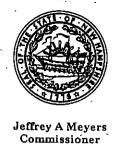
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STATE OF NEW HAMPSHIRE DEPARTMENT OF HEALTH AND HUMAN SERVICES

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 18, 2019

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

His Excellency, Governor Christopher T. Sununu and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$1,501,247 between various class lines, increase Federal revenues in the amount of \$781,380, decrease related Other revenues in the amount of \$8,438 and create new expenditure class codes 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, 2019.

	Transfers From	Transfers To
General Funds		
Office of Director of Human Services	\$0	\$0
Division for Children, Youth & Families	(\$346,888)	\$346,888
Bureau of Child Development & Headstart Collaboration	(\$1,200)	\$1,200
Office of Health Equity	(\$655)	\$6 55
Division of Homeless and Housing Services	\$0	\$0
Division of Child Support	(\$3,774)	\$3,774
Adult Protective Services	\$0	\$0
Division of Family Assistance	(\$90,574)	\$90,574
Division for Client Services	(\$3)	\$3
Office of Medicaid Business & Policy	(\$15,500)	\$15,500
Bureau of Elderly & Adult Services	(\$7,151)	\$7,151,
Public Health	(\$92,505)	\$92,505
Glencliff Home	(\$176,500)	\$176,500
Bureau of Behavioral Health	(\$545,519)	\$545,519
Bureau of Developmental Services	(\$2,000)	\$2,000
New Hampshire Hospital	\$0	\$0
Office of the Commissioner	(\$142,784)	\$94,077
Office of Improvement & Integrity	\$0	\$0
Office of Operations Support	(\$55,193)	\$103,900
Office of Administration	(\$19,446)	\$19,446
Information Services	(\$956)	\$956
Quality Assurance	(\$600)	\$600
Total Department of Health and Human Services	(\$1,501,247)	\$1,501,247

The Honorable Mary Jane Wallner, Chairman His Excellency, Governor Christopher T. Sununu April 18, 2019 Page 2 of 2

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls, with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2019 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

- A. Justification:
 - See the attached Appendix B for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?

 This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program?

 This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
 The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
 See Appendix C for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?

 The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix C.
- G. Are funds expected to lapse if this transfer is not approved?
 Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
 No positions are being transferred as a result of this request.

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

Respectfully submitted,

Jeffrey A. Meyer Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narratives
- · Appendix C Detail Accounting Spreadsheets

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OFFICE OF THE DIRECTOR OF HUMAN SERVICES

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Human Services Director's Office

Funding in this Accounting Unit represents the costs associated with the Director-of Human Services, along with administrative support staff. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-95-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 012 (Personal Services Unclassified) to pay for additional staff reclassified within this accounting unit and Class 026 (Memberships) to pay for a small increase over what was budgeted.

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm) due to vacancies. These funds will be used to offset the additional funds needed in Class 018 (Overtime) for staff to meet the needs of families, Class 020 (Current Expenses) for the cost of supplies, Class 070 (In-State Travel) for the cost of staff to travel to visit families, Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits). Additional funds are also needed in Class 039 (Telecommunications) for the upgrade of the failing phone system in Central Intake that was not budgeted.

05-95-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. Additional funds are available in this accounting unit in Class 636 (TV-E Funds for Placement) which will be used to offset the additional monies needed in Class 041 (Audit Set-Aside), Class 637 (Title IV-E Foster Care Service) and Class 646 (IV-E Adopt Funds for Placement).

05-95-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Additional funds are needed in Class 010 (Personal Services Perm), Class 060 (Benefits), and Class 018 (Overtime) due to reclassification of positions to this accounting unit. Additional funds are also needed in Class 041 (Audit Set-Aside).

05-95-042-421010-29610000

Foster Care Health Program

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care. Additional funds are available in Class 070 (In-State Travel) to offset the additional money that is needed in Class 010 (Personal Services Perm). Additional funds are also needed in Class 041 (Audit Set-Aside).

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. Additional funds are available in Class 010 (Personal Services Perm) within this accounting unit due to vacancies that will offset the additional funds needed in Class 070 (In-State Travel) for the cost of the Fiscal Specialists to travel to the district offices.

05-95-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Additional funds are available in Class 050 (Personal Services Temp Appointed) due to a delay in hiring temporary staff, Class 070 (In-state Travel) due to staff being moved from accounting unit and Class 102 (Contracts for Program Services). These funds will be used to offset the funds that are needed in Class 039 (Telecommunications) to cover the cost of cell phones, Class 060 (Benefits) for the hiring of temporary staff, Class 080 (Out of State Travel) for staff travel, Class 041 (Audit Set-Aside), and Class 502 (Payments to Providers) for the cost of provider payments.

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Additional funds are available in Class 010 (Personal Services Perm) due to vacancies and can be used to offset the additional funds needed in Class 050 (Personal Services Temp Appoint), Class 059 (Temp Full Time) and Class 070 (In-State Travel). Additional funds are also needed in Class 041 (Audit Set-Aside).

05-95-042-421510-12030000

Food Prep

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center food services department. Food Services provides three meals and two nutritious snacks per day for youth in the facility. Additional funds are needed in Class 010 (Personal Services Perm) due to a long term employee's retirement payout.

05-95-042-421510-79090000

Directors Office

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center Business Office. The Business Office provides fiscal management, purchasing and procurement facilitation, and financial reporting for the various sections within the Sununu Youth Services Center. Additional funds are needed in Class 010 (Personal Services Perm) due to salaries of staff being more than the budgeted dollars.

05-95-042-421510-79140000

Maintenance

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center Campus: —Additional funds are needed in Class 060 (Benefits) due to higher than anticipated benefit costs.

05-95-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with costs for obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Additional funds are needed in Class 010 (Personal Services Perm) due to higher than anticipated cost of staff.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Additional funds are available in Class 010 (Personal Services Perm), Class 060 (Benefits), and Class 050 (Personal Services Temp Appointed) due to vacancies which can be used to offset the additional funds needed in Class 039 (Telecommunications) for the cost of Comcast at the Sununu Center. The system was upgraded and the cost is higher than budgeted.

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-95-042-421110-29770000

Child Development Program

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Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are being moved from Class 536 (Employment Related Child Care) to AU 2978 to cover the increased costs for the early childhood professional conference offered by the bureau.

05-95-042-421110-29780000

Child Care Development - Quality Assurance

Funding in this Accounting Unit represents the costs associated with the staff and Quality Assurance operations of the Child Development Unit. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are being moved from AU.2977 to Class 067 (Training of Providers) to cover the increased costs for the early childhood professional conference offered by the bureau

05-95-042-421110-29790000

Head Start Collaboration

Funding in this Accounting Unit represents the costs associated with the staff and Head Start grant within the Child Development Unit. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

OHE Directors Office

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Funding in this Accounting Unit represents the OHE Director's Office which includes DHHS communication access contract and federal civil rights laws compliance; cultural and linguistic competence; minority health; DHHS community relations and rapid response; and repatriation. Funds are available in Class 018 (Overtime) and Class 060 (Benefits) to offset deficits in Class 41 (Audit Fund Set Aside), and Class 070 (In State Travel). Additional funds are needed to cover part of the deficit in class 020 (Current Expense).

05-95-042-422010-79220000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programing to facilitate immigrant and refugee resettlement and integration into NH society. Funds are available in Class 070 (In State Travel) to offset the deficit in Class 041 (Audit Set Aside).

BUREAU OF HOMELESS & HOUSING

05-095-042-423010-79270000

Shelter Program

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

DIVISION OF CHILD SUPPORT SERVICES

05:95:042-427010-79290000

Child Support Services

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services Funds are available in Class 010 (Personal Services Perm) due to a vacancy. These funds will be used to cover shortages in Class 012 (Personal Services Unclassified) and Class 020 (Current Expenses). Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Class 042 (Additional Fringe Benefits) has excess Federal funds which are being moved to AU 2957 and AU 7993.

05-95-042-427010-79300000

Child Support Services - Legal

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services – Legal Department. Funds are available in Class 010 (Personal Services Perm) due to a vacancy and will be moved to Class 020 (Current Expense) to cover mailing expenses.

ADULT-PROTECTIVE SERVICES

05-95-042-428010-12040000

Field Operations

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Service Workers Field Operations. Funds are available in Class 042 (Additional Fringe Benefits), which will be utilized to satisfy shortfalls within the Department.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are available Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit as a result of an anticipated reduction in federal funds.

05-95-045-450010-61270000

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are also available in Class 502 (Payments to Providers) due to expenses being less than anticipated. These funds will be used to cover deficits within the Department.

Temporary Assistance to Needy Families

Funding in this Accounting Unit represents costs associated with the Temporary Assistance to Needy Families Program. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 501 (Payments to Clients) due to the 69.5% increase in caseload this year over the budgeted allowance, this will be satisfied using funds that are projected to be available in Accounting Unit 61270000 - Employment Support. The state of the s Triberties with a substituting is

05-95-045-450010-61530000 Separate State TANF-Program

and the property of the state o Funding in this Accounting Unit represents the costs associated with Families with Older Children. Funds are needed in Glass 501 (Payments to Clients) due to a 240% increase in caseload over the budgeted allowance. This will be satisfied using funds that are projected to be available in The same of the same of the Accounting Unit 61740000 - APTD Grants.

05-95-045-450010-61700000

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Old Age Assistance Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase of over 2% in average caseload and grant amount. This will be satisfied using funds that are projected to be available in Accounting Unit 61740000 - APTD Grants.

05-95-045-450010-61710000

Aid to the Needy Blind

Funding in this Accounting Unit represents the costs associated with cash assistance provided for the Needy Blind Program. Funds are needed in Class 501 (Payments to Clients) due to the average grant awards increasing by 10% over the budgeted amount. This will be satisfied using funds that are projected to be available in Accounting Unit 61740000 - APTD Grants

05-95-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are projected to be available in Class 501 (Payments to Clients) due to a 14% decrease in caseload. These funds will be used to cover projected shortfalls within the Division.

05-95-045-450010-80250000

Workers Compensation

Funding in this Accounting Unit represents payments made for Workers Compensation, Funds are available in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. These funds will be used to cover deficits within the Department.

DIVISION OF CLIENT SERVICES

05-095-045-451010-49930000-

Field Operations

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit, these funds will be used to fund projected deficits within the Department. Funds are needed in Class 042 (Additional Fringe Benefits) for retiree health insurance, this will be satisfied by using funds that are projected to be available in 7929000 – Child Support Services.

05-95-045-451010-79960000

Directors Office

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicald programs serving citizens throughout New Hampshire. Funds are available in Class 041 (Audit Fund Set Aside) due to a projected decrease in federal funds in this fiscal year. Funds are needed in Class 050 (Personal Service Temp) due to an error in the February Department-Wide transfer, this will be satisfied by using funds available in Class 070 (In State Travel).

OFFICE OF MEDICAID & BUSINESS POLICY -

05-095-047-470010-34130000

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CFI & Nursing Home Services

Funding in this Accounting Unit represents costs associated with Long Term Care along with the Choices for Independence and Home Health Waiver. Appropriations made under the Choices for Independence Waiver program paid from Class 505 (Mid Level Care Expenses), Class 506 (Elderly Adult Support Services), and Class 529 (Home Health Services) shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from these three classes shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the Department of Health and Human Services. The Choices for Independence (CFI) Program is a Medicaid Home and Community Based Services (HCBS) Program intended to support seniors and adults requiring nursing facility level of care to receive services in the community. CFI, provided under a HCBS Medicaid Waiver, is an essential service as part of the continuum of supports for those requiring Long Term Supports and Services as an alternative to Nursing Facility care. Funds are needed in Class 505 (Mid-Level Care Expenses) and in Class 506 (Elderly Adult Support Services) as the client count has exceeded the budgeted amount for these services. For 2019 there was an annual enrollment of 2,465 individuals used for budgeting and through December 2018 there have been 3,582 individuals that have received services. Although class 529 (Home Health Waiver) overall has seen a cost shift to the Choice for Independence waiver, expenses have been marginally higher than previous projections creating a potential deficit. There are funds available in Class 101 (Payments to Providers) as a surplus exists resulting from of Care Management activities.

Medicaid Administration 05-95-047-470010-79370000

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases Class 010 (Personal Services Perm) and Class 018 (Overtime) and decreases Class 012 (Personal Services

Unclassified) and Class 050 (Personal Service Temp Appointment). The funds in Class 012 have become available due to unclassified salaries being less than anticipated during budget development, primarily due to vacancies. The funds in Class 050 have become available due to part time salaries being lower than projected primarily due to less hours being worked than budgeted. The shortfall in Class 010 is due to salary costs exceeding anticipated needs during budget development. Primary factors to the increased costs are due to the reorganization of positions after budget development and a leave balance payout. The shortfall in Class 018 is due to Managed Care re-procurement activities and time sensitive budget work.

05-095-047-470010-79480000 Medicald Care Management

Funding in this account represents costs associated with Medicaid Care Management capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. Funds are available in Class 101 (Medical Payments to Providers) due to a decrease of 1.81% of the composite per member per month. This projected surplus will be used to satisfy shortfalls in other Medicaid accounting units.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMIN ON AGING

Funding in this Accounting Unit represents costs associated with administering grants received from the Administration for Community Living. Funds are necessary in Class 040 (Indirect Costs) and Class 570 (Family Caregiver). Funds are available in Class 042 (Additional Fringe Benefits) and Class 540 (Social Service Contracts) and will be used to cover the shortfall in Class 570.

05-95-048-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are necessary in Class 040 (Indirect Costs).

DIVISION FOR PUBLIC HEALTH SERVICES

05-95-090-902010-08310000

Home Visiting

Funding in this organization represent costs associated with the Home Visiting program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 024 (Maintenance Other than Buildings & Grounds) as the approved grant budget this year did not allow for use of this class.

05-95-090-902010-08360000

PRAMS

Funding in this organization represent costs associated with the Pregnancy Risk Assessment Monitoring System grant within the Division of Public Health Services. Funds are needed in Class

042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to a vacancy in the program earlier this fiscal year.

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Combined Chronic Disease

Funding in this organization represent costs associated with Combined Chronic Disease program within the Division of Public Health Services, which includes Diabetes, Heart Disease and Stroke. Funds are needed in Class 010 (Personal Services) to cover salaries of staff hired at a higher rate than the budgeted amount. Funds are available in Class 059 (Salary Temporary Employees) due to delays in recruitment.

05-95-090-903010-18350000

NH ELC:

Funding in this organization represent costs associated with Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to various vacancies throughout the fiscal year.

05-95-090-902010-18690000

National Violent Death Registry.

Runding in this organization represent costs associated with the National Violent Death Registry grant—within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for conference call expenditures. Funds are available in Class 080 (Out-of-State Travel Reimbursement) as the actual grant approved travels are less than originally anticipated during budget development.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are needed in Class 026 (Organizational Dues) to pay for memberships to the Association of State & Territorial Dental Directors and the American Association of Public Health Dentistry, which will provide resources and networking opportunities to staff, as well as providing a discount on conference registrations; Class 030 (Equipment) to purchase new dental equipment including a portable patient chair, operator stool and one portable light; Class 037 (Technology-Hardware) for a laptop for the new Senior Management Analyst position. Funds are available in Class 020 (Current Expense) and Class 102 (Contracts for Program Services) as the contracts were less than anticipated during budget development. Funds are also needed in Class 010 (Personal Services) to cover salaries of staff hired at a higher step than what was anticipated at the time of the budget preparation. Funds are available in Class 042 (Additional Fringe Benefits) and Class 060 (Benefits).

05-95-090-902010-22180000 t

Hospital Flex Program

Funding in this organization represent costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to staff out on medical leave.

05-95-090-902010-22190000

Small Hospital Improvement

Funding in this organization represent costs associated with the Small Hospital Improvement Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) due to the approved grant award this year allowing only for contracts.

05-95-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with Pharmaceutical Rebates with the Ryan White Title II Care program within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp) due to an increase in the number of part time employees needed in the program being more than anticipated during budget development. Funds are available in Class 102 (Contracts for Program Services) as the actual amount of in the contracts is less than anticipated.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represent costs associated with the Hospital Preparedness Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to staff vacancies earlier this fiscal year.

-05-95-090-902010-33880000

Rape Prevention & Education

Funding in this organization represent costs associated with the Rape Prevention and Education Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) due to the approved grant award at a lower amount than anticipated at budget development.

05-95-090-902010-33960000

WIC Implementation (eWIC)

Funding in this organization represents administrative and operational costs associated with implementing electronic benefits for the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available

in Class 039 (Telecommunications) as the expenses for conference calls have been reduced due to eWIC being fully implemented.

05-95-090-902010-33970000

Cancer Registry

Funding in this organization represent costs associated with the Cancer Registry grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to the budgeted position not being funded in the approved grant award.

05-95-090-902010-45260000

MCH Data Linkage

Funding in this organization represent costs associated with the MCH Data Linkage program within the-Division-of-Public-Health-Services-Funds-are-needed-in-Class-010-(Personal-Services)-due to staff hired at a higher rate than what was budgeted and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) due to the current staff having lower insurances than anticipated during budget development.

05-95-090-902010-50400000

Opioid Surveillance

Funding in this organization represents costs associated with the Opioid Surveillance section within the Division of Public Health Services. Funds are needed to create and fund class 039 (Telecommunications) to pay for conference call expenditures. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development.

05-95-090-902510-50930000

Adult Immunization - PPHF

Funding in this organization represent costs associated with the Adult Immunization grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) due to vacancies in the budgeted positions.

05-95-090-900010-51100000

Office of Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in class 010 (Personal Services Perm) and Class 012 (Personal Services Unclassified) to cover salaries of staff hired at a higher rate than the budgeted amount; Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) to cover higher than budgeted insurance. Funds are available in Class 018 (Overtime) as the need for extra hours during the efficiency phase of the biennium budget process was not as great as anticipated. Additional funds are available elsewhere in the Division to also cover these costs.

05-95-090-903010-51260000

Ebola ELC

Funding in this organization represent costs associated with the ELC Ebola grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits).

Funds are available in Class 060 (Benefits) due to lower than anticipated insurance costs for the budgeted positions.

05-95-090-902510-51700000

Disease Control

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover salaries and benefits of staff hired at a higher rate than the budgeted amount; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit; Class 042 (Additional Fringe Benefits); and Class 080 (Out-Of-State Travel) in order for staff to attend a conference that was not originally anticipated during budget development. Funds are available in Class 020 (Current Expenses) and Class 024 (Maintenance Other Than Building & Grounds), due to approved grant awards being lower in these areas than was originally anticipated. Additional funds are available elsewhere in the Division to also cover these costs.

05-95-090-900510-51730000.

EPH Tracking

Funding in this organization represent costs associated with the Environmental Public Health Tracking section within the Division of Public Health Services. Funds are needed in Class 066 (Employee Training) to pay for on-line training courses to develop and improve technical skills performed in the course of work and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to a position vacancy and Class 020 (Current Expense) as the actual expenditures are less than anticipated due to a position vacancy.

05-95-090-902510-51780000

Immunization Program

Funding in this organization represent costs associated with the Immunization Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) due to the retirement payouts of two employees and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) as the current staff insurance costs are less than was originally budgeted.

05-95-090-902510-51790000

Hospital Acquired Infections

Funding in this organization represent costs associated with the Healthcare Associated Infections Program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to cover a small deficit, Class 039 (Telecommunications) to cover conference calls, Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) as the current staff insurance costs are less than was originally budgeted.

05-95-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health grant within the Division of Public Health Services. Funds are needed in Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 102

(Contracts for Program Services) and Class 103 (Contracts for Operational Services) as projected expenses are less than anticipated during budget development.

05-95-090-902010-52600000

WIC Supplemental Nutrition Program

Funding in this organization represent costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to staff vacancies.

05-95-090-900510-52620000

Informatics & Health Statistics

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Funds in this organization represent costs associated with Informatics within the Division of Public Health. Funds are needed to create a Class 030 (Equipment) to purchase workstations for three staff, new-hire-Section-Ghief-new-hire-Systems-Development-Specialist-IV-and-an-existing. Business Systems Analyst I. Funds are available in class 024 (Maintenance Other than Buildings and Grounds) as the actual approved contracts are less than originally anticipated during budget development. Additionally, funds are needed in Class 042 (Additional Fringe Benefits) and Class 050 (Personal Services Temp) to continue a part time position to help run the program effectively. Funds are available in Class 102 (Contracts for Program Services) due to delays in contracting this fiscal year.

05-95-090-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Public Health Systems, Policy and Performance Section the Division of Public Health Services. Funds are needed Class 042 (Additional Fringe Benefits). Funds are available in Class 066 (Employee Training) as the training needs are less this fiscal year than originally anticipated during budget development.

05-95-090-901510-53900000

Food Protection

Funds in this organization represent costs associated with Food Protection within the Division of Public Health. Funds are needed in Class 020 (Current Expense) to purchase office supplies; Class 049 (Transfer to Other State Agencies) to pay for Payment Card Industry-Data Security Standard (PCI-DSS Audit) audit fees invoiced by the Department of Administrative Services; Class 050 (Personal Services Temp) to continue the part-time positions that help run the program effectively; Class 080 (Out-of-State Travel Reimbursement) to cover the shortfall in budgeted funds for staff travel during the month of June. Funds are available in Class 030 (Equipment) as the need for equipment was not was anticipated; Class 046 (Consultants) as the amount contracted for a consultant fell short of the amount established during budget development and Class 070 (In-State Travel) as the costs are less than anticipated due to the use of state vehicles.

05-95-090-902010-55300000

Family Planning

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed in class 020 (Current Expense) to purchase office supplies, social media marketing, promotional materials, printing, pregnancy and STD Prevention supplies; class 030 (Equipment) to purchase a workstation for Program Manager; class 037 (Technology-Hardware) to replace a laptop for Program Manager; Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and

Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits), due to a vacancy earlier in the year and Class 046 (Consultants) as this line was not in the approved grant award.

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05-95-090-902010-56080000

Tobacco Prevention and Cessation

Funds in this organization represent costs associated with Tobacco Prevention and Cessation program within the Division of Rublic Health. Funds are needed in Class 020 (Current Expense) to purchase office supplies, social media marketing, promotional materials, printing, Class 039 (Telecommunications) to pay for conference call expenditures and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to a vacancy and Glass-024 (Maintenance Other than Buildings and Grounds) as the budgeted funds exceed funding need.

05-95-090-901510-56670000

Chronic Disease - Asthma
Funding in this organization represents costs associated with the Chronic Disease - Asthma section within the Division of Public Health Services. Funds are needed: in Class 1039 (Telecommunications) to cover the costs of conference calls; Class 041 (Audit Cost Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to a vacancy earlier in the fiscal year and Class 102 (Contracts for Programs Services) as the program does not plan to enter into any more contracts this fiscal year.

05-95-090-901010-58960000

Home Visiting X10 Formula Grant

Funds in this organization represent costs associated with Affordable Care Act Home Visiting program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm), Class 059 (Temp Full Time), Class 060 (Benefits) to cover salaries and benefits of staff hired at a higher rate than the budgeted amount and Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) as budgeted funds exceed award need.

05-95-090-902010-59970000

Quality Improvement in Public Health

Funding in this organization represent costs associated with the Quality Improvement program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to budgeted positions hired at a lower rate than what was anticipated.

05-95-090-902510-75360000

STD/HIV Prevention

Funding in this organization represent costs associated with the STD and HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to a vacancy earlier in the fiscal year.

05-95-090-902510-75450000

PH Emergency Preparedness

Funding in this organization represent costs associated with the Public Health Emergency Preparedness grant within the Division of Public Health Services. Funds are needed in Class 039

(Telecommunications) to cover conference calls and Class 042 (Additional Fringe Benefits). Funds are available in Class 010: (Personal Services) due to vacancies in the fiscal year and Class 046 (Consultants) as this class line was not part of the approved grant award this year:

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represent costs associated with the Climate Effects on Public Health program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits): Funds are available in Class 010 (Personal Services) due to a lower salary costs than anticipated in budget development.

05-95-090-901510-79640000

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Lead Prevention

Funding-in-this-organization represent costs associated with the Lead-Prevention-program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 030 (Equipment) due to less funding needed in approved grant award than anticipated in budget development.

05-95-090-901010-79650000

Rural Health & Primary Care.

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for conference call expenditures and Class-042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to vacancies earlier in the fiscal year and in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development.

05-95-090-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 059 (Temp Full Time) due to vacancies earlier in the fiscal year.

05-95-090-903010-82760000

Food Emergency Response Network

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to vacancies earlier in the fiscal year.

05-95-090-903010-82800000

Biomonitoring grant

Funding in this organization represents costs associated with the Biomonitoring program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Cost Set Aside for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and

Class 042 (Additional Fringe Benefits). Funds are available in Class 050 (Personal Services Temp) due to vacancies earlier in the fiscal year.

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05-95-090-900510-86670000

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Funding in this organization represents costs associated with the Behavioral Risk Factors Survey program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expense) due to a smaller than anticipated approved grant award.

GLENCLIFF HOME

05-095-91-910010-57100000

Glencliff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies and staffing shortages. Funds are needed in Class 020 (Current Expenses) as actual expenditures are projected to be more than budgeted. Funds are available in Class 101 (Medical Payments to Providers) as actual expenditures are projected to be less than budgeted.

05-095-091-910010-5720

Glencliff Home, Custodial

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies. Funds are needed in 024 (Repairs Other than Buildings & Grounds) as actual expenditures are projected to be more than budgeted. Funds are available in Class 020 (Current Expenses) as actual expenditures are projected to be less than budgeted.

05-095-091-910010-5740

Glencliff Home, Administration

Funding in this organization represents costs associated with Administration. Funds are available in in Class 018 (Overtime), Class 050 (Personal Services Temp) and Class 060 (Benefits) due to actual costs being lower than budgeted. Funds are needed in Class 010 (Personal Service's Perm) due to a previous transfer out to cover other expenditures. Funds are available in Class 080 (Out of State Travel) as actual expenditures are projected to be less than budgeted.

05-095-091-910010-7892

Glencliff Home, Maintenance

Funding in this organization represents costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm), Class 050 (Personal Services Temp) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. Funds are needed in Class 023 (Heat, Electricity, Water) as actual expenditures are projected to be more than budgeted. Funds are available in Classes 020 (Current Expenses) and 024 (Repairs Other than Buildings & Grounds) as actual expenditures are projected to be less than budgeted.

DIVISION FOR BEHÁVIORAL HEALTH

05-95-092-920010-70010000

Financial Managements

Funding in this Accounting Unit represents operational costs associated the Financial Management unit of the Division for Behavioral Health. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

05-95-092-920010-71550000

Medicaid Payments

Funding-in-this-Accounting-Unit-represents-Medicaid-Pee-for-Service payments to New Hampshire-Hospital and Glencliff Home. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits.

05-95-092-920010-78770000

Office of Director

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 010 (Personal Services Perm) to satisfy a projected deficit caused by an administrative error. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a staff vacancy. Funds are also available in Class 040 (Indirect Costs) as expenses have been less than projected.

Bureau of Drug & Alcohol Services

05-95-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 102 (Contracts for Program Services) to fully fund obligations to contracted providers.

05-95-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are available in Class 102 (Contracts for Program Services) as contracts executed have been less than anticipated.

05-95-092-920510-70400000

State Opioid Response Grant

Funding in this Accounting Unit represents costs associated with the State Opioid Response (SOR) Grant. Funds are needed in Class 020 (Current Expenses) for the purchase of gift cards as incentives for clients to complete requested surveys. Funds are available Class 102 (Contracts for Program Services) as contracts executed have been less than anticipated.

Bureau of Mental Health Services

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Guardianship Services "

Funding in this Accounting Unit represents costs associated with provision of guardianship services. Funds are available in Class 102 (Contracts for Program Services) as the total contracts. were less than anticipated.

05-95-92-922010-41150000

Commitment Costs

A CONTRACT CONTRACTOR Funding in this Accounting Unit represents costs associated with prosecution of involuntary: commitments-Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year-have been greater than anticipated. There was a shortage last year of doctors willing to perform the assessments needed for Probate Hearings and the Probate Court allowed an increase in the hourly rates physicians charge the State in an effort to alleve the shortage which has caused the need for additional funds.

Ship Lot & Lating Ambrica Mary

05-95-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are available in Class 102 (Contracts for Program Services) due to delays in ; the execution of planned contracts.

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Mental Health Block Grant

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 039 (Telecommunications) due to an increase in the amount of conference calling services and in Class 042 (Additional Fringe Benefits) for retiree health insurance. Funds are available in Class 022 (Rents Leases Other Than State) and Class 080 (Out of State Travel) as expenses have been less than anticipated.

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-71640000

NH Designated Rec Facility

Funding in this Accounting Unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 050 (Personal Services Temp) due to vacancies and the need for 24/7 staff coverage at the facility. Funds are available in Class 060 (Benefits) due to vacancies.

05-95-093-930010-71720000

Medicaid to Schools

Funding in this Accounting Unit represents costs associated with Medicaid Payments to School Districts and SAUs. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 511 (Medicaid to Schools) as expenses have been less than budgeted.

05-095-093-930010-78580000 Social Services Block Grant DD

Funding in this Accounting Unit represents costs associated with the Partners in Health Program. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as contracts executed were less than anticipated.

NEW HAMPSHIRE HOSPITAL

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05-95-094-940010-84100000

Facilities/Patient Support

Funding in this Accounting Unit 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, Maintenance and Revenue-Gyolo-support As a result-of-higher than anticipated vacancies, funds are also needed in Class 019 (holidays) and Class 050 (Temp Personnel) to cover the cost of staff covering vacancies. In addition, funds are needed in Class 020 (Consumables) as result of expenses required to meet Joint Commission survey requirements.

05-95-094-940010-87500000 NHH-Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services: Funds appropriated to the following classes are available due to higher than anticipated vacancies and transfers within the agency: Class 010 (Personal Serv Perm), Class 042 (Add Fringe Benefits), Class 050 (Personal Svc Temp), Class 060 (Benefits) and Class 102 (Contract for Prog Svcs). Due the high vacancy rate, additional appropriations are needed 059 (Temp Full Personal Svc). Due to an error in calculating the estimated costs Class 100 (Prescription Drugs) and Class 101 (Medical Payments to Provider) funds were previously transferred out of this class. This transfer will correct this error. Funds are available in Class 501 (Payments to Clients) due to fewer clients participating in vocational activities at NH Hospital this fiscal period.

OFFICE OF THE COMMISSIONER 05-095-095-950010-50000000

Office of the Commissioner

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 010 (Personal Service Per Class) due to vacancies and Class 026 (Organization Dues) due as fees were less than budgeted. Funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) due to unforeseen expenses and the need for cell phones. Funds are needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-950010-50250000 Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office which provides support and counselling to State Employees. Funds are available in Class 070 (In-State Travel) due to fewer councilor travel needs. Funds are needed in Class 010 (Personal Services Perm Class) due to position reclassifications within this accounting unit. Funds are need in Class 018 (Overtime) due to an increase in after hour response needs. Funds are needed in Class 020 (Current Expenses) and Class 060 (Training) to allow for current documents to distribute to employees. Finally, Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies, Class 030 (Equipment) and Class 501 (Payments to Clients). Funds are needed in Class 012 (Personal Services Unclassified) and Class 018 (Overtime) due to additional contracting needs before June 30th. Funds are needed in Class 24 (Repairs Other than Building and Grounds) due to unforeseen expenses. Funds are needed in Class 039 (Telecommunication) due to greater phone, cell phone and conferencing expenses. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are needed in Class 050 (Personal Service Temp) based on a new Temporary position. Classes 070 (In-State Travel) and 080 (Out of State Travel) are in need of funds due to greater travel expenses.

05-095-95-950010-71780000

Office of Homeland Security - REP

Funding in this Accounting Unit represents costs associated with the operation of the Homeland Security Radiological Emergency Preparedness (REP) unit which is required to respond and train for impending emergencies. Funds are available in Class 020 (Current Expense) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 022 (Rents-Leases other than State) due to a new copier contract. Funds are also needed in Class 059 (Personal Services Temp Full Time) due to new hires coming in at a higher step.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

OFFICE OF PROGRAM SUPPORT

05-095-095-952010-51430000

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 070 (In-State Travel) to cover a deficit in Class 020 (Current Expenses) as a result of increased postage costs. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In-State-Travel) to offset the deficit in Class 020 (Current Expenses) due to items needed for the certification of facilities. Funds are needed in Class 010 (Personal Services Perm Class) as a result of reclassifications and new staff hired at a higher step than the previous position holder.

05-095-095-952010-56800000

Legal-Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 060 (Benefits) to partially offset the deficits in Class 012 (Personal Services Unclassified). Funds are needed in Class 010 (Personal Services Perm Class) due to new hires. Funds are needed in Class 018 (Overtime) for On-Call coverage: Funds are available in Class 039 (Telecommunications) to offset funds that are need in Class 020 (Current Expenses) due to the increased costs of copying and postage. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 050 (Personal Services Temp) to cover the cost of intern positions established in the legal unit. Lastly, funds are needed in Class 070 (In-State) travel due to the needs of the attorneys attending court.

05-095-095-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 010 (Personal Services Perm Class) which is a result of filled vacancies. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-952010-56830000

Operation Support Administration

Funding in this Accounting Unit represents costs associated with the Appeals Unit Funds who are responsible for adjudicating appeals for the Department. Funds are available due to a budgeting error in Class 010 (Personal Services Perm Class) to offset other deficits in Class 012 (Personal Services Unclassified), Class 020 (Current Expenses) and the Department. Funds are also needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. Additional funds are needed in Class 041 (Audit Fund Set Aside) for

federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

05-095-095-952010-6636

Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to new hires in this accounting unit. Funds are needed in Class 080 (Out of State Travel) due to mandatory trainings. Funds are available in Class 020 (Current Expenses) and Class 070 (In-State Travel) to partially offset the needs of this accounting unit. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000

Human Resources

Funding in this Accounting Unit represents the Human Resources staff that is responsible for hiring, timekeeping, allocation, training and payroll. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to retirement payouts of long term employees and new hires coming in at higher steps than a vacant positon. Funds are also needed in Class 022 (Rents/Leases Office Equipment) based on a new copier being installed. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections

05-095-095-953010-56850000

Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are available in Class 020 (Current Expenses), Class 060 (Benefits) and Class 103 (Contract for Op Services) due to costs being lower than anticipated. Funds are needed in Class 010 (Personal Services Perm Class) due to positions being filled at higher steps than the previous incumbent. Funds are needed in Class 012 (Personal Services Unclassified), Class 018 (Overtime) to accommodate time needed to complete work in District Offices located throughout the State. Funds are needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services.

Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-953010-56870000

DHHS District Office

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on

behalf of employees, clients and providers. Funds are available in Class 020 (Current Expenses) due to lower costs of items needed in the District offices. Funds are needed in Class 070 (In-State Travel) due to the location of work assignments throughout the State.

OFFICE OF INFORMATION SERVICES

05-095-095-953010-59520000 Bureau of Information Services

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in class 020 (Current Expense) to cover funds needed in class 030 (Equipment) for equipment purchases not identified in the budget.

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000

Quality Assurance and Improvements

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are available Class 060 (Benefits) to offset the need for funds in Class 039 (Telecommunications) due to the unexpected number of cell phones needed for staff in working in the field. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are also needed Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

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010	095	50250000	000		Federal Funds Other Funds	\$ 357 \$ 2,170		1 1		3 3 32			1	75.45.4			4 ji	11 1.5	- 4	2 4 9	<u> </u>
010	095 095	50250000 50250000	001		General Funds	\$ 3,658	\$ 3,658	1 .1 7		4 1							<u>i']]</u>	1	,		
Total Revenue						\$ 6,215		1 11		1 4 4				1			-1.11	4	*	u , a - t	
							-	' i.r		1 1 1			<u> </u>	3 5-2 1,40			. 11 11 -	et 00064	-35,00%1	59.00% ·	
D10	095	50250000	010		Personal Sys Perm Class	\$ 4,000 \$ 750			\$1.20			3 - 1	7 - 240	3 20		3. 443	412	d00%		59.00%	
010	095	_ 50250000 50250000	018	500108 . 500200 .	Current Expense	\$ 1,700	–		-\$tir -			3	102	18 mg w 1 1 1 2 2 2 3 5 5	S .\$ 2.	33.1,003	5 la 11	8.00%	/:35,00% z	59.00%	
010	095	; 50250000 .	041		Audit Fund set selde	\$ 15			\$			\$ 1	1 15	\$5. 757.57.72	-1 .\$ At.		A # 11 1	00.00%	.2.0.00% ·s	t=-0.00% 5	
010	095	50250000	066	500543	Employee Training	\$; 2,000.			z Sie Aliit		9-1,7	\$	120		34	1,180	- 1, 11	d 00%	35,00%	59.00% ±	
010	095	50250000	070	500704	in State Travel	\$ (2,250)			\$1.4	1 (1,328)			1 135	(\$ 31. 12.13 (7) 7 24. w	7	1(1,325)			Mile Man	617	
Total Expense	;			 -		\$ 6,215			4 -		3 3030		1 7 7		1 7 .00					N (177)	
Office of Bus) Increttore	<u> </u>			,,	 		4 7 3					A			- i II	1 22 4	100 1		
010	095	. 56760000	900	404398	Federal Funds	\$. 575,413			17 1 14			1		1 21 1		, ,		Tita.			·m · +i
010	095	56760000			Other Funds	5				7.1			4 - 3			-		1 -7 5 -			7 13
010	095	56760000			General Funds	\$ (50,960)	\$ (50,960)			<u>- i · </u>	 				 		1 1		1 1	انتتا	
Total Revenue	•		L	ļ	<u> </u>	\$ 524,453	 			<u> </u>				,	+		617 11 .		. + .1 .		
010	095	58780000	010	500100	Personal Svs Perm Class	\$ (150,094)				. (92,143)				.\$	- 3	(92,143)	43 1	33.51% -	10.00%	61,39%	"
010	095	56700000	012	500126	Personnel Unclassified	\$ 18,000		1 1	3	10,980		,\$. [7,020	\$ - 1 x		10,980,	1:10 J	39.00%	0.00%	61.00%	*** <u>**</u> *
010	095	58780000	018	500106	Overtime	\$ 80,000			5. 1.					\$ C 7	· S	± 48,800.	- 14 14	39.00%	-0.00%	7.61.00% +	No termina
010	095	58760000	024-	500225	Repairs Other than Bidg & Gmds	\$ 21,000			\$.		<u> </u>		8,190	\$ 122.4 :	2 3 4 5	. 12,810.	-4/1	37.00%	0.00%	51.01%	
010	095	56760000	030	500301	Office Equipment (New) Telecommunications	\$ (1,500) \$ 6,000	<u> </u>		\$1 .1.		 	34	1 (2.159	1	1	3,841	1			: 64.01% n	
010	095	56760000 56760000	039	500190 500801	Audit Fund set aside	.\$ 57 487	 		\$ 72%			.\$	57,487	\$	5		1111	100.00%	0,00%	r 0.00% ;	
010	095	56760000	042	500620	Additional Fringe Benefits	\$. 585,000			\$	5.51.			585,000	2	- 5 -	J	1.14	100.00%	.] 0.00%	0.00%1	
010	095	56760000 .	050		Personal Service Temp Appoi	\$ 10,000				6,100		3 - 1	3,900	\$	- 3 '	8,100	1214	39,00%	0.00%	61.00%	
010	095	56760000	080	500602	Benefits	\$ (66,440)		1	13	(42,043)			(28,397)	.s	.* 3 x 4, ,	, {42,043} 610.	1211	30000	χ. 0.00%	61.00%	
7 010	095	56760000	070	500704	in State Travel	\$ 1,000 \$ 1,000			. \$ 1 -	1,000		\$				1,000		0.00%	0.00%	100.00%	- 1
9 010	095	56760000 56760000	501	500713 500425	Out of State Travel Payments to Clients	\$ (35,000)		 	\$	i i	:			8 1 6 3 4				100.00%	0.00%	0.00%	
X Total Expense		30700000		30023	F Spinores to Calcus	\$ 524,453	·	 		* * 1	\$ (50,960)		1	1	- 1	1	1 1	1 22	1	1	
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3 010	095		000		Federal Funds	S (1)	<u> </u>	1 ::	1::-		`=	 ¦-		-	 		11		1 : 1	 	
010	095	71780000 71780000	009	40/0/9	Other Funds General Funds	S (1)	3 -	 ;		' : 		 `					1				
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7	I								1								- 11		88,30%	.0.00%	
010	095	71780000	020	500200	Current Expenses	\$ (200) \$ 200		<u> </u>	\$1.1	1 -	· · · · · · · · · · · · · · · · · · ·	\$		\$ (1	713-			32:08%	87.92%	0.00%	
9 010	095	71780000 71780000	022	500248 500117		\$ 8,000			\$ 1		·····	5		3 7 8,00			1 1	d.00%	100.00%	0.00%:-	
010	095	71780000	060	500602	Bonefits	\$ (8,000)		 	\$	11.		5	1	\$ (8,00	0) \$		1 14	400%	.100,00%	0.00%	
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010	095	79350000 79350000	007	40/139	Other Funds General Funds	† •	-	 		7 1 1			1,		1. 7						
Total Revenue			 	 		\$ 12,600		 		3 6 E					1			1			
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010	095		041		Audit Set Aside	\$ 600.00			\$	<u> </u>	<u> </u>	8	12,000		- \$	· ·•,	1114	100.00%	0.00%	-,0,00%	
010	095	79350000	042	500620	Additional Fringe Benefits	\$ 12,000,00 \$ 12,600.00		+	S . (.	1	-	**						1	1	, 5,55.15	
Total Expense						12,000.00		 		- 1		11		4	1		111	1 5 -		•	
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010	095		020		Current Expenses	\$ 5,000.00				2,650		\$			- 3			100.00%		1 - 0,00%	10 m 10 m
010	095		041		Audit Sct Aside In-State Travel	\$ (4,845,00		 		(2,650)	 		(2,195		-13			45.31%	0.00%		
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010	095	51460000				\$ 50	0.00		- 3 - 19	,220		\$ 35,340	5 7,440	5 19,220	57.00	% .12.00%	31,00%	
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						\$ 62,00			s	[155]	·	\$ (285)					31,00%	├
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010	095	56800000		0 4047	7 Federal Funds	\$ 56							 	<u> </u>				ī — —
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010	095	56800000	. 01	6 5004	A 0				- 	- - -			64	1	4		 	
010	095	56800000			O Personnel Permenent	\$ 105,300	0.00		\$ 51				L] J				1 2	
010	095	56800000				\$ 15,000						\$ 46,595	7,024	\$ 51,681	. 44.25	6.87%	49.00%	
010	095						0,00	- 		726		\$ 6,398: 1	\$. 875		42.65			
010	095	56800000				\$ 5,000				292		\$ 268			44,67		7 51,52%	
010	095	56800000				3 (3,000				430	_	\$ 2,234					48.82%	
010		56800000					1.00			(55)		\$ (1,340)			44.58		48,60%;	
	095	56800000						_	3	-1		\$ 200			: 44.68		48,51%	·
010	095	56800000		5006					3 4,	860		\$ 4,948			100.00		0.00%	
010	095	56800000	070			5 (14,000				201)		\$ 6.1821			. 49.48		48.60%	_
Total Expens	<u> </u>		\neg			\$ 8,000				888					44.18		49.29%	
Ц <u></u>			\neg			\$ 127,100	.00	T	 					\$. 3,888	44.68		40.60%	
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010	095	56820000	000	4000	 							·!					 	
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010	095	56820000	041	50080	Audit Set Aside				\$ 4,0	60				·			<u> </u>	
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010	095	56830000	000			T						! :	, <u> </u>	i	· ·	 	-	
010	095	56830000				\$ 33,7	63					1						
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- CONTRACTOR	-							(9)										
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010	095	56830000	010	50010	Personnel Permanent	 												
010	095	56830000	012			8 (82.7			\$ (43,1	12/	· `			<u> </u>				
010	095	56830000	020			\$ 3,0			S 1.5			(45,045), 5			48,70%	1,17%	52.13%	
010	095	56830000	040			3 2.0	00			~				3 1,563	·- 45.70%	-1.19%.	52.11%	
010	095	56830000	041	50080	Indirect Costs	\$ 39,30	00		3	~				990	50,50%	0.00%	49.50%	
010	095	56830000	042		Audit Set Aside	15 -	10				1				. 100,00%		0.00%	
Total Expense			 -~	500620	Additional Fringe Benefits	\$ 30,60					3				100,00%		0.00%	
	 			 		\$ (7.8)		+	- 3	 -	5				· 100.00%		0.00%	——I'
Long Term C	200	nudame -				1	- * 		-l	- 3	(40,589)	1,6				1.00%	U.UU76	———¹′
010	095 T			 		 	 		·			ik						;
010		66360000	000	404476	Federal Funds	\$ 3,35					·			1				<u>—</u> I.
010	095	66360000	+		Other Funds	3,35		+								4		;
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010	095	66360000	010	500100	Personnel Permanent	·										<u> </u>		
010	095	66380000	020	500200	Current Expenses	\$ 4,00			5 1,98					<u> </u>				
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010	095	66360000	060	500602			0		3 (40	7-	- 3			(400)		1 0,00%	40.00%	 ;
010	095	66360000	070	500701	Benefits In-State Travel	\$ 4,00		 		: 					-100,00%	+0,00%	0.00%	
010	095	56360000	-	7 222		\$ (1,225.0			1						50.45%	0.00%	49.55%	
Total Expense	 +		+	300/10	Out of State Travel	\$ 1,000.0		 	3 (49	71		(735) \$ #			60,00%	≥0.00% •		
			 	 		\$ 6,82			\$ 40		5	. 500 Sa	, . 3		50.00%			——I*
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	095	58770000	 	13041	Other Country	\$ 15,940			 						 	 -		
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Total Revenue						\$ 2,700	\$ 2,700		 	↓~		- 18			 	 -		— 1′
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			422	DU0255	Decree and the second s	\$ 500			1,125				3	1 175		I	<u> </u>	
• .								<u> </u>	\$ 450		_ \$	150 = 7	<u> </u>			0.00%	75.00%	
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010	095	58770000	042		Additional Fringe Benefits	\$ 18,000			\$ 94.2 171-		15 4	1315,000	\$15.4 H-				0.00%		12
010	095	56770000	060	500602	Benefits	\$ 1,500			5 - 1:12	5 270	+ +	1 (3/5	مۇرۇكىيىدى بىلىرىدۇ. مەسىك ئىسىدۇ قىلىن				V-1 17-1		T00 2
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010	095	58850000	000	404718_	Federal Funds Other Funds	5 3,104		 	1 145 1 1		7 7 7	1: 5 1 4	Tailing a good of	- 44. T. E.	<u> </u>			j+	
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010	095	58850000	912	500128	Personnel Unclassified	\$ 3,000	ļ		\$ h 1 1 41 92		10 1	I 1 DAN		19.5	UJ .114		30.00%	64.00% 4	
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