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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FINANCIAL SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9546 1-800-852-3345 Ext. 9546 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

May 22, 2020

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Lori A. Shibinette Commissioner

Kerrin A. Rounds Chief Financial Officer

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, RSA 14:30-a, VI Additional Revenue, and Chapter 346:223 (Laws of 2019) regarding the Transfer of Funds for Operation of the Sununu Youth Services Center, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$1,488,312 between various class lines, increase Federal revenues in the amount of \$1,756,431, and increase related Other revenues in the amount of \$22,801 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, 2020.

	I ransiers From	I ransiers 10
General Funds		
Division for Children, Youth & Families	(\$143,890)	\$143,890
Bureau of Child Development & Headstart Collaboration	(\$1,607)	- \$1,607
Division of Homeless & Housing	(\$600)	\$600
Division of Family Assistance	(\$4,700)	\$4,700
Division for Client Services	\$0	\$1,000,000
Office of Medicaid Business & Policy	(\$10,000)	\$10,000
Bureau of Elderly & Adult Services	(\$112,000)	\$112,000
Division for Public Health Services	\$0	\$ 0
Glencliff Home	(\$131,000)	\$131,000
Division for Behavioral Health	(\$1,010,000)	\$10,000
Office of the Commissioner	(\$43,852)	\$43,852
Office of Improvement & Integrity	(\$20,106)	\$20,106
Office of Operations Support	(\$10,557)	\$10,557
Total Department of Health and Human Services	(\$1,488,312)	\$1,488,312

The Honorable Mary Jane Wallner, Chairman His Excellency, Governor Christopher T. Sununu June 1, 2020 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 2020 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,

Lori A. Shibinette Commissioner

Attachments:

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

The Department of Health and Human Services' Mission is to join communities and families in providing opportunities for citizens to achieve health and independence.

APPENDIX A			· · · · · · · · · · · · · · · · · · ·			· ·
All Accounts	Account		General Funds Only		Net	Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth & Families	Various	(\$143,890)	\$143,890	\$0	\$ 519,160	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$1,607)	\$1,607	<u>\$0</u>		Various
Division of Homeless & Housing	Various	(\$600)	\$600	\$0	(\$5,391)	Various
Division of Family Assistance	Various	(\$4,700)	\$4,700	\$0	\$0	Various
Division for Client Services	Various	\$0	\$1,000,000	\$1,000,000	\$1,274,127	Various
Office of Medicaid Business & Policy	Various	(\$10,000)	\$10,000	\$0	S -	Various
Bureau of Elderly & Adult Services	Various	(\$1,12,000)	\$112,000	\$0	\$0	Various
Division for Public Health Services	Various	\$0	\$0	\$0	· \$0	Various
Glencliff Home	Various	(\$131,000)	\$131,000	\$ 0,	\$0	Various
Division for Behavioral Health	Various	(\$1,010,000)	\$10,000	(\$1,000,000)	\$0	Various
Office of the Commissioner	Various	(\$43,852)	\$43,852	\$0	(\$11,384)	Various
Office of Improvement & Integrity	Various	(\$20,106)	\$20,106	\$0	(\$1,540)	Various
Office of Operations Support	Various	(\$10,557)	\$10,557	\$0	\$4,260	Various
Total Department of Health and Human Services	-	(\$1,488,312)	\$1,488,312		<u>\$ 1,779,232</u>	· .
			Net Federal Funds	· · · · · ·	\$1,756,431	\$ 1,756,431
			Net Other Funds		\$ <u>22,801</u>	\$22,801
					\$1,779,232	\$1,779,232

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-095-042-421010-29560000

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 010 (Personal Services Perm Class), to pay for additional salary expenses for reclassified positions. Funds will be moved from accounting unit 29570000 Child Protection. Source of Funds: Class 010 – 28% Federal, 72% General.

05-095-042-421010-29570000

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 Class) due to vacancies. These funds will be used to offset the additional funds needed in accounting unit 29560000 Office of Director. Source of Funds: Class 010 – 40% Federal, 60% General.

05-095-042-421010-29580000

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. Funds are needed in Class 041 (Audit Set Aside) and Class 639 (IVA Placement) due to being underfunded in the budget. Class 648 (IVE Adoption Admin) due to expense projections being higher than anticipated. Funds will be moved from Class 646 (IVE Adoption placement) to support an increase in adoption costs. Source of Funds: Class 041 & 639 – 100% Federal; 646 & 648 - 50% Federal, 50% General.

05-095-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies, funds are available in Class 010 (Personal Services Perm Class), Class 060 (Benefits), and Class 070 (In State Travel). Funds are needed in Class 018 (Overtime) due to COVID and in Class 030 (Equipment) to purchase ballistic vests for staff. Source of Funds: All Classes – 25% Federal, 75% General.

05-095-042-421510-79150000

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 018 (Overtime) due to COVID and staff being out. Funds are available in Class 050 (Personal Services Temp) due to vacancies. Source of Funds: 100% General.

05-095-042-421510-79160000

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. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds will be moved within SYSC to cover expenses. Source of Funds: 100% General.

05-095-042-421510-79170000

Rehabilitative Education

Rehabilitative programs at The Sununu Youth Service Center provides security, supervision, and appropriate programs for youth to ensure that committed residents have a greater chance of being successful in the community when they leave the Center than when they enter it. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to reducing these lines by too much previously. Funds are needed in Class 018 (Overtime) due to COVID and staff being out. Funds will be moved within SYSC to cover expenses. Source of Funds: 71.50% General, 28.50% Other.

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-095-042-421110-29760000

Child Development Program

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care. Funds are needed in Class 018 (Overtime) due to not being budgeted. Source of Funds: 94.66% Federal, 5.34% General

05-095-042-421110-29780000

Child Care Development – Quality Assurance

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Funds are needed in Class 018 (Overtime) due to not being budgeted. Source of Funds: 50% Federal, 50% General

BUREAU OF HOUSING STABILITY

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. Funds will be moved from Class 070 (In-State Travel) and Class 080 (Out of State Travel) to Class 039 (Telecommunications) to cover the costs of the webinars and frequent calls held by the various Housing staff in response to COVID-19. Source of Funds: Class 039 – 70% Federal, 30% General; Class 070 – 73% Federal, 27%; General Class 080 – 93% Federal, 7% General.

DIVISION OF FAMILY ASSISTANCE

05-095-045-450010-61250000

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 in Class 010 (Personal Services) due to vacancies. Funds are needed in Class 060 (Benefits) due to a higher benefit plan than budgeted. Source of Funds: Class 010 & 060 - 53% Federal, 47% General.

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

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 needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to an error in projecting expenses for remainder of year. Funds will be moved from accounting unit 20530000 Children's Behavioral Health System of Care. Source of Funds: Class 010 – 56% Federal, 44% General; Class 060 – 56.07% Federal, 43.93% General.

DIVISION MEDICAID SERVICES

05-095-047-470010-79370000

Medicaid Administration

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are also available in Class 020 (Current Expense) as expenses are less than projected. Funding is needed in class 039 (Telecommunication) due to increase in conference calls related to employees working from home there has been in increase in participants and there been an increase in number of conference calls with providers. Source of Funds: Class 020 and Class 039 – 50% Federal, 50% General.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-480510-92500000

APSW OPERATIONS

Funding in this Accounting Unit represents costs associated with the APSW program and its operations. Funds are available in Class 050 (Personnel Services - Temporary and will be used to cover the shortfalls within the Division. . Source of Funds: 50% Federal, 50% General

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 018 (Overtime) due to the current COVID-19 crisis. Source of Funds: 50% Federal, 50% General

05-95-048-481010-89250000

Medicaid Services Grants SHIP

Funding in this organization represents costs associated with administering the SHIP award. Funds are needed in Class 010 (Personnel Services - Classified) and Class 060 (Benefits) due to expenses being higher than budgeted. Source of Funds: 50% Federal, 50% General

05-095-048-481010-89180000

Foster Grandparents

Funding in this Accounting Unit represents costs associated with the management and operation of the Foster Grandparents program. This action is to fix the previous transfer in this accounting unit. Source of Funds: 100% General

05-95-048-482010-21640000

CFI ELIGIBILTY

Funding in this Accounting Unit represents costs associated with the staff designated to perform eligibility determination for CFI programs. Funds are necessary in Class 018 (Overtime) due to the current COVID-19 crisis. Funds are available in Class 010 (Personnel Services - Classified) and will be used to cover the shortfalls within the Division. Source of Funds: 50% Federal, 50% General

DIVISION FOR PUBLIC HEALTH SERVICES

05-95-090-902510-70390000

Public Health Crisis Response

Funds in this organization represent costs associated with the Crisis Response grant within the Division of Public Health; this includes the previous Opioid response grant and the COVID-19 response grant. Funds are needed in: Class 18 (Overtime) and (new class line) Class 19 (Holiday Pay) to fund the 7 day a week ongoing operations taking place during the pandemic to perform laboratory testing and monitor active and suspected cases; (new class line) Class 39 (Telecommunications) to cover the costs of the webinars and frequent calls held by the various Public Health COVID-19 Response Teams, this class line was overlooked in our March 2020 accept and expense request; Class 548 (Reagents) in order to continue purchasing appropriate testing supplies for the PH Laboratory as well as the various community testing sites. Funds are available in Class 50 (Other Personal Services), Class 59 (Temp Full Time) and Class 102 (Contracts for Program Services) due to a higher estimate of these categories in our March 2020 accept and expend request than what was needed. Source of Funds: 100% Federal Funds.

GLENCLIFF HOME

05-095-091-910010-57100000

Glencliff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 030 (Equipment New Replacement) expenditures projected to be less than budget and in Class 010 (Personal Services Perm Class), Class 060 (Benefits) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic and in Class 101 (Medical Payments to Providers) to cover vacant nursing positions and staffing shortages. Source of Funds: 100% General Funds.

05-095-091-910010-57200000

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 Class) due to vacancies and Class 030 (Equipment) expenditures projected to be less than budget. Funds are needed in Class 018 (Overtime), due to vacancies. Funds are also needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic. Source of Funds: 100% General Funds

05-095-091-910010-78920000

Glencliff Home, Maintenance

Funding in this organization represents costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 019 (Holiday Pay) due to vacancies and staffing shortages. Source of Funds: 100% General Funds.

DIVISION FOR BEHAVIORAL HEALTH

Bureau for Children's Behavioral Health

05-095-092-921010-20530000

System of Care

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health System of Care. Funds are available in Class 102 (Contracts for Program Services) due to delays in program implementations due to COVID-19 challenges. Transferring these funds will not affect current levels of service, or hinder the implementation of system of care. Source of Funds: 100% General Funds.

Bureau of Mental Health Services

05-095-092-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 108 (Provider Payments Legal Services) to cover projected expenses that are more than was anticipated. Source of Funds: 100% General Funds.

OFFICE OF THE COMMISSIONER

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 060 (Benefits) due to staff vacancies. These funds are needed for overtime expense Class 018 (Overtime) due to the additional work being done by the employee assistance group. Source of Funds: Class 018- 100% General; Class 060 - 5.84% Federal, 94.16 General..

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 012 (Personal Services Unclassified) due to vacancies and Class 020 (Current Expense) due to lower than budgeted expenses. Funds are needed in Class 010 (Personal Services Perm Class) and class 060 (Benefits) to fund additional salary and benefit expense. Source of Funds: Class 010 – 32.95% Federal, 67.05% General; Class 012 – 29.90% Federal, 70.10% General; Class 020- 53.14% Federal, 46.86% General; Class 060 – 32.73% Federal, 67.27 General.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-71780000

Homeland Security

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 needed in Class 018 (Overtime) to cover an increase in overtime. Funds are available in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) due to staff vacancies. Source of Funds: Class 010 – 33.00% Federal, 67.00% General; Class 012 – 28.00% Federal, 72.00% General; Class 018 – 34.00% Federal, 66.00% General.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-95-951010-79350000

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. Funding is available in Class 010 (Personal Services Perm Class) due to staff vacancies and is needed in Class 018 (Overtime) due to additional staffing overtime expense. Source of Funds: Class 010 – 45.64% Federal, .80% Other, 53.56% General; Class 018 – 44.15% Federal, 55.85% General.

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) due to a reduction is staff travel. These funds are needed in Class 018 (Overtime) to cover the additional overtime expenses. Source of Funds: Class 018 – 65.00% Federal, 35.00% General; Class 070 – 59.00% Federal, 41.00% General.

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 needed in Class 018 (Overtime) to cover the additional overtime expenses. Funds are available in Class 060 (Benefits) due to staff vacancies. Source of Funds: Class 018 - 58.00% Federal, 18.00% Other, 24.00% General; Class 060 - 59.38% Federal, 11.48% Other, 29.14% General.

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 010 (Personal Services Perm Class) due to staff vacancies. These funds are needed in Class 018 (Overtime) to fund additional overtime expense and Class 039 (Telecommunications) to cover higher than expected telephone expenses. Source of Funds: Class 010 – 46.04% Federal, 5.13% Other, 48.83% General; Class 018 – 45.00% Federal, 8.00% Other, 47.00% General; Class 039 – 55.41% Federal, 44.59% General.

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 018 (Overtime) and Class 060 (Benefits) to cover higher than budgeted expenses. Source of Funds: Class 018 – 52.00% Federal, 48.00% General; Class 060 – 50.80% Federal, 49.20% General.

NH, DHHS

APPENDIX C

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-	010	042	79050000	018	500108 500311	Overtime Equipment New Replacement	\$ <u>35,000</u> \$ <u>30,000</u>			8 28,250 8 22,500	· · · · · · · · · · · · · · · · · · ·	8 8,750		28,250 22,500	25.00%	0.00%	75.
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	010	042 042 042 042	79050000	018	500108 500311 500602	Overtime Equipment New Replacement	\$ <u>35,000</u> \$ <u>30,000</u>			8 28,250 8 22,500	t 	8 8,750		28,250 22,500	25.00% 25.00% 25.00%	0.00%	75. 75. 75.
`	010	042 042 042 042	79050000 79050000 79050000	1 018 1 030 1 080	500108 500311 500602	Overtime Equipment New Reptacement Demotits	5 30,000 5 30,000 5 (30,000)	- · · · · - · · · · · · · · · · · · · ·		8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 75. 75.
	010 010 otal Expansi	042 042 042 042 042	78050000 78050000 78050000 78050000	018 030 000 070	500108 500311 500602	Overtime Equipment New Reptacement Demotits	5 30,000 5 30,000 5 (30,000)			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 75. 75.
	010 010 otal Expansi	042 042 042 042 042	79050000 79050000 79050000	018 030 000 070	500108 500311 500602	Overtime Equipment New Reptacement Demotits	5 30,000 5 30,000 5 (30,000)			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
i	010 010 otal Expensi ARUNAL YOU	042 042 042 042 042	78050000 78050000 78050000 78050000	018 030 000 070	500108 500311 500602	Overtime Equipment New Reptacement Demotits	5 30,000 5 30,000 5 (30,000)			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
i	010 010 otal Expensi Reuncu you	042 042 042 042 042 042	71050000 71050000 71050000 79050000	018 030 070 070 R	500108 500311 500602	Overtizes Equipment New Replacement Benefits to the second	5 30,000 5 30,000 5 (30,000)			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
ū	010 010 otal Exponsi SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU	042 042 042 042 042 042 042 042	71050000 71050000 71050000 71050000 71050000	018 030 000 070	500108 500311 500602	Overtime Equipment New Replacement Equipment New Replacement to-State Travel Foderal Funds	\$ 33,000 \$ 20,000 \$ (10,000) \$ (10,000) \$			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
Ū	010 010 Hal Exponsi SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU SAUNU YOU	042 042 042 042 042 042 1042 1042	71050000 71050000 71050000 71050000 71050000 70150000 70150000	018 030 070 070 R	500108 500311 500602	Overtizes Equipment New Reptacement Equipments to Benefits to State Travel	5 30,000 5 30,000 5 (30,000)			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
1	010 010 atal Expansi Return You Return You Death Bervi 010 010	042 042 042 042 042 90 042 90 042 1042 1042 042	71050000 71050000 71050000 71050000 71050000	018 030 070 070 R	500108 500311 500602	Overtime Equipment New Replacement Equipment New Replacement to-State Travel Foderal Funds	\$ 33,000 \$ 30,000 \$ (30,000) \$ (10,000) \$			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
1	010 010 otal Expensi Stunu You Stunu You Oto 010 010	042 042 042 042 042 90 042 90 042 1042 1042 042	71050000 71050000 71050000 71050000 71050000 70150000 70150000	018 030 070 070 R	500108 500311 500602	Overtizes Equipment New Reptacement Equipments to Benefits to State Travel	\$ 33,000 \$ 20,000 \$ (10,000) \$ (10,000) \$			8 28,250 8 22,500 8 (22,500)	t 	8 8,750 8 7,500 8 (7,500		28,250 22,500 (22,500)	25.00% 25.00% 25.00%	0.00%	75. 78. 75.
1	010 010 etal Expensi Atuncu You Meetin Bervi 010 010 010	042 042 042 042 042 50 042 50 042 1042 1042 1042 1042 1042 1042	78050000 78050000 78050000 78050000 78050000 78050000 79150000 79150000	018 030 070 070 R	500108 500311 500602	Overtizze Equipment New Reptacement Equipment Equipment Exacts Travel Federal Funds Ocher Funds Ocher Funds Ocher Funds Ocher Funds	\$ 33,000 \$ 30,000 \$ (30,000) \$ (10,000) \$	• • • • • • • • • • • • • • • • • • •		8 28,250 8 22,500 8 (22,500 18 (7,509) 18 (7,509) 19 (7,509) 10 (7,509)	t 	8 8,750 8 7,500 8 (2,500 9 (2,500		7,500 (22,600 (7,500)	23.00% 23.00% 23.00% 25.00%	0.00% 0.00% 0.00%	75.773.775.775.
	010 010 0til Expensi 200000 YOU 010 010 010 010 010 010	042 042 042 042 042 042 042 042 10 10 10 10 10 10 10 10 10 10 10 10 10	78050000 78050000 78050000 78050000 78050000 78050000 79150000 79150000	018 030 070 070 R R 	500108 500311 500602 500705	Overtizes Equipment New Reptacement Equipments to Benefits to State Travel	\$ 33,000 \$ 30,000 \$ (30,000) \$ (10,000) \$			8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75. 77. 77. 77. 77. 77. 77. 77. 77. 77.
	010 010 0til Expensi 200000 YOU 010 010 010 010 010 010	042 042 042 042 042 042 042 042 10 10 10 10 10 10 10 10 10 10 10 10 10	78050000 78050000 78050000 78050000 78050000 78050000 79150000 79150000 79150000 79150000	018 030 070 075 075 R R R C00 075	500100 500001 500000 500700	Overtizes Equipment New Replacement Equipment New Replacement Exactly a service Travel Federati Funds Overtize Funds Overtize Overtize Overtize	\$ 13,000 5 20,000 5 (20,000) 5 (10,000) 8 (10,000) 8			8 28,250 8 22,500 8 (7,500) 1 (7,500) 		8 0,750 8 7,500 8 7		7,500 (22,600 (7,500)	23.00% 23.00% 23.00% 25.00%	0.00% 0.00% 0.00%	75. 77. 77. 77. 77. 77. 77. 77. 77. 77.
	010 010 0til Exponi 0til Exponi 0til Servi 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 1042 1042 1042 1	7855000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000	018 030 070 075 075 R R R C00 075	500100 500001 500000 500700	Overtizes Equipment New Replacement Equipment New Replacement Exactly a service Travel Federati Funds Overtize Funds Overtize Overtize Overtize	\$ 13,000 5 20,000 5 (20,000) 5 (10,000) 8 (10,000) 8			8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75. 77. 77. 77. 77. 77. 77. 77. 77. 77.
Ĩ	010 010 012 Exponent Statut Yoo Statut Yoo Oto 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 50 042 50 042 1042 1042 1042 042 042 042 042 042 042 042	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78150000	018 0300 0700 0700 0700 0700 0700 0700 070	500100 500001 500000 500700	Overtime Equipment New Reptacement Equipment New Reptacement Equipment New Reptacement Endots Trovel Federal Funds Other Funds Other Pensonal Bervices	\$ 13,000 5 20,000 5 (20,000) 5 (10,000) 8 (10,000) 8			8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75. 773. 775. 775. 775. 775. 775. 775. 7
	010 010 010 Exponsi NRUNU YO Intellin Berth 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 1042 1042 042 042 042 042 042 042 042 042 042	78050000 78050000 78050000 78050000 78050000 79150000 79150000 79150000 79150000 79150000 79150000	018 030 070 075 075 R R R C00 075	500100 500001 500000 500700	Overtizes Equipment New Reptacement Equipment New Reptacement Equipment Environment Faderal Funds Overtime Other Punces Federal Funds Federal Funds Federal Funds Federal Funds	\$ <u>13,000</u> 5 <u>20,000</u> 5 <u>(10,000)</u> 9 <u></u> <u>5 <u>(10,000)</u> 9 <u></u> <u>5 <u></u> 5 <u>.</u></u></u>			8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75. 773. 775. 775. 775. 775. 775. 775. 7
	010 010 otat Expansi ARUNU YOU 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 042 042 042	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78150000 78180000 78180000 781800000	018 0300 0700 0700 0700 0700 0700 0700 070	500100 500001 500000 500700	Overtime Equipment New Reptacement Equipment Equipment Enderst Travel Federst Funds Other Funds Overtime Other Puncont Evolution	\$ 13,000 5 20,000 5 (10,000) 5 (10,000) 5			8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75.773.775.775.
	010 010 010 Exponsi Relinel You Interth Berth 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 1042 1042 10	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78150000 78180000 78180000 781800000	018 0300 0700 0700 0700 0700 0700 0700 070	500100 500001 500000 500700	Overtizes Equipment New Reptacement Equipment New Reptacement Equipment Environment Faderal Funds Overtime Other Punces Federal Funds Federal Funds Federal Funds Federal Funds	\$ 13,000 5 20,000 5 (10,000) 5 (10,000) 5	3 3 3 3 3 3 3 3 3 3 3 3 3 3		8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75. 77. 77. 77. 77. 77. 77. 77. 77. 77.
	010 010 010 Exponsi Relinel You Interth Berth 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 1042 1042 10	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78150000 78180000 78180000 781800000	018 0300 0700 0700 0700 0700 0700 0700 070	500100 500001 500000 500700	Overtime Equipment New Reptacement Equipment Equipment Enderst Travel Federst Funds Other Funds Overtime Other Puncont Evolution	\$ 13,000 5 20,000 5 (20,000) 5 (10,000) 9	3 3 4 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5		8 28,250 9 22,500 18 (22,600) 18 (7,509) 		8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00%	75. 77. 77. 77. 77. 77. 77. 77. 77. 77.
	010 010 otal Expansi REUNU YOU And the International 010 010 010 010 010 010 010 010 010 01	042 042 042 20 20 20 20 20 20 20 20 20 20 20 20 20	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78160000 78160000 78160000 78160000	018 0300 0700 0770 0770 0770 0770 0770 077	500108 500311 500602 500700	Overtizes Equipment New Reptacement Equipment New Reptacement Equipment New Reptacement Endered Funds Other Funds Other Funds Other Pensonsi Services Federed Funds Other Funds Other Services Federed Funds Other Funds Other Services	\$ 13,000 5 20,000 5 (10,000) 5 (10,000)	1		8 28,250 8 22,500 1 (22,500 1 (22,507) 1 (2,507) 1		8 0,750 8 7,500 8 7		15,000	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	75.775.775.775.775
	010 010 Cotal Expansion Cotal Expansion 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 1042 1042 042 042 042 042 042 042 042 042 042	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78160000 78160000 78160000 78160000	018 0300 0700 0700 0700 0700 0700 0700 070	500108 500311 500602 500700	Overtime Equipment New Reptacement Equipment Equipment Enderst Travel Federst Funds Other Funds Overtime Other Puncont Evolution	\$ 13,000 5 20,000 5 (10,000) 5 (10,000)	1		8 28,250 9 22,500 18 (22,600) 18 (7,509) 	3	8 0,750 8 7,500 8 7		78,756 22,500 (72,600) (7,500)	25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	75. 78. 75. 73. 73. 73. 73. 73. 74. 75. 75. 75. 75. 75. 75. 75. 75. 75. 75
	010 010 Total Exponsi USRINU YO Health Berly 010 010 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 042 042 042	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78160000 78160000 78160000 78160000	018 0300 0700 0770 0770 0770 0770 0770 077	500108 500311 500602 500700	Overtizes Equipment New Reptacement Equipment New Reptacement Equipment New Reptacement Endered Funds Other Funds Other Funds Other Pensonsi Services Federed Funds Other Funds Other Services Federed Funds Other Funds Other Services	\$ 13,000 5 20,000 5 (10,000) 5 (10,000) 5	1		8 28,250 8 22,500 1 (22,500 1 (22,507) 1 (2,507) 1		8 0,750 8 7,500 8 7		15,000	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	75. 78. 75. 73. 73. 73. 73. 73. 74. 75. 75. 75. 75. 75. 75. 75. 75. 75. 75
	010 100 Total Expansion Total Revent 010 010 010 010 010 010 010 01	062 042 042 042 042 042 042 042 042 042 04	71655000 71655000 71655000 70055000 70150000 70150000 70150000 70150000 70150000 70150000 70150000 70150000 70150000 70160000 70160000 70160000	018 030 000 070 070 070 070 070 070 070 070	500108 500311 500602 500700	Overtime Equipment New Replacement Equipment New Replacement Equipment New Replacement Enderst Funds Other Funds Overtime Other Personal Bervices Federal Funds Other Funds Other Funds Other Funds Personal Bervices Pietro Class Personal Bervices Pietro Class	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5	1		8 28,250 8 22,500 1 (22,500 1 (22,507) 1 (2,507) 1	3	8 0,750 8 7,500 8 7		15,000	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	75. 78. 75. 73. 73. 73. 73. 73. 74. 75. 75. 75. 75. 75. 75. 75. 75. 75. 75
	010 010 Total Exponent LARLING YOU Health Berry 010 010 010 010 010 010 010 010 010 01	062 042 042 042 042 042 042 042 042 042 04	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78180000 78180000 78180000 78180000 78180000 78180000	018 030 030 070 070 070 070 070 070 070 070	500109 500311 500602 500700 500700 500108 500108 500109	Overtime Equipment New Reptacement Equipment New Reptacement Equipment to-State Travel Federal Funds Other Funds Overtime Other Pendont Bervices Federal Funds Other Funds Personal Bervices Pents Class Federal Funds Personal Bervices Pents Class Federal Funds	\$ 13,000 5 20,000 5 (10,000) 5 (10,000)	1		8 28,250 8 22,500 1 (22,500 1 (22,507) 1 (2,507) 1	3	8 0,750 8 7,500 8 7		15,000	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	75.775.775.775.775
	010 010 Total Exponsi UNALINCU YOU Health Berry 010 010 010 010 010 010 010 010 010 01	062 042 042 042 042 042 042 042 042 042 04	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78150000 78150000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78170000 78170000	018 030 000 070 070 070 070 070 070 070 070	500109 500311 500602 500700 500700 500108 500108 500109	Overtizes Equipment New Reptacement Equipment New Reptacement Equipment New Reptacement Equipment th-State Travel Federal Funds Other Funds Other Personal Bervices Federal Funds Other Personal Bervices Federal Funds Personal Bervices Pietro Class Federal Funds Personal Bervices Pietro Class Federal Funds Other Personal Bervices Federal Funds Other Personal Bervices Federal Funds Other Personal Bervices Pietro Class	\$ 13,000 5 20,000 5 (10,000) 5 (10,000)			8 28,250 8 22,500 1 (22,500 1 (22,507) 1 (2,507) 1	3	8 0,750 8 7,500 8 7		15,000	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	78.78.778.778.778.778.778.778.778.778.7
	010 010 Cotal Exponent Cotal Exponent Cotal Exponent 010 010 010 010 010 010 010 01	042 042 042 042 042 042 042 042 042 042	78050000 78050000 78050000 78050000 78050000 78150000 78150000 78150000 78150000 78150000 78150000 78150000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78160000 78170000 78170000	018 030 030 070 070 070 070 070 070 070 070	500109 500311 500602 500700 500700 500108 500108 500109	Overtime Equipment New Reptacement Equipment New Reptacement Equipment to-State Travel Federal Funds Other Funds Overtime Other Pendont Bervices Federal Funds Other Funds Personal Bervices Pents Class Federal Funds Personal Bervices Pents Class Federal Funds	\$ 13,000 5 20,000 5 (10,000) 5 (10,000)	1		8 28,250 8 22,500 1 (22,500 1 (22,507) 1 (2,507) 1	3	8 0,750 8 7,500 8 7		15,000	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	0.00% 0.00% 0.00% 0.00%	75.175.4
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Appendix C Department Other Transfer April 2019

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Appendix C Department Other Transfer April 2019

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Appendix C Department Other Transfer April 2018

NHL DHHS

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APPENDIX C

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Appendix C Department Other Transfer April 2019

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ğ† †	010	095	56780000	020		Current Expenses	42,780	·	i ···-	\$ (20,047)		\$(22,733		(20,047)		0.00%	48.86
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	010	085	78350000	010	500100	Personal Services Perm Class	3 (37,540)	·	<u>†</u> ∙∙∙ • • 	\$ (20,105)	<u>i</u>	8 (17,134	3 (300)	(20, 195)	45.64%	0.80%	53.50
ĩ	010	085	78350000	018	500105	Overtime	\$ (37,540) \$ 36,000			\$ 20,105		\$ 15,894	1	20,105	44.15%		55.85
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IF	010	005	61430000	018	500105	Overtime	8 1,500		1	8 1,225	I	8 2.275	18	1,225	65.00%	0.00%	33.00
I,	010	085	51430000	070		In-State Travel	\$ (2,987)			\$ (1,225)		\$ (1,762		(1,225)		0.00%	41.0
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391		010	095	51480000	018	500105	Overtime	\$ 20,000			\$ 4,800		\$ 11,000		4,800	58.00%	18.00%	24.00%
292		010	065	51480000	080	500801	Benefits	(10,475)			\$ (4,800))	8) <u>\$ (1,691</u>	(4,800)	58.38%	11.48%	29.14%
1224	Tetal	Eigense	•			Ļ		3,527				1	<u></u>	· · · · · · · · · · · · · · · · · · ·			1	
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끮		010	085	56800000	000		Federal Funds	\$ (2,548) \$ (258)						ļ	·		_!	ļ
277		010	005	56800000	003	407234	Other Funds				<u> </u>	ļ	<u></u>	. <u> </u>			<u> </u>	
20		010	095	50800000		<u> </u>	General Funds	(2,054)	1 (2,864)		·	.	<u>L</u>	<u> </u>	L		!	<u> </u>
	raa	Revenue	•!		· · · · · · · · · · · · · · · · · · ·			(\$,680)			ļ	!	<u> _</u>	<u> </u>	ļ		_!	<u> </u>
400		-		56300000													1	
蟺		010	095	56800000	010		Personel Bervices Perm Class	8 (9,280)			8 (4,532) <u> </u>	\$ (4.272	3 (176	(4,532)	48.04%	5.13%	48.83%
402 401		010 010	095		018	500108	Overtime	8 2,500	•··		\$ 1,222		\$ 1,170		1,222	45.00%	.8.00%	47.00%
124				66800000	039	500190	Telecommunications				8 446		8 654		448	55.41%	0.00%	44.59%
404	1000	Expense	 ł		·			<u> </u>				\$ (2,364	4				_	
403	-	munity P			<u> </u>		· · · · · · · · · · · · · · · · · · ·	!		·	 				·		-l	<u> </u>
406 407		010	085 1	56820000	000	404680	Federal Funds				! , <u>.</u>		·		·!			
405		010	005	56820000		404000	Other Funds	3.030		<u> </u>		·	··- · · · · · · · · · · · · · · · · · ·		·		<u> </u>	
100		010	085	56820000		÷	General Funda	8 2,854	8 2,854					·!			_	
112		Revenue			÷			2,004 1	a <u>Z,004</u>		<u></u>			·	·····			<u> </u>
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133	<u> </u>	010	095	56820000	018	500105	Overtime	\$ 3,200	·		8 1,536	÷ ——–	1.054		1.536	52.00%	0.00%	10.000
諣		010	095	56820000	080	500801	Denetits	2,700		<u> </u>	\$ 1,320		1,372		1,530	50,80%	0.00%	48.00%
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