this transfer.

Class 039 Increase Telecommunications by \$1,500 as actual expense is greater than estimated budget as a result of a new phone system.

Class 400 Decrease Construction-Repairs & Materials by \$1,190. The expenditures in this class will be managed to accommodate this transfer.

Oversize & Overweight Permits (5032) – 99.16% Agency Income, 0.84% Highway Fund

Class 039 Increase Telecommunications by \$910 as actual expense is greater than estimated budget as a result of a new phone system.

Class 046 Decrease Consultants by \$910. The expenditures in this class will be managed to accommodate this transfer.

Lift Bridge Operations (5034) – 33.31% Private Local Funds, 1.05% Agency Income, 65.64% Highway Funds

Class 022 Decrease Rents-Leases by \$5,000 as equipment rental for emergency repairs was budgeted for the Sarah Long Bridge. Such expense was not incurred this year.

Class 023 Increase Heat, Electricity and Water by \$4,000 to cover increased utility expenses for the Memorial Bridge.

Class 039 Increase Telecommunications by \$1,000 as a result of decreased costs from a new phone system.

Apportionment A-B (2943) – 100% Highway Funds

Class 414 Increase Block Grant Apportionment A by \$233,034 due to calculation performed in FY 2014 on FY 2013 actual revenues were greater than anticipated in the budget estimate.

General Fund Overhead (2940) – 100% Highway Funds

Class 040 Decrease Indirect Costs by \$100,000 as actual expenditures for FY14 are less than budgeted as a result of lower than budgeted SWCAP billing.

Highway Design Bureau (3025) – 73.06% Federal Funds, 10.31% Agency income, 16.63% Highway Funds

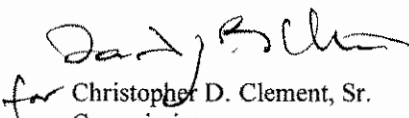
Class 39 Increase Telecommunications by \$4,000. Cost of telephones was higher than originally estimated in the budget as a result of a new phone system.

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?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,


for Christopher D. Clement, Sr.
Commissioner



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

Division of Aeronautics, Rail and Transit
May 14, 2014

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

REQUESTED ACTION

- I. Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to transfer and expend funds in the amount of \$600 between mixed funding accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014. 81.94% General Funds and 18.06% Agency Income.
- II. Pursuant to Chapter 144:95, Laws of 2013, authorize the Department of Transportation to establish various non-budgeted classes in various accounting units and to transfer \$433,000 between mixed funding accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2015. 99.16% Federal Funds, 0.23% General Funds and 0.61% Agency Income.

04-096-096-964010-2107	Current Budget SFY 2014	Requested Change SFY 2014	Revised Budget SFY 2014
Aeronautics			
Expenses:			
010 500100 Personal Services – Permanent	\$292,758	\$0	\$292,758
011 500110 Personal Services – Unclassified	77,969		77,969
018 500106 Overtime	2,538	600	3,138
020 500200 Current Expense	17,292	(600)	16,692
022 500255 Rents, Leases Other than State	8,713		8,713
023 500291 Heat, Electricity & Water	3,100		3,100
024 500228 Maint Other than Build & Grnds	4,595		4,595
026 500251 Organizational Dues	60		60
029 500290 Intra-Agency Transfers	6,511		6,511
030 503011 Equipment	1,266		1,266
035 509035 Shared Services Support	2,409		2,409
039 500180 Telecommunications	5,800		5,800
050 500109 Personal Services Temporary	27,278		27,278
057 500534 Subscription –On Line	500		500
060 500601 Benefits	211,401		211,401

066 500543 Employee Training	1,000		1,000
070 500700 In State Travel	1,050		1,050
073 500581 Grants-Non Federal	358,000		358,000
080 500714 Out of State Travel	2,200		2,200
404 500880 Intra Indirect Costs	4,114		4,114
Total	\$1,028,554	\$0	\$1,028,554
Source of Funds			
Revenue:			
009 407571 Agency Income	\$185,713	\$0	\$185,713
000 000010 General Funds	842,841		842,841
Total	\$1,028,554	\$0	\$1,028,554

04-096-096-964010-2916	Current Budget SFY 2015	Requested Change SFY 2015	Revised Budget SFY 2015
Public Transportation			
Expenses:			
010 500100 Personal Services – Perm	\$304,682	\$0	\$304,682
018 500106 Overtime	6,000	3,000	9,000
020 500200 Current Expense	5,600	0	5,600
022 500255 Rents-Leases Other than State	430	0	430
024 500225 Maint Other than Build-Ground	1,087,500		1,087,500
026 500251 Organizational Dues	6,950	0	6,950
029 500290 Intra-Agency Transfers	9,060	0	9,060
030 500311 Equipment New Replacement	75,729	100,000	175,729
035 509035 Shared Services Support	4,598	0	4,598
037 500174 Technology-Hardware	2,500		2,500
039 500180 Telecommunications	3,900	0	3,900
040 500800 Indirect Costs	13,696	0	13,696
046 500463 Consultants	2,000	0	2,000
048 500226 Contractual Maint Build-Ground	860,000	30,000	890,000
057 500535 Books Periodicals Subscriptions	100	0	100
060 500601 Benefits	149,819	0	149,819
067 500557 Training of Providers	122,484	0	122,484
070 500704 In-State Travel Reimbursement	500	0	500
072 500575 Grants Federal	20,654,119	(433,000)	20,221,119
073 500581 Grants Non Federal	100,000	0	100,000
081 509081 Out of State Travel Fed Reimb	3,000	0	3,000
103 502664 Contracts for Operational Svcs	0	300,000	300,000
404 500880 Intra-Indirect Costs	2,436	0	2,436
Total	\$23,415,103	\$0	\$23,415,103
Source of Funds			
Revenue:			
000 404622 Federal Funds	\$23,218,915	\$0	\$23,218,915
005 402759 Private Local Funds	143,488	0	143,488
000 000010 General Funds	52,700	0	52,700
Total	\$23,415,103	\$0	\$23,415,103

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:

Aeronautics (2107) – 81.94% General Funds, 18.06% Agency Income

- Class 018 Increase Overtime by \$600 to cover personnel costs to respond to potential aircraft accidents through June 30, 2014. In accordance to RSA 422:7 Investigations, the Bureau responds and documents all aviation related incidents and accidents, including but not limited to aircraft incidents and accidents, airport infrastructure safety issues and state owned navigational aids outages. One of the positions that are responsible to perform these functions has been vacant since January 23, 2014. In an effort to maintain daily workload and respond to emergency situations as they occur, the overtime budget was depleted by existing Bureau staff earlier than anticipated. It is requested that \$600 be transferred to Class 018 to cover future overtime costs for FY 2014.
- Class 020 Decrease Current Expenses by \$600. The expenditures in this class will be managed to accommodate this transfer.

Public Transportation (2916) – 99.16% Federal Funds, 0.23% General Funds, 0.61% Private Local Funds

- Class 018 Increase Overtime by \$3,000. This transfer is requested due to an anticipated increase in work related to the Federal Transit Administration Triennial Review.
- Class 030 Increase Equipment New-Replacement by \$100,000. This transfer is to purchase vehicles and buses which are owned by DOT for Boston Express's use. This transfer will align expenditures to the proper class line per accounting policy.
- Class 048 Increase Contractual Maintenance-Buildings and Grounds by \$30,000. This transfer is to provide for bus facility capital maintenance and repairs. This transfer will align expenditures to the proper class line per accounting policy.
- Class 072 Decrease Grants Federal by \$433,000. This transfer will align expenditures to the proper class line per accounting policy.
- Class 103 Increase Contracts for Operational Services by \$300,000. This transfer is to provide operating assistance for Boston Express/Nashua service. This transfer will align expenditures to the proper class line per accounting policy.

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

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).

2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is Federal Funds, Private Local Funds, General 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, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "C.D. Clement, Sr.", written in a cursive style.

Christopher D. Clement, Sr.
Commissioner

The State of New Hampshire

ADMINISTRATIVE OFFICE OF THE COURTS

Donald D. Goodnow, Esq.
Director

Two Charles Doe Drive
Concord, NH 03301
(603) 271-2521
Fax: (603) 271-3977
eMail: aoc@courts.state.nh.us
TTY/TDD Relay: (800) 735-2964

May 22, 2014

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

Dear Chairman Wallner,

REQUESTED ACTION

Pursuant to Chapter 144:97 of the Laws of 2013, the Judicial Branch respectfully requests authorization to transfer appropriation between expenditure classes in the amount of \$670,170 to make the most efficient use of limited funding resources, effective upon Fiscal Committee approval through June 30, 2014. 100% General Funds

These funds should be budgeted as follows:

02-10-10-100010-18800000 FY 2014 Supreme, Superior Courts				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	33,986,176.44	0.00	33,986,176.44
	Highway Funds	600,000.00	0.00	600,000.00
Totals		34,586,176.44	0.00	34,586,176.44

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	10,103,700.00	-278,170.00	9,825,530.00
011-500102	Personal Services-Unclassified	3,368,378.00		3,368,378.00
012-500128	Personal Services-Unclassified 2	215,277.00		215,277.00
018-500106	Overtime	3,500.00		3,500.00
020-500216	Current Expenses	714,644.48		714,644.48

022-500255	Rents & Leases-Other Than State	80,058.00	5,000.00	85,058.00
024-500227	Maint.Other Than Build.- Grnds	76,909.00		76,909.00
026-500251	Organizational Dues	118,635.00		118,635.00
027-502799	Transfers To DOIT	10,181.00		10,181.00
030-500321	Equipment New/Replacement	231,541.72		231,541.72
038-500177	Technology-Software	141,246.58		141,246.58
039-500180	Telecommunications	33,676.00		33,676.00
046-500496	Consultants	122,880.00	63,170.00	186,050.00
048-500226	Contractual Maint Build-Grounds	7,664.00		7,664.00
049-500294	Transfers to Other State Agencies	8,694,031.00		8,694,031.00
050-500109	Personal Serv.-Temp/Appointee	623,595.70	200,000.00	823,595.70
057-500531	Books, Periodicals, Subscriptions	510,345.00		510,345.00
060-500601	Benefits	7,980,096.96		7,980,096.96
061-500536	Unemployment Compensation	30,000.00		30,000.00
066-500544	Employee Training	95,000.00		95,000.00
068-500561	Remuneration	10,000.00		10,000.00
070-500704	In-State Travel Reimbursement	210,470.00	-57,000.00	153,470.00
080-500710	Out-of-State Travel Reimb	2,500.00		2,500.00
108-500751	Provider Payments-Legal Services	5,000.00		5,000.00
227-500762	Jury Fees and Expenses	800,000.00		800,000.00
230-500765	Interpreter Services	393,347.00	65,000.00	458,347.00
235-500784	Transcription Services	3,500.00	2,000.00	5,500.00
Totals		34,586,176.44	0.00	34,586,176.44

02-10-10-100010-86700000 FY 2014 Circuit Courts				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	34,124,355.36	0.00	34,124,355.36
	Highway Funds	1,400,000.00	0.00	1,400,000.00
Totals		35,524,355.36	0.00	35,524,355.36

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	12,407,246.00		12,407,246.00
011-500102	Personal Services-Unclassified	5,758,997.00		5,758,997.00
012-500128	Personal Services-Unclassified 2	4,460.00	175,000.00	179,460.00
016-500141	Personal Services Non Classified	867,602.00		867,602.00
018-500106	Overtime	7,400.00	20,000.00	27,400.00
020-500216	Current Expenses	1,228,815.03	60,000.00	1,288,815.03
022-500255	Rents & Leases-Other Than State	230,545.00		230,545.00
024-500227	Maint.Other Than Build.- Grnds	134,192.00		134,192.00
026-500251	Organizational Dues	3,596.00		3,596.00
030-500321	Equipment New/Replacement	295,502.33		295,502.33
050-500109	Personal Serv.-Temp/Appointee	1,945,887.00		1,945,887.00

060-500601	Benefits	12,075,713.00	-255,000.00	11,820,713.00
070-500704	In-State Travel Reimbursement	539,400.00		539,400.00
108-500751	Provider Payments-Legal Services	25,000.00		25,000.00
Totals		35,524,355.36	0.00	35,524,355.36

02-10-10-101010-20340000 FY 2014 Court Security				
Source of Funds				
Class	Description	Current Budget	Incr/(Decr)	Modified Budget
	General Funds	4,414,344.00	0.00	4,414,344.00
Totals		4,414,344.00	0.00	4,414,344.00

Class	Description	Current Budget	Incr/(Decr)	Modified Budget
010-500100	Personal Services-Perm. Classified	189,969.00		189,969.00
018-500106	Overtime	20,000.00	20,000.00	40,000.00
020-500216	Current Expenses	29,080.00		29,080.00
024-500227	Maint.Other Than Build.- Grnds	40,300.00	10,000.00	50,300.00
030-500321	Equipment New/Replacement	47,500.00	50,000.00	97,500.00
050-500109	Personal Serv.-Temp/Appointee	2,024,848.00	-80,000.00	1,944,848.00
060-500601	Benefits	266,143.00		266,143.00
070-500704	In-State Travel Reimbursement	76,830.00		76,830.00
229-500764	Sheriff Reimbursement	1,719,674.00		1,719,674.00
Totals		4,414,344.00	0.00	4,414,344.00

Grand Total Incr/(Decr)	0.00
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EXPLANATION

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

The transfer of funds is requested for the following purposes:

AU 1880

Class 010 - Personal Services-Perm. Classified	Projected personnel expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 1880 Supreme/Superior/AOC
Class 022 - Rent & Leases-Other Than State	To cover additional rent at 45 Chenell Drive, where the Trial Court Center, Call Center and e-filing center are located
Class 046 - Consultants	To cover cost of two consultants hired to replace two IT permanent staff (Senior Developer, LAN III) who left, and for whom qualified non-consultants

Class 050 - Personal Serv.-Temp/Appointee could not be found
Class 070 - In-State Travel To cover projected costs through FY2014
Projected in-state travel is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 1880 Supreme/Superior/AOC

Class 230 - Interpreter Services To cover projected costs through FY2014
Class 235 - Transcription Services To cover projected costs through FY2014

AU 8670

Class 012 - Personal Services-Unclassified 2 To cover personnel expense for Senior Active Status Judges in the Circuit Courts

Class 018 - Overtime To cover additional overtime expense incurred for special projects such as compliance with PCI (Payment Card Industry) standards, data cleanup, and general case processing

Class 020 - Current Expenses To cover additional costs for phone service as the courts switch to VoIP over the next several months

Class 060 - Benefits Projected benefits expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 8670 Circuit Courts

AU 2034

Class 018 - Overtime To cover additional overtime expense incurred for security needed at the Keene Courthouse

Class 024 - Maint.Other Than Build.- Grnds To cover projected costs through FY2014
Class 030 - Equipment For replacement of camera equipment in Rockingham County Superior Court; 2 walk-through metal detectors in Grafton Superior and 9th Circuit Manchester; 4 DVR systems in four Circuit Courts; other unanticipated repairs/replacements

Class 050 - Personal Serv.-Temp/Appointee Projected personnel expense is less than budgeted amount; surplus will cover anticipated shortfalls in other areas of AU 2034 Security

Respectfully submitted,



Donald D. Goodnow, Esq.
Director

cc: Christopher Shea, LBA

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established		Comments
								Full-Time	Part-Time	
Note: This summary does not include additional federal American Recovery and Reinvestment Act (ARRA) revenues.										
FISCAL YEAR 2014										
13-165	July'13	Adjutant General's Department	RSA 14:30-a, VI	-	585,000	-	585,000			
		Adjutant General's Department Total		-	585,000	-	585,000	-	-	
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
		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
14-026	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.
		Environmental Services, Department of Total		-	182,262	23,566,661	23,748,923	5	-	
14-022	March'13	DHHS - Division of Children, Youth and Families	RSA 14:30-a, VI	-	422,249	-	422,249			
		DHHS - Division of Children, Youth and Families Total		-	422,249	-	422,249	-	-	
13-295	Jan'14	DHHS - Division of Client Services	RSA 14:30-a, VI	-	9,544,393	-	9,544,393			
		DHHS - Division of Client Services Total		-	9,544,393	-	9,544,393	-	-	
13-224	Oct'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	353,203	-	353,203			
13-256	Nov'13	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	414,964	-	414,964			
13-290	Jan'14	DHHS - Division of Community Based Care	RSA 14:30-a, VI	-	198,000	-	198,000			
		DHHS - Division of Community Based Care Total		-	966,167	-	966,167	-	-	
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			

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
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		
141-013	Feb'14	DHHS - Office of the Commissioner	RSA 14:30-a, VI	-	70,952	-	70,952		
		DHHS - Office of the Commissioner Total		-	492,490	318,202	810,692	-	-
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
		Information Technology, Department of Total		-	254,995	-	254,995	-	-
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		
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.
		Resources & Economic Development Total		-	3,299,844	9,100,000	12,399,844	-	-
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		

Item #	Meeting	Department	Chapter / RSA Reference	General	Federal	Other	Total	Positions Established	Comments
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
		Safety, Department of Total		-	30,711,198	1,104,176	31,815,374	-	-
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
14-036	Apr'13	Transportation, Department of	RSA 14:30-a, VI	-	-	-	110,000		
		Transportation, Department of Total		-	-	1,511,988	1,621,988	-	-
		FY 2014 Total		-	56,036,687	44,534,024	100,680,711	10	4

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
FISCAL YEAR 2009											
09-124	April'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-
09-130	April'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-
09-131	April'09	Education, Department of	RSA 14:30-a, VI	1,000,000	-	1,000,000		-	-		-
09-135	April'09	Education, Department of	RSA 14:30-a, VI	1,001,406	-	1,001,406		-	1	12/31/2011	1,001
09-187	May'09	Education, Department of	RSA 14:30-a, VI	50,000	-	50,000		-	-		-
09-188	May'09	Education, Department of	RSA 14:30-a, VI	-	224,945	224,945	funds received from Labor-Workforce Opportunity Council	1	1	6/30/2011	-
		Education, Department of Total		2,151,406	224,945	2,376,351		1	2		1,001
09-230	Jun'09	Employment Security, Office of	RSA 14:30-a, VI	2,242,944	-	2,242,944	FIS 11-088 reallocates funds; FIS 10-159 extended position end dates from 6/30/10 to 6/30/11	6	-	6/30/2011	2,243
09-231	Jun'09	Employment Security, Office of	RSA 14:30-a, VI	1,617,171	-	1,617,171	FIS 10-160 extended position end dates from 6/30/10 to 9/30/10	14	9	9/30/2010	1,617
		Employment Security, Office of Total		3,860,115	-	3,860,115		20	9		3,860
09-095	April'09	Environmental Services, Department of	RSA 14:30-a, VI	1,730,000	-	1,730,000		-	-		1,730
09-162	May'09	Environmental Services, Department of	RSA 14:30-a, VI	1,286,000	-	1,286,000	FIS 11-120 reallocates funds	-	-		1,286
09-184	May'09	Environmental Services, Department of	RSA 14:30-a, VI	395,600	-	395,600		-	-		395
09-198	Jun'09	Environmental Services, Department of	RSA 14:30-a, VI	39,163,900	-	39,163,900	reallocates funds	-	3	12/31/2013	39,164
09-199	Jun'09	Environmental Services, Department of	RSA 14:30-a, VI	19,500,000	-	19,500,000	FIS 11-009 reallocates \$136,786 for better utilization of funds, FIS 12-100 reallocates \$14,700 for better utilization of funds	-	2	10/1/2015	19,500
		Environmental Services, Department of Total		62,075,500	-	62,075,500		-	5		62,075
09-148	May'09	DHHS-Division for Children, Youth & Families	Ch 263:28,II, L'07	1,201,200	-	1,201,200		-	-		1,200
09-185	May'09	DHHS-Division for Children, Youth & Families	Ch 263:28,II, L'07	2,236,379	-	2,236,379		-	-		2,234
		DHHS-Division for Children, Youth & Families Total		3,437,579	-	3,437,579		-	-		3,434
09-139	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	634,394	-	634,394		-	-		634
09-140	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	452,034	-	452,034		-	-		452
09-145	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	282,159	-	282,159		-	-		282
09-146	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	6,584,636	-	6,584,636		-	-		6,585
09-147	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	433,645	-	433,645		-	-		434
09-186	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	4,270,736	-	4,270,736		-	-		4,271
09-193	May'09	DHHS-Division of Community-Based Care	Ch 263:28,II, L'07	20,613,070	-	20,613,070		-	-		19,540
		DHHS-Division of Community-Based Care Total		33,270,674	-	33,270,674		-	-		32,197
09-189	May'09	DHHS-Medicaid and Business Policy	Ch 263:28,II, L'07	16,068,204	-	16,068,204		-	-		16,054
09-190	May'09	DHHS-Medicaid and Business Policy	Ch 263:28,II, L'07	4,308,123	-	4,308,123		-	-		4,304

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-191	May'09	DHHS-Medicaid and Business Policy	Ch 263:28,II, L'07	111,277	-	111,277		-	-		111
		DHHS-Medicaid and Business Policy Total		20,487,604	-	20,487,604		-	-		20,469
09-111	April'09	Labor, Department of	RSA 14:30-a, VI	925,806	-	925,806		-	-		926
09-112	April'09	Labor, Department of	RSA 14:30-a, VI	1,876,488	-	1,876,488		-	-		1,876
09-113	April'09	Labor, Department of	RSA 14:30-a, VI	2,188,517	-	2,188,517		-	-		2,188
09-114	April'09	Labor, Department of	RSA 14:30-a, VI	101,044	-	101,044		-	-		101
		Labor, Department of Total		5,091,855	-	5,091,855		-	-		5,091
09-240	Jun'09	Office of Economic Stimulus	RSA 14:30-a, VI	15,700,000	-	15,700,000		5	-	9/30/2011	15,700
09-353	Oct'09	Office of Economic Stimulus	RSA 14:30-a, VI	18,366,514	-	18,366,514		-	-		-
		Office of Economic Stimulus Total		34,066,514	-	34,066,514		5	-		15,700
09-088	March'09	Office of Energy & Planning	RSA 14:30-a, VI	23,218,594	-	23,218,594	FIS 12-254 reallocates \$431,550 between class lines; FIS 13-141 reallocates 41,885 for period ending 9/30/2013	-	-		23,219
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	47,232	-	47,232		2	-	4/30/2012	47
10-204	Jun'10	Office of Energy & Planning	RSA 14:30-a, VI	(18,022,101)	-	(18,022,101)		-	-		(21,260)
		Office of Energy & Planning Total		5,243,725	-	5,243,725		2	-		2,006
09-089 & 09-277	March'09 & Aug'09	Transportation, Department of	RSA 14:30-a, VI	135,740,556	-	135,740,556	FIS 12-195 extends end date of FIS 09-089 from 2/17/12 to 9/30/15; FIS 12-238 moves \$150 from class 72 to class 60	-	-		135,744
09-151	May'09	Transportation, Department of	RSA 14:30-a, VI	1,000,000	-	1,000,000		-	-		-
09-163	May'09	Transportation, Department of	RSA 14:30-a, VI	4,600,000	-	4,600,000		-	-		-
		Transportation, Department of Total		141,340,556	-	141,340,556		-	-		135,744
		FY 2009 Total		\$ 311,025,528	\$ 224,945	\$ 311,250,473		28	16		\$ 281,578
FISCAL YEAR 2010											
09-229	Jun'09	Adjutant General	RSA 14:30-a, VI	5,081,000	-	5,081,000		-	-		5,076
		Adjutant General Total		5,081,000	-	5,081,000		-	-		5,076
09-222	Jun'09	Administrative Services, Department of	RSA 14:30-a, VI	-	215,264	215,264	funds received from Office of Energy & Planning	3	-	4/30/2012	-
09-261	Aug'09	Administrative Services, Department of	RSA 14:30-a, VI	68,405	-	68,405		-	-		-
10-003	Jan'10	Administrative Services, Department of	RSA 14:30-a, VI	67,766	-	67,766		-	-		68

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
10-046	Feb'10	Administrative Services, Department of	RSA 14:30-a, VI	-	5,387	5,387	funds received from Office of Energy & Planning	-	1	6/30/2011	-
		Administrative Services, Department of Total		136,171	220,651	356,822					68
09-223	Jun'09	Cultural Resources, Department of	RSA 14:30-a, VI	255,108	-	255,108		-	-		255
		Cultural Resources, Department of Total		255,108	-	255,108					255
09-124	April'09	Education, Department of	RSA 14:30-a, VI	165,765	-	165,765		-	-		-
09-130	April'09	Education, Department of	RSA 14:30-a, VI	708,156	-	708,156		-	-		-
09-131	April'09	Education, Department of	RSA 14:30-a, VI	21,730,633	-	21,730,633		-	-		-
09-135	April'09	Education, Department of	RSA 14:30-a, VI	14,472,421	-	14,472,421		-	-		14,472
09-187	May'09	Education, Department of	RSA 14:30-a, VI	125,000	-	125,000		-	-		-
09-188	May'09	Education, Department of	RSA 14:30-a, VI	-	1,153,958	1,153,958	funds received from Labor-Workforce Opportunity Council	-	-		-
09-266	Aug'09	Education, Department of	RSA 14:30-a, VI	37,382	-	37,382		-	-		37
09-267	Aug'09	Education, Department of	RSA 14:30-a, VI	85,020	-	85,020		-	-		85
09-330	Oct'09	Education, Department of	RSA 14:30-a, VI	673,359	-	673,359		-	-		673
10-004	Jan'10	Education, Department of	RSA 14:30-a, VI	2,124,026	-	2,124,026	FIS 12-068 transfers funds between class lines, extends end date for fund use and positions, also decreases audit setaside by \$400. FIS 12-296 moves \$361	1	1	12/31/2011, FIS 12-068 changed end date to 6/30/12	1,724
		Education, Department of Total		40,121,762	1,153,958	41,275,720					16,992
10-154	May'10	Employment Security, Office of	RSA 14:30-a, VI	217,500	-	217,500	funds received through State of Vermont (accepted as Federal Funds); funds will support portion of two existing positions in addition to two new positions. FIS 11-316 extends positions, accepts additional funds for FY 2012 (see below) and transfers between classes.	2	-	12/31/2011	218
		Employment Security, Office of Total		217,500	-	217,500					218
09-245	Jul'09	Environmental Services, Department of	RSA 14:30-a, VI	500,000	-	500,000		-	-		500

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-312	Sept'09	Environmental Services, Department of	RSA 14:30-a, VI	1,800,000	-	1,800,000	FIS 12-055 transfers \$38,000 between class lines	-	-		-
09-313	Sept'09	Environmental Services, Department of	RSA 14:30-a, VI	2,523,000	-	2,523,000		-	-		-
10-111	April'10	Environmental Services, Department of	RSA 14:30-a, VI	-	400,000	400,000	funds received from Office of Energy & Planning	-	-		-
10-114	April'10	Environmental Services, Department of	RSA 14:30-a, VI	-	-	-	reallocation of ARRA funds accepted in FY 2009 (09-184)	-	-		214
10-196	Jun'10	Environmental Services, Department of	RSA 14:30-a, VI	127,394	-	127,394		-	-		127
		Environmental Services, Department of Total		4,950,394	400,000	5,350,394					841
10-164	May'10	DHHS-Division of Behavioral Health	Ch 144:39,II, L'09	120,696	-	120,696	item also includes additional \$521,338 of other federal funds, and increases audit fund set-aside by \$642.	-	-		-
		DHHS-Division of Behavioral Health Total		120,696	-	120,696					-
09-243	Aug'09	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	3,624,621	-	3,624,621		-	-		1,623
10-099	April'10	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09	110,165	-	110,165	item also includes additional \$110 of federal funds for audit fund set-aside	-	-		-
		DHHS-Division for Children, Youth & Families Total		3,734,786	-	3,734,786					1,623
09-241	Jul'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	2,306,161	-	2,306,161		-	-		2,306
09-251	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	9,203,266	-	9,203,266	item also includes additional \$9,212 of federal funds for audit fund set-aside	-	-		-
09-252	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	430,735	-	430,735		-	-		431
09-253	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	21,357,094	-	21,357,094		-	-		18,473
09-253	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	28,070,516	-	28,070,516		-	-		28,042
09-254	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	17,073,509	-	17,073,509	item also includes additional \$17,074 of federal funds for audit fund set-aside	-	-		-
09-255	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,719,042	-	1,719,042	item also includes additional \$1,721 of federal funds for audit fund set-aside	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-256	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	546,892	-	546,892	item also includes additional \$547 of federal funds for audit fund set-aside	-	-		-
09-257	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	948,874	-	948,874	item also includes additional \$959 of federal funds for audit fund set-aside	-	-		-
09-297	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	4,687,400	-	4,687,400	item also includes additional \$4,692 of federal funds for audit fund set-aside	-	-		-
09-298	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,946,832	-	1,946,832	item also includes additional \$1,949 of federal funds for audit fund set-aside	-	-		-
09-326	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	700,700	-	700,700		-	-		700
09-394	Dec'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,001,000	-	1,001,000		-	-		1,000
10-093	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	197,460	-	197,460	item also includes additional \$198 of federal funds for audit fund set-aside	-	-		-
10-094	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	498,521	-	498,521	item also includes additional \$499 of federal funds for audit fund set-aside	-	-		-
10-102	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	5,861,751	-	5,861,751	item also includes additional \$707,868 of other federal funds, and increases audit fund set-aside by \$6,196.	-	-		-
10-103	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	3,427,217	-	3,427,217	item also includes additional \$3,427,217 of other federal funds, and increases audit fund set-aside by \$3,539.	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
10-104	April'10	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09	1,363,092	-	1,363,092	item also includes additional \$1,365,819 of other federal funds, and increases audit fund set-aside by \$2,727.	-	-		-
		DHHS-Division of Community-Based Care Total		101,340,062	-	101,340,062					50,952
09-244	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	3,762,500	-	3,762,500		-	-		3,763
09-294	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	588,478	-	588,478		-	-		-
10-127	May'10	DHHS-Division of Family Assistance	Ch 144:39,II, L'09	3,654	-	3,654		-	-		2
		DHHS-Division of Family Assistance Total		4,354,632	-	4,354,632					3,765
09-258	Aug'09	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	40,058,742	-	40,058,742		-	-		40,019
10-058	Feb'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	282,368	-	282,368		-	-		-
10-115	April'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	6,259,499	-	6,259,499	item also includes additional \$6,262,405 of other federal funds, and increases audit fund set-aside by \$7,711.	-	-		4,805
10-165	May'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09	110,891	-	110,891	item also includes \$479,039 of other federal funds, and increases audit fund set-aside by \$648.	-	-		-
		DHHS-Medicaid Business and Policy Total		46,711,499	-	46,711,499					44,824
10-090	Mar'10	DHHS-Office of Improvement, Integrity, & Info.	Ch 144:39,II, L'09	182,379	-	182,379		-	-		182
		DHHS-Office of Improvement, Integrity, & Info. Total		182,379	-	182,379					182
09-315	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	320,414	-	320,414		-	1	12/31/2011	320
09-325	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	257,785	-	257,785		-	-		258
10-092	April'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	121,778	-	121,778		-	-		123
10-128	May'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	1,125	-	1,125		-	-		1
		DHHS-Division of Public Health Services Total		701,102	-	701,102					702
09-262	Aug'09	Information Technology, Department of	RSA 14:30-a, VI	-	50,800	50,800	funds received from Office of Economic Stimulus; FIS 11-028 extends effective date from 6/30/11 to 9/30/11	-	-		-
		Information Technology, Department of Total		-	50,800	50,800					-
09-225	Jun'09	Justice, Department of	RSA 14:30-a, VI	366,780	-	366,780		-	-		366
09-226	Jun'09	Justice, Department of	RSA 14:30-a, VI	60,301	-	60,301		-	-		60

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-227	Jun'09	Justice, Department of	RSA 14:30-a, VI	2,396,463	-	2,396,463	FIS 12-215 extends end date from 2/28/13 to 6/30/13; FIS 13-154 reallocates funds between accounts	3	-	6/30/2012	2,395
09-228	Jun'09	Justice, Department of	RSA 14:30-a, VI	704,906	-	704,906		-	-		704
10-038	Feb'10	Justice, Department of	RSA 14:30-a, VI	98,000	-	98,000	FIS 11-111 extends end date to April 30, 2012	-	1	4/30/2012	-
		Justice, Department of Total		3,626,450	-	3,626,450					3,525
09-111	April'09	Labor, Department of	RSA 14:30-a, VI	154,300	-	154,300		-	-		154
09-112	April'09	Labor, Department of	RSA 14:30-a, VI	312,748	-	312,748		-	-		313
09-113	April'09	Labor, Department of	RSA 14:30-a, VI	364,754	-	364,754		-	-		365
09-114	April'09	Labor, Department of	RSA 14:30-a, VI	25,262	-	25,262		-	-		25
09-308	Sept'09	Labor, Department of	RSA 14:30-a, VI	558,591	-	558,591		-	-		559
		Labor, Department of Total		1,415,655	-	1,415,655					1,416
09-240	Jun'09	Office of Economic Stimulus	RSA 14:30-a, VI	10,422,000	-	10,422,000		-	-		10,422
09-353	Oct'09	Office of Economic Stimulus	RSA 14:30-a, VI	(8,855,523)	-	(8,855,523)	reallocation of ARRA funds in this item includes an increase of \$500,000 in class 102 for auditing services in addition to audit fund set-aside amounts.	-	-		9,510
10-062	Feb'10	Office of Economic Stimulus	RSA 14:30-a, VI	(68,890)	-	(68,890)		2	-	9/30/2011	
		Office of Economic Stimulus Total		1,497,587	-	1,497,587					19,932
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	24,764,937	-	24,764,937		-	-		24,765
09-345	Oct'09	Office of Energy & Planning	RSA 14:30-a, VI	9,238,636	-	9,238,636	FIS 11-308 transfers \$4,865 between class lines	-	-		9,239
09-346	Oct'09	Office of Energy & Planning	RSA 14:30-a, VI	71,066	-	71,066		1	-	8/14/2012	71
09-384	Dec'09	Office of Energy & Planning	RSA 14:30-a, VI	1,251,817	-	1,251,817		-	-		1,252
10-203	Jun'10	Office of Energy & Planning	RSA 14:30-a, VI	6,459	-	6,459	FIS 14-048 transfers \$34,204 between class lines	1	-	5/31/2013	6
10-204	Jun'10	Office of Energy & Planning	RSA 14:30-a, VI	11,696,202	-	11,696,202		-	-		14,114
		Office of Energy & Planning Total		47,029,117	-	47,029,117					49,447
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	195,487	-	195,487		3	-	12/31/2012	195
10-112	April'10	Public Utilities Commission	RSA 14:30-a, VI	-	280,000	280,000	funds received from Office of Energy & Planning, FIS 12-057 transfers funds between class lines	-	-		280

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
10-144	May'10	Public Utilities Commission	RSA 14:30-a, VI	-	30,000	30,000	funds received from Office of Energy & Planning	-	-		30
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	(77,401)	-	(77,401)		-	-		(77)
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	(7,227)	-	(7,227)		-	-		
		Public Utilities Commission Total		110,859	310,000	420,859					428
09-318	Sept'09	Resources & Economic Development	RSA 14:30-a, VI	-	250,000	250,000	funds received from the Office of Economic Stimulus; FIS 12-123 reallocates \$26,000 for best utilization of funds	1	-	6/30/2012	-
09-354	Oct'09	Resources & Economic Development	RSA 14:30-a, VI	-	70,874	70,874	funds received from the Office of Economic Stimulus	1	-	9/30/2010	-
		Resources & Economic Development Total		-	320,874	320,874					-
09-290	Aug'09	Safety, Department of	RSA 14:30-a, VI	-	69,755	69,755	funds received	1	-	6/30/2012	-
09-342	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	244,033	244,033	funds received from the Department of Justice; FIS 12-167 extends end date for grant and the 2 positions approved in original item	2	-	6/30/2012	-
09-347	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	87,362	87,362	funds received from the Office of Economic Stimulus; extends the end date for grant and for position approved in original item.	1	-	6/30/2012	-
		Safety, Department of Total		-	401,150	401,150					-
09-371	Dec'09	Transportation, Department of	RSA 14:30-a, VI	310,070	-	310,070		-	-		-
10-121	April'10	Transportation, Department of	RSA 14:30-a, VI	1,304,433	-	1,304,433		-	-		-
		Transportation, Department of Total		1,614,503	-	1,614,503					-
10-010	Jan'10	Treasury Department	RSA 14:30-a, VI	400,000	-	400,000		-	-		-
		Treasury Department Total		400,000	-	400,000					-
		FY 2010 Total		\$ 263,601,262	\$ 2,857,433	\$ 266,458,695		22	4		\$ 200,246
FISCAL YEAR 2011											

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA	Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
									Full-Time	Part-Time		
09-222	Jun'09	Administrative Services, Department of	RSA 14:30-a, VI		-	220,205	220,205	funds received from Office of Energy & Planning	-	-		-
10-046	Feb'10	Administrative Services, Department of	RSA 14:30-a, VI		-	4,786	4,786	funds received from Office of Energy & Planning	-	-		-
10-300	Oct'10	Administrative Services, Department of	RSA 14:30-a, VI		82,124	-	82,124		-	-		-
		Administrative Services, Department of Total			82,124	224,991	307,115		-	-		-
09-223	Jun'09	Cultural Resources, Department of	RSA 14:30-a, VI		37,992	-	37,992		-	-		38
		Cultural Resources, Department of Total			37,992	-	37,992		-	-		38
09-241	Jul'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		2,306,161	-	2,306,161		-	-		2,306
09-252	Aug'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		54,265	-	54,265		-	-		54
09-326	Sept'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		1,697,594	-	1,697,594		-	-		1,698
09-394	Dec'09	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		(1,001,000)	-	(1,001,000)		-	-		(1,000)
11-092	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		2,890,497	-	2,890,497	the non-arra feder	-	-		-
11-100	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		8,761,984	-	8,761,984		-	-		8,762
11-101	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		17,439,803	-	17,439,803		-	-		17,440
11-125	March'11	DHHS-Division of Community-Based Care	Ch 144:39,II, L'09		1,901,509	-	1,901,509	Item included non ARRA federal funds that are accounted for on additional revenues	-	-		-
		DHHS-Division of Community-Based Care Total			34,050,813	-	34,050,813		-	-		29,260
11-036	Jan'11	DHHS-Bureau of Elderly and Adult Services	Ch 144:39,II, L'09		17,241,609	-	17,241,609		-	-		17,224
11-036	Jan'11	DHHS-Bureau of Elderly and Adult Services	Ch 144:39,II, L'09		26,398,707	-	26,398,707		-	-		26,372
11-191	June'11	DHHS-Bureau of Elderly and Adult Services	Ch 144:39,II, L'09		696,933	-	696,933		-	-		697
		DHHS-Bureau of Elderly and Adult Services Total			44,337,248	-	44,337,248		-	-		44,293
09-244	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09		1,237,500	-	1,237,500		-	-		1,238
09-294	Aug'09	DHHS-Division of Family Assistance	Ch 144:39,II, L'09		115,404	-	115,404		-	-		-
10-247	Sept'10	DHHS-Division of Family Assistance	Ch 144:39,II, L'09		3,763	-	3,763		-	-		-
		DHHS-Division of Family Assistance Total			1,356,667	-	1,356,667		-	-		1,238
		DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09		664,277	-	664,277		-	-		-
11-035	Jan'11	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09		2,542,054	-	2,542,054		-	-		2,543
11-171	June'11	DHHS-Division for Children, Youth & Families	Ch 144:39,II, L'09		2,472,621	-	2,472,621		-	-		2,543
		DHHS-Division for Children, Youth & Families Total			5,678,952	-	5,678,952		-	-		5,086
10-090	Mar'10	DHHS-Office of Improvement, Integrity, & Info.	Ch 144:39,II, L'09		2,423,494	-	2,423,494		-	-		2,423
		DHHS-Office of Improvement, Integrity, & Info. Total			2,423,494	-	2,423,494		-	-		2,423
09-315	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09		341,595	-	341,595		-	-		341
09-325	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09		345,818	-	345,818		-	-		346
10-092	April'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09		536,704	-	536,704		-	-		536
10-128	May'10	DHHS-Division of Public Health Services	Ch 144:39,II, L'09		98,038	-	98,038		-	-		98
		DHHS-Division of Public Health Services Total			1,322,155	-	1,322,155		-	-		1,321
10-287	Oct'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09		212,493	-	212,493		-	-		212
10-345	Nov'10	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09 Ch 144:212, L'09		10,395,814	-	10,395,814	Uncompensated Care Fund "DSH"	-	-		10,396
11-074	Feb'11	DHHS-Medicaid Business and Policy	Ch 144:39,II, L'09		36,614,605	-	36,614,605		-	-		36,578
		DHHS-Medicaid Business and Policy Total			47,222,912	-	47,222,912		-	-		47,186
09-130	April'09	Education, Department of	RSA 14:30-a, VI		50,000	-	50,000		-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-131	April'09	Education, Department of	RSA 14:30-a, VI	1,000,000	-	1,000,000		-	-		-
09-187	May'09	Education, Department of	RSA 14:30-a, VI	15,310	-	15,310		-	-		-
09-188	May'09	Education, Department of	RSA 14:30-a, VI	-	1,016,418	1,016,418	funds received from Labor-Workforce Opportunity Council	-	-		-
09-266	Aug'09	Education, Department of	RSA 14:30-a, VI	42,713	-	42,713		-	-		43
09-267	Aug'09	Education, Department of	RSA 14:30-a, VI	121,457	-	121,457		-	-		122
09-330	Oct'09	Education, Department of	RSA 14:30-a, VI	977,008	-	977,008		-	-		976
10-004	Jan'10	Education, Department of	RSA 14:30-a, VI	1,085,349	-	1,085,349		-	-		3,209
10-202	Jun'10	Education, Department of	RSA 14:30-a, VI	15,473,827	-	15,473,827	FIS 12-026 transfers \$49,811 between class lines; FIS 12-306 extends end date	1	-	9/30/2011	15,474
10-237	Jul'10	Education, Department of	RSA 14:30-a, VI	2,645,093	-	2,645,093	FIS 12-283 transfers \$4552 between class lines and extends end date to 6/30/13. FIS 14-033 changes end date to 9/30/14	2	-	6/30/2012	2,645
11-086	March'11	Education, Department of	RSA 14:30-a, VI	808,155	-	808,155		-	-		-
11-087	March'11	Education, Department of	RSA 14:30-a, VI	23,730,632	-	23,730,632		-	-		-
		Education, Department of Total		45,949,544	1,016,418	46,965,962		3	-		22,469
11-141	May'11	Employment Security, Department of	RSA 14:30-a, VI	-	561,450	561,450	funds received from DRED	-	-		561
		Employment Security, Department of Total		-	561,450	561,450		-	-		561
10-278	Sept'10	Environmental Services, Department of	RSA 14:30-a, VI	78,217	-	78,217		-	-		-
		Environmental Services, Department of Total		78,217	-	78,217		-	-		-
09-262	Aug'09	Information Technology, Department of	RSA 14:30-a, VI	-	25,000	25,000	funds received from the Office of Economic Stimulus	-	-		-
		Information Technology, Department of Total		-	25,000	25,000		-	-		-
09-225	Jun'09	Justice, Department of	RSA 14:30-a, VI	220,220	-	220,220		-	-		220
09-227	Jun'09	Justice, Department of	RSA 14:30-a, VI	2,089,713	-	2,089,713		-	-		2,090
09-228	Jun'09	Justice, Department of	RSA 14:30-a, VI	353,735	-	353,735	FIS 11-085 chang	-	-		354
		Justice, Department of Total		2,663,668	-	2,663,668		-	-		2,664
09-111	April'09	Labor, Department of	RSA 14:30-a, VI	154,300	-	154,300		-	-		154
09-112	April'09	Labor, Department of	RSA 14:30-a, VI	312,748	-	312,748		-	-		313
09-113	April'09	Labor, Department of	RSA 14:30-a, VI	364,754	-	364,754		-	-		365
		Labor, Department of Total		831,802	-	831,802		-	-		832
09-240	Jun'09	Office of Economic Stimulus	RSA 14:30-a, VI	10,421,276	-	10,421,276		-	-		10,420
09-353	Oct'09	Office of Economic Stimulus	RSA 14:30-a, VI	(9,510,991)	-	(9,510,991)		-	-		(9,510)
10-062	Feb'10	Office of Economic Stimulus	RSA 14:30-a, VI	68,890	-	68,890		-	-		-
		Office of Economic Stimulus Total		979,175	-	979,175		-	-		910
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	547,941	-	547,941		-	-		548
		Office of Energy & Planning Total		547,941	-	547,941		-	-		548

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
09-345	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	156,393	-	156,393		-	-		156
09-346	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	102,883	-	102,883		-	-		103
09-384	Dec'09	Office of Energy and Planning	RSA 14:30-a, VI	5,910	-	5,910	FIS 11-140 request to move funds between class lines	-	-		6
10-203	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	9,616,302	-	9,616,302	FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13.	-	-		9,616
10-204	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	1,396,892	-	1,396,892		-	-		1,403
10-265	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	102,504	-	102,504	FIS 11-134 request to move funds between class lines; FIS 12-255 request to move funds between class lines and extend end date	-	-		-
10-280	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	-	-	-		2	-	4/30/2012	-
10-323	Nov'10	Office of Energy and Planning	RSA 14:30-a, VI	2,565,000	-	2,565,000	FIS 11-113 reallocates funds in FY 11 and FY 12; FIS 12-054 transfers between class lines and extends end date.	-	-		-
		Office of Energy and Planning Total		13,945,884	-	13,945,884		2	-		11,284
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	299,603	-	299,603		-	-		300
10-112	April'10	Public Utilities Commission	RSA 14:30-a, VI	-	140,000	140,000	funds received from Office of Energy & Planning	-	-		140
10-144	May'10	Public Utilities Commission	RSA 14:30-a, VI	-	350,000	350,000	funds received from Office of Energy & Planning	-	-		350
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	22,779	-	22,779		-	-		23
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	(22,094)	-	(22,094)		-	-		-
		Public Utilities Commission Total		300,288	490,000	790,288		-	-		813
09-318	Sept'09	Resources & Economic Development	RSA 14:30-a, VI	-	250,000	250,000	funds received from the Office of Economic Stimulus	-	-		-
10-266	Sept'10	Resources & Economic Development	RSA 14:30-a, VI	972,474	-	972,474		-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
11-029	Jan'11	Resources & Economic Development	RSA 14:30-a, VI		71,041	71,041	funds received from UNH to support broadband director pos	1	-		-
11-141	May'11	Resources & Economic Development	RSA 14:30-a, VI	561,450	-	561,450	FIS 13-010 extends end date for both DRED and DES to March 31, 2013; FIS 13-077 extends end date to 9/30/13.	-	-		-
Resources & Economic Development Total				1,533,924	321,041	1,854,965		1	-		-
09-290	Aug'09	Safety, Department of	RSA 14:30-a, VI	-	92,428	92,428	funds received from the Department of Justice	-	-		-
09-342	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	267,533	267,533	funds received from the Department of Justice	-	-		-
09-347	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	98,294	98,294	funds received from the Office of Economic Stimulus, FIS 13-023 reallocates \$29,300 of funds and accepts another \$28,815 of funds from NHDOJ	1	-		-
11-177	June'11	Safety, Department of	RSA 14:30-a, VI	-	350,691	350,691	funds received from UNH to hire 2 temp fulltime microwave techs	-	2		-
Safety, Department of Total				-	808,946	808,946		1	2		-
10-121	April'10	Transportation, Department of	RSA 14:30-a, VI	3,130,638	-	3,130,638		-	-		-
11-183	June'11	Transportation, Department of	RSA 14:30-a, VI	-	5,510,875	5,510,875	funds received from UNH	-	-		-
Transportation, Department of Total				-	5,510,875	5,510,875		-	-		-
10-010	Jan'10	Treasury Department	RSA 14:30-a, VI	1,600,000	-	1,600,000		-	-		-
Treasury Department Total				1,600,000	-	1,600,000		-	-		-
FY 2011 Total				\$ 208,073,438	\$ 8,958,721	\$ 217,032,159		7	2		\$ 170,926
FISCAL YEAR 2012											
09-222	Jun'09	Administrative Services, Department of	RSA 14:30-a, VI	-	192,889	192,889	funds received from Office of Energy & Planning	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
		Administrative Services, Department of Total		-	192,889	192,889		-	-		-
09-315	Sept'09	DHHS-Division of Public Health Services	Ch 144:39,II, L'09	75,542	-	75,542		-	-		96
		DHHS-Division of Public Health Services Total		75,542	-	75,542		-	-		96
11-341	Dec'11	DHHS - Office of Information Services	Chapter 224:14, II, Laws of 2011	(494,078)	-	(494,078)		-	-		-
		DHHS - Office of Information Services Total		(494,078)	-	(494,078)		-	-		-
09-267	Aug'09	Education, Department of	RSA 14:30-a, VI	36,436	-	36,436		-	-		36
09-330	Oct'09	Education, Department of	RSA 14:30-a, VI	273,517	-	273,517		-	-		275
10-237	Jul'10	Education, Department of	RSA 14:30-a, VI	5,943,121	-	5,943,121	FIS 13-129 amends by transferring funds between accounts	-	-		5,943
11-255	Sept'11	Education, Department of	RSA 14:30-a, VI	605,624	-	605,624		-	-		-
		Education, Department of Total		6,858,698	-	6,858,698		-	-		6,254
	May'11	Employment Security, Department of	RSA 14:30-a, VI	-	147,000	147,000	funds received from DRED	-	-		147
11-316	Oct'11	Employment Security, Department of	RSA 14:30-a, VI	58,000	-	58,000		-	-		58
		Employment Security, Department of Total		58,000	147,000	205,000		-	-		205
09-227	Jun'09	Justice, Department of	RSA 14:30-a, VI	1,767,579	-	1,767,579		-	-		1,769
		Justice, Department of Total		1,767,579	-	1,767,579		-	-		1,769
09-182	May'09	Office of Energy & Planning	RSA 14:30-a, VI	466,891	-	466,891		-	-		467
		Office of Energy & Planning Total		466,891	-	466,891		-	-		467
09-345	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	156,393	-	156,393		-	-		156
09-346	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	121,302	-	121,302		-	-		121
09-384	Dec'09	Office of Energy and Planning	RSA 14:30-a, VI	4,273	-	4,273		-	-		4
10-203	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	183,721	-	183,721	FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13.	-	-		184
10-204	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	4,929,007	-	4,929,007		-	-		5,742
10-265	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	(87,579)	-	(87,579)		-	-		-
11-309	Oct'11	Office of Energy and Planning	RSA 14:30-a, VI	-	90,000	90,000	FIS 12-164 reallocates \$4,850 between class lines	-	-		-
12-132	April'12	Office of Energy and Planning	RSA 14:30-a, VI	36,644	-	36,644	FIS 12-256 reallocates \$1,200 between class lines. FIS 13-050 reallocates \$16,575 between class lines and extends the grant from 9/30/12 to 9/30/12.	-	-		-

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
		Office of Energy and Planning Total		5,343,761	90,000	5,433,761		-	-		6,207
09-318	Sept'09	Resources & Economic Development	RSA 14:30-a, VI	-	250,000	250,000	funds received from the Office of Economic Stimulus	-	-		-
11-141	May'11	Resources & Economic Development	RSA 14:30-a, VI	147,000	-	147,000		-	-		-
11-153	June'11	Resources & Economic Development	RSA 14:30-a, VI	-	75,442	75,442	funds received from UNH to support broadband director pos established in FIS 11-029	-	-		-
		Resources & Economic Development Total		147,000	325,442	472,442		-	-		-
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	217,901	-	217,901		-	-		218
10-112	April'10	Public Utilities Commission	RSA 14:30-a, VI	-	96,000	96,000	funds received from Office of Energy & Planning	-	-		96
10-144	May'10	Public Utilities Commission	RSA 14:30-a, VI	-	120,000	120,000	funds received from Office of Energy & Planning	-	-		120
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	43,880	-	43,880		-	-		44
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	54,143	-	54,143		-	-		-
12-130	April'11	Public Utilities Commission	RSA 14:30-a, VI	-	100,000	100,000	funds received from OEP	-	-		-
		Public Utilities Commission Total		315,924	316,000	631,924		-	-		478
09-290	Aug'09	Safety, Department of	RSA 14:30-a, VI	-	81,947	81,947	funds received from the Department of Justice	-	-		-
09-342	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	174,360	174,360	funds received from the Department of Justice	-	-		-
09-347	Oct'09	Safety, Department of	RSA 14:30-a, VI	-	91,044	91,044	funds received from the Office of Economic Stimulus	-	-		-
		Safety, Department of Total		-	347,351	347,351		-	-		-
		FY 2012 Total		14,539,318	1,418,682	15,958,000		-	-		15,476
FISCAL YEAR 2013											
11-341	Dec'11	DHHS - Office of Information Services	Chapter 224:14, II, Laws of 2011	963,258	-	963,258		-	-		1,194
		DHHS - Office of Information Services Total		963,258	-	963,258		-	-		1,194
11-141	May'11	Employment Security, Department of	RSA 14:30-a, VI	-	35,550	35,550	funds received from DRED	-	-		36
		Employment Security, Department of Total		-	35,550	35,550		-	-		36

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05/07/14

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
STIMULUS FUNDING

Fiscal Committee Approvals Through Meeting of 04/25/14

Item #	Meeting	Department	Chapter / RSA Reference	Federal	Other	Total	Comments	Temporary Positions Established		Position End Date	Audit Fund Set-Aside
								Full-Time	Part-Time		
11-141	June '13	Environmental Services, Department of	RSA 14:30-a, VI	-	140,000	140,000	funds received from OEP	-	-		36
		Environmental Services, Department of Total		-	140,000	140,000		-	-		36
09-345	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	42,078	-	42,078		-	-		43
09-346	Oct'09	Office of Energy and Planning	RSA 14:30-a, VI	25,477	-	25,477		-	-		25
10-203	Jun'10	Office of Energy and Planning	RSA 14:30-a, VI	193,518	-	193,518	FIS 13-051 reallocates \$136,200 between expenditure classes and extends the completion date from 5/31/13 to 9/30/13. FIS 13-100 reallocates \$45,000 between classes.	-	-		194
10-265	Sept'10	Office of Energy and Planning	RSA 14:30-a, VI	(14,925)	-	(14,925)		-	-		-
		Office of Energy and Planning Total		246,148	-	246,148		-	-		262
11-141	May'11	Resources & Economic Development	RSA 14:30-a, VI	35,550	-	35,550		-	-		-
11-153	June'11	Resources & Economic Development	RSA 14:30-a, VI	-	78,301	78,301	funds received from UNH to support broadband director pos established in FIS 11-029	-	-		-
		Resources & Economic Development Total		35,550	78,301	113,851		-	-		-
09-389	Dec'09	Public Utilities Commission	RSA 14:30-a, VI	70,547	-	70,547		-	-		71
10-145	May'10	Public Utilities Commission	RSA 14:30-a, VI	10,742	-	10,742		-	-		10
11-089	March'11	Public Utilities Commission	RSA 14:30-a, VI	(32,049)	-	(32,049)		-	-		-
		Public Utilities Commission Total		49,240	-	49,240		-	-		81
13-088	April'13	Safety, Department of	RSA 14:30-a, VI	-	12,487	12,487	Funds transferred from DOJ	-	-		-
		Safety, Department of Total		-	12,487	12,487		-	-		-
		FY 2013 Total		1,294,196	266,338	1,560,534		-	-		1,609
FISCAL YEAR 2014											
13-199	Sept'13	DHHS - Office of Information Services	RSA 14:30-a, VI	672,781	-	-	Allows for the use of consultants	-	-		672
		DHHS - Office of Information Services Total		672,781	-	-		-	-		672
		FY 2014 Total		672,781	-	-		-	-		672
		CUMULATIVE TOTAL		\$ 799,206,522	\$ 13,726,119	\$ 812,259,861		57	22		\$ 670,507



JEFFRY A. PATTISON
Legislative Budget Assistant
(603) 271-3181

MICHAEL W. KANE, MPA
Deputy Legislative Budget Assistant
(603) 271-3181

State of New Hampshire

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

RICHARD J. MAHONEY, CPA
Director, Audit Division
(603) 271-2785

May 30, 2014

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

Dear Representative Wallner and Members of the Committee,

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

William H. Mitchell: Effective April 26, 2014, a one step increase from grade P-6 to P-7.
Date of hire: April 26, 1983 Date of previous increment: April 26, 2013

Steven M. Grady: Effective May 23, 2014, a one step increase from grade N-5 to N-6.
Date of hire: May 23, 1997 Date of previous increment: May 23, 2013

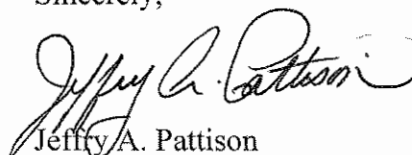
Hatsue Barrett: Effective May 31, 2014, a one step increase from grade K-6 to K-7.
Date of hire: May 31, 2002 Date of previous increment: May 31, 2013

Michael G. Tucker: Effective June 1, 2014, a one step increase from grade K-2 to K-3.
Date of hire: June 1, 2012 Date of previous increment: June 1, 2013

James L. LaRiviere: Effective June 6, 2014, a one step increase from grade N-7 to N-8.
Date of hire: June 6, 1994 Date of previous increment: June 6, 2013

Please let me know if you have any questions.

Sincerely,


Jeffrey A. Pattison
Legislative Budget Assistant

JAP/rjm

JOINT LEGISLATIVE FACILITIES COMMITTEE
 LEGISLATIVE BRANCH
 DETAIL OF BALANCE OF FUNDS AVAILABLE
 FISCAL YEAR 2014
 As of 4/30/2014

Legislative Branch:	Org/ Class	Balance Forward	Appropriation	Income	Transfers	Expenditures	Encumb rances	Balance Available
Senate:	1170							
Personal srvs. - members	011		6,821.00			204.00		6,617.00
Personal srvs. - nonclassified	016		1,727,927.00		(64,000.00)	1,229,706.76		434,220.24
Current expenses	020		44,308.00			11,485.39		32,822.61
Rents-Leases other than state	022		9,500.00			7,307.45		2,192.55
Equipment	030		1,000.00		5,000.00	575.50		5,424.50
Telecommunications	039		24,192.00			13,256.04		10,935.96
Legal srvs.& consultants	046		77,000.00			58,267.52		18,732.48
Personal srvs. - temp/app	050		106,863.00		(37,500.00)	9,937.10		59,425.90
Benefits	060		609,584.00		64,000.00	544,386.71		129,197.29
Employee training	066		100.00		500.00	269.00		331.00
Travel:								
In state	070		155,000.00			90,812.30		64,187.70
Out of state	080		11,500.00			1,678.10		9,821.90
President's discretionary fund	285		4,499.00			1,951.61		2,547.39
Contingency	289		1.00					1.00
Total		0.00	2,778,295.00	0.00	(32,000.00)	1,969,837.48		776,457.52

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers		
House	1180						
Personal srvs. - members	011		2,000.00		2,000.00	2,682.00	1,318.00
Personal srvs. - nonclassified	016		1,649,405.00			1,214,695.19	434,709.81
Current expenses	020		55,000.00			24,439.27	30,560.73
Rents-Leases Other than State	022		4,200.00			3,335.71	864.29
Maint. Other than bldg/grnd	024		6,000.00				6,000.00
Equipment	030		3,000.00			1,667.90	1,332.10
Telecommunications	039		30,000.00			22,571.41	7,428.59
Consultants	046		80,000.00			70,500.00	9,500.00
Personal srvs. - temp/app	050		270,811.00		(34,000.00)	124,917.42	111,893.58
Benefits	060		785,023.00			502,708.36	282,314.64
Employee training	066		300.00				300.00
Travel:							
In state	070		1,100,000.00			660,694.26	439,305.74
Out of state	080		100,000.00			49,267.84	50,732.16
Speaker's special fund	286		6,000.00			3,842.05	2,157.95
Democratic Leader's Account	287		3,500.00			2,332.41	1,167.59
Republican Leader's Account	288		3,500.00			1,103.18	2,396.82
Total		0.00	4,098,739.00	0.00	(32,000.00)	2,684,757.00	1,381,982.00

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Operations	1160							
Personal srvs. - nonclassified	016		205,697.00			167,776.10		37,920.90
Current expenses	020		3,000.00			1,450.68		1,549.32
Telecommunications	039		9,000.00			6,633.13		2,366.87
Benefits	060		144,134.00			113,612.13		30,521.87
Total		0.00	361,831.00		0.00	289,472.04		72,358.96
Joint Expenses	8677							
Current expenses	020		50,000.00			11,565.12		38,434.88
Rents-Leases Other Than State	022		10,000.00			3,900.16		6,099.84
Organizational Dues	026		126,761.00			126,761.00		0.00
Equipment New/Replacement	030		10,000.00			309.99		9,690.01
Consultants	046		3,000.00					3,000.00
Transfer to Other State Agencies	049		3,000.00					3,000.00
Legislative Printing & Binding	290		285,000.00			179,970.99		105,029.01
Joint Orientation	291		0.00					0.00
Total		0.00	487,761.00	0.00	0.00	322,507.26	0.00	165,253.74
Less estimated Revenue		90.12	-12,000.00	8,395.38	(A)			-3,514.50
Total		90.12	475,761.00	8,395.38	0.00	322,507.26	0.00	161,739.24
Joint Legislative Historical Commi	8870-216	66,475.76	10,000.00	66,230.16		12,499.00		130,206.92
Flag Preservation Revenue	8870-3586							
Total		66,475.76	10,000.00	66,230.16	0.00	12,499.00	0.00	130,206.92

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Visitor's Center:	1229							
Personal srvs. - nonclassified	016		99,729.00			80,439.90		19,289.10
Current Expenses	020		750.00			332.73		417.27
Telecommunications	039		1,100.00			727.54		372.46
Benefits	060		62,001.00			44,370.98		17,630.02
Total		0.00	163,580.00		0.00	125,871.15		37,708.85
Visitor's Ctr. Revolving Fund (G)	1230							
Souvenir Purchases	106	1,166.93	0.00		48,904.00	19,094.83	0.00	30,976.10
Revenue	2016	48,904.22	0.00	29,412.57	(48,904.00)			29,412.79
Total		50,071.15	0.00	29,412.57	0.00	19,094.83	0.00	60,388.89
Legislative Accounting:	1166							
Personal srvs. - nonclassified	016		204,774.00			165,174.69		39,599.31
Current expenses	020		1,500.00			238.97		1,261.03
Telecommunications	039		900.00			560.08		339.92
Benefits	060		103,917.00			82,005.09		21,911.91
Total		0.00	311,091.00		0.00	247,978.83		63,112.17
General Court Info. Systems:	4654							
Personal srvs. - nonclassified	016		380,817.00		(55,000.00)	255,258.23		70,558.77
Current expenses	020		32,000.00		(5,000.00)	13,608.87		13,391.13
Technology - Hardware	037		80,000.00		198,700.00	187,265.93		91,434.07
Technology - Software	038		90,000.00		(44,700.00)	11,762.13	473.07	33,064.80
Telecommunications	039		2,500.00			1,522.01		977.99
Benefits	060		177,676.00		(30,000.00)	114,071.18		33,604.82
Total		0.00	762,993.00		64,000.00	583,488.35	473.07	243,031.58

Legislative Branch - continued:	Org/ Class	Balance				Encumb rances	Balance Available
		Forward	Appropriation	Income	Transfers		
Protective Services:	1164						
Personal srvs. - nonclassified	016		366,353.00			295,509.01	70,843.99
Current expenses	020		2,700.00			23.90	2,676.10
Telecommunications	039		4,300.00			3,449.52	850.48
Benefits	060		206,237.00			159,007.74	47,229.26
Total		0.00	579,590.00		0.00	457,990.17	121,599.83
Health Services:	1165						
Current expenses	020		1,500.00			1,029.81	470.19
Telecommunications	039		500.00			380.52	119.48
Personal srvs. - temp/app	050		59,345.00			30,150.28	29,194.72
Benefits	060		4,540.00			2,306.50	2,233.50
Total		0.00	65,885.00		0.00	33,867.11	32,017.89
Legislative Services:	1270						
Personal srvs. - nonclassified	016		1,560,413.00			1,230,373.38	330,039.62
Current expenses	020		19,300.00			11,436.00	7,864.00
Rents-Leases other than State	022		5,500.00			4,290.00	1,210.00
Telecommunications	039		7,000.00			5,257.38	1,742.62
Personal srvs. - temp/app	050		25,328.00			12,363.88	12,964.12
Benefits	060		697,244.00			541,718.18	155,525.82
Employee training	066		1,500.00			199.00	1,301.00
Printing and binding	290		8,000.00			4,212.24	3,787.76
Total		0.00	2,324,285.00		0.00	1,809,850.06	514,434.94
Less estimated revenue	009/2045	-53.32	-1,000.00	130.00		0.00	-923.32
Total		-53.32	2,323,285.00	130.00	0.00	1,809,850.06	513,511.62

Legislative Branch - continued:		Balance					Encumb	Balance
		Forward	Appropriation	Income	Transfers	Expenditures	rances	Available
Budget Division:	1221							
Personal srvs. - nonclassified	016		648,225.00		60,000.00	564,015.08		144,209.92
Current expenses	020		10,967.00			6,819.25		4,147.75
Rents-Leases other than State	022		6,000.00			4,877.50		1,122.50
Organizational Dues	026		100.00		1,000.00	1,000.00		100.00
Equipment	030		2,500.00		2,500.00	4,962.61		37.39
Telecommunications	039		3,033.00			2,596.92		436.08
Consultants	046		15,000.00			2,623.25		12,376.75
Personal srvs. - temp/app	050		88,055.00		(66,000.00)			22,055.00
Benefits	060		220,884.00		85,000.00	240,678.96		65,205.04
Employee training	066		3,500.00			319.95		3,180.05
In state travel	070		500.00			204.40		295.60
Out of state travel	080		100.00		2,500.00	1,150.68		1,449.32
Total		0.00	998,864.00		85,000.00	829,248.60		254,615.40

Legislative Budget Assistant:

Audit Division:	1222							
Personal srvs. - nonclassified	016		2,112,468.00		(125,000.00)	1,437,818.48		549,649.52
Current expenses	020		12,860.00			8,050.52		4,809.48
Rents-Leases other than State	022		100,000.00			97,524.00		2,476.00
Equipment	030		20,000.00			1,288.36		18,711.64
Telecommunications	039		2,040.00		1,000.00	2,208.86		831.14
Consultants	046		570,000.00			259,500.00		310,500.00
Personal srvs. - temp/app	050		50,317.00			5,836.65		44,480.35
Benefits	060		821,105.00		40,000.00	682,715.25		178,389.75
Employee training	066		40,000.00		(5,000.00)	10,082.00		24,918.00
In state travel	070		15,000.00			3,741.46		11,258.54
Out of state travel	080		100.00		4,000.00	3,988.62		111.38
Total		0.00	3,743,890.00	0.00	(85,000.00)	2,512,754.20		1,146,135.80
Less estimated revenue	006/1251	556,382.00	-488,205.00	524,793.00				592,970.00
Total		556,382.00	3,255,685.00	524,793.00	(85,000.00)	2,512,754.20		1,739,105.80

Total		672,965.71	16,185,599.00	628,961.11	0.00	11,899,216.08	473.07	5,587,836.67
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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



Over \$1.5 billion to education

GOVERNOR Margaret Wood Hassan
CHAIRMAN Debra M. Douglas
COMMISSIONER Paul J. Holloway
COMMISSIONER Doug Scamman
EXECUTIVE DIRECTOR Charles R. McIntyre

April 18, 2014

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

INFORMATIONAL ITEM

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

- Fiscal year 2014 third quarter decreased \$1,198,097 compared to the third fiscal quarter of 2013.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Charles R. McIntyre", written over a printed name and title.

Charles R. McIntyre
Executive Director

CRM:dc
Attachment



Live Free or Die

New Hampshire Lottery Commission 14 Integra Drive Concord, New Hampshire 03301
TEL 603.271.3391 FAX 603.271.1160 TDD 1.800.735.2964 www.nhlottery.com

FY14 3rd Quarter Instant sales for Rep Bonus (1-1-2014 through 3-31-2014)

Rep/territory	2014	2013	difference	%
201 vacant (Steve)	4,016,155.00	3,951,078.00	65,077.00	1.65
202 Jenn Rouse	3,598,881.00	3,744,621.00	-145,740.00	-3.89
204 Julie O'Brien	4,423,358.00	4,433,360.00	-10,002.00	-0.23
205 Eileen Gromelski	3,553,244.00	3,640,227.00	-86,983.00	-2.39
206 Paul Sullivan	3,001,807.00	3,157,838.00	-156,031.00	-4.94
207 Adam Hopkins	3,586,099.00	3,687,896.00	-101,797.00	-2.76
208 Diane Floyd	2,012,806.00	2,086,319.00	-73,513.00	-3.52
209 Karen Catoulis O'Brien	4,176,542.00	4,092,483.00	84,059.00	2.05
210 Laura Towle	4,955,362.00	5,289,315.00	-333,953.00	-6.31
211 Jim Downey	4,907,283.00	4,973,888.00	-66,605.00	-1.34
212 Heather Stone	3,653,315.00	3,866,346.00	-213,031.00	-5.51
213 Tom Rues	4,166,432.00	4,326,010.00	-159,578.00	-3.69
	46,051,284.00	47,249,381.00	-1,198,097.00	-2.54%



John T. Beardmore
Commissioner

State of New Hampshire
Department of Revenue Administration

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



May 5, 2014

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

Re: Refund Report

Dear Representative Wallner:

Pursuant to RSA 21-J:45, enclosed is the Department of Revenue Administration's refund report for April 2014.

Please contact me with any questions or concerns.

Sincerely,

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

John T. Beardmore
Commissioner of Revenue

Enclosure

Department of Revenue Administration
 Refund Report for April 2014
 As Required by RSA 21-J:45

	Section 1		Section 2		Section 3	
	Count	April Refunds Issued	Count	April Current Claims Refunds Pending	Count	April taxpayer requested refund
CORPORATE BPT	103	\$ 222,841				
PROPRIETORSHIP BPT	98	\$ 132,921				
PARTNER FID BPT	59	\$ 170,793				
TOTAL BPT	260	\$ 526,555			868	\$ 1,961,472
BPT/BET Refunds Under Audit Review			7	\$ 144,546		
BPT/BET Refunds			790	\$ 3,831,368		
BUSINESS ENTERPRISE	27	\$ 22,424			-	\$ -
TOTAL BPT & BET	287	\$ 548,979				
INTEREST & DIVIDENDS	421	\$ 496,337	1,693	\$ 763,885	913	\$ 787,070

Section 1 Refunds Issued This Month

This section is generated from the Lawson Financial System. It is the refunds processed by the Department of Revenue in the calendar month in question.

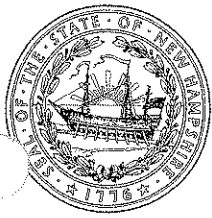
Section 2 Current Claims Pending This Month

This is all refunds pending that have not been processed. A pending refund can be the result of any of the following: a taxpayer request, or audit findings.

- a.) Taxpayer Requested Refunds: These are refunds requested by taxpayers that are outstanding at the end of the month. These refunds can be from original or amended returns. Does not necessarily mean they will be granted.
- b.) Refunds as a Result of Audit: Some audits result in refunds because evaluation of taxpayer records result in the identification of a legitimate refund.

Section 3 Taxpayer Requested Refunds This Month

These are refunds requested by taxpayers received and data entered in the month reported on. These refunds can be from original or amended returns.



STATE OF NEW HAMPSHIRE **FIS 14 074**
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 OFFICE of the COMMISSIONER

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

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

April 7, 2014

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

INFORMATIONAL ITEM

In accordance with RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, the Department of Resources and Economic Development respectfully reports the following transfers of funds for the Bureau of Trails for the quarter ending March 31, 2014.

From:	03-35-35-351510-35580000-022	Rents – Leases OTS	\$98,000
To:	03-35-35-351510-35580000-020	Current Expenses	\$70,000
	03-35-35-351510-35580000-030	Equipment New / Replacement	28,000

EXPLANATION

RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, authorizes the Department to transfer funds among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees.

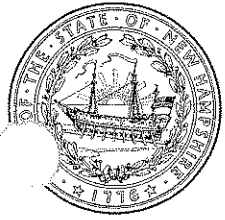
The transfers reported above were necessary in order to adjust classes to adequately cover projected expenditures for Fiscal Year 2014 as well as to cover groomer costs for winter trail operations.

Respectfully submitted,

Concurred,

Philip A. Bryce
 Director

Jeffrey J. Rose
 Commissioner



FIS 14 075

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

April 14, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
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 period ending March 31, 2014.

Service Parks

From:	03-35-35-351510-37200000-010	Personal Services – Permanent	\$200,000
	03-35-35-351510-37200000-018	Overtime	\$ 16,000
	03-35-35-351510-37200000-020	Current Expenses	\$ 14,300
	03-35-35-351510-37200000-029	Inter-Agency Transfers	\$ 50,000
	03-35-35-351510-37200000-060	Benefits	\$130,000
	03-35-35-351510-37200000-103	Contracts for Op Services	<u>\$ 50,000</u>
		<i>Total:</i>	\$460,300
To:	03-35-35-351510-37200000-019	Holiday Pay	\$ 2,000
	03-35-35-351510-37200000-020	Current Expenses	\$ 50,000
	03-35-35-351510-37200000-030	Equipment New/Replacement	\$385,500
	03-35-35-351510-37200000-039	Telecommunications	\$ 7,500
	03-35-35-351510-37200000-070	In-State Travel Reimbursement	\$ 1,000
	03-35-35-351510-37200000-102	Contracts for Program Services	<u>\$ 14,300</u>
		<i>Total:</i>	\$460,300

Hampton Meters

From:	03-35-35-351510-73000000-018	Overtime	\$ 1,000
	03-35-35-351510-73000000-023	Heat-Electricity-Water	\$ 2,000
	03-35-35-351510-73000000-024	Maintenance Other Than B&G	\$ 3,000
	03-35-35-351510-73000000-044	Debt Service	\$ 88,000
	03-35-35-351510-73000000-048	Contractual Maintenance B&G	<u>\$ 6,000</u>
		<i>Total:</i>	\$100,000
To:	03-35-35-351510-73000000-020	Current Expenses	\$ 16,000
	03-35-35-351510-73000000-030	Equipment New/Replacement	\$ 20,000
	03-35-35-351510-73000000-047	Own Forces Maintenance	\$ 6,000
	03-35-35-351510-73000000-103	Contracts for Op Services	<u>\$ 58,000</u>
		<i>Total:</i>	\$100,000

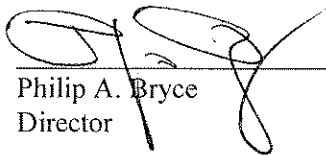
EXPLANATION

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 primarily needed to adjust class 030, Equipment New/Replacement, as the Division of Parks and Recreation continues to make investments in its operations. Other transfers were necessary to adequately cover expenditures.

Respectfully submitted,

Concurred,

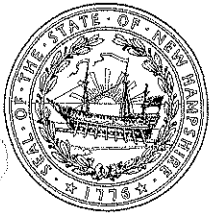


Philip A. Bryce
Director



Jeffrey J. Rose
Commissioner

JJR:PAB/lml



STATE OF NEW HAMPSHIRE **FIS 14 076**
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 OFFICE of the COMMISSIONER

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

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

April 7, 2014

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

INFORMATIONAL ITEM

In accordance with RSA 12-A:28, the Department of Resources and Economic Development respectfully reports the following transfer of funds for Cannon Mountain ski area for the quarter ending March 31, 2014.

From: 03-35-35-351510-37030000-069	Promotional Marketing Expenses	\$15,000
To: 03-35-35-351510-37030000-026	Organizational Dues	\$15,000

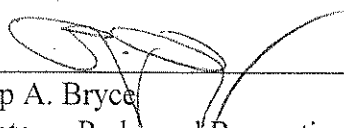
EXPLANATION


RSA 12-A:28 authorizes the Department to transfer funds among the appropriations for Cannon Mountain and to report such transfers to the Legislative Fiscal Committee and the Governor and Executive Council on a quarterly basis.

The transfers reported above were necessary in order to adjust classes to adequately cover 3rd quarter expenditures in Fiscal Year 2014.

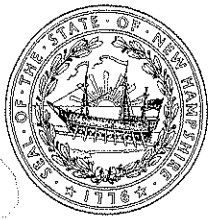
Respectfully submitted,

Concurred,


 Philip A. Bryce
 Director ~ Parks and Recreation


 Jeffrey J. Rose
 Commissioner

JJR:PAB/lml



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

FIS 14 077

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

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

April 7, 2014

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

INFORMATIONAL ITEM

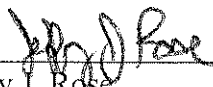
In accordance with RSA 227:14, the Department of Resources and Economic Development respectfully submits the attached report regarding season passes issued for Cannon Mountain during fiscal year 2014.

EXPLANATION

RSA 227:14 authorizes Cannon Mountain to sell season passes for skiing to New Hampshire residents at a discount of 25% if they are sold prior to December 15th each year. It also provides definitions for those eligible for "junior" and "child" season passes. Lastly, it requires a quarterly report on season passes issued.

If you have any questions regarding the attached report, please contact me.

Respectfully submitted,

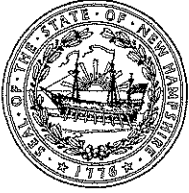


Jeffrey J. Rose
Commissioner

JJR/lml
attachment

Cannon Mountain
Season Pass Sales
Fiscal Year 2014

DESCRIPTION	QTY SOLD 1ST QTR	QTY SOLD 2ND QTR	QTY SOLD 3RD QTR	QTY SOLD 4TH QTR	QTY SOLD YTD	UNIT PRICE	YTD GROSS INCOME	PROMOTION DISCOUNTS	YTD NET INCOME
4NH Pass	3	303	138	0	444	\$309.00	\$137,196.00	\$0.00	\$137,196.00
Adult Pass	8	273	187	0	468	\$760.00	\$355,680.00	\$0.00	\$355,680.00
Bold & Beautiful Pass	1	138	82	0	221	\$359.00	\$79,339.00	\$0.00	\$79,339.00
Adult Super Pass	2	59	8	0	69	\$949.00	\$65,481.00	\$0.00	\$65,481.00
Junior Super Pass	0	36	0	0	36	\$449.00	\$16,164.00	\$0.00	\$16,164.00
Teen Super Pass	2	56	7	0	65	\$549.00	\$35,685.00	\$0.00	\$35,685.00
Junior Pass	5	150	91	0	246	\$390.00	\$95,940.00	\$0.00	\$95,940.00
Teen Pass	1	105	74	0	180	\$460.00	\$82,800.00	\$0.00	\$82,800.00
Military Adult Pass	1	22	12	0	35	\$364.50	\$12,757.50	\$0.00	\$12,757.50
Military Senior Pass	0	5	5	0	10	\$214.50	\$2,145.00	\$0.00	\$2,145.00
Military NH Adult Pass	5	59	34	0	98	\$273.00	\$26,754.00	\$0.00	\$26,754.00
Military NH Senior Pass	0	15	7	0	22	\$164.50	\$3,619.00	\$0.00	\$3,619.00
NH Adult Pass	3	378	192	0	573	\$570.00	\$326,610.00	\$0.00	\$326,610.00
NH Junior Pass	1	153	73	0	227	\$291.00	\$66,057.00	\$0.00	\$66,057.00
NH Teen Pass	0	129	71	0	200	\$345.00	\$69,000.00	\$0.00	\$69,000.00
NH Senior Midweek Pass	0	80	58	0	138	\$35.00	\$4,830.00	\$0.00	\$4,830.00
NH Senior Pass	0	10	1	0	11	\$345.00	\$3,795.00	\$0.00	\$3,795.00
Senior Pass	1	10	11	0	22	\$460.00	\$10,120.00	\$0.00	\$10,120.00
State Employee NH Adult Pass	1	1	5	0	7	\$285.00	\$1,995.00	\$0.00	\$1,995.00
State Employee Adult Pass	0	0	1	0	1	\$380.00	\$380.00	\$0.00	\$380.00
Under 6 Pass	0	64	43	0	107	\$35.00	\$3,745.00	\$0.00	\$3,745.00
Total Passes Sold / Income	34	2,046	1,100	0	3,180		\$1,400,092.50	\$0.00	\$1,400,092.50



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

April 7, 2014

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

Information

This letter contains a report of expenditures for the Child and Family Services and Child Development (child care) Program for July 2013 through March 2014 (SFY 2014) with similar expenditure information for the comparable period in SFY 2012 and 2013.

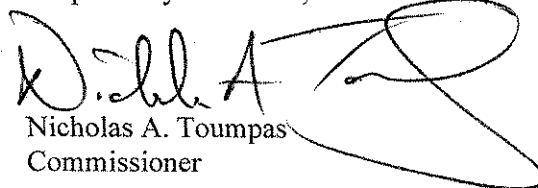
Explanation

Previously Chapter 263:109, Laws of 2007 (HB2), Rate Setting, required the Department to report quarterly on the status of appropriations for payments to providers and the rates established by the Department. While this provision is no longer required, the Department will continue to report quarterly as the information is helpful to legislative and executive leaders in understanding Child and Family Services and Child Development (child care) program expenditure trends.

This report for SFY 2014, third quarter, includes the current state fiscal year and the most recent two state fiscal years. The report format follows the individual class line budgets in the Division for Children, Youth and Families', Child and Family Services account and the Child Development (child care) Program account.

The Department is available to review this report at your convenience. Please do not hesitate to contact me if you have questions or need additional information about the expenditures.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

cc: Her Excellency, Governor Margaret Wood Hassan
The Honorable Chuck Morse, President of the Senate
The Honorable Terie Norelli, Speaker of the House

Attachments (2)

SFY 2012-2014 Third Quarter Expenses and Clients Served for Child Care

Accounting Code: 05-95-40-403510-61480000 (for SFY12 and SFY13)

Accounting Code: 05-95-42-421110-29770000 (for SFY14)

564 Protective Child Care

Month	SFY12			SFY13			SFY14		
	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child
July	\$ 62,222	172	\$ 362	\$ 71,998	164	\$ 439	\$ 74,435	162	\$ 459
August	\$ 91,025	157	\$ 580	\$ 75,474	158	\$ 478	\$ 74,897	141	\$ 531
September	\$ 64,020	164	\$ 390	\$ 70,689	169	\$ 418	\$ 65,609	171	\$ 384
October	\$ 58,244	147	\$ 396	\$ 83,126	161	\$ 516	\$ 83,388	169	\$ 493
November	\$ 62,830	150	\$ 419	\$ 74,174	168	\$ 442	\$ 68,330	167	\$ 409
December	\$ 71,398	160	\$ 446	\$ 71,524	172	\$ 416	\$ 65,339	155	\$ 422
January	\$ 66,143	167	\$ 396	\$ 79,010	173	\$ 457	\$ 72,714	153	\$ 475
February	\$ 72,229	174	\$ 415	\$ 74,450	170	\$ 438	\$ 63,528	147	\$ 432
March	\$ 72,612	182	\$ 399	\$ 66,867	171	\$ 391	\$ 64,644	155	\$ 417
Totals	\$ 620,723	1,473	\$ 421	\$ 667,312	1,506	\$ 443	\$ 632,884	1,420	\$ 446

564 Preventive Child Care

Month	SFY12			SFY13			SFY14		
	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child	Expenses	Children Served	Cost per Child
July	\$ 21,502	72	\$ 299	\$ 37,699	91	\$ 414	\$ 25,392	61	\$ 416
August	\$ 31,609	74	\$ 427	\$ 46,270	94	\$ 492	\$ 32,916	60	\$ 549
September	\$ 26,904	80	\$ 336	\$ 36,125	87	\$ 415	\$ 23,563	62	\$ 380
October	\$ 28,693	73	\$ 393	\$ 40,373	76	\$ 531	\$ 29,620	59	\$ 502
November	\$ 38,217	86	\$ 444	\$ 30,703	67	\$ 458	\$ 21,149	50	\$ 423
December	\$ 35,712	83	\$ 430	\$ 23,089	64	\$ 361	\$ 19,389	41	\$ 473
January	\$ 32,886	86	\$ 382	\$ 20,481	50	\$ 410	\$ 16,598	42	\$ 395
February	\$ 38,667	84	\$ 460	\$ 17,091	39	\$ 438	\$ 15,794	38	\$ 416
March	\$ 37,859	83	\$ 456	\$ 13,202	42	\$ 314	\$ 18,054	44	\$ 410
Totals	\$ 292,049	721	\$ 405	\$ 265,033	610	\$ 434	\$ 202,475	457	\$ 443

536 Employment Related Child Care

Month	SFY12				SFY13				SFY14			
	Expenses	Children Served	Cost per Child	Wait List	Expenses	Children Served	Cost per Child	Wait List	Expenses	Children Served	Cost per Child	Wait List
July	\$ 1,904,637	5,053	\$ 377	0	\$ 2,293,838	5,173	\$ 443	0	\$ 2,621,350	5,568	\$ 471	0
August	\$ 2,397,696	5,055	\$ 474	0	\$ 2,314,670	5,219	\$ 444	0	\$ 2,399,287	5,517	\$ 435	0
September	\$ 1,981,848	5,136	\$ 386	0	\$ 1,893,149	5,050	\$ 375	0	\$ 2,013,460	5,345	\$ 377	0
October	\$ 1,878,303	4,969	\$ 378	0	\$ 2,307,178	5,076	\$ 455	0	\$ 2,574,699	5,357	\$ 481	0
November	\$ 2,069,877	5,047	\$ 410	0	\$ 1,918,639	5,061	\$ 379	0	\$ 2,069,584	5,350	\$ 387	0
December	\$ 1,912,109	5,017	\$ 381	0	\$ 1,859,109	4,995	\$ 372	0	\$ 2,222,511	5,322	\$ 418	0
January	\$ 2,009,386	4,925	\$ 408	0	\$ 2,108,338	5,164	\$ 408	0	\$ 2,099,388	5,298	\$ 396	0
February	\$ 2,051,373	4,869	\$ 421	0	\$ 1,923,712	5,113	\$ 376	0	\$ 2,010,284	5,238	\$ 384	0
March	\$ 1,978,384	4,970	\$ 398	0	\$ 1,997,948	5,231	\$ 382	0	\$ 2,202,768	5,459	\$ 404	0
Totals	\$ 18,183,614	45,041	\$ 404		\$ 18,616,581	46,082	\$ 404		\$ 20,213,331	48,454	\$ 417	

SFY 2012-2014 Third Quarter Report for Child and Family Services Account

Account Information: 05-95-40-403010-58550000 (SFY 2012 and 2013)

Account Information: 05-95-42-421010-29580000 (SFY 2014)

Class	Class Description	Services	SFY12			SFY13			SFY14		
			Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
101	Med. Pay. to Providers	Clinics/Groups	\$ 43,153	170	\$ 254	\$ 36,021	177	\$ 204	\$ 22,610	133	\$ 170
		Dental	\$ -	0	N/A	\$ 260	1	\$ 260	\$ -	0	N/A
		Hospitals	\$ 12,280	7	\$ 1,754	\$ 579	1	\$ 579	\$ 1,268	1	\$ 1,268
		Pharmacy	\$ -	0	N/A	\$ 371	1	\$ 371	\$ 1,657	2	\$ 829
		Physicians' Services	\$ 122,311	7	\$ 17,473	\$ 104,418	8	\$ 13,052	\$ 29,240	5	\$ 5,848
		Subtotal	\$ 177,744			\$ 141,648			\$ 54,775		
108	Provider Payments-Legal	Attorney	\$ 173,629	391	\$ 444	\$ 27,673	54	\$ 512	\$ 36,698	67	\$ 548
		Guardian ad Litem	\$ 31,548	39	\$ 809	\$ 10,807	12	\$ 901	\$ 9,085	12	\$ 757
		Subtotal	\$ 205,178			\$ 38,479			\$ 45,783		
533	Foster Care Services	Accompanied Transportation	\$ 86,910	191	\$ 455	\$ 86,945	192	\$ 453	\$ 45,872	132	\$ 348
		Adoptive History Report	\$ 20,039	44	\$ 455	\$ 17,936	46	\$ 390	\$ 25,907	59	\$ 439
		Alchl/Drug Abuse Ind Outpatient Counsl	\$ 534	4	\$ 134	\$ 2,229	5	\$ 446	\$ 1,664	6	\$ 277
		Child Health Support	\$ 14,935	14	\$ 1,067	\$ 23,208	22	\$ 1,055	\$ 29,252	21	\$ 1,393
		Clinics/Groups	\$ 2,683	30	\$ 89	\$ 2,026	22	\$ 92	\$ 1,432	14	\$ 102
		Crisis Home Bed	\$ 358	3	\$ 119	\$ 2,067	13	\$ 159	\$ 2,147	12	\$ 179
		Dental	\$ -	0	N/A	\$ -	0	N/A	\$ 135	1	\$ 135
		Diagnostic Evaluation	\$ 5,132	7	\$ 733	\$ 3,024	6	\$ 504	\$ 6,430	11	\$ 585
		Educational Trans or Parent/Child Visit	\$ 126,166	130	\$ 971	\$ 112,761	91	\$ 1,239	\$ 119,906	89	\$ 1,347
		Emergency Bed	\$ 1,632	9	\$ 181	\$ 5,005	23	\$ 218	\$ 1,523	5	\$ 305
		General Foster Home	\$ 1,477,206	536	\$ 2,756	\$ 1,629,350	553	\$ 2,946	\$ 1,378,309	511	\$ 2,697
		Group Outpatient Counseling	\$ 521	2	\$ 260	\$ 446	1	\$ 446	\$ 149	1	\$ 149
		Home Based Therapeutic Services	\$ 232,990	92	\$ 2,533	\$ 568,227	170	\$ 3,343	\$ 329,840	114	\$ 2,893
		Hospitals	\$ 812	1	\$ 812	\$ -	0	N/A	\$ -	0	N/A
		Individual Outpatient Counseling	\$ 9,146	28	\$ 327	\$ 13,391	34	\$ 394	\$ 7,717	23	\$ 336
		Individualized Placement	\$ 4,207	1	\$ 4,207	\$ 49	1	\$ 49	\$ -	0	N/A
		Intensive Group Home/Ed Fac (Level 3)	\$ 3,228,038	354	\$ 9,119	\$ 3,233,621	344	\$ 9,400	\$ 3,130,571	308	\$ 10,164
		Intermediate Group Home - (Level 2)	\$ 910,533	184	\$ 4,949	\$ 852,851	161	\$ 5,297	\$ 745,064	147	\$ 5,068
		ISO - In Home	\$ 507,182	102	\$ 4,972	\$ 1,054,809	164	\$ 6,432	\$ 766,900	131	\$ 5,854
		ISO Daily Rate	\$ 510,603	98	\$ 5,210	\$ 526,476	90	\$ 5,850	\$ 565,599	84	\$ 6,733
		License Exempt Facility	\$ -	0	N/A	\$ 1,358	4	\$ 340	\$ 572	1	\$ 572
		License Exempt Family, Friend, Neighbor	\$ 3,523	3	\$ 686	\$ 3,286	3	\$ 1,095	\$ 5,956	6	\$ 993
		License Family Home	\$ 17,301	9	\$ 892	\$ 23,808	16	\$ 1,488	\$ 15,786	12	\$ 1,316
		Licensed Center	\$ 126,432	77	\$ 633	\$ 281,319	115	\$ 2,446	\$ 228,706	91	\$ 2,513
		Out of Home 1 on 1 Aide	\$ 3,830	2	\$ 633	\$ -	0	N/A	\$ 3,474	2	\$ 1,737
		Outreach and Tracking	\$ 120,563	102	\$ 1,182	\$ 162,872	77	\$ 2,115	\$ 97,994	54	\$ 1,815
		Physician's Services	\$ -	0	N/A	\$ 1,993	1	\$ 1,993	\$ -	0	N/A

Account Information: 05-95-42-421010-29580000 (SFY 2014)			SFY12			SFY13			SFY14		
Class	Class Description	Services	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
		Public Transportation	\$ 1,528	2	\$ 764	\$ 3,206	4	\$ 802	\$ 2,021	3	\$ 674
		Relative Home	\$ -	0	N/A	\$ 2,258	1	\$ 2,258	\$ 12,622	5	\$ 2,524
		Residential Treatment Facility (Level 4)	\$ 116,852	16	\$ 7,303	\$ 73,074	15	\$ 4,872	\$ 88,157	20	\$ 4,408
		Shelter Care Facility	\$ 521,247	188	\$ 2,773	\$ 404,685	168	\$ 2,409	\$ 258,534	115	\$ 2,248
		Specialized Foster Home	\$ 202,365	45	\$ 4,497	\$ 116,167	29	\$ 4,006	\$ 38,582	15	\$ 2,572
		Supplemental Foster Home Payment	\$ 19,063	21	\$ 908	\$ -	0	N/A	\$ -	0	N/A
		Therapeutic Day Treatment	\$ 63,947	15	\$ 4,263	\$ 152,195	22	\$ 6,918	\$ 45,841	16	\$ 2,865
		Subtotal	\$ 8,336,277			\$ 9,360,641			\$ 7,956,661		
534	Adoption Services	Adoption Subsidy/Child in Placement	\$ 5,294	21	\$ 252	\$ 13,236	12	\$ 1,103	\$ 8,661	11	\$ 787
		Adoptive Home Subsidy	\$ 5,175,502	1002	\$ 5,165	\$ 4,771,144	895	\$ 5,331	\$ 4,339,116	842	\$ 5,153
		Subtotal	\$ 5,180,796			\$ 4,784,380			\$ 4,347,777		
535	Out of Home Placements	Advance to Providers-Medicaid	\$ -	0	N/A	\$ 472,508	N/A	N/A	\$ -	0	N/A
		Individualized Placement	\$ 132,528	17	\$ 7,796	\$ 192,826	15	\$ 12,855	\$ 148,241	9	\$ 16,471
		Intensive Group Home/Ed Fac (Level 3)	\$ 7,829,079	444	\$ 17,633	\$ 7,933,101	413	\$ 19,208	\$ 8,674,324	398	\$ 21,795
		Intermediate Group Home - (Level 2)	\$ 1,875,142	206	\$ 9,103	\$ 1,577,093	180	\$ 8,762	\$ 1,416,506	169	\$ 8,382
		ISO Daily Rate	\$ 2,270,140	153	\$ 14,838	\$ 2,115,931	132	\$ 16,030	\$ 1,581,253	120	\$ 13,177
		Out of Home 1 on 1 Aide	\$ 57,269	11	\$ 5,206	\$ 184,131	11	\$ 16,739	\$ 190,248	17	\$ 11,191
		Relative Home	\$ 1,451	1	\$ 1,451	\$ 4,955	2	\$ 2,477	\$ 2,279	1	\$ 2,279
		Residential Treatment Facility (Level 4)	\$ 137,613	17	\$ 8,095	\$ 112,160	17	\$ 6,598	\$ 187,288	25	\$ 7,492
		Shelter Care Facility	\$ 697,504	215	\$ 3,244	\$ 525,901	183	\$ 2,874	\$ 427,078	158	\$ 2,703
		Subtotal	\$ 13,000,726			\$ 13,118,604			\$ 12,627,217		
550	Assess. & Counseling	Alch/Drug Abuse Grp Outpatient Counsl	\$ -	0	N/A	\$ 124	1	\$ 124	\$ -	0	N/A
		Alch/Drug Abuse Ind Outpatient Counsl	\$ 8,856	24	\$ 369	\$ 12,784	27	\$ 473	\$ 8,627	19	\$ 454
		Diagnostic Evaluation	\$ 30,055	41	\$ 733	\$ 53,872	76	\$ 709	\$ 50,116	74	\$ 677
		Family Counseling	\$ 876	2	\$ 438	\$ 996	2	\$ 498	\$ 282	2	\$ 141
		Group Outpatient Counseling	\$ 2,926	11	\$ 266	\$ 2,660	13	\$ 205	\$ 161	1	\$ 161
		Individual Outpatient Counseling	\$ 21,457	73	\$ 294	\$ 30,170	72	\$ 419	\$ 24,619	74	\$ 333
		Subtotal	\$ 64,170			\$ 100,606			\$ 83,805		
563	Community Based Ser.	Accompanied Transportation	\$ 87,878	130	\$ 676	\$ 78,614	131	\$ 600	\$ 104,053	142	\$ 733
		Adoption Subsidy/Child in Placement	\$ 69,640	25	\$ 2,786	\$ 51,849	18	\$ 2,881	\$ 56,174	21	\$ 2,675
		Adoptive History Report	\$ 17,290	37	\$ 467	\$ 15,790	37	\$ 427	\$ 17,892	36	\$ 497
		Adoptive Home Subsidy	\$ 1,281,090	300	\$ 4,270	\$ 1,203,842	237	\$ 5,080	\$ 1,086,362	234	\$ 4,643
		Child Health Support	\$ 1,035,311	328	\$ 3,156	\$ 967,449	301	\$ 3,214	\$ 994,630	285	\$ 3,490
		Child In-Home Care	\$ 455	1	\$ 455	\$ -	0	N/A	\$ 462	2	\$ 231
		Family Support Services	\$ 16,583	65	\$ 255	\$ 38,035	14	\$ 2,717	\$ 68,059	23	\$ 2,959
		Home Based Therapeutic Services	\$ 1,029,509	339	\$ 3,037	\$ 759,172	202	\$ 3,758	\$ 747,563	201	\$ 3,719
		Interpreter Services	\$ 7,040	11	\$ 640	\$ 7,960	11	\$ 724	\$ 1,360	4	\$ 340

Account Informa		SFY12			SFY13			SFY14		
05-95-42-421010-29580000 (SFY 2014)		Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client	Expenditures	# of Clients	Cost Per Client
	ISO - In Home	\$ 2,889,552	362	\$ 7,982	\$ 1,218,991	158	\$ 7,715	\$ 1,539,301	206	\$ 7,472
	Out of Home 1 on 1 Aide	\$ -	0	N/A	\$ 660	1	\$ 660	\$ 784	2	\$ 392
	Outreach and Tracking	\$ 128,344	94	\$ 1,365	\$ 30,206	22	\$ 1,373	\$ 67,405	35	\$ 1,926
	Public Transportation	\$ 2,466	3	\$ 822	\$ 2,450	4	\$ 613	\$ 219	1	\$ 219
	Secure Transportation	\$ 36,754	143	\$ 257	\$ 32,227	108	\$ 298	\$ 31,586	100	\$ 316
	Therapeutic Day Treatment	\$ 244,082	39	\$ 6,259	\$ 26,452	10	\$ 2,645	\$ 51,532	9	\$ 5,726
	TPR Study Report	\$ 679	2	\$ 339	\$ -	0	N/A	\$ -	0	N/A
	Subtotal	\$ 6,846,672			\$ 4,433,697			\$ 4,767,384		
	Totals	\$ 33,811,563			\$ 31,978,055			\$ 29,883,400		

Please note that Out-of-State residential facilities are exempt from any footnoted rate increases, because we are required to accept the rate established by the State in which the facility is located.



New Hampshire Fish and Game Department

FIS 14 094

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

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

May 13, 2014

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

In accordance with RSA 206:42, Search and Rescue, the NH Department of Fish & Game is submitting the following Quarterly Report of Expenditures for the period January 1, 2014 to March 31, 2014.

Balance Forward from FY 2013 (Undesignated Reserve)	\$ (\$103,626.87)
Plus: Revenue FY 2014	+ 116,645.38
Less: Expenditures (1 st Qtr. 07/01/13 - 09/30/13) (1)	- 90,257.19
Expenditures (2 nd Qtr. 10/01/13 - 12/31/13) (2)	- 75,922.21
Expenditures (3 rd Qtr. 01/01/14 - 03/31/14) (3)	- 45,947.22
Personal Services	13,269.52
Current Expenses	27,160.13
Equipment	1,785.00
Benefits	3,432.57
In-State Travel	0.00
Out-of-State Travel	300.00
Total Expenditures - 3 rd Qtr. (3)	- 45,947.22
Less Encumbrances	<u>- 4,239.30</u>
Balance Available 03/31/2014 (per NHFirst)	\$(203,347.41)

Footnotes:

- 1) Expenditures of \$90,257.19 shown represent direct expenditures charged to the Search & Rescue account in the 1st Quarter of the Fiscal Year.
- 2) Expenditures of \$75,922.21 shown represent direct expenditures charged to the Search & Rescue account in the 2nd Quarter of the Fiscal Year.
- 3) Expenditures of \$45,947.22 shown represent direct expenditures charged to the Search & Rescue account in the 3rd Quarter of the Fiscal Year.

REGION 1

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

REGION 2

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

REGION 3

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

REGION 4

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

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
Search and Rescue Quarterly Report
May 13, 2014
Page 2

ACTIVITY SUMMARY

During the period of January 1 to March 31, 2014, the Law Enforcement Division participated in the following Search & Rescue activities:

9 Missions involving the search for and/or rescue of 14 individuals – 63.5 reg. hours costing \$2,761.34, + 161.5 OT hours costing \$6,348.08, 2,893 miles costing \$1,605.62 = 225 total hours, total cost \$10,715.04 and 2,898 miles.

0 Drowning Missions for the recovery of 0 victims.

9 Total Missions – 63.5 reg. hours + 161.5 OT hours = 225 total hours, total cost \$10,715.04 and 2,898 miles.

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – 27.5 reg. hours costing \$1,259.95, + 0 OT hours + 435 miles costing \$241.43 = 27.5 total hours, total cost \$1,501.38 and 435 miles.

TOTAL: 91 reg. hours + 161.5 OT hours = 252.5 total hours, total cost \$12,216.41 and 3,333 miles.

ACTIVITY SUMMARY UPDATE FOR PERIOD OCTOBER 1, 2013 THROUGH DECEMBER 31, 2013

During the period October 1 to December 31, 2013, the Law Enforcement Division participated in the following Search and Rescue activities:

12 Missions involving the search for and/or rescue of 18 individuals – 243.5 reg. hours costing \$10,472.92, + 274.75 OT hours costing \$10,758.26 + 4,740 miles costing \$2,630.70 + 15 ATV miles = 518.25 total hours, total cost \$23,861.88 and 4,755 miles.

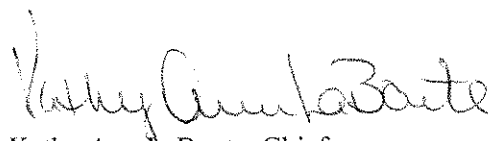
0 Drowning Mission for the recovery of victims – No Updates

Miscellaneous activities including dive team training, search and rescue training, equipment maintenance or relays, educational or training speaking engagements, etc. – No Updates

GRAND TOTAL: 334.5 reg. hours + 436.25 OT hours = 770.75 total hours, total cost \$36,078.29 and 8,088 miles.

Respectfully submitted,


Glenn Normandeau
Executive Director


Kathy Ann LaBonte, Chief
Business Division



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



Sheriff Michael L. Prozzo, Jr.
Chairman

Donald L. Vittum
Director

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

May 22, 2014

INFORMATIONAL ITEM

In accordance with Chapter 143:16, Laws of 2013, the Police Standards and Training Council will reduce its fiscal year 2014 appropriations by \$250,000 as follows. These funds are 100% Penalty Assessment Funds.

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

Class	Description	Current Adjusted Authorized	Reduction Amount	Revised Adjusted Authorized
<u>Revenue</u>				
003	Revolving Funds	(\$1,377,923)	\$105,441	(\$1,272,482)
<u>Expenditure</u>				
010	Personal Serv Perm	\$319,604	\$(36,895)	\$282,709
011	Personal Serv Classified	\$91,964	\$ -	\$91,964
018	Overtime	\$3,500	\$ -	\$3,500
020	Current Expenses	\$58,085	\$ -	\$58,085
022	Rents-Leases Other	\$5,032	\$ -	\$5,032
023	Heat, Electric, Water	\$99,603	\$ -	\$99,603
024	Maintenance-Other	\$14,538	\$ -	\$14,538
026	Organizational Dues	\$400	\$ -	\$400
027	Transfers to DoIT	\$47,433	\$(35,296)	\$12,137
030	Equipment New Repl.	\$50,000	\$(9,000)	\$41,000
035	Shared Service Support	\$7,548	\$ -	\$7,548
040	Indirect Costs	\$110,232	\$ -	\$110,232
044	Debt Service	\$87,053	\$ -	\$87,053
047	Own Forces-Maint.	\$1,000	\$ -	\$1,000
048	Contractual Maint.	\$86,552	\$ -	\$86,552
049	Agency Transfers	\$82,590	\$ -	\$82,590
060	Benefits	\$242,227	\$(13,712)	\$228,515
062	Workers Comp	\$9,218	\$(9,218)	\$ -
064	Retiree Health Benefits	\$43,344	\$ -	\$43,344
070	In-State Travel	\$13,000	\$(1,320)	\$11,680
080	Out of State Travel	\$5,000	\$ -	\$5,000
	Total:	\$1,377,923	(\$105,441)	\$1,272,482

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

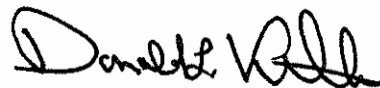
06-87-87-871010-89990000 Training

Class Description	Current Adjusted Authorized	Reduction Amount	Revised Adjusted Authorized
<u>Revenue</u>			
003 Revolving Funds	(\$2,077,064)	\$144,559	(\$1,932,505)
009 Agency Income	\$415	\$ -	\$415
Total:	(\$2,076,649)	\$144,559	(\$1,932,090)
<u>Expenditure</u>			
010 Personal Serv Perm	\$694,752	\$ -	\$694,752
018 Overtime	\$15,000	\$(9,750)	\$5,250
020 Current Expenses	\$74,448	\$ -	\$74,448
022 Food Institutions	\$245,770	\$ -	\$245,770
024 Maintenance-Other	\$2,689	\$ -	\$2,689
030 Equipment New Repl.	\$40,000	\$(9,000)	\$31,000
050 Personal Svcs Temp	\$169,657	\$(47,747)	\$121,910
060 Benefits	\$414,138	\$(13,712)	\$400,426
064 Retiree Health Benefits	\$71,307	\$ -	\$71,307
067 Training of Providers	\$304,288	\$(42,750)	\$261,538
070 In-State Travel	\$1,600	\$(1,600)	\$ -
073 Grants-Non Federal	<u>\$43,000</u>	<u>\$(20,000)</u>	<u>\$23,000</u>
Total:	\$2,076,649	(\$144,559)	\$1,932,090

\$250,000 Reduction Summary:

89800000 – Administration and Standards	\$105,441
89990000 – Training	<u>\$144,559</u>
Total Reduction	\$250,000

Respectfully Submitted,



Donald L. Vittum
Director



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

April 7, 2014
Division of Finance

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

INFORMATIONAL ITEM

Pursuant to Chapter 143:8 of the Budget Act, Laws of 2013, Highway Fund Reporting, enclosed for informational purposes is the June 30, 2013, September 30, December 31, 2013, and March 31, 2014 reports of the Comparative Statement of Operating & Capital Undesignated Surplus. For fiscal year ending June 30, 2013, the undesignated surplus balance is updated for audited actual revenue and expenditure activity and reported in the statewide CAFR. These schedules attached reflect Audited actual fiscal year 2013 and UnAudited fiscal year 2014 projected fund balances. Fiscal year 2014 revenue estimates provided by the Department of Safety (Jan 2014), reflect a \$400 thousand reduction in "MV Miscellaneous Fees".

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

	(millions)	
<u>Balance Ending</u>	<u>C of C</u>	<u>Actual</u>
June 30, 2012 Audited	\$7.5	\$34.8
September 30, 2012	\$7.6	\$34.8
December 31, 2012	\$7.6	\$34.8
March 31, 2013	\$7.6	\$34.8
June 30, 2013 Audited	\$7.6	\$46.3
	<u>Projected FY June 30, 2014</u>	
September 30, 2013	\$1.8	\$32.9
December 31, 2013	\$1.8	\$37.4
March 31, 2014	\$1.8	\$26.0

For the period ending June 30, 2013, the **AUDITED** combined post GAAP operating, construction/capital, and trust fund balances within the Highway fund surplus balance is \$46.3 million. The June 30, 2014 combined surplus balance **PROJECTED** at March 31 and in consideration of the Department of Safety's revised revenue estimate, is \$26.0 million.

The fiscal year 2013 Audited ending balance compares favorably to original legislative projected estimates of \$7.6 million for the same period. The increase in fund balance is primarily attributable to the following actuals over budgeted estimates:

Revenue Increase	\$ 9.0 m
Lapse Increase	\$ 7.7 m
Doit Budget Reductions	\$ 1.0 m
DOT Budget Reductions	\$13.8 m
Employee Retirement Contribution	\$ 3.1 m
Comp & Benefit Reduction	\$ 6.9 m

The Department as a result of the legislative budget process in the 2011 Session, reduced Department total highway appropriations by \$27.5 million over the biennium ending fiscal year 2013.

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

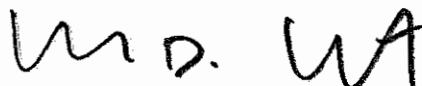
The attached Comparative Statement of Operating & Capital Undesignated Surplus is presented in a format required by GARVEE Bond Debt covenant which requires additional detailed financial reporting of Federal Funds. The Statewide CAFR reporting for the Highway Fund for the year ended June 30, 2012 also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

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

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

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

Sincerely,



Christopher D. Clement, Sr.
Comissioner

ATTACHMENTS

Highway Fund
 Comparative Statement of Operating and Capital Undesignated Surplus
 Department of Transportation

(000'S)

JUNE 30, 2012 & 2013 AUDITED	FY 2012 Audited					FY 2013 Audited								STATE CAFR
	Actual AUDITED HIGHWAY OPERATING	Actual STATE FUNDED CAPITAL	Actual FHWA TRUST FUND	Actual TOTAL HIGHWAY CAPITAL	Actual TOTAL	Budget HIGHWAY OPERATING	Actual HIGHWAY OPERATING	Budget STATE FUNDED CAPITAL	Actual STATE FUNDED CAPITAL	Budget FHWA TRUST FUND	Actual FHWA TRUST FUND	Budget TOTAL HIGHWAY CAPITAL	Actual TOTAL	
Balance, July 1 (Budgetary)	58,721	(17,883)	164,314	146,431	206,152	50,269	60,269	803	803	296,126	296,126	296,929	347,198	347,198
Additions:														
Unrestricted Revenue:														
Gasoline Road Toll	123,168				123,168	123,445	123,337						123,337	
Motor Vehicle Fees	106,172				106,172	101,502	107,459						107,459	
Court MV Fine Revenue (Safety)	7,832				7,832	7,200	6,972						6,972	
Miscellaneous Revenue Sub-Total	46,661				46,661	44,000	47,450						47,450	
Other	3,386				3,386	5,000	8,879						8,879	
Federal OH Billing	14,945				14,945	11,000	12,296						12,296	
ROW Property Sales	877				877	2,000	228						228	
I-95/1.6 mile Sale	26,035				26,035	26,000	26,047						26,047	
Retro Turnpike Toll Credits	1,418				1,418									
Bonds Authorized & Unissued			250,000	250,000	250,000									
Total Additions	283,833		250,000	250,000	533,833	276,147	286,218						286,218	286,218
Operating Budget Appropriations														
Appropriations DOT Net of Estimated Revenues	(178,595)				(178,595)	(171,162)	(174,417)						(174,417)	
GARVEE Bond Proceeds			(114,995)	(114,995)	(114,995)									
Municipal Aid (Block Grant, SAB, SAC)	(34,538)	(9,720)		(9,720)	(44,258)	(30,250)	(29,918)	(8,520)	(9,569)			(9,569)	(39,487)	
DOT Debt Service	(11,835)				(11,835)	(12,325)	(12,325)						(12,325)	
Appropriations Safety & Other Net of Estimated Revenues	(78,511)				(78,511)	(80,854)	(74,552)						(74,552)	
Appropriation Adjustments														
DoT Appropriation Reduction Ch 223-10, L2011						157	157						157	
DOS Appropriation Reduction Ch 223-15, L2011	1,065				1,065	975	975						975	
DOT Appropriation Reduction Ch 223-19, L2011	13,730				13,730	13,833	13,833						13,833	
Retirement System Savings 5-7% Employ Incr Ch 224-202, L2011	3,342				3,342	3,095	3,094						3,094	
Compensation and Benefit Reduction Ch 224-202, L2011	5,781				5,781	6,942	6,915						6,915	
Business Process Consolidation Ch 224-85, L2011							189						189	
Ch 144-175, L2013 Pay Raise								1,368						
Net FCLG YE Adjust & Betterment Adjust							(1,777)						(1,777)	
Settlement Payments RSA 99-D-2						(20)	(20)						(20)	
Transfers from Highway Surplus RSA 228-12						(2,494)	(3,894)	10,018					(3,894)	
RSA 21-1-24 Workers Compensation Payments							(181)						(181)	
RSA 282-A Unemployment Payments							(36)						(36)	
Lapses DOT	10,979	485		485	11,464	6,689	12,119						12,119	
Lapses Safety & Other	4,210				4,210	2,669	4,932						4,932	
Inventory Adjustment							(911)						(911)	
Slickney Ave Capital Reimbursement to GF							(4,000)						(4,000)	
Refunded Road Toll	(2,985)				(2,985)	(3,000)	(2,004)						(2,004)	
Total Deductions	(267,557)	(9,235)	(114,995)	(124,230)	(391,787)	(265,745)	(261,921)	2,866	(9,569)			(9,569)	(271,490)	271,490
Current Year Balance	16,276	(9,235)	135,005	125,770	142,046	10,402	23,297	2,866	(9,569)			(9,569)	13,728	
Transfer to Capital Account	(24,728)	27,921	(3,193)	24,728	-	(8,500)	(9,569)	8,500	9,569			9,569	-	
Balance, June 30 (Budgetary)	50,269	803	296,126	296,929	347,198	52,171	63,997	12,169	803	296,126	296,126	296,929	360,926	360,926
GAAP Adjustments	(16,397)	(803)	(295,206)	(296,009)	(312,406)	(16,400)	(20,591)	(803)	(803)	(295,000)	(293,093)	(293,896)	(314,587)	314,587
Balance, June 30 (GAAP)	33,872	-	920	920	34,792	35,771	43,306	11,366	-	1,126	3,033	3,033	46,339	46,339

Highway Fund
 Comparative Statement of Operating and Capital
 Department of Transportation
 Division of Finance
 (000'S)

SEPTEMBER 30, 2013	FY 2014 Budget							FY 2015 Budget						
	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	52,171	11,826	63,997	803	296,126	296,929	360,926	47,377		47,377	803	296,126	296,929	344,306
Additions:														
Unrestricted Revenue:														
Gasoline Road Toll	122,750		122,750				122,750	122,050		122,050				122,050
Motor Vehicle Fees	101,873		101,873				101,873	102,273		102,273				102,273
Court MV Fine Revenue (Safety)	7,200		7,200				7,200	7,600		7,600				7,600
Miscellaneous Revenue Sub-Total	15,781		15,781				15,781	14,981		14,981				14,981
Other	Restricted		Restricted				-	Restricted		Restricted				-
Federal OH Billing	Restricted		Restricted				-	Restricted		Restricted				-
ROW Property Sales	670		670				670	670		670				670
1-95/1.6 mile Sale	15,000		15,000				15,000	14,170		14,170				14,170
Other Miscellaneous	111		111				111	141		141				141
Bonds Authorized & Unissued														
Total Additions	247,604	-	247,604	-	-	-	247,604	246,904	-	246,904	-	-	-	246,904
Operating Budget Appropriations														
Appropriations DOT Net of Estimated Revenues	(142,008)		(142,008)				(142,008)	(144,669)		(144,669)				(144,669)
GARVEE Bond Proceeds							-							-
Municipal Aid (Block Grant / SAB, SAC)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)
DOT Debt Service	(11,288)		(11,288)				(11,288)	(11,026)		(11,026)				(11,026)
Appropriations Safety & Other Net of Estimated Revenues	(78,744)		(78,744)				(78,744)	(81,026)		(81,026)				(81,026)
Appropriation Adjustments														
Ch 144:175, L2013 Pay Raise							-							-
Net FCLG YE Adjust & Betterment Adjust							-							-
Settlement Payments RSA 99-D:2							-							-
Transfers from Highway Surplus RSA 228:12							-							-
RSA 21-I:24 Workers Compensation Payments							-							-
RSA 282-A Unemployment Payments							-							-
Lapses DOT	6,594		6,562				6,562	7,091		7,091				7,091
Lapses Safety & Other	2,826		2,858				2,858	2,755		2,755				2,755
Inventory Adjustment							-							-
Refunded Road Toll	(3,000)		(3,000)				(3,000)	(3,000)		(3,000)				(3,000)
Total Deductions	(255,620)	-	(255,620)	(8,604)	-	(8,604)	(264,224)	(259,875)	-	(259,875)	(8,604)	-	(8,604)	(268,479)
Current Year Balance	(8,016)	-	(8,016)	(8,604)	-	(8,604)	(16,620)	(12,971)	-	(12,971)	(8,604)	-	(8,604)	(21,576)
Transfer to Capital Account	(8,500)	-	(8,604)	8,604	-	8,604	-	(8,604)	-	(8,604)	8,604	-	8,604	-
Balance, June 30 (Budgetary)	35,655	11,826	47,377	803	296,126	296,929	344,306	25,802		25,802	803	296,126	296,929	322,731
GAAP Adjustments	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)
Balance, June 30 (GAAP)	19,255	11,826	30,977	-	1,924	1,924	32,901	9,402		9,402	-	1,924	1,924	11,326

Highway Fund
 Cooperative Statement of Operating
 Department of Transportation
 Division of Finance
 (000'S)

DECEMBER 31, 2013	FY 2014 Budget							FY 2015 Budget						
	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	52,171	11,826	63,997	803	296,126	296,929	360,926	51,873		51,873	803	296,126	296,929	348,802
Additions:														
Unrestricted Revenue:														
Gasoline Road Toll	122,750		122,750				122,750	122,050		122,050				122,050
Motor Vehicle Fees	101,873		101,873				101,873	102,273		102,273				102,273
Court MV Fine Revenue (Safety)	7,200		7,200				7,200	7,600		7,600				7,600
Miscellaneous Revenue Sub-Total	15,781		15,781				15,781	14,981		14,981				14,981
Other	Restricted		Restricted				-	Restricted		Restricted				-
Federal OH Billing	Restricted		Restricted				-	Restricted		Restricted				-
ROW Property Sales	670		670				670	670		670				670
I-95/1.6 mile Sale	15,000		15,000				15,000	14,170		14,170				14,170
Other Miscellaneous	111		111				111	141		141				141
Bonds Authorized & Unissued														
Total Additions	247,604	-	247,604	-	-	-	247,604	246,904	-	246,904	-	-	-	246,904
Operating Budget Appropriations														
Appropriations DOT Net of Estimated Revenues	(142,008)		(142,008)				(142,008)	(144,669)		(144,669)				(144,669)
GARVEE Bond Proceeds							-							-
Municipal Aid (Block Grant / SAB, SAC)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)
DOT Debt Service	(11,288)		(11,288)				(11,288)	(11,026)		(11,026)				(11,026)
Appropriations Safety & Other Net of Estimated Revenues	(78,744)		(78,744)				(78,744)	(81,026)		(81,026)				(81,026)
Appropriation Adjustments														
Compensation and Benefit Reduction Ch 144:127, L2013	2,553		2,553				2,553							
Ch 144:175, L2013 Pay Raise							-							-
Net FCLG YE Adjust & Betterment Adjust	1,943		1,943				1,943							
Settlement Payments RSA 99-D:2							-							-
Transfers from Highway Surplus RSA 228:12							-							-
RSA 21-I:24 Workers Compensation Payments							-							-
RSA 282-A Unemployment Payments							-							-
Lapses DOT	6,594		6,562				6,562	7,091		7,091				7,091
Lapses Safety & Other	2,826		2,858				2,858	2,755		2,755				2,755
Inventory Adjustment							-							-
Refunded Road Toll	(3,000)		(3,000)				(3,000)	(3,000)		(3,000)				(3,000)
Total Deductions	(251,124)	-	(251,124)	(8,604)	-	(8,604)	(259,728)	(259,875)	-	(259,875)	(8,604)	-	(8,604)	(268,479)
Current Year Balance	(3,520)	-	(3,520)	(8,604)	-	(8,604)	(12,124)	(12,971)	-	(12,971)	(8,604)	-	(8,604)	(21,575)
Transfer to Capital Account	(8,500)		(8,604)	8,604		8,604	-	(8,604)		(8,604)	8,604		8,604	-
Balance, June 30 (Budgetary)	40,151	11,826	51,873	803	296,126	296,929	348,802	30,298		30,298	803	296,126	296,929	327,227
GAAP Adjustments	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)
Balance, June 30 (GAAP)	23,751	11,826	35,473	-	1,924	1,924	37,397	13,898	-	13,898	-	1,924	1,924	15,822

Highway Fund
 Comparative Statement of Operating and Capital Undesignated Surplus
 Department of Transportation
 Division of Finance
 (000'S)

MARCH 31, 2014	FY 2014 Budget							FY 2015 Budget						
	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	52,171	11,826	63,997	803	296,126	296,929	360,926	40,487		40,487	803	296,126	296,929	337,416
Additions:														
Unrestricted Revenue:														
Gasoline Road Toll	122,750		122,750				122,750	122,050		122,050				122,050
Motor Vehicle Fees	101,873		101,873				101,873	102,273		102,273				102,273
Court MV Fine Revenue (Safety)	7,200		7,200				7,200	7,600		7,600				7,600
Miscellaneous Revenue Sub-Total	15,781		15,781				15,781	14,981		14,981				14,981
Other	Restricted		Restricted				-	Restricted		Restricted				-
Federal OH Billing	Restricted		Restricted				-	Restricted		Restricted				-
ROW Property Sales	670		670				670	670		670				670
I-95/1.6 mile Sale	15,000		15,000				15,000	14,170		14,170				14,170
Other Miscellaneous	111		111				111	141		141				141
Bonds Authorized & Unissued														
Total Additions	247,604		247,604				247,604	246,904		246,904				246,904
Operating Budget Appropriations														
Appropriations DOT Net of Estimated Revenues	(142,008)		(142,008)				(142,008)	(144,669)		(144,669)				(144,669)
GARVEE Bond Proceeds							-							-
Municipal Aid (Block Grant / SAB, SAC)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)
DOT Debt Service	(11,288)		(11,288)				(11,288)	(11,026)		(11,026)				(11,026)
Appropriations Safety & Other Net of Estimated Revenues	(78,744)		(78,744)				(78,744)	(81,026)		(81,026)				(81,026)
Appropriation Adjustments														
Compensation and Benefit Reduction														
Ch 144:127, L2013	2,553		2,553				2,553							
Ch 144:175, L2013 Pay Raise	(1,368)		(1,368)				(1,368)							
Net FCLG YE Adjust & Betterment Adjust	1,943		1,943				1,943							
Settlement Payments RSA 99-D:2							-							-
Transfers from Highway Surplus RSA 228:12	(10,018)		(10,018)				(10,018)							-
Unemployment Compensation RSA 282-A							-							-
Worker's Compensation RSA 21-I:24							-							-
Termination Pay RSA 94:9							-							-
Prior Year CAFR Adjustment							-							-
Operating Surplus Transfer							-							-
Miscellaneous Warrants							-							-
RSA 21-I:24 Workers Compensation Payments							-							-
RSA 282-A Unemployment Payments							-							-
Lapses DOT	6,594		6,562				6,562	7,091		7,091				7,091
Lapses Safety & Other	2,826		2,858				2,858	2,755		2,755				2,755
Inventory Adjustment							-							-
Refunded Road Toll	(3,000)		(3,000)				(3,000)	(3,000)		(3,000)				(3,000)
Total Deductions	(262,510)		(262,510)	(8,604)		(8,604)	(271,114)	(259,875)		(259,875)	(8,604)		(8,604)	(268,479)
Current Year Balance	(14,906)		(14,906)	(8,604)		(8,604)	(23,510)	(12,971)		(12,971)	(8,604)		(8,604)	(21,575)
Transfer to Capital Account	(8,500)		(8,604)	8,604		8,604	-	(8,604)		(8,604)	8,604		8,604	-
Balance, June 30 (Budgetary)	28,765	11,826	40,487	803	296,126	296,929	337,416	18,912		18,912	803	296,126	296,929	315,841
GAAP Adjustments	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)	(16,400)		(16,400)	(803)	(294,202)	(295,005)	(311,405)
Balance, June 30 (GAAP)	12,365	11,826	24,087	-	1,924	1,924	26,011	2,512		2,512	-	1,924	1,924	4,431



State of New Hampshire

FIS 14 107

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857

~~800-271-2688~~ FAX: 603-271-4912 TDD ACCESS: 1-800-735-2964

New Number: 603-271-9200

NICHOLAS A. TOUMPAS
COMMISSIONER

May 21, 2014

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

Re: Dashboard – April 2014

Information

The Department of Health and Human Services is providing this dashboard report, which provides a 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 three 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.
- 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 first ten months of SFY14, the Department provided services to an average of 154,393 individuals per month. This represented a decrease of 1.1% versus the prior year. The number of Medicaid clients had been trending at slightly less than prior year but has increased significantly since January. An explanation of the increase was included with the April dashboard.

Number of Individual on Medicaid

		Versus Pr. Month	Versus Pr. Year
July	129,255	(98)	(314)
August	129,063	(192)	(888)
September	128,364	(699)	(1,115)
October	128,276	(88)	(2,117)
November	127,359	(917)	(2,751)
December	126,905	(454)	(3,096)
January	132,034	5,129	1,795
February	134,728	2,694	5,528
March	136,815	2,087	7,402
April	138,157	1,342	8,811

Average Enrollment (Persons) First Nine Months

	SFY11	SFY12	SFY13	SFY14
Total Unduplicated Persons	152,469	154,478	156,115	154,393
<i>Pct Increase from Prior Year</i>	<i>5.09%</i>	<i>1.32%</i>	<i>1.06%</i>	<i>-1.10%</i>
Medicaid Persons	119,412	119,713	129,770	131,096
<i>Pct Increase from Prior Year</i>	<i>2.41%</i>	<i>0.25%</i>	<i>8.40%</i>	<i>1.02%</i>
Food Stamp Persons	111,857	115,639	117,938	113,802
<i>Pct Increase from Prior Year</i>	<i>14.86%</i>	<i>3.38%</i>	<i>1.99%</i>	<i>-3.51%</i>
FANF Persons	13,775	11,281	8,575	7,527
<i>Pct Increase from Prior Year</i>	<i>-2.13%</i>	<i>-18.10%</i>	<i>-23.99%</i>	<i>-12.36%</i>
APTD Persons	8,743	8,827	8,168	7,852
<i>Pct Increase from Prior Year</i>	<i>6.32%</i>	<i>0.96%</i>	<i>-7.47%</i>	<i>-3.86%</i>
Elderly Nursing Services	7,208	7,212	7,232	7,203
<i>Pct Increase from Prior Year</i>	<i>-1.38%</i>	<i>0.06%</i>	<i>0.28%</i>	<i>-0.41%</i>

Note: Medicaid persons for SFY11 and SFY12 does not include CHIP program.

Funding Issues

As noted in Table A, the Department had been tracking a projected general fund shortfall for the biennium of \$36.6 million and the approved budget assumes another \$47.6 million of lapse from Department appropriations. The Department has historically been proactive in dealing with budget shortfalls and the current budget issues will be addressed in a similar manner. The day the budget was passed, the Department began work on assessing funding shortfalls and options for addressing those shortfalls.

- A DHHS hiring freeze was implemented for all non-direct care positions with an objective of maintaining 250 vacancies. Vacancies at the end of April were 297, 10.3% of authorized positions.
- All administrative accounts were reviewed to identify areas for potential reduction.
- Similar to the LBA process during the Senate phase of the budget, a list of program areas where significant general funds were added to our budget was prepared and reviewed.

In recent weeks, additional shortfalls have been identified to address federally required implementation of ICD-10 reporting and health care expansion, for potential delays to Medicaid care management for long term support services, and for additional Medicaid caseloads. No additional funding has been provided for these shortfalls and the Department will likely satisfy these funding needs in SFY14 with funds that would otherwise lapse. The additional cost of the increased Medicaid caseloads for SFY14 could be lower than projected if clients are in fee-for-service and do not require services or if enrollment in care management is delayed. After the clients enroll in Care Management, the costs are fixed at the rate paid the Medicaid Care Management Organizations.

Operations & Administration

The Department has a number of operations challenges for the current biennium. Several significant changes to service delivery systems and operational infrastructure are in process. These include:

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

Additionally, legislation related to medical marijuana and family planning services provided no funding for implementation and will require resources be transferred from other areas of the Department's budget.

These projects and high caseloads are straining the Department's capacity. In July 2008, the Department provided services to 125,236; today the Department provides services to 160,682 individuals, representing an increase of 28%. In July 2008, the Department had 3,095 filled positions. The number of filled positions has fallen to 2,600, representing a loss of over 500 positions, 19%. The decline in number of staff is exacerbated by the fact that nearly 12% of the Department's workforce is age 60 with at least 10 years of service and eligible for retirement. This potential drain of experienced staff combined with the organizational downsizing and transformation challenges creates risk to the Department's core competencies.

Honorable Mary Jane Wallner,

Page 4

May 21, 2014

Litigation & Audits

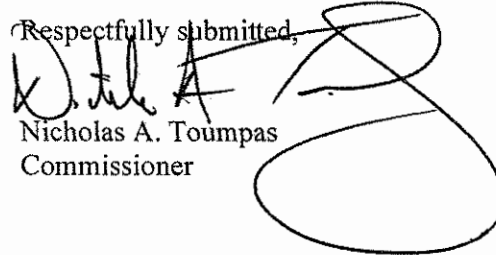
In addition to managing current operations and working toward implementation of the significant transformation initiatives required in the budget, Department resources have become disproportionately directed at and continue to be consumed to addressing audits and litigation including:

- Litigation involving acute care hospitals
- Litigation involving the Olmstead regulations for the mental health services
- Litigation involving providers of residential care for children
- Litigation involving developmental services inclusion in Medicaid Care Management
- Managing the disproportionate share program
- Audits by the Office of Inspector General
- Federal review of Title IV-E
- Audits by the LBA such as the recently completed audit of EBT cards and the Sununu Youth Services Center
- State Single Audit

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

Honorable Mary Jane Wallner,
Page 5
May 21, 2014

cc: The Honorable Mary Jane Wallner, Chairman, House Finance Committee
The Honorable Jeanie Forrester, Chairman, Senate Finance Committee
The Honorable Chuck W. Morse, President of the Senate
The Honorable James MacKay, House Health, Human Services & Elderly Affairs Committee
The Honorable Nancy Stiles, Senate Health, Education & Human Services Committee
Her Excellency, Governor Margaret Wood Hassan
The Honorable Terie Norelli, Speaker of the House
Jeffrey A. Pattison, Legislative Budget Assistant

Executive Council

Joseph D. Kenney
Colin Van Ostern Christopher T. Sununu
Christopher C. Pappas Debora B. Pignatelli

House Finance Committee

Mary Allen	Richard Barry	Bernard Benn
Thomas Buco	John Cebrowski	Daniel Eaton
Robert Elliott	Susan Ford	Marilinda Garcia
William Hatch	David Huot	Neal Kurk
Peter Leishman	Alfred Lerandean	Dan McGuire
Sharon Nordgren	Lynne Ober	Katherine Rogers
Cindy Rosenwald	Stephen Spratt	Karen Umberger
Robert Walsh	Kenneth Weyler	Colette Worsman

Senate Finance Committee

Peter Bragdon	Lou D'Allesandro
Sylvia Larsen	Bob Odell

DEPARTMENT OF HEALTH AND HUMAN SERVICES



OPERATING STATISTICS DASHBOARD

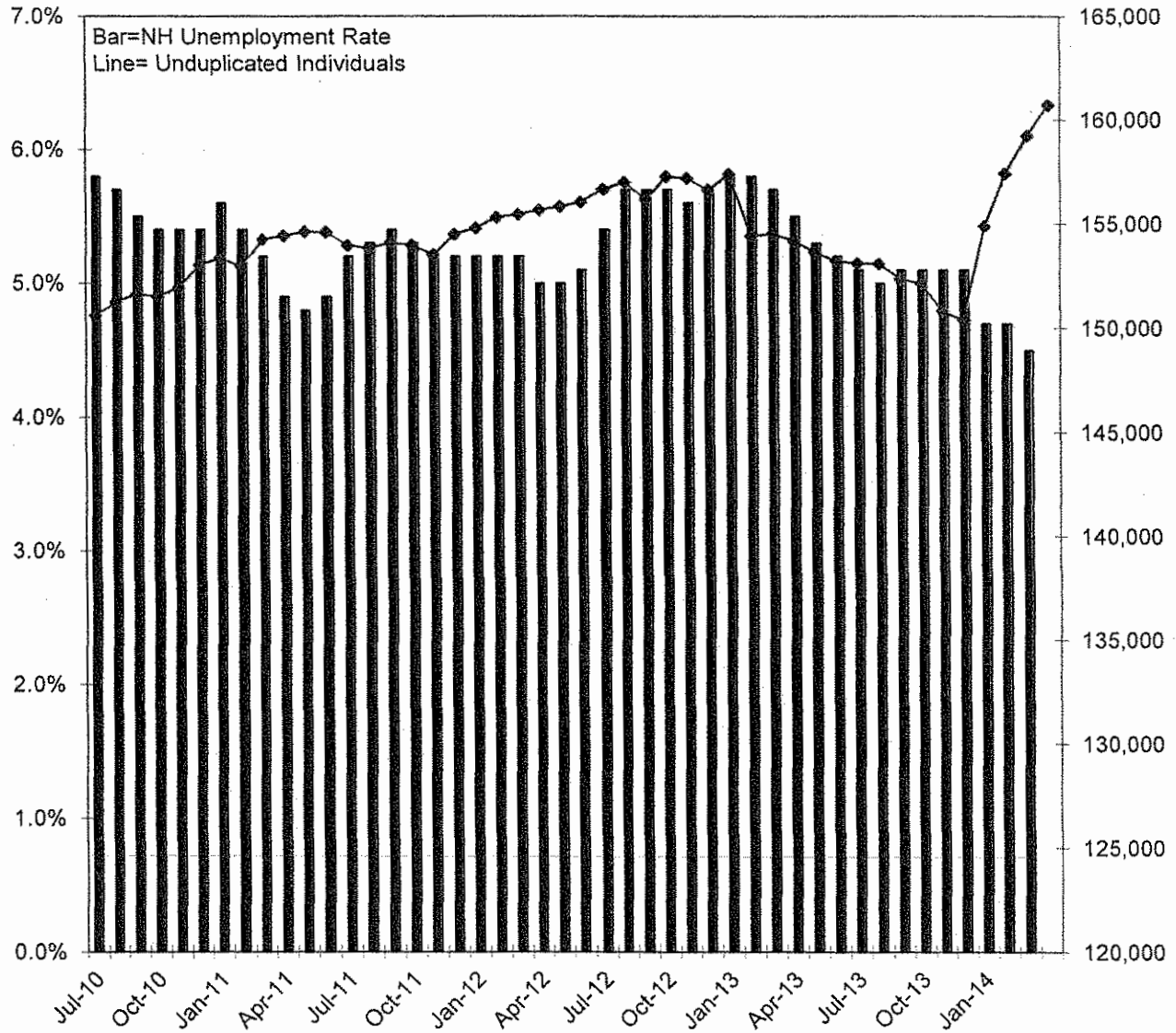
DATA THROUGH APRIL 2014

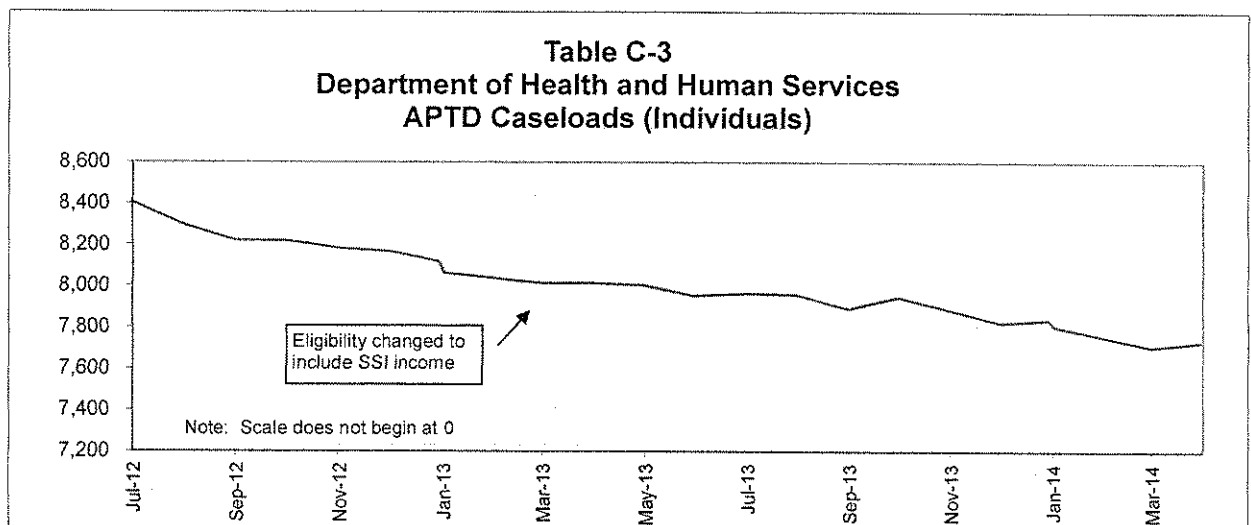
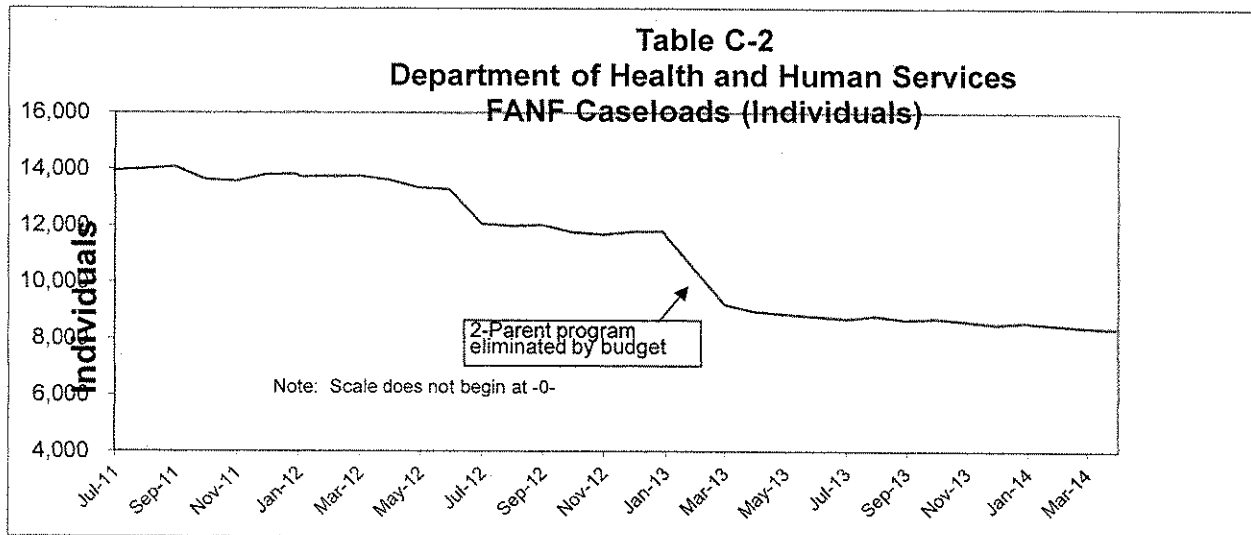
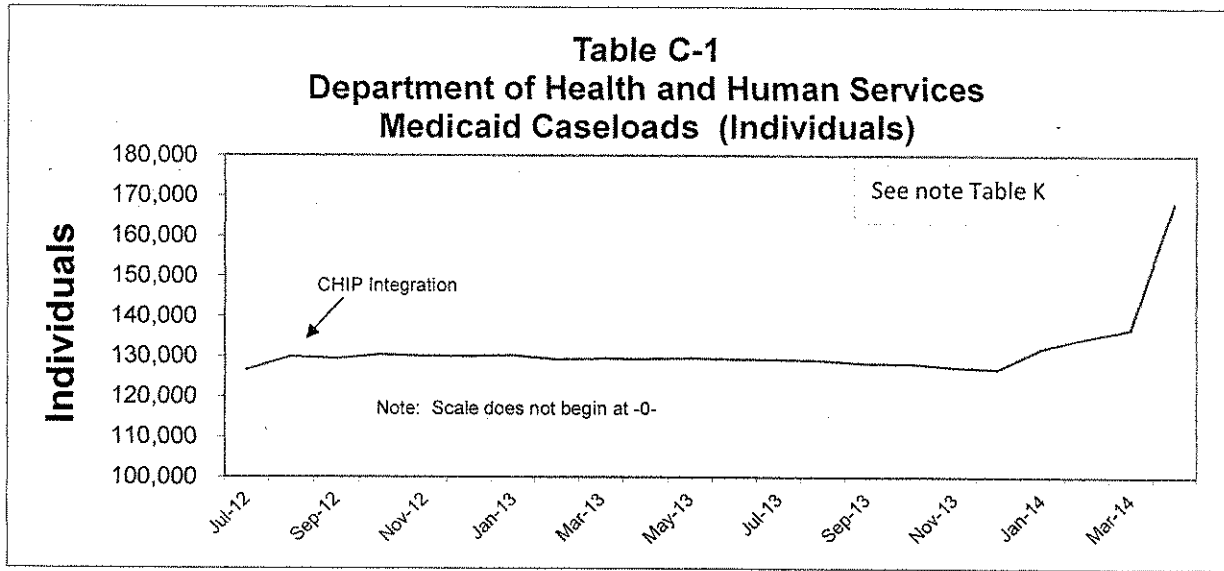
SFY14

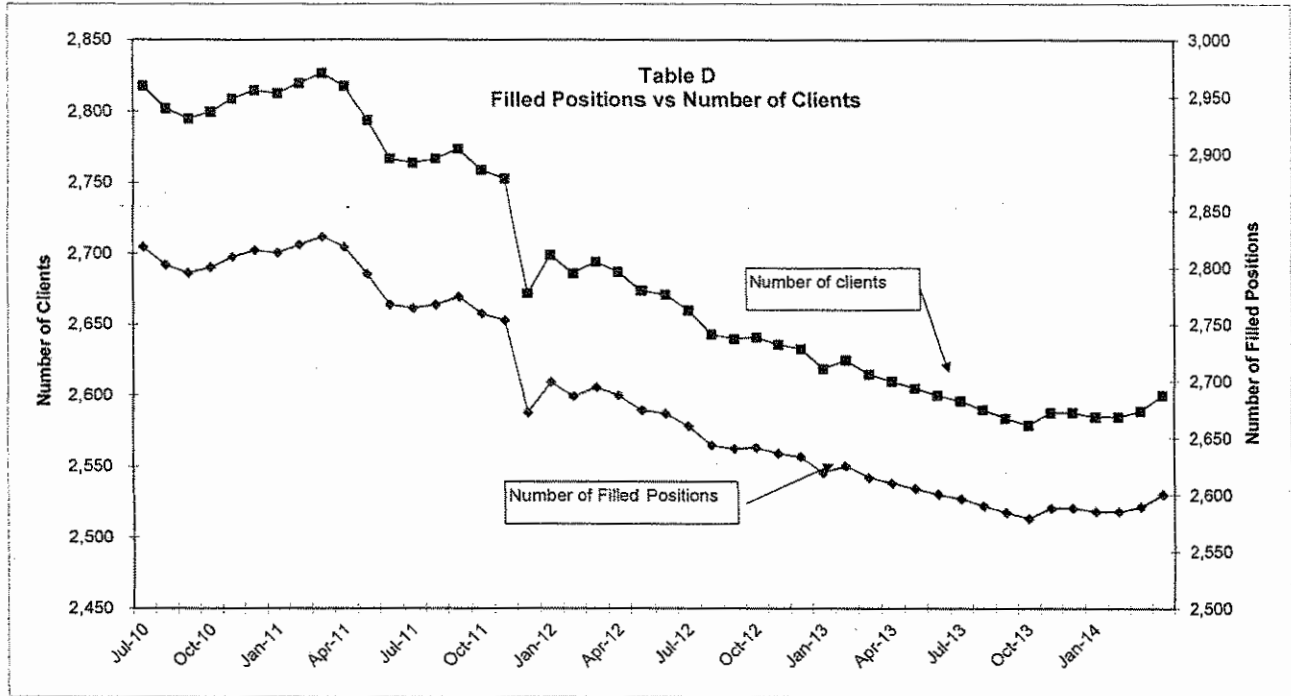
Prepared May 16, 2014

A	B	C	D	E	F	G	H
1	Department of Health and Human Services						
2	Budget Planning SFY14-SFY15						
3	As of April 30, 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 and potential sources of funding.						
5	The items reported 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 is not possible in SFY14. Much of the budget shortfalls will be addressed by funds that would have otherwise lapsed.						
7	Prepared April 30, 2014						
8	General Fund Figures Rounded to \$000		SFY14	SFY15			
9	Lapse Estimated in Final Budget						
10		Lapse estimated in final budget-3.63%	(\$23,854)				
11		Lapse estimated in final budget-3.68%		(\$23,785)			
12							
13	Shortfalls Previously Reported						
14	DHHS	DHHS footnote reduction (HB2:10) (\$7 mil F14-15)	(\$3,500)	(\$3,500)			
15	DHHS	DHHS share of statewide personnel reduction	(\$1,745)	(\$2,623)			
16	DHHS	Health Facility Licensing Fees not authorized	(\$155)	(\$173)			
17	SYSC	Reduction in SYSC appropriation (HB2:14)	(\$500)	(\$750)			
18	DHHS	Anticipated Delay in Managed Care	(\$2,033)	(\$8,460)			
19	DHHS	Medicaid To Schools-Transportation	(\$500)	(\$2,000)			
20	DHHS	DSH Settlement	(\$8,886)				
21	DHHS	Budgeting Error-Food License Revenue Budgeted Twice	(\$878)	(\$907)			
22	DHHS	Health Care Protection (SB413)	(\$1,586)	(\$6,559)			
23	DHHS	Federal regulation for ICD-10 Implementation	(\$2,631)	(\$3,617)			
24	NHH	Admissions Unit (SB235)		(\$81)			
25							
26	Shortfalls Recently Identified						
27	DHHS	Medicaid Caseload Increases-Children (see note below)	(\$2,192)	(\$4,384)			
28		Medicaid Caseload Increases-Parent-Caregiver (see note below)	(\$3,068)	(\$6,135)			
29		Medicaid Caseload Increases-Pregnant Women (see note below)	(\$857)	(\$1,714)			
30	DHHS	Shortening of timelines for implementation of care management for long term supports (step 2)	\$0	(\$5,600)			
31		Community Mental Health Agreement	(\$242)	(\$5,522)			
32		Total Estimated Shortfalls	(\$28,773)	(\$52,025)			
33							
34	Potential Funding Sources						
35	DHHS	Vacancy savings	\$4,000	\$4,000			
36	OCOM	Reduce appropriation for leases & Eliminate funding for Dube Bldg Laconia	\$159				
37	NHH	Reduce appropriation for general operations	\$83				
38	DFA	IDP Projected Surplus	\$140				
39	DFA	Savings from Contract Negotiations	\$334				
40	DHHS	MMIS Fiscal Agent-Make Whole Payment	\$800				
41	BDS	Savings from lower service utilization	\$644				
42	DPHS	Reduced funding for Family Planning	\$100	\$100			
43	DPHS	Reduced funding for Comm Health Centers	\$250	\$750			
44	DCYF	CHINS cost reduction due to delayed start up	\$913				
45	SYSC	Reduction in SYSC appropriation (HB2:14)	\$500	\$750			
46	DHHS	Savings from clients who leave Medicaid for Employer Sponsored Insurance under federal ACS	\$2,477	\$4,964			
47	DHHS	Added cost-Clients currently Eligible but Not Enrolled in Medicaid, a/k/a Woodwork from federal ACA	(\$1,699)	(\$7,608)			
48	BDS	DDAA administrative savings	\$900				
49	NHH	DSH Program	??	??			
50	DCS	OAPD	\$2,000	\$2,000			
51	OMBP	Contracts	\$1,293	\$0			
52	Drugs	SPDC-OMBP	\$2,871	\$2,871			
53		Funding Sources Identified	\$15,765	\$7,827			
54							
55		Net Surplus (Shortfall)	(\$13,008)	(\$44,198)			
56							
57							
58	The additional cost of the increased Medicaid caseloads for SFY14 could be lower than projected if clients are in fee-for-service and do not require services or if enrollment is delayed. After the clients enroll in Care Management, the cost are fixed at the rate paid the Medicaid Care Management Organizations.						

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
10								
23	Jul-10	987	638	663	424	5,041	2,386	55
24	Aug-10	1,012	659	646	413	4,903	2,508	53
25	Sep-10	1,182	691	627	400	4,769	2,666	50
26	Oct-10	1,110	651	625	414	4,407	2,505	57
27	Nov-10	1,125	593	626	426	4,487	2,361	64
28	Dec-10	1,072	746	630	410	4,345	1,382	60
29	Jan-11	1,131	831	616	403	4,475	326	59
30	Feb-11	1,076	888	618	394	4,743	0	57
31	Mar-11	1,339	909	619	424	5,083	0	61
32	Apr-11	1,165	805	628	427	5,162	0	73
33	May-11	1,240	810	631	425	5,251	0	80
34	Jun-11	1,237	697	629	423	5,333	0	73
35	Jul-11	963	737	574	351	5,053	0	68
36	Aug-11	1,073	776	583	317	5,055	0	65
37	Sep-11	1,261	674	580	289	5,136	0	61
38	Oct-11	1,197	742	590	302	4,969	0	52
39	Nov-11	1,116	640	602	311	5,047	0	44
40	Dec-11	1,123	777	610	321	5,017	0	48
41	Jan-12	1,289	881	590	309	4,925	0	56
42	Feb-12	1,183	725	596	298	4,869	0	64
43	Mar-12	1,300	767	602	331	4,970	0	62
44	Apr-12	1,223	784	603	332	4,967	0	63
45	May-12	1,477	876	612	350	5,231	0	69
46	Jun-12	1,057	873	613	352	5,274	0	69
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							
70	Jun-14							
71								
72	Source of Data							
73	Column							
74	B	DCYF SFY Management Database Report: Bridges.						
75	C	DCYF Assessment Supervisory Report: Bridges.						
76	D	Bridges placement authorizations during the month, unduplicated.						
77	E	Bridges placement authorizations during the month, unduplicated.						
78	F	Bridges Expenditure Report, NHB-OAR8-128						
79	G	Child Care Wait List Screen: New Heights						
80	H	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H	I	J
1	Table F									
2	Department of Health and Human Services									
3	Operating Statistics									
4	Social Services									
5										
6		FANF	APTD Persons	Food Stamps Persons	Child Support Cases					
7					Current Cases	Former Cases	Never Cases	Total Cases		
8					Actual	Actual	Actual	Actual		
9		Actual	Actual	Actual	Actual	Actual	Actual	Actual		
22	Jul-10	13,920	8,617	109,131	5,550	17,304	13,123	35,977		
23	Aug-10	13,981	8,643	109,950	5,758	17,120	13,138	36,016		
24	Sep-10	14,065	8,650	110,588	5,508	17,374	13,072	35,954		
25	Oct-10	13,615	8,656	110,694	5,726	17,177	13,051	35,954		
26	Nov-10	13,553	8,667	111,476	5,645	17,262	13,026	35,933		
27	Dec-10	13,789	8,749	112,293	5,577	17,345	12,986	35,908		
28	Jan-11	13,796	8,740	113,127	5,716	17,142	12,965	35,823		
29	Feb-11	13,705	8,779	112,803	5,654	17,189	12,917	35,760		
30	Mar-11	13,730	8,912	114,023	5,411	17,425	12,942	35,778		
31	Apr-11	13,597	9,019	114,482	5,435	17,379	12,986	35,800		
32	May-11	13,330	9,009	114,611	5,586	17,150	12,961	35,697		
33	Jun-11	13,272	9,088	114,441	5,401	17,296	12,902	35,599		
34	Jul-11	12,046	9,031	113,984	5,302	17,277	12,906	35,485		
35	Aug-11	11,980	8,905	114,285	5,416	17,099	12,842	35,357		
36	Sep-11	12,014	8,864	114,344	5,163	17,225	12,748	35,136		
37	Oct-11	11,756	8,763	114,705	5,365	17,081	12,749	35,195		
38	Nov-11	11,668	8,854	114,371	5,325	17,095	12,728	35,148		
39	Dec-11	11,787	9,006	115,671	5,192	17,184	12,760	35,136		
40	Jan-12	11,781	8,834	117,047	5,360	17,052	12,793	35,205		
41	Feb-12	11,628	8,792	117,293	5,327	17,066	12,836	35,229		
42	Mar-12	9,202	8,600	117,250	4,211	18,113	12,897	35,221		
43	Apr-12	8,950	8,575	117,443	4,308	17,966	12,876	35,150		
44	May-12	8,853	8,541	117,744	4,308	17,881	12,845	35,034		
45	Jun-12	8,774	8,518	117,708	4,139	17,952	12,898	34,989		
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									
69	Jun-14									
70										
71	Source of Data									
72	Column									
73	B	Office of Research & Analysis, Ca								
74	C	Budget Document								
75	D	Budget Document								
76	E-H	DCSS Caseload (Month End Actual from NECSES)								
77										
78	Note	* Effective 3/1/12, SSI or SSP is considered when determining FANF eligibility.								
79		Those child support cases no longer eligible, are now "Former" assistance								
80		cases.								
81										

	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						
20	Jul-10	\$ 7,988,373	\$ 1,597,675						
21	Aug-10	\$ 7,136,649	\$ 1,680,558						
22	Sep-10	\$ 6,629,711	\$ 1,673,441						
23	Oct-10	\$ 8,685,885	\$ 1,691,145						
24	Nov-10	\$ 8,628,997	\$ 1,775,892						
25	Dec-10	\$ 6,900,690	\$ 1,702,604						
26	Jan-11	\$ 6,184,140	\$ 1,682,401						
27	Feb-11	\$ 6,740,043	\$ 1,682,700						
28	Mar-11	\$ 7,382,305	\$ 1,699,405						
29	Apr-11	\$ 9,302,312	\$ 1,757,654						
30	May-11	\$ 7,547,988	\$ 1,731,814						
31	Jun-11	\$ 7,992,643	\$ 1,752,303						
32	Jul-11	\$ 7,631,195	\$ 1,526,239	Medicaid Client Trending Report					
33	Aug-11	\$ 6,879,546	\$ 1,612,305	Current Date:		Note: All figures are year-to-date			
34	Sep-11	\$ 8,259,497	\$ 1,626,446	ACTUALS - YTD					
35	Oct-11	\$ 6,551,174	\$ 1,628,967	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
36	Nov-11	\$ 6,684,985	\$ 1,636,654	2008	11,016	13,553	15,497	17,392	
37	Dec-11	\$ 8,227,790	\$ 1,638,303	2009	12,014	14,693	16,849	19,206	
38	Jan-12	\$ 6,020,154	\$ 1,621,108	2010	13,240	16,187	18,580	20,797	
39	Feb-12	\$ 6,992,712	\$ 1,635,630	2011	13,480	16,390	18,410	20,665	
40	Mar-12	\$ 8,495,420	\$ 1,643,562	2012	13,358	15,775	17,447	19,925	
41	Apr-12	\$ 7,164,315	\$ 1,656,972	2013	13,227	15,761	17,460	19,555	
42	May-12	\$ 7,280,134	\$ 1,670,561	2014					
43	Jun-12	\$ 8,576,998	\$ 1,674,791						
44	Jul-12	\$ 6,080,133	\$ 1,520,033	BUDGETED - YTD					
45	Aug-12	\$ 8,396,227	\$ 1,608,484	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
46	Sep-12	\$ 6,638,801	\$ 1,624,243	2011	12,541	15,333	17,599	19,699	
47	Oct-12	\$ 6,557,972	\$ 1,627,831	2012	13,806	16,787	18,856	21,165	
48	Nov-12	\$ 8,163,038	\$ 1,628,917	2013	14,214	16,786	18,565	21,202	
49	Dec-12	\$ 6,888,680	\$ 1,643,264	2014	13,957	16,631	18,424	20,635	
50	Jan-13	\$ 5,678,659	\$ 1,613,450						
51	Feb-13	\$ 6,844,750	\$ 1,624,949	VARIANCE: BUDGETED TO ACTUAL - YTD					
52	Mar-13	\$ 9,366,958	\$ 1,656,800	FISCAL YEAR	QTR 1	QTR 2	QTR 3	QTR 4	
53	Apr-13	\$ 9,806,502	\$ 1,730,738	2012	-448	-1,012	-1,409	-1,240	
54	May-13	\$ 5,993,645	\$ 1,675,320	2013	-987	-1,025	-1,105	-1,647	
55	Jun-13	\$ 6,614,944	\$ 1,673,660	2014					
56	Jul-13	\$ 6,663,858	\$ 1,665,965						
57	Aug-13	\$ 8,147,505	\$ 1,645,707						
58	Sep-13	\$ 6,844,233	\$ 1,665,815						
59	Oct-13	\$ 6,845,837	\$ 1,676,555						
60	Nov-13	\$ 8,112,072	\$ 1,664,250						
61	Dec-13	\$ 5,264,639	\$ 1,610,698						
62	Jan-14	\$ 3,271,442	\$ 1,456,438						
63	Feb-14	\$ 3,303,114	\$ 1,384,363						
64	Mar-14	\$ 2,783,850	\$ 1,313,758						
65	Apr-14								
66	May-14								
67	Jun-14								

	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														
20	Jul-10	7,284	7,740	2,541	384	36	4,359	4,063	59.8%	250	1,121	5		
21	Aug-10	7,223	7,740	2,494	389	34	4,340	4,063	60.1%	221	1,118	1		
22	Sep-10	7,112	7,740	2,513	365	32	4,234	4,063	59.5%	228	1,104	0	506	
23	Oct-10	7,150	7,740	2,527	387	35	4,236	4,063	59.2%	228	1,080	0		
24	Nov-10	7,237	7,740	2,557	396	28	4,284	4,063	59.2%	221	1,067	3		
25	Dec-10	7,346	7,740	2,530	413	32	4,403	4,063	59.9%	183	1,068	0	614	
26	Jan-11	7,217	7,740	2,468	416	32	4,333	4,063	60.0%	178	1,039	3		
27	Feb-11	7,164	7,740	2,548	385	33	4,231	4,063	59.1%	162	1,040	6		
28	Mar-11	7,127	7,740	2,544	388	32	4,195	4,063	58.9%	203	1,042	3		
29	Apr-11	7,221	7,740	2,511	422	31	4,288	4,063	59.4%	222	1,041	3		
30	May-11	7,079	7,740	2,485	417	34	4,177	4,063	59.0%	207	1,058	8		
31	Jun-11	7,094	7,740	2,436	420	35	4,238	4,063	59.7%	238	1,077	4	740	YTD
32	Jul-11	7,142	7,515	2,499	443	31	4,200	4,400	58.8%	200	1,069	1		
33	Aug-11	7,196	7,515	2,396	456	37	4,344	4,400	60.4%	228	1,083	2		
34	Sep-11	7,174	7,515	2,382	447	32	4,345	4,400	60.8%	236	1,091	2	532	YTD
35	Oct-11	7,053	7,515	2,340	442	33	4,271	4,400	60.6%	253	1,108	2		
36	Nov-11	7,037	7,515	2,350	432	35	4,255	4,400	60.5%	212	1,103	2		
37	Dec-11	7,132	7,515	2,356	446	32	4,330	4,400	60.7%	220	1,095	-	667	YTD
38	Jan-12	7,189	7,515	2,357	439	34	4,393	4,400	61.1%	215	1,077	9		
39	Feb-12	7,312	7,515	2,417	418	33	4,477	4,400	61.2%	215	1,084	9		
40	Mar-12	7,518	7,515	2,530	448	31	4,540	4,400	60.4%	240	1,065	13	740	YTD
41	Apr-12	7,368	7,515	2,450	433	34	4,485	4,400	60.9%	223	1,053	9		
42	May-12	7,343	7,515	2,486	439	33	4,418	4,400	60.2%	223	1,084	5		
43	Jun-12	7,376	7,515	2,554	436	34	4,386	4,400	59.5%	245	1,095	16	786	YTD
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													
67	Jun-14													
68														
69		Note 1: These clients are also captured under OMBP Provider Payments												
70		Note : CFI Home Health = CFI Home Support and Home Health Care Waiver Services												
71	Source of Data													
72	Columns													
73														
74	D-F	MDSS monthly client counts												
75	G	3 month Avg of the number of paid bed days in the month/days in prior month												
76		by the number of days in the previous month. MDSS												
77	J	Options Monthly Protective Reports												
78	K	Options Monthly Activity Report												
79	L	SSBG Adult In-Home Care verbal report from Adult Protective Services Administrator												
80	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**	BDS Programs - 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
6					(8-09 to 8-12 Actual)	(8-09 to 8-12 Actual)	Actual*	Actual*		
18	Jul-10	9,505	6,463	1,927	1,652	1,390	40	0		
19	Aug-10	10,574	7,826	2,054	1,690	1,058	13	0		
20	Sep-10	11,107	8,324	2,069	1,730	1,053	9	0		
21	Oct-10	11,667	8,826	2,087	1,767	1,074	21	1		
22	Nov-10	12,438	9,600	2,128	1,768	1,070	19	0		
23	Dec-10	12,732	9,959	2,101	1,667	1,106	19	0		
24	Jan-11	13,152	10,344	1,972	1,659	1,149	19	0		
25	Feb-11	13,567	10,817	2,017	1,613	1,137	19	0		
26	Mar-11	13,900	11,098	2,182	1,651	1,151	20	0		
27	Apr-11	14,201	11,337	2,277	1,695	1,169	30	0		
28	May-11	14,623	11,713	2,339	1,742	1,168	30	0		
29	Jun-11	15,148	12,168	2,344	1,772	1,208	24	4		6,785
30	Jul-11	10,626	7,627	2,248	1,795	1,204	56	6		
31	Aug-11	10,953	7,957	1,799	1,806	1,190	34	8		
32	Sep-11	11,146	8,328	2,329	1,811	1,007	34	10		
33	Oct-11	11,500	8,529	2,668	1,841	1,130	46	9		
34	Nov-11	11,918	9,077	2,917	1,727	1,114	58	9		
35	Dec-11	12,290	9,445	3,057	1,742	1,103	62	0		
36	Jan-12	12,535	9,848	3,274	1,667	1,020	66	0		
37	Feb-12	12,767	10,112	3,468	1,663	992	71	0		
38	Mar-12	13,133	10,455	3,661	1,695	983	78	0		
39	Apr-12	13,510	10,802	3,922	1,702	1,006	81	0		
40	May-12	13,850	11,122	4,154	1,740	988	90	0		
41	Jun-12	14,248	11,513	4,423	1,737	998	94	0		6,419
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									
64	May-14									
65	Jun-14									
66										
67	Data Sources:	NHLeads	NHLeads	NHLeads	SMSdb	PIHdb	Registry	Registry		
68										
69	*G & *H Represent the number of individuals waiting at least 90-days for DD or ABD									
70	Waiver funding.									
71	** BDS count excludes MTS Students served									
72	E & F	Represents year-to-date total number served								

	A	B	C	D	E	F	G	H	I	J	K
1	Table I										
2	Department of Health and Human Services										
3	Operating Statistics										
4	Shelter & Institutions										
5											
6		NHH				BHHS					Glenciff
7		APS & APC Census	APS & APC Admissions	THS Census		Individual Bednights	% of		Family Bednights	% of	GH Census
8		Actual	Actual	Actual	Capacity	Actual	Capacity	Capacity	Actual	Capacity	Actual
9											
34	Jul-11	142	209	43	10,943	9,368	86%	806	627	78%	113
35	Aug-11	134	192	41	10,943	9,590	88%	806	732	91%	115
36	Sep-11	128	196	41	10,590	9,719	92%	768	744	97%	115
37	Oct-11	149	200	37	10,943	10,781	99%	806	826	102%	117
38	Nov-11	150	193	36	10,590	10,779	102%	780	885	113%	116
39	Dec-11	151	202	36	11,521	11,721	102%	806	877	109%	113
40	Jan-12	153	207	n/a	12,090	12,173	101%	806	883	110%	115
41	Feb-12	153	191	n/a	11,310	11,137	98%	754	770	102%	116
42	Mar-12	153	184	n/a	12,090	11,049	91%	806	837	104%	118
43	Apr-12	153	200	n/a	10,590	9,945	94%	780	817	105%	118
44	May-12	155	208	n/a	10,943	10,510	96%	806	898	111%	117
45	Jun-12	149	187	n/a	10,590	9,845	93%	780	869	111%	119
46	Jul-12	145	161	n/a	10,943	9,568	87%	806	685	85%	118
47	Aug-12	149	193	n/a	10,943	9,573	87%	806	755	94%	118
48	Sep-12	151	162	n/a	9,870	9,304	94%	780	674	86%	119
49	Oct-12	150	178	n/a	10,199	9,826	96%	806	757	94%	119
50	Nov-12	150	161	n/a	9,870	9,369	95%	780	763	98%	117
51	Dec-12	150	125	n/a	10,133	9,420	93%	754	808	107%	117
52	Jan-13	161	173	n/a	11,346	11,433	101%	806	826	102%	117
53	Feb-13	164	135	n/a	9,212	10,544	114%	728	704	97%	118
54	Mar-13	155	149	n/a	9,833	10,995	112%	780	764	98%	119
55	Apr-13	152	173	n/a	9,833	9,313	95%	780	643	82%	119
56	May-13	148	187	n/a	10,162	9,166	90%	806	586	73%	118
57	Jun-13	155	175	n/a	9,833	8,019	82%	780	617	79%	119
58	Jul-13	155	187	n/a	10,199	8,152	80%	806	641	80%	117
59	Aug-13	161	164	n/a	10,943	8,380	77%	806	676	84%	116
60	Sep-13	163	165	n/a	9,870	8,801	89%	780	650	83%	115
61	Oct-13	161	184	n/a	10,199	9,113	89%	806	724	90%	116
62	Nov-13	164	149	n/a	9,870	11,993	122%	780	719	92%	119
63	Dec-13	151	144	n/a	10,199	10,863	107%	806	672	83%	118
64	Jan-14	160	190	n/a	10,199	11,943	117%	806	743	92%	118
65	Feb-14	161	165	n/a	9,212	10,259	111%	728	798	110%	116
66	Mar-14	160	181	n/a	9,541	10,438	109%	754	853	113%	118
67	Apr-14	163	193	n/a	9,870	8,459	86%	780	831	107%	118
68	May-14			n/a							
69	Jun-14			n/a							
70											
71	Source of Data										
72	Column										
73	B	Daily in-house midnight census averaged per month									
74	C	Daily census report of admissions totalled per month									
75	D	Daily in-house midnight census averaged per month									
76	E	Total number of individual bednights available in emergency shelters									
77	F	Total number of individual bednights utilized in emergency shelters									
78	G	Percentage of individual bednights utilized during month									
79	H	Total number of family bednights available in emergency shelters									
80	I	Total number of family bednights utilized in emergency shelters									
81	J	Percentage of family bednights utilized during month									
82	K	Daily in-house midnight census averaged per month									

	A	C	D	E	F	G
1	Table J					
2	Medicaid Medical Caseloads (Persons)					
3						
4		Jan-14	Feb-14	Mar-14	Apr-14	
5						
6	TANF-MA	6,501	4,684	3,426	3,009	
7	OAA-MA	8,489	8,487	8,478	8,531	
8	ANB-MA	249	248	253	251	
9	APTD-MA	16,021	15,949	15,916	15,995	
10	MEAD-MA	2,191	2,201	2,197	2,217	
11	Adult In and Out - MA	1,662	1,660	1,630	1,723	
12	Protected MA	317	327	317	308	
13	BCCP MA	204	205	200	202	
14	Parent Caretaker MA	6,115	7,767	9,024	9,326	
15	Pregnant Women MA	1,649	2,230	2,570	2,811	
16	Total Adults	43,398	43,758	44,011	44,373	
17						
18	TANF-MA	6,819	4,411	2,559	1,565	
19	ANB-MA	80	80	81	81	
20	FC-MA	1,919	1,934	1,938	1,944	
21	Children With Severe Disabilities	1,509	1,528	1,536	1,548	
22	Children's Medicaid MAGI	34,190	46,663	57,663	63,157	
23	Children's Expanded & Newborn	11,944	11,808	11,391	12,840	
24	Poverty Level Children	32,360	24,370	16,449	11,286	
25	Children's Medicaid Assistance	2	2	1	1	
26	Former Foster Care Child	0	1	1	0	
27	Pregnant Women MA	67	77	88	100	
28	Total Children	88,890	90,874	91,707	92,522	
29	Reconciling Items	(93)	(433)	(939)	(1,262)	
30	Total	132,381	135,065	136,657	138,157	
31		0	0	0	0	

	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
7																			
44	Jul-11	153,928	2.2%	-0.4%	119,814	0.8%	-0.9%	7,142	-1.9%	0.7%	12,046	-13.5%	-9.2%	9,031	4.8%	-0.6%	113,984	4.4%	-0.4%
45	Aug-11	153,803	1.7%	-0.1%	119,628	0.7%	-0.2%	7,196	-0.4%	0.8%	11,980	-14.3%	-0.5%	8,905	3.0%	-1.4%	114,285	3.9%	0.3%
46	Sep-11	154,055	1.6%	0.2%	119,916	0.6%	0.2%	7,174	0.9%	-0.3%	12,014	-14.6%	0.3%	8,864	2.5%	-0.5%	114,344	3.4%	0.1%
47	Oct-11	153,942	1.6%	-0.1%	119,437	0.6%	-0.4%	7,053	-1.4%	-1.7%	11,756	-13.7%	-2.1%	8,793	1.6%	-0.8%	114,705	3.6%	0.3%
48	Nov-11	153,484	1.0%	-0.3%	118,901	0.0%	-0.4%	7,037	-2.8%	-0.2%	11,668	-13.9%	-0.7%	8,854	2.2%	0.7%	114,371	2.6%	-0.3%
49	Dec-11	154,470	1.0%	0.6%	119,626	-0.2%	0.6%	7,132	-2.9%	1.4%	11,787	-14.5%	1.0%	9,006	2.9%	1.7%	115,671	3.0%	1.1%
50	Jan-12	154,765	0.9%	0.2%	119,338	-0.2%	-0.2%	7,189	-0.4%	0.8%	11,781	-14.6%	-0.1%	8,834	1.1%	-1.9%	117,047	3.5%	1.2%
51	Feb-12	155,274	1.5%	0.3%	119,553	0.2%	0.2%	7,312	2.1%	1.7%	11,628	-15.2%	-1.3%	8,792	0.1%	-0.5%	117,293	4.0%	0.2%
52	Mar-12	155,424	0.8%	0.1%	120,382	0.0%	0.7%	7,518	5.5%	2.8%	9,202	-33.0%	-20.9%	8,600	-3.5%	-2.2%	117,250	2.8%	0.0%
53	Apr-12	155,639	0.8%	0.1%	120,538	0.0%	0.1%	7,368	2.0%	-2.0%	8,950	-34.2%	-2.7%	8,595	-4.7%	-0.1%	117,443	2.6%	0.2%
54	May-12	155,789	0.8%	0.1%	120,520	0.1%	0.0%	7,343	3.7%	-0.3%	8,853	-33.6%	-1.1%	8,541	-5.2%	-0.6%	117,744	2.7%	0.3%
55	Jun-12	156,002	0.9%	0.1%	120,335	-0.4%	-0.2%	7,376	4.0%	0.4%	8,774	-33.9%	-0.9%	8,518	-6.3%	-0.3%	117,708	2.9%	0.0%
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	0.3%	7,448	3.5%	3.1%	8,793	-26.6%	1.2%	8,296	-6.8%	-1.3%	114,916	0.6%	-2.3%
58	Sep-12	156,144	1.4%	-0.5%	129,479	n/a	-0.4%	7,281	1.5%	-2.2%	8,657	-27.9%	-1.5%	8,218	-7.3%	-0.9%	117,569	2.8%	2.3%
59	Oct-12	157,243	2.1%	0.7%	130,393	n/a	0.7%	7,293	3.4%	0.2%	8,704	-26.0%	0.5%	8,216	-6.6%	0.0%	119,101	3.8%	1.3%
60	Nov-12	157,170	2.4%	0.0%	130,110	n/a	-0.2%	7,254	3.1%	-0.5%	8,599	-26.3%	-1.2%	8,181	-7.6%	-0.4%	118,992	4.0%	-0.1%
61	Dec-12	156,588	1.4%	-0.4%	130,001	n/a	-0.1%	7,253	1.7%	0.0%	8,493	-27.9%	-1.2%	8,164	-9.3%	-0.2%	118,817	2.7%	-0.1%
62	Jan-13	157,348	1.7%	0.5%	130,239	n/a	0.2%	7,194	0.1%	-0.8%	8,559	-27.3%	0.8%	8,115	-8.1%	-0.6%	120,153	2.7%	1.1%
63	Feb-13	154,386	-0.6%	-1.9%	129,200	n/a	-0.8%	7,092	-3.0%	-1.4%	8,538	-26.6%	-0.2%	8,059	-8.3%	-0.7%	117,654	0.3%	-2.1%
64	Mar-13	154,504	-0.6%	0.1%	129,413	n/a	0.2%	7,052	-6.2%	-0.6%	8,378	-9.0%	-1.9%	8,011	-6.8%	-0.6%	117,409	0.1%	-0.2%
65	Apr-13	154,159	-1.0%	-0.2%	129,346	n/a	-0.1%	n/a			8,337	-6.8%	-0.5%	8,011	-6.8%	0.0%	117,147	-0.3%	-0.2%
66	May-13	153,625	-1.4%	-0.3%	129,598	n/a	0.2%	7,037	-4.2%		8,169	-7.7%	-2.0%	8,001	-6.3%	-0.1%	119,317	1.3%	1.9%
67	Jun-13	153,197	-1.8%	-0.3%	129,353	n/a	-0.2%	7,038	-4.6%	0.0%	8,005	-8.8%	-2.0%	7,951	-6.7%	-0.6%	116,087	-1.4%	-2.7%
68	Jul-13	153,075	-2.3%	-0.1%	129,255	-0.2%	-0.1%	7,153	-1.0%	1.6%	7,926	-8.8%	-1.0%	7,962	-5.3%	0.1%	115,691	-1.6%	-0.3%
69	Aug-13	153,065	-2.5%	0.0%	129,063	-0.7%	-0.1%	7,284	-2.2%	1.8%	7,922	-9.9%	-0.1%	7,955	-4.1%	-0.1%	115,499	0.5%	-0.2%
70	Sep-13	152,338	-2.4%	-0.5%	128,364	-0.9%	-0.5%	7,145	-1.9%	-1.9%	7,709	-11.0%	-2.7%	7,889	-4.0%	-0.8%	114,725	-2.4%	-0.7%
71	Oct-13	152,132	-3.3%	-0.1%	128,276	-1.6%	-0.1%	7,290	0.0%	2.0%	7,609	-12.6%	-1.3%	7,945	-3.3%	0.7%	114,915	-3.5%	0.2%
72	Nov-13	150,798	-4.1%	-0.9%	127,359	-2.1%	-0.7%	7,264	0.1%	-0.4%	7,449	-13.4%	-2.1%	7,862	-3.7%	-0.8%	113,514	-4.6%	-1.2%
73	Dec-13	150,372	-4.0%	-0.3%	126,905	-2.4%	-0.4%	7,342	1.2%	1.1%	7,334	-13.6%	-1.5%	7,820	-4.2%	-0.8%	112,908	-5.0%	-0.5%
74	Jan-14	154,862	-1.6%	3.0%	132,034	1.4%	4.0%	7,265	1.0%	-1.0%	7,330	-14.4%	-0.1%	7,834	-3.5%	0.2%	113,326	-5.7%	0.4%
75	Feb-14	157,397	2.0%	1.6%	134,728	4.3%	2.0%	7,041	-0.7%	-3.1%	7,353	-13.9%	0.3%	7,803	-3.2%	-0.4%	112,791	-4.1%	-0.5%
76	Mar-14	159,213	3.0%	1.2%	136,815	5.7%	1.5%	7,121	1.0%	1.1%	7,242	-13.6%	-1.5%	7,704	-3.8%	-1.3%	112,511	-4.2%	-0.2%
77	Apr-14	160,682	4.2%	0.9%	138,157	6.8%	1.0%	7,125	n/a	0.1%	7,277	-12.7%	0.5%	7,727	-3.5%	0.3%	112,144	-4.3%	-0.3%
78	May-14																		
79	Jun-14																		
80																			
81	The number of Medicaid clients had been trending at slightly less than prior year but have increased significantly since January. An explanation of the increase is included in an appended summary.																		
82																			

	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																	
43	Jul-10	5.8%	150,572	Jul-10	13,920	8,617	118,831	Jul-10	3,344	2,818	526	15.7%	Jul-10	150,572	2,818		
44	Aug-10	5.7%	151,231	Aug-10	13,981	8,643	118,841	Aug-10	3,344	2,802	542	16.2%		151,231	2,802		
45	Sep-10	5.5%	151,609	Sep-10	14,065	8,650	119,213	Sep-10	3,344	2,795	549	16.4%		151,609	2,795		
46	Oct-10	5.4%	151,486	Oct-10	13,615	8,656	118,770	Oct-10	3,341	2,800	541	16.2%	Oct-10	151,486	2,800		
47	Nov-10	5.4%	151,906	Nov-10	13,553	8,667	118,882	Nov-10	3,344	2,809	535	16.0%		151,906	2,809		
48	Dec-10	5.4%	152,991	Dec-10	13,789	8,749	119,845	Dec-10	3,348	2,815	533	15.9%		152,991	2,815		
49	Jan-11	5.6%	153,338	Jan-11	13,796	8,740	119,554	Jan-11	3,348	2,813	535	16.0%	Jan-11	153,338	2,813		
50	Feb-11	5.4%	152,942	Feb-11	13,705	8,779	119,255	Feb-11	3,348	2,820	528	15.8%		152,942	2,820		
51	Mar-11	5.2%	154,218	Mar-11	13,730	8,912	120,395	Mar-11	3,348	2,827	521	15.6%		154,218	2,827		
52	Apr-11	4.9%	154,397	Apr-11	13,597	9,019	120,532	Apr-11	3,348	2,818	530	15.8%	Apr-11	154,397	2,818		
53	May-11	4.8%	154,589	May-11	13,330	9,009	120,353	May-11	3,348	2,794	554	16.5%		154,589	2,794		
54	Jun-11	4.9%	154,572	Jun-11	13,272	9,088	120,867	Jun-11	3,348	2,767	581	17.4%		154,572	2,767		
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	119,901	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		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			May-14				May-14									
90	Jun-14			Jun-14				Jun-14									



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/doi

Peter C. Hastings
 Commissioner

May 19, 2014

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

INFORMATIONAL ITEM

Please find the Department of Information Technology's report pursuant to the provisions of Chapter 143:11, Laws of 2013 in which the department of administrative services, in consultation with the department of information technology and agencies is required to reduce appropriations in class 27 for any agency where the appropriation exceeds the amount necessary for the provision of information technology services to that agency. Said reductions shall total \$53,555 for the fiscal year ending June 30, 2015.

In SFY 2015, Agency Class 27 appropriations will be reduced as follows:

Agency	Account	SFY 2015 Budget	(Decrease)	Revised SFY 2015 Budget
EXECUTIVE BRANCH COMMISSION ON DISABILITY	01-02-02-020510 10040000-027	\$8,504.00	(\$60.00)	\$8,444.00
OFFICE OF ENERGY - PLANNING	01-02-02-024010 64000000-027	\$68,306.00	(\$179.00)	\$68,127.00
ADMINISTRATIVE SERV, DEPT OF FINANCIAL DATA MANAGEMENT	01-14-14-142010 13700000-027	\$1,596,026.00	(\$2,050.00)	\$1,593,976.00
JUSTICE DEPARTMENT	02-02-20-200010 26010000-027	\$61,904.00	(\$1,234.00)	\$60,670.00
SAFETY DEPT OF	02-23-23-232015 23300000-027	\$9,505,842.00	(\$7,481.00)	\$9,498,361.00
INSURANCE DEPT OF	02-24-24-240010 25200000-027	\$346,826.00	(\$473.00)	\$346,353.00
HIGHWAY SAFETY- AGCY OF	02-25-25-250010 30000000-027	\$9,469.00	(\$44.00)	\$9,425.00
LABOR DEPT OF	02-26-26-261010 62000000-027	\$953,522.00	(\$614.00)	\$952,908.00
EMPLOYMENT SECURITY DEPT OF	02-27-27-271010 80400000-027	\$5,020,538.00	(\$3,594.00)	\$5,016,944.00
REAL ESTATE COMMISSION	01-28-28-280010 20540000-027	\$17,168.00	(\$49.00)	\$17,119.00

Agency	Account	SFY 2015 Budget	(Decrease)	Revised SFY 2015 Budget
SECRETARY OF STATE	01-32-32-324010 51530000-027	\$248,883.00	(\$750.00)	\$248,133.00
CULTURAL RESOURCES DEPT OF	01-34-34-340010 69990000-027	\$119,415.00	(\$408.00)	\$119,007.00
RESOURCES - ECON DEVEL DEPT OF	03-35-35-350010 29820000-027	\$703,371.00	(\$1,550.00)	\$701,821.00
NH VETERANS HOME	05-43-43-430010 53580000-027	\$142,824.00	(\$538.00)	\$142,286.00
ENVIRONMENTAL SERV DEPT OF	03-44-44-440010 10020000-027	\$210,296.00	(\$2,784.00)	\$207,512.00
CORRECTIONS DEPT OF	02-46-46-461010 83000000-027	\$2,024,235.00	(\$2,615.00)	\$2,021,620.00
EDUCATION DEPT OF	06-56-56-560510 42750000-027	\$566,581.00	(\$1,968.00)	\$564,613.00
BANK COMMISSION	02-72-72-720010 20430000-027	\$221,668.00	(\$359.00)	\$221,309.00
FISH AND GAME COMMISSION	03-75-75-750020 21620000-027	\$648,361.00	(\$1,044.00)	\$647,317.00
HUMAN RIGHTS COMMISSION	02-76-76-760010 78820000-027	\$11,644.00	(\$60.00)	\$11,584.00
LIQUOR COMMISSION	02-77-77-770012 10220000-027	\$2,863,229.00	(\$772.00)	\$2,862,457.00
PHARMACY BOARD	05-74-74-743510 74350000-027	\$25,863.00	(\$54.00)	\$25,809.00
BOARD OF NURSING	05-74-74-743010 74300000-027	\$164,769.00	(\$82.00)	\$164,687.00
PUBLIC UTILITIES COMM	02-81-81-810010 28120000-027	\$505,861.00	(\$674.00)	\$505,187.00
NH LOTTERY COMMISSION	06-83-83-830013 10290000-027	\$227,137.00	(\$256.00)	\$226,881.00
REVENUE ADMINISTRATION DEPT OF	01-84-84-841510 24000000-027	\$2,576,924.00	(\$946.00)	\$2,575,978.00
CHARITABLE GAMING & RACING COMM-PARIMUTUEL COMMISSION	02-86-86-860010 22100000-027	\$6,180.00	(\$120.00)	\$6,060.00
POLICE STDS - TRAINING COUNCIL	06-87-87-870510 89800000-027	\$47,912.00	(\$158.00)	\$47,754.00
TAX - LAND APPEALS BOARD OF	01-89-89-890010 12410000-027	\$30,161.00	(\$76.00)	\$30,085.00
HEALTH AND HUMAN SVCS DEPT OF	05-95-95-954010 59520000-027	\$25,945,869.00	(\$17,491.00)	\$25,928,378.00
TRANSPORTATION DEPT OF	04-96-85-960015 29390000-027	\$6,028,614.00	(\$5,051.00)	\$6,023,563.00
DEVELOPMENT DISABILITIES COUNCIL	01-97-97-970010 71350000-027	\$4,111.00	(\$21.00)	\$4,090.00
TOTALS		\$60,912,013.00	(\$53,555.00)	\$60,858,458.00

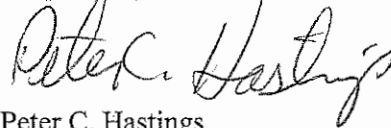
EXPLANATION

Chapter 143:11 Laws of 2013, states:

“Department of Information Technology; Appropriation Reductions. The department of administrative services, in consultation with the department of information technology and agencies which may be impacted by the deductions, shall reduce appropriations in class 27 for any agency where the appropriation exceeds the amount necessary for the provision of information technology services to that agency. Said reductions shall total \$51,631 for the fiscal year ending June 30, 2014 and shall total \$53,555 for the fiscal year ending June 30, 2015. By July 30 of each fiscal year, the department shall provide a report to the fiscal committee of the general court detailing the reductions required by this section.”

The reductions listed above detail the FY 2015 reductions required of the agency’s class 027.

Respectfully Submitted,



Peter C. Hastings
Commissioner

PCH/rc

*Todd C. Fahey
20 Pepin Drive
Bow, NH 03304
(603) 738-0346*

May 12, 2014

HAND DELIVERED

Representative Mary Jane Wallner, Chair Fiscal Committee
107 N. Main St.
State House
Concord, NH 03301

Re: Tri-County Community Action Program

Dear Representative Wallner:

I write in my capacity as the former Special Trustee of Tri-County Community Action Program, Inc. ("TCCAP") and to report on the disposition of funds made available to TCCAP from the legislature. As you may recall, there were several funding sources made available to TCCAP, some of which are subject to ongoing reporting, and others which will be noted for informational purposes. This report will detail the status of funds advanced and the status of recovery of funds from third parties.

I. Status and Disposition of Funds Advanced

HB-2 also made available a \$250,000 revolving loan fund for TCCAP. That line has been opened and has been used for its intended purposes. Upon information and belief, \$50,000 has been drawn from that credit facility.

The balance of the funding, \$500,000 has been received and managed as follows:

- a. As previously reported, the funds due to TCCAP's Granite State Guardianship Program Services (\$164,000) have been repaid in full.
- b. The remainder of the \$500,000 advance (\$336,000) (which was to be paid to TD Bank) has been paid to TD Bank on March 11, 2014 after several months of negotiations with the bank, revisions to the loan documents, and consistent with legislative intent.

II. Status of Recovery from Third Parties

As previously reported, TCCAP has made claims to recover funds from various insurance policies. On October 8, 2013, Philadelphia Insurance Company ("PIC") sent a letter to the undersigned denying coverage for what it deemed an "employee theft." It is unclear whether this will be pursued through legal proceedings.

By letter dated October 24, 2013, Anne Edwards, Interim Director of Charitable Trusts of the New Hampshire Attorney General's Office, filed a notice of claim upon TCCAP's Directors and Officer Liability and other insurance provided through its carrier, PIC. Discussions are ongoing in that matter between PIC and the Attorney General's Office. TCCAP's former auditor has also been placed on notice of potential claims, but it is unlikely that TCCAP will have the resources to pursue such claims. Rather, it will likely assign them to the State of New Hampshire – through the Attorney General's Office to pursue should that office (a) request such an assignment, and/or (b) deem the pursuit of such claims advisable. That was never a decision to be made by me as the special trustee. As previously noted, TCCAP itself, as a corporate entity, has not brought any claims against any other party to recover from any losses. It is doubtful that TCCAP will have the ability to prosecute any such claims - given its financial standing - but it remains ready to assign any claims to any entity (notably the State of New Hampshire) that may have been harmed by the nonfeasance or malfeasance of any third party involved in TCCAP's fiscal troubles.

Finally, I was relieved of my duties as Special Trustee by Court Order dated January 23rd, 2014, except to make further filings to this Committee. In a further unexpected turn of events, I left the private practice of law on March 31, 2014 to assume the leadership of a national nonprofit's New Hampshire operations. Since I ceased being affiliated with the law firm of Orr & Reno, P.A. on March 31st, it seemed appropriate to send this letter on personal letterhead rather than the firm's letterhead. Timing, and other circumstances, delayed this report, but it is nonetheless due now and respectfully submitted.

At this point, I would suggest that further updates – to the extent requested – be made to this committee by Lisa English, the Director of Charitable Trusts who will now decide whether to pursue recovery against insurers or third parties to recover losses which would, upon recovery and pursuant to HB-2, be returned to the State of New Hampshire up to the amount advanced in that legislation.

I remain local (and in Concord) and available to answer any questions you or the committee may have at your leisure. Please feel free to contact me with any questions concerns.

Very truly yours,



Todd C. Fahey

cc: Lisa English, Esq., Director of Charitable Trusts
Michael Coughlin, CEO, TCCAP