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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

Lori A. Weaver
Commissioner

Morissa Henn
Deputy Commissioner

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October 23, 2024

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

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 9:16-c, Transfer of Federal Grant Funds, the Department of Health and Human Services is requesting authorization to transfer funds in the amount of \$10,899,844 between various accounting units within DHHS, in order to centralize budgeted Class 042 (Additional Fringe Benefits) funds in DHHS into accounting unit 50000000-Commissioner's Office, for processing and payment of Quarterly Post Retirement invoices from Department of Administrative Services. The transfers and adjustments are summarized below and detailed in the attached worksheet, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2025.

| | Transfers of Federal Funds | Transfers of Other Funds |
|--|---------------------------------------|-------------------------------------|
| Agency 042 HHS: Human Services | (\$2,776,594) | \$0 |
| Agency 045 HHS: Human Services – DEHS | (\$1,783,910) | \$0 |
| Agency 047 Division of Medicaid Services | (\$115,152) | \$0 |
| Agency 048 DLTSS - Elderly and Adult Services | (\$241,612) | \$0 |
| Agency 090 Public Health Services | (\$1,675,323) | (\$323,530) |
| Agency 091 Glencliff Home | \$0 | (\$188,602) |
| Agency 092 Behavioral Health | (\$447,764) | \$0 |
| Agency 093 DLTSS – Developmental Services | (\$308,128) | \$0 |
| Agency 094 New Hampshire Hospital | \$0 | (\$1,160,438) |
| Agency 095 Commissioner's Office (excluding AU50000000) | (\$1,678,186) | (\$1,328) |
| Agency 098 Hampstead Hospital | \$0 | (\$199,277) |
| Total DHHS (excluding AU50000000) | (\$9,026,669) | (\$1,873,175) |
| Agency 095, Accounting Unit 50000000 | \$9,026,669 | \$1,873,175 |

The Honorable Ken Weyler, Chairman
His Excellency, Governor Christopher T. Sununu
October 23, 2024
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EXPLANATION

The Department of Health and Human Services requests approval to transfer funds between various class lines to facilitate the processing of quarterly Post Retirement invoices by consolidating the budgeted funds into one location. This transfer will provide for the continued efficient operation of the Department. The Department submitted its Agency Budget Submission for the biennium ending June 30, 2027, consistent with the transfer requested herein.

The following appropriation adjustments are being requested:

Class 042 – Additional Fringe Benefits – Appropriations are being centralized into one accounting unit for processing and payment of Quarterly Post Retirement invoices from Department of Administrative Services.

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:

1. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
2. Is this transfer required to maintain existing program levels or will it increase the program?
This transfer is required to maintain existing program levels.
3. Cite any requirements which make this program mandatory.
Some programs of the Department are required by various state and federal laws.
4. Identify the source of funds on all accounts listed on this transfer.
See Appendix A for the source of funds for all accounts.
5. Will there be any effect on revenue if this transfer is not approved?
There will be no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
There will be no change to any expected lapse.
7. Are personnel services involved?
No, the only class involved is Class 042-Additional Fringe Benefits.

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,



for:

Lori A. Weaver
Commissioner

Attachments:

- Appendix A Summary of Transfers

| Fund | Org | Clas | Summ | Rcpt | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | OF | FF | SOF OF | GF |
|--|------|--------------------|-------|------------------|-------------|---------------------------------|-------------|-------------|-----------------|-------------|-------------|-----------|-------|
| AWSON ACCOUNTING FORMAT | | | | | | | | | | | | | |
| COMPANY | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | |
| ACTIVITY 4210 CHILD PROTECTION | | | | | | | | | | | | | |
| 010 | 042 | 29580000 | 000 | 16 | 408073 | Federal Funds | \$ | (130,630) | | | | | |
| Total Revenue | | | | | | \$ | (130,630) | | | | | | |
| 010 | 042 | 29580000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (130,630) | \$ | (130,630) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (130,630) | \$ | | | | | |
| 010 | 042 | 29570000 | 000 | 16 | 408050 | Federal Funds | \$ | (1,140,943) | | | | | |
| Total Revenue | | | | | | \$ | (1,140,943) | | | | | | |
| 010 | 042 | 29570000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (1,140,943) | \$ | (1,140,943) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (1,140,943) | \$ | | | | | |
| 010 | 042 | 29610000 | 000 | 16 | 404665 | Federal Funds | \$ | (18,968) | | | | | |
| Total Revenue | | | | | | \$ | (18,968) | | | | | | |
| 010 | 042 | 29610000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (18,968) | \$ | (18,968) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (18,968) | \$ | | | | | |
| 010 | 042 | 29730000 | 000 | 16 | 404171 | Federal Funds | \$ | (22,697) | | | | | |
| Total Revenue | | | | | | \$ | (22,697) | | | | | | |
| 010 | 042 | 29730000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (22,697) | \$ | (22,697) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (22,697) | \$ | | | | | |
| ACTIVITY 4211 CHILD DEVELOPMENT | | | | | | | | | | | | | |
| 010 | 042 | 29780000 | 000 | 16 | 403944 | Federal Funds | \$ | (84,923) | | | | | |
| Total Revenue | | | | | | \$ | (84,923) | | | | | | |
| 010 | 042 | 29780000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (84,923) | \$ | (84,923) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (84,923) | \$ | | | | | |
| 010 | 042 | 29780000 | 000 | 16 | 403841 | Federal Funds | \$ | (74,278) | | | | | |
| Total Revenue | | | | | | \$ | (74,278) | | | | | | |
| 010 | 042 | 29780000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (74,278) | \$ | (74,278) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (74,278) | \$ | | | | | |
| ACTIVITY 4214 JUVENILE JUSTICE SERVICES | | | | | | | | | | | | | |
| 010 | 042 | 79050000 | 000 | 16 | 408044 | Federal Funds | \$ | (245,148) | | | | | |
| Total Revenue | | | | | | \$ | (245,148) | | | | | | |
| 010 | 042 | 79050000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (245,148) | \$ | (245,148) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (245,148) | \$ | | | | | |
| ACTIVITY 4230 HOMELESS AND HOUSING | | | | | | | | | | | | | |
| 010 | 042 | 79270000 | 000 | 16 | 408072 | Federal Funds | \$ | (87,279) | | | | | |
| Total Revenue | | | | | | \$ | (87,279) | | | | | | |
| 010 | 042 | 79270000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (87,279) | \$ | (87,279) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (87,279) | \$ | | | | | |
| ACTIVITY 4270 CHILD SUPPORT SERVICES | | | | | | | | | | | | | |
| 010 | 042 | 79290000 | 000 | 16 | 403955 | Federal Funds | \$ | (1,011,728) | | | | | |
| Total Revenue | | | | | | \$ | (1,011,728) | | | | | | |
| 010 | 042 | 79290000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (1,011,728) | \$ | (1,011,728) | \$ | 100.00% | 0.00% |
| Total Expense | | | | | | \$ | (1,011,728) | \$ | | | | | |
| TOTAL AGENCY 042 HHS: HUMAN SERVICES | | | | | | | | \$ | | \$ | (2,776,594) | \$ | |
| ACTIVITY 4500 FAMILY ASSISTANCE | | | | | | | | | | | | | |

| Fund | Org | Clas | Summ | Rcpt | Class Title | Increase/Decrease | FF | Transfer Amount | FF | SOF | GF | |
|---|------|-----------------|-------|--------------|-------------|----------------------------|--------------|-----------------|-------------|---------|---------|-------|
| | | | Acct | Acct | | Amount | | | | | | |
| AWSON ACCOUNTING FORMAT | | | | | | | S/T | FF | OF | FF | OF | GF |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMARY ACCT | ACCOUNT | | | | | | | |
| 010 | 048 | 89200000 | 042 | | 500620 | Additional Fringe Benefits | \$ (18,408) | \$ (18,408) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (18,408) | \$ - | | | | |
| 010 | 048 | 89250000 | 000 | 16 | 403839 | Federal Funds | \$ (6,503) | | | | | |
| Total Revenue | | | | | | | \$ (6,503) | | | | | |
| 010 | 048 | 89250000 | 042 | | 500620 | Additional Fringe Benefits | \$ (6,503) | \$ (6,503) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (6,503) | \$ - | | | | |
| ACTIVITY 4820 WAIVER AND NURSING FACILITIES | | | | | | | | | | | | |
| 010 | 048 | 21640000 | 000 | 16 | 404825 | Federal Funds | \$ (45,720) | | | | | |
| Total Revenue | | | | | | | \$ (45,720) | | | | | |
| 010 | 048 | 21640000 | 042 | | 500620 | Additional Fringe Benefits | \$ (45,720) | \$ (45,720) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (45,720) | \$ - | | | | |
| TOTAL AGENCY 048 DLSS - ELDERLY AND ADULT SERVICES | | | | | | | \$ - | \$ (241,612) | \$ - | | | |
| ACTIVITY 9000 ADMINISTRATION | | | | | | | | | | | | |
| 010 | 090 | 51100000 | 000 | 16 | 404594 | Federal Funds | \$ (5,689) | | | | | |
| 010 | 090 | 51100000 | 006 | 44 | 407146 | Other Funds | \$ (311) | | | | | |
| Total Revenue | | | | | | | \$ (6,000) | | | | | |
| 010 | 090 | 51100000 | 042 | | 500620 | Additional Fringe Benefits | \$ (6,000) | \$ (5,689) | \$ (311) | 94.82% | 5.18% | 0.00% |
| Total Expense | | | | | | | \$ (6,000) | \$ - | | | | |
| ACTIVITY 9005 BUREAU OF INFORMATICS | | | | | | | | | | | | |
| 010 | 090 | 16280000 | 000 | 16 | 400146 | Federal Funds | \$ (179,967) | | | | | |
| Total Revenue | | | | | | | \$ (179,967) | | | | | |
| 010 | 090 | 16280000 | 042 | | 500620 | Additional Fringe Benefits | \$ (179,967) | \$ (179,967) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (179,967) | \$ - | | | | |
| 010 | 090 | 52620000 | 000 | 16 | 406855 | Federal Funds | \$ (10,000) | | | | | |
| Total Revenue | | | | | | | \$ (10,000) | | | | | |
| 010 | 090 | 52620000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,000) | \$ (10,000) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (10,000) | \$ - | | | | |
| 010 | 090 | 66710000 | 000 | 16 | 403095 | Federal Funds | \$ (13,204) | | | | | |
| Total Revenue | | | | | | | \$ (13,204) | | | | | |
| 010 | 090 | 66710000 | 042 | | 500620 | Additional Fringe Benefits | \$ (13,204) | \$ (13,204) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (13,204) | \$ - | | | | |
| 010 | 090 | 86670000 | 000 | 16 | 403096 | Federal Funds | \$ (10,421) | | | | | |
| Total Revenue | | | | | | | \$ (10,421) | | | | | |
| 010 | 090 | 86670000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,421) | \$ (10,421) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (10,421) | \$ - | | | | |
| ACTIVITY 9010 HEALTHCARE ACCESS EQU&POL | | | | | | | | | | | | |
| 010 | 090 | 22180000 | 000 | 16 | 404535 | Federal Funds | \$ (12,703) | | | | | |
| Total Revenue | | | | | | | \$ (12,703) | | | | | |
| 010 | 090 | 22180000 | 042 | | 500620 | Additional Fringe Benefits | \$ (12,703) | \$ (12,703) | \$ - | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (12,703) | \$ - | | | | |
| 010 | 090 | 38990000 | 007 | 12 | 403236 | Other Funds | \$ (38,675) | | | | | |
| Total Revenue | | | | | | | \$ (38,675) | | | | | |
| 010 | 090 | 38990000 | 042 | | 500620 | Additional Fringe Benefits | \$ (38,675) | \$ (38,675) | \$ (38,675) | 0.00% | 100.00% | 0.00% |

| Fund | Org | Clas | Summ Acct | Rcpt Acct | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | OF | FF | SOF OF | GF |
|--|------|-----------------|-----------|--------------|-------------|----------------------------|-------------|----|-----------------|-------------|----|---------|---------|
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMARY ACCT | ACCOUNT | | | | | | | | |
| | | | | | | \$ (38,675) | \$ | | | | | | |
| 010 | 090 | 53620000 | 000 | 16 | 404611 | Federal Funds | \$ (24,117) | | | | | | |
| | | | | | | \$ (24,117) | | | | | | | |
| 010 | 090 | 53620000 | 042 | | 500620 | Additional Fringe Benefits | \$ (24,117) | \$ | (24,117) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (24,117) | \$ | | | | | | |
| 010 | 090 | 66720000 | 00D | 69 | 488520 | Federal Funds | \$ (39,833) | | | | | | |
| | | | | | | \$ (39,833) | | | | | | | |
| 010 | 090 | 66720000 | 042 | | 500620 | Additional Fringe Benefits | \$ (39,833) | \$ | (39,833) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (39,833) | \$ | | | | | | |
| 010 | 090 | 79650000 | 000 | 16 | 404535 | Federal Funds | \$ (19,610) | | | | | | |
| | | | | | | \$ (19,610) | | | | | | | |
| 010 | 090 | 79650000 | 042 | | 500620 | Additional Fringe Benefits | \$ (19,610) | \$ | (19,610) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (19,610) | \$ | | | | | | |
| 010 | 090 | 80110000 | 000 | 16 | 404611 | Federal Funds | \$ (42,614) | | | | | | |
| | | | | | | \$ (42,614) | | | | | | | |
| 010 | 090 | 80110000 | 042 | | 500620 | Additional Fringe Benefits | \$ (42,614) | \$ | (42,614) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (42,614) | \$ | | | | | | |
| ACTIVITY 9015 PUBLIC HEALTH PROTECTION | | | | | | | | | | | | | |
| 010 | 090 | 53900000 | 007 | 12 | 407695 | Agency Income | \$ (48,704) | | | | | | |
| | | | | | | \$ (48,704) | | | | | | | |
| 010 | 090 | 53900000 | 042 | | 500620 | Additional Fringe Benefits | \$ (48,704) | \$ | | \$ (48,704) | | 0.00% | 100.00% |
| | | | | | | \$ (48,704) | \$ | | | | | | |
| 010 | 090 | 53910000 | 009 | 12 | 403119 | Agency Income | \$ (80,019) | | | | | | |
| | | | | | | \$ (80,019) | | | | | | | |
| 010 | 090 | 53910000 | 042 | | 500620 | Additional Fringe Benefits | \$ (80,019) | \$ | | \$ (80,019) | | 0.00% | 100.00% |
| | | | | | | \$ (80,019) | \$ | | | | | | |
| 010 | 090 | 742600000 | 000 | 16 | 404369 | Federal Funds | \$ (43,150) | | | | | | |
| | | | | | | \$ (43,150) | | | | | | | |
| 010 | 090 | 74260000 | 042 | | 500620 | Additional Fringe Benefits | \$ (43,150) | \$ | (43,150) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (43,150) | \$ | | | | | | |
| 010 | 090 | 79640000 | 000 | 16 | 403948 | Federal Funds | \$ (60,460) | | | | | | |
| | | | | | | \$ (60,460) | | | | | | | |
| 010 | 090 | 79640000 | 042 | | 500620 | Additional Fringe Benefits | \$ (60,460) | \$ | (60,460) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (60,460) | \$ | | | | | | |
| ACTIVITY 9020 FAMILY HEALTH AND NUTRITION | | | | | | | | | | | | | |
| 010 | 090 | 08360000 | 000 | 16 | 403948 | Federal Funds | \$ (4,980) | | | | | | |
| | | | | | | \$ (4,980) | | | | | | | |
| 010 | 090 | 08360000 | 042 | | 500620 | Additional Fringe Benefits | \$ (4,980) | \$ | (4,980) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (4,980) | \$ | | | | | | |
| 010 | 090 | 33860000 | 000 | 16 | 400338 | Federal Funds | \$ (6,223) | | | | | | |
| | | | | | | \$ (6,223) | | | | | | | |
| 010 | 090 | 33860000 | 042 | | 500620 | Additional Fringe Benefits | \$ (6,223) | \$ | (6,223) | \$ | | 100.00% | 0.00% |
| | | | | | | \$ (6,223) | \$ | | | | | | |

| Fund | Org | Clas | Summ Acct | Rcpt Acc't | Class Title | Increase/Decrease Amount | S/T | FF | Transfer Amount | FF | OF | FF | SOF OF | GF |
|--------------------------------------|------|-----------------|-----------|--------------|-------------|----------------------------|-------------|----|-----------------|----|---------|---------|---------|-------|
| AWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMARY ACCT | ACCOUNT | | | | | | | | | |
| 010 | 090 | 45260000 | 000 | 16 | 408085 | Federal Funds | \$ (10,249) | | | | | | | |
| Total Revenue | | | | | | | \$ (10,249) | | | | | | | |
| 010 | 090 | 45260000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,249) | \$ | (10,249) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (10,249) | \$ | | | | | | |
| 010 | 090 | 50400000 | 000 | 16 | 400146 | Federal Funds | \$ (11,143) | | | | | | | |
| Total Revenue | | | | | | | \$ (11,143) | | | | | | | |
| 010 | 090 | 50400000 | 042 | | 500620 | Additional Fringe Benefits | \$ (11,143) | \$ | (11,143) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (11,143) | \$ | | | | | | |
| 010 | 090 | 51900000 | 000 | 16 | 404595 | Federal Funds | \$ (79,489) | | | | | | | |
| Total Revenue | | | | | | | \$ (79,489) | | | | | | | |
| 010 | 090 | 51900000 | 042 | | 500620 | Additional Fringe Benefits | \$ (79,489) | \$ | (79,489) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (79,489) | \$ | | | | | | |
| 010 | 090 | 52400000 | 003 | 12 | 403177 | Other Funds | \$ (5,054) | | | | | | | |
| Total Revenue | | | | | | | \$ (5,054) | | | | | | | |
| 010 | 090 | 52400000 | 042 | | 500620 | Additional Fringe Benefits | \$ (5,054) | \$ | | \$ | (5,054) | 0.00% | 100.00% | 0.00% |
| Total Expenses | | | | | | | \$ (5,054) | \$ | | | | | | |
| 010 | 090 | 52600000 | 000 | 16 | 404852 | Federal Funds | \$ (50,487) | | | | | | | |
| Total Revenue | | | | | | | \$ (50,487) | | | | | | | |
| 010 | 090 | 52600000 | 042 | | 500620 | Additional Fringe Benefits | \$ (50,487) | \$ | (50,487) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (50,487) | \$ | | | | | | |
| 010 | 090 | 55300000 | 000 | 16 | 404700 | Federal Funds | \$ (13,973) | | | | | | | |
| Total Revenue | | | | | | | \$ (13,973) | | | | | | | |
| 010 | 090 | 55300000 | 042 | | 500620 | Additional Fringe Benefits | \$ (13,973) | \$ | (13,973) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (13,973) | \$ | | | | | | |
| 010 | 090 | 58960000 | 000 | 16 | 408114 | Federal Funds | \$ (29,862) | | | | | | | |
| Total Revenue | | | | | | | \$ (29,862) | | | | | | | |
| 010 | 090 | 58960000 | 042 | | 500620 | Additional Fringe Benefits | \$ (29,862) | \$ | (29,862) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (29,862) | \$ | | | | | | |
| 010 | 090 | 70470000 | 000 | 16 | 400146 | Federal Funds | \$ (10,056) | | | | | | | |
| Total Revenue | | | | | | | \$ (10,056) | | | | | | | |
| 010 | 090 | 70470000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,056) | \$ | (10,056) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (10,056) | \$ | | | | | | |
| 010 | 090 | 70480000 | 000 | 16 | 400146 | Federal Funds | \$ (5,021) | | | | | | | |
| Total Revenue | | | | | | | \$ (5,021) | | | | | | | |
| 010 | 090 | 70480000 | 042 | | 500620 | Additional Fringe Benefits | \$ (5,021) | \$ | (5,021) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (5,021) | \$ | | | | | | |
| ACTIVITY 9025 DISEASE CONTROL | | | | | | | | | | | | | | |
| 010 | 090 | 22220000 | 000 | 16 | 408825 | Federal Funds | \$ (10,920) | | | | | | | |
| Total Revenue | | | | | | | \$ (10,920) | | | | | | | |
| 010 | 090 | 22220000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,920) | \$ | (10,920) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expenses | | | | | | | \$ (10,920) | \$ | | | | | | |

| Fund | Org | Cla | Summ Acct | Rcpt Acc't | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | FF | OF | FF | SOF OF | GF |
|--|------|--------------------|--------------|------------------|-------------|---------------------------------|-----------|-----------|-----------------|-----------|-----------|---------|-----------|-------|
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | | |
| 010 | 090 | 22290000 | 006 | 44 | 407146 | Agency Income | \$ | (110,492) | | | | | | |
| Total Revenue | | | | | | \$ | (110,492) | | | | | | | |
| 010 | 090 | 22290000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (110,492) | \$ | | (110,492) | 0.00% | 100.00% | 0.00% |
| Total Expenses | | | | | | \$ | (110,492) | \$ | | | | | | |
| 010 | 090 | 51700000 | 000 | 16 | 404533 | Federal Funds | \$ | (63,095) | | | | | | |
| Total Revenue | | | | | | \$ | (63,095) | | | | | | | |
| 010 | 090 | 51700000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (63,095) | \$ | (63,095) | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (63,095) | \$ | | | | | | |
| 010 | 090 | 51780000 | 000 | 16 | 404706 | Federal Funds | \$ | (140,392) | | | | | | |
| Total Revenue | | | | | | \$ | (140,392) | | | | | | | |
| 010 | 090 | 51780000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (140,392) | \$ | (140,392) | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (140,392) | \$ | | | | | | |
| 010 | 090 | 51790000 | 000 | 16 | 400146 | Federal Funds | \$ | (14,131) | | | | | | |
| Total Revenue | | | | | | \$ | (14,131) | | | | | | | |
| 010 | 090 | 51790000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (14,131) | \$ | (14,131) | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (14,131) | \$ | | | | | | |
| 010 | 090 | 75360000 | 000 | 16 | 404183 | Federal Funds | \$ | (54,876) | | | | | | |
| Total Revenue | | | | | | \$ | (54,876) | | | | | | | |
| 010 | 090 | 75360000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (54,876) | \$ | (54,876) | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (54,876) | \$ | | | | | | |
| ACTIVITY 9030 LABORATORY SERVICES | | | | | | | | | | | | | | |
| 010 | 090 | 18350000 | 000 | 16 | 406929 | Federal Funds | \$ | (243,560) | | | | | | |
| Total Revenue | | | | | | \$ | (243,560) | | | | | | | |
| 010 | 090 | 18350000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (243,560) | \$ | (243,560) | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (243,560) | \$ | | | | | | |
| 010 | 090 | 79660000 | 000 | 16 | 404972 | Federal Funds | \$ | (1,914) | | | | | | |
| 010 | 090 | 79660000 | 001 | 68 | 405833 | Other Funds | \$ | (20,000) | | | | | | |
| Total Revenue | | | | | | \$ | (21,914) | | | | | | | |
| 010 | 090 | 79660000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (21,914) | \$ | (1,914) | (20,000) | 8.73% | 91.27% | 0.00% |
| Total Expense | | | | | | \$ | (21,914) | \$ | | | | | | |
| 010 | 090 | 82760000 | 000 | 16 | 404972 | Federal Funds | \$ | (33,743) | | | | | | |
| Total Revenue | | | | | | \$ | (33,743) | | | | | | | |
| 010 | 090 | 82760000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (33,743) | \$ | (33,743) | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (33,743) | \$ | | | | | | |
| 010 | 090 | 82800000 | 000 | 16 | 404972 | Federal Funds | \$ | (35,817) | | | | | | |
| Total Revenue | | | | | | \$ | (35,817) | | | | | | | |

| Fund | Org | Cla | Summ | Rcpt | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | FF | OF | FF | SOF OF | GF | |
|---|------|--------------------|-------|------------------|-------------|---------------------------------|-----|-----------|-----------------|-----------|----|----------|-----------|---------|-------|
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | | | |
| 010 | 090 | 82800000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (35,817) | \$ | (35,817) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (35,817) | \$ | | \$ | | | | |
| ACTIVITY 9035 EMERGENCY PREP RESPONSE&RECOV | | | | | | | | | | | | | | | |
| 010 | 090 | 11120000 | 000 | 16 | 403900 | Federal Funds | \$ | (8,993) | | | | | | | |
| Total Revenue | | | | | | | \$ | (8,993) | | | | | | | |
| 010 | 090 | 11120000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (8,993) | \$ | (8,993) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (8,993) | \$ | | \$ | | | | |
| 010 | 090 | 11130000 | 000 | 16 | 406842 | Federal Funds | \$ | (20,474) | | | | | | | |
| Total Revenue | | | | | | | \$ | (20,474) | | | | | | | |
| 010 | 090 | 11130000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (20,474) | \$ | (20,474) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (20,474) | \$ | | \$ | | | | |
| 010 | 090 | 11140000 | 000 | 16 | 404243 | Federal Funds | \$ | (171,235) | | | | | | | |
| Total Revenue | | | | | | | \$ | (171,235) | | | | | | | |
| 010 | 090 | 11140000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (171,235) | \$ | (171,235) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (171,235) | \$ | | \$ | | | | |
| 010 | 090 | 15900000 | 000 | 16 | 400146 | Federal Funds | \$ | (17,023) | | | | | | | |
| Total Revenue | | | | | | | \$ | (17,023) | | | | | | | |
| 010 | 090 | 15900000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (17,023) | \$ | (17,023) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (17,023) | \$ | | \$ | | | | |
| 010 | 090 | 15910000 | 001 | 69 | 484923 | Intra-Agency Funds | \$ | (12,773) | | | | | | | |
| 010 | 090 | 15910000 | 009 | 12 | 403119 | Agency Income | \$ | (7,502) | | | | | | | |
| Total Revenue | | | | | | | \$ | (20,275) | | | | | | | |
| 010 | 090 | 15910000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (20,275) | \$ | | \$ | (20,275) | 0.00% | 100.00% | 0.00% |
| Total Expense | | | | | | | \$ | (20,275) | \$ | | \$ | | | | |
| ACTIVITY 9045 PREVENTION AND WELLNESS | | | | | | | | | | | | | | | |
| 010 | 090 | 32220000 | 000 | 16 | 406776 | Federal Funds | \$ | (5,874) | | | | | | | |
| Total Revenue | | | | | | | \$ | (5,874) | | | | | | | |
| 010 | 090 | 32220000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (5,874) | \$ | (5,874) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (5,874) | \$ | | \$ | | | | |
| 010 | 090 | 32240000 | 000 | 16 | 403754 | Federal Funds | \$ | (24,475) | | | | | | | |
| Total Revenue | | | | | | | \$ | (24,475) | | | | | | | |
| 010 | 090 | 32240000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (24,475) | \$ | (24,475) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ | (24,475) | \$ | | \$ | | | | |
| 010 | 090 | 32250000 | 000 | 16 | 404545 | Federal Funds | \$ | (46,799) | | | | | | | |
| Total Revenue | | | | | | | \$ | (46,799) | | | | | | | |
| 010 | 090 | 32250000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (46,799) | \$ | (46,799) | \$ | | 100.00% | 0.00% | 0.00% |

| Fund | Org | Cl | Summ | Rcpt | Class Title | Increase/ Decrease Amount | ST | FF | Transfer Amount | OF | FF | SOF OF | GF |
|--|------|--------------------|-------|------------------|-------------|---------------------------------|--------------|----------------|-----------------|--------------|---------|-----------|-------|
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | |
| Total Expense | | | | | | \$ (46,799) | \$ | | | | | | |
| 010 | 090 | 32260000 | 000 | 16 | 400146 | Federal Funds | \$ (10,828) | | | | | | |
| Total Revenue | | | | | | \$ (10,828) | | | | | | | |
| 010 | 090 | 32260000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,828) | \$ (10,828) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (10,828) | \$ | | | | | | |
| 010 | 090 | 32270000 | 000 | 16 | 400146 | Federal Funds | \$ (10,525) | | | | | | |
| Total Revenue | | | | | | \$ (10,525) | | | | | | | |
| 010 | 090 | 32270000 | 042 | | 500620 | Additional Fringe Benefits | \$ (10,525) | \$ (10,525) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (10,525) | \$ | | | | | | |
| 010 | 090 | 32280000 | 000 | 16 | 400146 | Federal Funds | \$ (54,872) | | | | | | |
| Total Revenue | | | | | | \$ (54,872) | | | | | | | |
| 010 | 090 | 32280000 | 042 | | 500620 | Additional Fringe Benefits | \$ (54,872) | \$ (54,872) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (54,872) | \$ | | | | | | |
| 010 | 090 | 32290000 | 000 | 16 | 404125 | Federal Funds | \$ (22,526) | | | | | | |
| Total Revenue | | | | | | \$ (22,526) | | | | | | | |
| 010 | 090 | 32290000 | 042 | | 500620 | Additional Fringe Benefits | \$ (22,526) | \$ (22,526) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (22,526) | \$ | | | | | | |
| TOTAL AGENCY 090 PUBLIC HEALTH SERVICES | | | | | | | \$ | \$ (1,675,323) | \$ | \$ (323,530) | | | |
| ACTIVITY 9100 GLENCLIFF HOME | | | | | | | | | | | | | |
| 010 | 091 | 57100000 | 009 | 68 | 405921 | Agency Revenue | \$ (188,602) | | | | | | |
| Total Revenue | | | | | | \$ (188,602) | | | | | | | |
| 010 | 091 | 57100000 | 042 | | 500620 | Additional Fringe Benefits | \$ (188,602) | \$ (188,602) | \$ | | 0.00% | 100.00% | 0.00% |
| Total Expense | | | | | | \$ (188,602) | \$ | | | | | | |
| TOTAL AGENCY 091 GLENCLIFF HOME | | | | | | | \$ | \$ | \$ | \$ (188,602) | | | |
| ACTIVITY 9200 BEHAVIORAL HEALTH OPERTIONS | | | | | | | | | | | | | |
| 010 | 092 | 25940000 | 000 | 16 | 400146 | Federal Funds | \$ (3,084) | | | | | | |
| Total Revenue | | | | | | \$ (3,084) | | | | | | | |
| 010 | 092 | 25940000 | 042 | | 500620 | Additional Fringe Benefits | \$ (3,084) | \$ (3,084) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (3,084) | \$ | | | | | | |
| 010 | 092 | 7877000 | 000 | 16 | 406762 | Federal Funds | \$ (69,148) | | | | | | |
| Total Revenue | | | | | | \$ (69,148) | | | | | | | |
| 010 | 092 | 7877000 | 042 | | 500620 | Additional Fringe Benefits | \$ (69,148) | \$ (69,148) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (69,148) | \$ | | | | | | |
| ACTIVITY 9205 DRUG AND ALCOHOL SERVICES | | | | | | | | | | | | | |

| Fund | Org | Cl | Summ Acct | Rcpt Acc't | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | FF | SOF OF | GF | | |
|---|-------------|----------------------------|--------------|--------------------------|----------------|---------------------------------|-----------|-----------|-----------------|-----------|-----------|---------|-------|-------|
| | | | | | | | | FF | OF | FF | OF | GF | | |
| AWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | | |
| 010 | 092 | 20700000 | 000 | 16 | 404600 | Federal Funds | \$ | (61,995) | | | | | | |
| Total Revenue | | | | | | \$ | (61,995) | | | | | | | |
| 010 | 092 | 20700000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (61,995) | \$ | (61,995) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (61,995) | \$ | | | | | | |
| 010 | 092 | 33800000 | 000 | 16 | 404600 | Federal Funds | \$ | (35,230) | | | | | | |
| Total Revenue | | | | | | \$ | (35,230) | | | | | | | |
| 010 | 092 | 33800000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (35,230) | \$ | (35,230) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (35,230) | \$ | | | | | | |
| 010 | 092 | 33840000 | 000 | 16 | 404600 | Federal Funds | \$ | (17,485) | | | | | | |
| Total Revenue | | | | | | \$ | (17,485) | | | | | | | |
| 010 | 092 | 33840000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (17,485) | \$ | (17,485) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (17,485) | \$ | | | | | | |
| 010 | 092 | 70400000 | 000 | 16 | 400148 | Federal Funds | \$ | (123,227) | | | | | | |
| Total Revenue | | | | | | \$ | (123,227) | | | | | | | |
| 010 | 092 | 70400000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (123,227) | \$ | (123,227) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (123,227) | \$ | | | | | | |
| ACTIVITY 9210 CHILDREN'S BEHAVIORAL HEALTH | | | | | | | | | | | | | | |
| 010 | 092 | 20520000 | 000 | 16 | 400148 | Federal Funds | \$ | (43,046) | | | | | | |
| Total Revenue | | | | | | \$ | (43,046) | | | | | | | |
| 010 | 092 | 20520000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (43,046) | \$ | (43,046) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (43,046) | \$ | | | | | | |
| ACTIVITY 9220 MENTAL HEALTH SERVICES | | | | | | | | | | | | | | |
| 010 | 092 | 23400000 | 000 | 16 | 400148 | Federal Funds | \$ | (23,875) | | | | | | |
| Total Revenue | | | | | | \$ | (23,875) | | | | | | | |
| 010 | 092 | 23400000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (23,875) | \$ | (23,875) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (23,875) | \$ | | | | | | |
| 010 | 092 | 41170000 | 000 | 16 | 408147 | Federal Funds | \$ | (31,936) | | | | | | |
| Total Revenue | | | | | | \$ | (31,936) | | | | | | | |
| 010 | 092 | 41170000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (31,936) | \$ | (31,936) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (31,936) | \$ | | | | | | |
| 010 | 092 | 41200000 | 000 | 16 | 404551 | Federal Funds | \$ | (38,738) | | | | | | |
| Total Revenue | | | | | | \$ | (38,738) | | | | | | | |
| 010 | 092 | 41200000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (38,738) | \$ | (38,738) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ | (38,738) | \$ | | | | | | |
| TOTAL AGENCY 092 BEHAVIORAL HEALTH | | | | | | | | \$ | (447,764) | \$ | | | | |
| ACTIVITY 9300 DEVELOPMENTAL SERVICES | | | | | | | | | | | | | | |

| Fund | Org | Clc | Summ Acct | Rcpt Acc'l | Class Title | Increase/ Decrease Amount | FF | Transfer Amount | FF | OF | FF | SOF OF | GF |
|--|------|--------------------|--------------|------------------|-------------|---------------------------------|----------------|-----------------|--------------|----|-----------|-----------|-------|
| LAWSON ACCOUNTING FORMAT | | | | | | | ST | FF | OF | FF | SOF OF | GF | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | |
| 010 | 093 | 59470000 | 000 | 16 | 408148 | Federal Funds | \$ (141,246) | | | | | | |
| Total Revenue | | | | | | | \$ (141,246) | | | | | | |
| 010 | 093 | 59470000 | 042 | | 500620 | Additional Fringe Benefits | \$ (141,246) | \$ (141,246) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (141,246) | \$ | | | | | |
| 010 | 093 | 71670000 | 000 | 16 | 403795 | Federal Funds | \$ (55,748) | | | | | | |
| Total Revenue | | | | | | | \$ (55,748) | | | | | | |
| 010 | 093 | 71670000 | 042 | | 500620 | Additional Fringe Benefits | \$ (55,748) | \$ (55,748) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (55,748) | \$ | | | | | |
| ACTIVITY 9305 FAMILY CENTERED SERVICES | | | | | | | | | | | | | |
| 010 | 093 | 36740000 | 000 | 16 | 400338 | Federal Funds | \$ (44,899) | | | | | | |
| Total Revenue | | | | | | | \$ (44,899) | | | | | | |
| 010 | 093 | 36740000 | 042 | | 500620 | Additional Fringe Benefits | \$ (44,899) | \$ (44,899) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (44,899) | \$ | | | | | |
| 010 | 093 | 36750000 | 000 | 16 | 404982 | Federal Funds | \$ (26,816) | | | | | | |
| Total Revenue | | | | | | | \$ (26,816) | | | | | | |
| 010 | 093 | 36750000 | 042 | | 500620 | Additional Fringe Benefits | \$ (26,816) | \$ (26,816) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (26,816) | \$ | | | | | |
| 010 | 093 | 36760000 | 000 | 16 | 404599 | Federal Funds | \$ (39,419) | | | | | | |
| Total Revenue | | | | | | | \$ (39,419) | | | | | | |
| 010 | 093 | 36760000 | 042 | | 500620 | Additional Fringe Benefits | \$ (39,419) | \$ (39,419) | \$ | | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | | \$ (39,419) | \$ | | | | | |
| TOTAL AGENCY 093 DLTSS-DEVELOPMENTAL SERVICES | | | | | | | \$ | \$ (308,128) | \$ | | | | |
| ACTIVITY 9400 NEW HAMPSHIRE HOSPITAL | | | | | | | | | | | | | |
| 010 | 094 | 84000000 | 001 | 69 | 484947 | Intra-Agency Funds | \$ (16,006) | | | | | | |
| Total Revenue | | | | | | | \$ (16,006) | | | | | | |
| 010 | 094 | 84000000 | 042 | | 500620 | Additional Fringe Benefits | \$ (16,006) | \$ (16,006) | \$ | | 0.00% | 100.00% | 0.00% |
| Total Expense | | | | | | | \$ (16,006) | \$ | | | | | |
| 010 | 094 | 84100000 | 007 | 28 | 402134 | Intra-Agency Funds | \$ (35,843) | | | | | | |
| Total Revenue | | | | | | | \$ (35,843) | | | | | | |
| 010 | 094 | 84100000 | 042 | | 500620 | Additional Fringe Benefits | \$ (35,843) | \$ (35,843) | \$ | | 0.00% | 100.00% | 0.00% |
| Total Expense | | | | | | | \$ (35,843) | \$ | | | | | |
| 010 | 094 | 87500000 | 001 | 69 | 484947 | Intra-Agency Funds | \$ (1,108,589) | | | | | | |
| Total Revenue | | | | | | | \$ (1,108,589) | | | | | | |
| 010 | 094 | 87500000 | 042 | | 500620 | Additional Fringe Benefits | \$ (1,108,589) | \$ (1,108,589) | \$ | | 0.00% | 100.00% | 0.00% |
| Total Expense | | | | | | | \$ (1,108,589) | \$ | | | | | |
| TOTAL AGENCY 094 NEW HAMPSHIRE HOSPITAL | | | | | | | \$ | \$ (1,160,438) | \$ | | | | |
| ACTIVITY 9500 OFFICE OF THE COMMISSIONER | | | | | | | | | | | | | |
| 010 | 095 | 50000000 | 000 | 16 | 403900 | Federal Funds | \$ 9,026,669 | | | | | | |
| 010 | 095 | 50000000 | 009 | 44 | 407085 | Other Funds | \$ 1,873,175 | | | | | | |
| Total Revenue | | | | | | | \$ 10,899,844 | | | | | | |
| 010 | 095 | 50000000 | 042 | | 500620 | Additional Fringe Benefits | \$ 10,899,844 | \$ 9,026,669 | \$ 1,873,175 | \$ | 82.81% | 17.19% | 0.00% |

| Fund | Org | Cl | Summ | Rcpt | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | FF | OF | SOF | OF | GF | |
|--|------|--------------------|-------|------------------|-------------|---------------------------------|------------|-----------|-----------------|-----------|----|---------|-------|---------|-------|
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | | |
| COMPANI | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | | | |
| | | | | | | \$ | | | | | | | | | |
| | | | | | | \$ | 10,899,844 | \$ | | | | | | | |
| 010 | 095 | 56760000 | 000 | 16 | 403970 | Federal Funds | \$ | (437,017) | | | | | | | |
| | | | | | | Total Revenue | \$ | (437,017) | | | | | | | |
| 010 | 095 | 56760000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (437,017) | \$ | (437,017) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (437,017) | \$ | | | | | | |
| 010 | 095 | 72080000 | 000 | 16 | 408182 | Federal Funds | \$ | (16,251) | | | | | | | |
| | | | | | | Total Revenue | \$ | (16,251) | | | | | | | |
| 010 | 095 | 72080000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (16,251) | \$ | (16,251) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (16,251) | \$ | | | | | | |
| 010 | 095 | 72090000 | 000 | 16 | 408181 | Federal Funds | \$ | (20,174) | | | | | | | |
| | | | | | | Total Revenue | \$ | (20,174) | | | | | | | |
| 010 | 095 | 72090000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (20,174) | \$ | (20,174) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (20,174) | \$ | | | | | | |
| ACTIVITY 9510 OFFICE OF IMPROVEMENT & INTEGRITY | | | | | | | | | | | | | | | |
| 010 | 095 | 79350000 | 000 | 16 | 404460 | Federal Funds | \$ | (294,555) | | | | | | | |
| | | | | | | Total Revenue | \$ | (294,555) | | | | | | | |
| 010 | 095 | 79350000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (294,555) | \$ | (294,555) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (294,555) | \$ | | | | | | |
| ACTIVITY 9520 LEGAL AND REGULATORY SERVICES | | | | | | | | | | | | | | | |
| 010 | 095 | 10820000 | 007 | 12 | 402038 | Other Funds | \$ | (1,328) | | | | | | | |
| | | | | | | Total Revenue | \$ | (1,328) | | | | | | | |
| 010 | 095 | 10820000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (1,328) | \$ | | \$ | (1,328) | 0.00% | 100.00% | 0.00% |
| | | | | | | Total Expense | \$ | (1,328) | \$ | | | | | | |
| 010 | 095 | 51430000 | 000 | 16 | 400553 | Federal Funds | \$ | (60,479) | | | | | | | |
| | | | | | | Total Revenue | \$ | (60,479) | | | | | | | |
| 010 | 095 | 51430000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (60,479) | \$ | (60,479) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (60,479) | \$ | | | | | | |
| 010 | 095 | 51460000 | 000 | 16 | 408155 | Federal Funds | \$ | (157,439) | | | | | | | |
| | | | | | | Total Revenue | \$ | (157,439) | | | | | | | |
| 010 | 095 | 51460000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (157,439) | \$ | (157,439) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (157,439) | \$ | | | | | | |
| 010 | 095 | 56800000 | 000 | 16 | 404717 | Federal Funds | \$ | (280,044) | | | | | | | |
| | | | | | | Total Revenue | \$ | (280,044) | | | | | | | |
| 010 | 095 | 56800000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (280,044) | \$ | (280,044) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (280,044) | \$ | | | | | | |
| 010 | 095 | 56820000 | 000 | 16 | 404680 | Federal Funds | \$ | (25,541) | | | | | | | |
| | | | | | | Total Revenue | \$ | (25,541) | | | | | | | |
| 010 | 095 | 56820000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (25,541) | \$ | (25,541) | \$ | 100.00% | 0.00% | 0.00% | |
| | | | | | | Total Expense | \$ | (25,541) | \$ | | | | | | |
| 010 | 095 | 56830000 | 000 | 16 | 404715 | Federal Funds | \$ | (29,633) | | | | | | | |
| | | | | | | Total Revenue | \$ | (29,633) | | | | | | | |
| 010 | 095 | 56830000 | 042 | | 500620 | Additional Fringe Benefits | \$ | (29,633) | \$ | (29,633) | \$ | 100.00% | 0.00% | 0.00% | |

| Fund | Org | Cl | Summ Acct | Rcpt Acct | Class Title | Increase/ Decrease Amount | S/T | FF | Transfer Amount | OF | FF | SOF OF | GF |
|---|------|--------------------|--------------|------------------|-------------|---------------------------------|--------------|----|-----------------|----|-----------|-----------|-------|
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | |
| COMPAN | AGCY | ACCOUNTING UNIT | CLASS | SUMMA RY ACCT | ACCOUNT | | | | | | | | |
| Total Expense | | | | | | \$ (29,633) | \$ | | | | | | |
| 010 | 095 | 56960000 | 000 | 16 | 403959 | Federal Funds | \$ (9,912) | | | | | | |
| Total Revenue | | | | | | \$ (9,912) | | | | | | | |
| 010 | 095 | 56960000 | 042 | | 500620 | Additional Fringe Benefits | \$ (9,912) | \$ | (9,912) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (9,912) | \$ | | | | | | |
| 010 | 095 | 66380000 | 000 | 16 | 404476 | Federal Funds | \$ (28,424) | | | | | | |
| Total Revenue | | | | | | \$ (28,424) | | | | | | | |
| 010 | 095 | 66380000 | 042 | | 500620 | Additional Fringe Benefits | \$ (28,424) | \$ | (28,424) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (28,424) | \$ | | | | | | |
| ACTIVITY 9530 OFFICE OF ADMINISTRATION | | | | | | | | | | | | | |
| 010 | 095 | 56770000 | 000 | 16 | 403971 | Federal Funds | \$ (55,749) | | | | | | |
| Total Revenue | | | | | | \$ (55,749) | | | | | | | |
| 010 | 095 | 56770000 | 042 | | 500620 | Additional Fringe Benefits | \$ (55,749) | \$ | (55,749) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (55,749) | \$ | | | | | | |
| 010 | 095 | 56850000 | 000 | 16 | 404716 | Federal Funds | \$ (45,706) | | | | | | |
| Total Revenue | | | | | | \$ (45,706) | | | | | | | |
| 010 | 095 | 56850000 | 042 | | 500620 | Additional Fringe Benefits | \$ (45,706) | \$ | (45,706) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (45,706) | \$ | | | | | | |
| 010 | 095 | 56870000 | 000 | 16 | 404717 | Federal Funds | \$ (9,454) | | | | | | |
| Total Revenue | | | | | | \$ (9,454) | | | | | | | |
| 010 | 095 | 56870000 | 042 | | 500620 | Additional Fringe Benefits | \$ (9,454) | \$ | (9,454) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (9,454) | \$ | | | | | | |
| ACTIVITY 9540 INFORMATION SERVICES | | | | | | | | | | | | | |
| 010 | 095 | 59520000 | 000 | 16 | 408159 | Federal Funds | \$ (80,641) | | | | | | |
| Total Revenue | | | | | | \$ (80,641) | | | | | | | |
| 010 | 095 | 59520000 | 042 | | 500620 | Additional Fringe Benefits | \$ (80,641) | \$ | (80,641) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (80,641) | \$ | | | | | | |
| ACTIVITY 9550 QUALITY ASSURANCE & IMPROVEMENTS | | | | | | | | | | | | | |
| 010 | 095 | 66370000 | 000 | 16 | 404678 | Federal Funds | \$ (127,167) | | | | | | |
| Total Revenue | | | | | | \$ (127,167) | | | | | | | |
| 010 | 095 | 66370000 | 042 | | 500620 | Additional Fringe Benefits | \$ (127,167) | \$ | (127,167) | \$ | 100.00% | 0.00% | 0.00% |
| Total Expense | | | | | | \$ (127,167) | \$ | | | | | | |
| TOTAL AGENCY 095 COMMISSIONER'S OFFICE | | | | | | | \$ - | \$ | 7,348,483 | \$ | 1,871,847 | | |
| ACTIVITY 9800 HAMPSTEAD HOSPITAL | | | | | | | | | | | | | |
| 010 | 098 | 26480000 | 001 | 69 | 484947 | Other Funds | \$ (131,523) | | | | | | |
| 010 | 098 | 26480000 | 009 | 68 | 405921 | Other Funds | \$ (67,754) | | | | | | |
| Total Revenue | | | | | | \$ (199,277) | | | | | | | |
| 010 | 098 | 26480000 | 042 | | 500620 | Additional Fringe Benefits | \$ (199,277) | \$ | | \$ | 0.00% | 100.00% | 0.00% |
| Total Expense | | | | | | \$ (199,277) | \$ | | | | | | |
| TOTAL AGENCY 098 HAMPSTEAD HOSPITAL | | | | | | | \$ - | \$ | - | \$ | (199,277) | | |
| TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | | | | | \$ - | \$ | - | \$ | - | | |