GOVERNOR'S OPERATING BUDGET

Budget for
Fiscal Years ending
June 30, 2016-2017

State of New Hampshire

Department of

Administrative Services

As submitted by

Margaret Wood Hassan

Governor

GOVERNOR'S
OPERATING BUDGET

FISCAL YEARS 2016 - 2017

FEBRUARY 12, 2015

GOVERNOR'S
OPERATING BUDGET
FY 2016 - 2017

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EXHIBIT A

SUMMARY OF UNDESIGNATED SURPLUS
BIENNIUM ENDING JUNE 30, 2017

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS
(Expressed in millions of $)

	PROJECTED								
	FY 2015			FY 2016			FY 2017		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	$21.9	$0.0	$21.9	$13.0	$0.0	$13.0	$4.3	$0.0	$4.3
Additions:									
Unrestricted Revenue	1,355.0	864.7	2,219.7	1,409.3	871.1	2,280.4	1,442.3	881.9	2,324.2
Tax Amnesty	13.0		13.0			-			-
Additional Revenue				48.2	8.0	56.2	52.4	18.0	70.4
Total Additions	**1,368.0**	**864.7**	**2,232.7**	**1,457.5**	**879.1**	**2,336.6**	**1,494.7**	**899.9**	**2,394.6**
Deductions:									
Appropriations Per Section 1	(1,339.2)	(961.7)	(2,300.9)	(1,429.5)	(955.0)	(2,384.5)	(1,467.5)	(962.3)	(2,429.8)
Appropriation Adjustments	4.2		4.2	(3.0)		(3.0)	(9.0)		(9.0)
Additional Authorized Appropriations	(14.5)	-	(14.5)			-		-	-
Executive Order Reductions	18.2	-	18.2	-	-	-	-	-	-
Other Reductions in Pending Legislation	3.3	-	3.3	-	-	-	-	-	-
Appropriations Net of Estimated Revenues	(1,328.0)	(961.7)	(2,289.7)	(1,432.5)	(955.0)	(2,387.5)	(1,476.5)	(962.3)	(2,438.8)
Less Lapses	51.9	-	51.9	43.0	-	43.0	41.3	-	41.3
Total Net Appropriations	**(1,276.1)**	**(961.7)**	**(2,237.8)**	**(1,389.5)**	**(955.0)**	**(2,344.5)**	**(1,435.2)**	**(962.3)**	**(2,397.5)**
GAAP & Other Adjustments			-			-			-
Current Year Balance	**91.9**	**(97.0)**	**(5.1)**	**68.0**	**(75.9)**	**(7.9)**	**59.5**	**(62.4)**	**(2.9)**
Fund Balance Transfers (To)/From:									
Rainy Day Fund	(2.9)		(2.9)				(0.6)		(0.6)
Fish & Game Fund	(0.9)		(0.9)	(0.8)		(0.8)	(0.8)		(0.8)
Education Trust Fund	(97.0)	97.0	-	(75.9)	75.9	-	(62.4)	62.4	-
Balance, June 30	**13.0**	**-**	**13.0**	**4.3**	**-**	**4.3**	**0.0**	**-**	**(0.0)**
Reserved for Rainy Day Account	**12.2**		**12.2**	**12.2**		**12.2**	**12.8**		**12.8**
Balance, June 30 (GAAP)	**$25.2**	**$0.0**	**$25.2**	**$16.5**	**$0.0**	**$16.5**	**$12.8**	**$0.0**	**$12.8**

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS
(Dollars In Millions)

	ACTUAL								
	FY 2012			FY 2013			FY 2014		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	$17.7	$0.0	$17.7	$13.8	$0.0	$13.8	$72.2	$0.0	$72.2
Additions:									
Unrestricted Revenue	1,376.6	813.2	2,189.8	1,436.6	839.0	2,275.6	1,322.3	850.9	2,173.2
Executive Orders & Special Session			-			-			-
Revenue Initiatives									
Total Additions	**1,376.6**	**813.2**	**2,189.8**	**1,436.6**	**839.0**	**2,275.6**	**1,322.3**	**850.9**	**2,173.2**
Deductions:									
Appropriations Net of Estimated Revenues	(1,320.1)	(956.4)	(2,276.5)	(1,325.5)	(961.4)	(2,286.9)	(1,305.4)	(959.3)	(2,264.7)
Less Lapses	39.5	0.7	40.2	59.3	2.3	61.6	54.4	5.0	59.4
Total Net Appropriations	**(1,280.6)**	**(955.7)**	**(2,236.3)**	**(1,266.2)**	**(959.1)**	**(2,225.3)**	**(1,251.0)**	**(954.3)**	**(2,205.3)**
GAAP & Other Adjustments	40.1	2.5	42.6	9.3	(1.2)	8.1	(18.9)	1.4	(17.5)
Current Year Balance	**136.1**	**(140.0)**	**(3.9)**	**179.7**	**(121.3)**	**58.4**	**52.4**	**(102.0)**	**(49.6)**
Fund Balance Transfers (To)/From:									
Fish & Game Fund							(0.7)		(0.7)
Education Trust Fund	(140.0)	140.0	-	(121.3)	121.3	-	(102.0)	102.0	-
Balance, June 30	**13.8**	**0.0**	**13.8**	**72.2**	**(0.0)**	**72.2**	**21.9**	**0.0**	**21.9**
Reserved for Rainy Day Account	**9.3**		**9.3**	**9.3**		**9.3**	**9.3**		**9.3**
Balance, June 30 (GAAP)	**$23.1**	**$0.0**	**$23.1**	**$81.5**	**($0.0)**	**$81.5**	**$31.2**	**$0.0**	**$31.2**

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
HIGHWAY FUND
GAAP BASIS
(Expressed in millions of $)

	ACTUAL	PROJECTED		
	2014	2015	2016	2017
Balance, July 1 (Budgetary)	**$360.9**	**$350.6**	**$333.9**	**$328.3**
Additions:				
Gasoline Road Toll	$124.7	$125.6	$122.9	$122.9
Motor Vehicle Fees	$106.3	$104.1	$120.5	$126.6
Motor Vehicle Fines	$7.5	$7.6	$8.5	$8.5
Miscellaneous	$15.8	$15.6	$0.6	$0.6
Total Unrestricted Revenue	$254.3	$252.9	$252.5	$258.6
Other Credits	$2.8			
Total Additions	$257.1	$252.9	$252.5	$258.6
Deductions:				
Net Appropriations	($279.8)	($279.4)	($264.0)	($269.0)
HB 1 / HB 2 Other Adjustments			($1.0)	($3.1)
Surplus Transfer		($1.2)		
Less: Lapses	$14.5	$14.0	$9.9	$10.2
Net Appropriations	($265.3)	($266.6)	($255.1)	($261.9)
Other Debits	($2.1)	($3.0)	($3.0)	($3.0)
Total Deductions	($267.4)	($269.6)	($258.1)	($264.9)
Current Year Balance	($10.3)	($16.7)	($5.6)	($6.3)
Balance, June 30 (Budgetary)	**$350.6**	**$333.9**	**$328.3**	**$322.0**
GAAP Adjustments	($317.4)	($317.0)	($320.0)	($320.0)
Balance, June 30 (GAAP)	**$33.2**	**$16.9**	**$8.3**	**$2.0**

STATEMENT OF UNDESIGNATED SURPLUS
FISH & GAME FUND
GAAP BASIS
(Expressed in millions of $)

	ACTUAL	PROJECTED		
	2014	2015	2016	2017
Balance, July 1 (Budgetary)	$ 2.4	$ 2.2	$ 0.9	$ 1.0
Additions:				
Unrestricted Revenue	$ 10.6	$ 10.2	$ 11.6	$ 11.7
Transfer from General Fund	$ 0.7	$ 0.9	$ 0.8	$ 0.8
Other Credits	$ 1.4	$ 1.4	$ 1.5	$ 1.5
Total Additions	$ 12.7	$ 12.5	$ 13.9	$ 14.0
Deductions:				
Appropriations less Estimated Revenues	$ (13.7)	$ (14.2)	$ (14.1)	$ (14.5)
HB 1 / HB 2 Other Adjustments			$ (0.1)	$ (0.2)
Less Lapses	$ 0.8	$ 0.4	$ 0.4	$ 0.4
Net Appropriations	$ (12.9)	$ (13.8)	$ (13.8)	$ (14.3)
Other Debits	$ -			
Total Deductions	$ (12.9)	$ (13.8)	$ (13.8)	$ (14.3)
Current Year Balance	$ (0.2)	$ (1.3)	$ 0.1	$ (0.3)
Balance, June 30 (Budgetary)	$ 2.2	$ 0.9	$ 1.0	$ 0.7
GAAP Adjustments	$ (1.0)	$ (0.5)	$ (0.5)	$ (0.5)
Balance, June 30 (GAAP)	$ 1.2	$ 0.4	$ 0.5	$ 0.2

EXHIBIT B

UNRESTRICTED REVENUE

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2014 ACTUAL	FY 2015 GOVERNORS ESTIMATED	FY 2016 GOVERNORS ESTIMATED	FY 2017 GOVERNORS ESTIMATED
UNRESTRICTED REVENUE - FUND 010 GENERAL FUND:				
BUSINESS PROFITS TAX	271.7	270.5	301.7	316.2
BUSINESS ENTERPRISE TAX	73.0	72.1	79.9	81.7
SUBTOTAL BUSINESS TAXES	344.7	342.6	381.6	397.9
MEALS AND ROOMS TAX	254.0	270.0	285.0	298.4
TOBACCO TAX	130.3	120.8	142.6	141.8
TRANSFER FROM LIQUOR COMMISSION	135.9	136.9	141.8	146.1
INTEREST AND DIVIDENDS TAX	79.8	82.6	84.2	85.5
INSURANCE	95.0	113.6	117.6	115.7
COMMUNICATIONS TAX	59.3	59.0	61.4	62.9
REAL ESTATE TRANSFER TAX	67.1	77.7	83.9	89.7
COURT FINES & FEES	13.6	13.5	13.8	13.8
SECURITIES REVENUE	40.6	41.6	42.2	42.8
UTILITY CONSUMPTION TAX	6.2	6.0	6.0	6.0
BEER TAX	12.7	13.4	13.4	13.4
OTHER REVENUES	76.1	68.9	71.9	70.3
TOBACCO SETTLEMENT	2.3	2.2	2.3	0.0
SUBTOTAL	1,317.6	1,348.8	1,447.7	1,484.3
MEDICAID RECOVERIES	4.7	6.2	9.8	10.4
TAX AMNESTY PROGRAM *(to be allocated to individual taxes)*	0.0	13.0	0.0	0.0
**** TOTAL GENERAL FUND UNRESTRICTED REVENUE**	**1,322.3**	**1,368.0**	**1,457.5**	**1,494.7**

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2014 ACTUAL	FY 2015 GOVERNORS ESTIMATED	FY 2016 GOVERNORS ESTIMATED	FY 2017 GOVERNORS ESTIMATED
UNRESTRICTED REVENUE - FUND 040 EDUCATION FUND:				
BUSINESS PROFITS TAX	58.4	57.4	60.8	62.1
BUSINESS ENTERPRISE TAX	146.5	146.5	144.7	148.0
SUBTOTAL BUSINESS TAXES	204.9	203.9	205.5	210.1
MEALS AND ROOMS TAX	7.7	8.0	8.0	8.8
TOBACCO TAX	89.8	94.2	95.2	96.1
REAL ESTATE TRANSFER TAX	33.7	38.8	41.9	44.9
TRANSFER FROM LOTTERY COMMISSION	72.4	70.9	81.1	93.1
TRANSFER FROM RACING & CHARITABLE GAMING	3.0	3.0	3.0	3.0
TOBACCO SETTLEMENT	40.0	40.0	40.0	39.0
UTILITY PROPERTY TAX	35.8	42.5	41.3	41.8
STATEWIDE PROPERTY TAX	363.6	363.4	363.1	363.1
**** TOTAL EDUCATION FUND UNRESTRICTED REVENUE**	**850.9**	**864.7**	**879.1**	**899.9**
**** GENERAL PLUS EDUCATION FUND UNRESTRICTED REVENUE**	**2,173.2**	**2,232.7**	**2,336.6**	**2,394.6**
UNRESTRICTED REVENUE - FUND 012 LIQUOR FUND:				
LIQUOR NET PROFIT BEFORE OPERATING EXPENSES	184.2	189.9	200.8	207.7
TRANSFER FROM LIQUOR COMMISSION TO GENERAL FUND	(135.9)	(136.9)	(141.8)	(146.1)
NET LIQUOR REVENUE REMAINING IN FUND 012	48.3	53.0	59.0	61.6

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2014 ACTUAL	FY 2015 GOVERNORS ESTIMATED	FY 2016 GOVERNORS ESTIMATED	FY 2017 GOVERNORS ESTIMATED
GROSS BEER REVENUE	12.7	13.4	13.4	13.4
TRANSFER OF BEER REVENUE TO GENERAL FUND	(12.7)	(13.4)	(13.4)	(13.4)
NET BEER REVENUE REMAINING IN FUND 012	0.0	0.0	0.0	0.0
**** TOTAL UNRESTRICTED REVENUES REMAINING IN FUND 012**	**48.3**	**53.0**	**59.0**	**61.6**
UNRESTRICTED REVENUE - FUND 013 SWEEPSTAKES FUND - LOTTERY AND RACING & CHARITABLE GAMING				
LOTTERY AND RACING & CHARITABLE GAMING NET PROFIT BEFORE OPERATING EXPENSES	84.3	83.5	93.3	105.5
SWEEPSTAKES FUND TRANSFER TO EDUCATION FUND	(75.4)	(73.9)	(84.1)	(96.1)
**** NET UNRESTRICTED REVENUE REMAINING IN FUND 013**	**8.9**	**9.6**	**9.2**	**9.4**
UNRESTRICTED REVENUE - FUND 015 HIGHWAY FUND:				
GASOLINE ROAD TOLL	124.7	125.6	122.9	122.9
MOTOR VEHICLE FEES	106.3	104.1	120.5	126.6
MOTOR VEHICLE FINES	7.5	7.6	8.5	8.5
MISCELLANEOUS HIGHWAY FUND REVENUE	1.8	1.4	0.6	0.6
SUBTOTAL	240.3	238.7	252.5	258.6
I-95 SALE FROM TURNPIKES	14.0	14.2	0.0	0.0
**** TOTAL HIGHWAY FUND UNRESTRICTED REVENUE**	**254.3**	**252.9**	**252.5**	**258.6**

EXHIBIT-B ESTIMATES OF UNRESTRICTED REVENUE BY FUND

Expressed in millions of $

REVENUE DESCRIPTION	FY 2014 ACTUAL	FY 2015 GOVERNORS ESTIMATED	FY 2016 GOVERNORS ESTIMATED	FY 2017 GOVERNORS ESTIMATED
UNRESTRICTED REVENUE - FUND 017 TURNPIKE FUND:				
TURNPIKE TOLL REVENUE E-ZPASS	80.8	81.7	82.9	84.1
TURNPIKE TOLL REVENUE CASH	36.7	36.3	37.5	38.0
TURNPIKE INTEREST	0.1	0.2	0.2	0.2
OTHER REVENUE	4.9	1.2	1.9	2.0
**** TOTAL TURNPIKE FUND UNRESTRICTED REVENUE**	**122.5**	**119.4**	**122.5**	**124.3**
UNRESTRICTED REVENUE - FUND 020 FISH AND GAME FUND:				
FISH AND GAME LICENSES	8.5	8.5	9.5	9.5
FINES AND PENALTIES	0.2	0.2	0.2	0.2
MISCELLANEOUS SALES	0.8	0.8	1.1	1.2
FED RECOVERIES-IND COST	1.1	0.8	0.9	0.9
**** TOTAL FISH AND GAME FUND UNRESTRICTED REVENUE**	**10.6**	**10.2**	**11.6**	**11.7**
**** TOTAL UNRESTRICTED REVENUE ALL FUNDS**	**2,617.8**	**2,677.8**	**2,791.4**	**2,860.2**

APPROPRIATION BILL BY LINE ITEM

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED FOR THE FISCAL YEARS ENDING JUNE 30,2016 AND JUNE 30,2017.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
041010 SENATE
1170 SENATE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
011 Personal Services-Unclassified	204	6,821	6,821	6,821
016 Personal Services Non Classified	1,531,583	1,771,173	1,771,173	1,771,173
020 Current Expenses	16,314	44,308	44,308	44,308
022 Rents-Leases Other Than State	8,452	9,500	9,500	9,500
030 Equipment New/Replacement	18,194	1,000	1,000	1,000
039 Telecommunications	15,742	24,192	24,192	24,192
046 Consultants	78,438	77,000	77,000	77,000
050 Personal Service-Temp/Appointe	11,692	114,910	114,910	114,910
060 Benefits	669,620	617,368	617,368	617,368
066 Employee training	269	100	100	100
070 In-State Travel Reimbursement	120,173	155,000	155,000	155,000
080 Out-Of State Travel	1,678	11,500	11,500	11,500
285 President's Account	2,733	4,499	4,499	4,499
289 Legislative Contingency	0	1	1	1
TOTAL	2,475,092	2,837,372	2,837,372	2,837,372
ESTIMATED SOURCE OF FUNDS FOR SENATE				
GENERAL FUND	2,475,092	2,837,372	2,837,372	2,837,372
TOTAL SOURCE OF FUNDS	2,475,092	2,837,372	2,837,372	2,837,372
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
041010 SENATE	(CONT.)			
1170 SENATE	(CONT.)			

ORGANIZATION NOTES

* The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provision of law, permanent employees as approved by the Legislative Facilities Committee may be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage, Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
042010 HOUSE
1180 HOUSE

011	Personal Services-Unclassified	2,682	123,100	123,100	123,100
016	Personal Services Non Classified	1,495,384	1,720,465	1,720,465	1,720,465
020	Current Expenses	29,474	55,000	55,000	55,000
022	Rents-Leases Other Than State	3,915	4,200	4,200	4,200
024	Maint.Other Than Build.- Grnds	40,426	6,000	6,000	6,000
030	Equipment New/Replacement	13,036	3,000	3,000	3,000
039	Telecommunications	26,881	30,000	30,000	30,000
046	Consultants	70,500	80,000	80,000	80,000
050	Personal Service-Temp/Appointe	169,104	315,691	315,691	315,691
060	Benefits	616,969	849,632	849,632	849,632
066	Employee training	125	300	300	300
070	In-State Travel Reimbursement	899,132	1,100,000	1,100,000	1,100,000
080	Out-Of State Travel	75,574	100,000	100,000	100,000
286	Speaker's Account	5,191	6,000	6,000	6,000
287	Democratic Leader's Account	2,930	3,500	3,500	3,500
288	Republican Leader's Account	2,963	3,500	3,500	3,500
TOTAL		3,454,286	4,400,388	4,400,388	4,400,388

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
042010 HOUSE	(CONT.)			
1180 HOUSE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR HOUSE				
GENERAL FUND	3,454,286	4,400,388	4,400,388	4,400,388
TOTAL SOURCE OF FUNDS	3,454,286	4,400,388	4,400,388	4,400,388
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The Speaker of the House shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provisions of the law, permanent employees as designated by the Speaker of the House of Representatives may be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
043010 GENERAL COURT JOINT EXPENSES
1160 OPERATIONS

016 Personal Services Non Classified	207,523	220,485	220,485	220,485
020 Current Expenses	2,177	3,000	3,000	3,000
039 Telecommunications	7,926	9,000	9,000	9,000
060 Benefits	138,672	154,438	154,438	154,438
TOTAL	356,298	386,923	386,923	386,923
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS				
GENERAL FUND	356,298	386,923	386,923	386,923

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1160 OPERATIONS	(CONT.)			
TOTAL SOURCE OF FUNDS	356,298	386,923	386,923	386,923
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
043010 GENERAL COURT JOINT EXPENSES
8677 JOINT EXPENSES

020 Current Expenses	46,589	50,000	50,000	50,000
022 Rents-Leases Other Than State	4,372	10,000	10,000	10,000
026 Organizational Dues	126,761	128,000	128,000	128,000
030 Equipment New/Replacement	310	10,000	10,000	10,000
046 Consultants	0	3,000	3,000	3,000
049 Transfer to Other State Agenci	0	3,000	3,000	3,000
290 Legislative Printing & Binding	220,743	285,000	285,000	285,000
291 Joint Orientation	0	11,000	11,000	11,000
TOTAL	398,775	500,000	500,000	500,000
ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES				
003 Revolving Funds	9,858	12,000	12,000	12,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
8677 JOINT EXPENSES	(CONT.)			
GENERAL FUND	388,917	488,000	488,000	488,000
TOTAL SOURCE OF FUNDS	398,775	500,000	500,000	500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
043010 GENERAL COURT JOINT EXPENSES				
1229 VISITORS CENTER				
016 Personal Services Non Classified	99,614	104,458	104,458	104,458
020 Current Expenses	628	750	750	750
039 Telecommunications	865	1,100	1,100	1,100
060 Benefits	53,692	55,861	55,861	55,861
TOTAL	154,799	162,169	162,169	162,169
ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER				
GENERAL FUND	154,799	162,169	162,169	162,169
TOTAL SOURCE OF FUNDS	154,799	162,169	162,169	162,169
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1229 VISITORS CENTER	(CONT.)			

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
043010 GENERAL COURT JOINT EXPENSES
1166 LEGISLATIVE ACCOUNTING

016 Personal Services Non Classified	204,655	223,331	223,331	223,331
020 Current Expenses	566	1,500	1,500	1,500
039 Telecommunications	672	900	900	900
060 Benefits	97,602	96,173	96,173	96,173
TOTAL	303,495	321,904	321,904	321,904
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING				
GENERAL FUND	303,495	321,904	321,904	321,904
TOTAL SOURCE OF FUNDS	303,495	321,904	321,904	321,904
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1166 LEGISLATIVE ACCOUNTING	(CONT.)			

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
043010 GENERAL COURT JOINT EXPENSES
4654 GENERAL COURT INFORMATION SYS

016 Personal Services Non Classified	316,341	417,216	417,216	417,216
020 Current Expenses	20,629	32,000	32,000	32,000
037 Technology - Hardware	271,689	80,000	80,000	80,000
038 Technology - Software	42,599	90,000	90,000	90,000
039 Telecommunications	1,704	2,500	2,500	2,500
060 Benefits	141,037	193,676	193,676	193,676
TOTAL	793,999	815,392	815,392	815,392

ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS				
GENERAL FUND	793,999	815,392	815,392	815,392
TOTAL SOURCE OF FUNDS	793,999	815,392	815,392	815,392

NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
4654 GENERAL COURT INFORMATION SYS	(CONT.)			

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
043010 GENERAL COURT JOINT EXPENSES
1164 PROTECTIVE SERVICES

016 Personal Services Non Classified	366,133	391,266	391,266	391,266
020 Current Expenses	2,523	2,700	2,700	2,700
039 Telecommunications	4,138	4,300	4,300	4,300
060 Benefits	195,147	222,969	222,969	222,969
TOTAL	567,941	621,235	621,235	621,235
ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES				
GENERAL FUND	567,941	621,235	621,235	621,235
TOTAL SOURCE OF FUNDS	567,941	621,235	621,235	621,235
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
1164 PROTECTIVE SERVICES	(CONT.)			

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
043010 GENERAL COURT JOINT EXPENSES
1165 HEALTH SERVICES

020 Current Expenses	1,315	1,500	1,500	1,500
039 Telecommunications	455	500	500	500
050 Personal Service-Temp/Appointe	38,025	69,708	69,708	69,708
060 Benefits	2,909	5,333	5,333	5,333
TOTAL	42,704	77,041	77,041	77,041
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES				
GENERAL FUND	42,704	77,041	77,041	77,041
TOTAL SOURCE OF FUNDS	42,704	77,041	77,041	77,041
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
043010 GENERAL COURT JOINT EXPENSES	(CONT.)			
EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	2,618,011	2,884,664	2,884,664	2,884,664
GENERAL FUND	2,608,153	2,872,664	2,872,664	2,872,664
OTHER FUNDS	9,858	12,000	12,000	12,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	2,618,011	2,884,664	2,884,664	2,884,664
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
04 LEGISLATIVE BRANCH				
04 LEGISLATIVE BRANCH				
044010 LEGISLATIVE SERVICES				
1270 OFFICE OF LEGISLATIVE SERVICES				
016 Personal Services Non Classified	1,525,140	1,729,229	1,729,229	1,729,229
020 Current Expenses	16,299	19,300	19,300	19,300
022 Rents-Leases Other Than State	5,148	5,500	5,500	5,500
039 Telecommunications	6,304	7,000	7,000	7,000
050 Personal Service-Temp/Appointe	18,544	28,366	28,366	28,366
060 Benefits	666,067	826,237	826,237	826,237
066 Employee training	199	1,500	1,500	1,500
290 Legislative Printing & Binding	5,756	8,000	8,000	8,000
TOTAL	2,243,457	2,625,132	2,625,132	2,625,132
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES				
009 Agency Income	845	1,000	1,000	1,000
GENERAL FUND	2,242,612	2,624,132	2,624,132	2,624,132

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
044010 LEGISLATIVE SERVICES	(CONT.)			
1270 OFFICE OF LEGISLATIVE SERVICES	(CONT.)			
TOTAL SOURCE OF FUNDS	2,243,457	2,625,132	2,625,132	2,625,132
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

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01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
045010 LEGISLATIVE BUDGET ASSISTANT
1221 BUDGET DIVISION

016 Personal Services Non Classified	701,059	745,358	745,358	745,358
020 Current Expenses	8,218	10,967	10,967	10,967
022 Rents-Leases Other Than State	5,861	6,000	6,000	6,000
026 Organizational Dues	1,000	100	100	100
030 Equipment New/Replacement	16,066	2,500	2,500	2,500
039 Telecommunications	3,105	3,033	3,033	3,033
046 Consultants	3,410	15,000	15,000	15,000
050 Personal Service-Temp/Appointe	0	88,055	88,055	88,055
060 Benefits	296,735	325,430	325,430	325,430
066 Employee training	959	3,500	3,500	3,500
070 In-State Travel Reimbursement	205	500	500	500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
045010 LEGISLATIVE BUDGET ASSISTANT	(CONT.)			
1221 BUDGET DIVISION	(CONT.)			
080 Out-Of State Travel	1,151	100	100	100
TOTAL	1,037,769	1,200,543	1,200,543	1,200,543
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION				
GENERAL FUND	1,037,769	1,200,543	1,200,543	1,200,543
TOTAL SOURCE OF FUNDS	1,037,769	1,200,543	1,200,543	1,200,543
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
04 LEGISLATIVE BRANCH
04 LEGISLATIVE BRANCH
045010 LEGISLATIVE BUDGET ASSISTANT
1222 AUDIT DIVISION

016 Personal Services Non Classified	1,787,432	1,984,802	1,984,802	1,984,802
020 Current Expenses	15,840	12,860	12,860	12,860
022 Rents-Leases Other Than State	97,524	100,000	100,000	100,000
030 Equipment New/Replacement	15,833	20,000	20,000	20,000
039 Telecommunications	2,494	2,040	2,040	2,040
046 Consultants	456,614	820,000	820,000	820,000
050 Personal Service-Temp/Appointe	5,836	51,268	51,268	51,268

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
045010 LEGISLATIVE BUDGET ASSISTANT	(CONT.)			
1222 AUDIT DIVISION	(CONT.)			
060 Benefits	830,453	830,608	830,608	830,608
066 Employee training	10,849	40,000	40,000	40,000
070 In-State Travel Reimbursement	3,954	15,000	15,000	15,000
080 Out-Of State Travel	4,090	100	100	100
TOTAL	3,230,919	3,876,678	3,876,678	3,876,678
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION				
006 Agency Income	598,354	738,205	738,205	738,205
GENERAL FUND	2,632,565	3,138,473	3,138,473	3,138,473
TOTAL SOURCE OF FUNDS	3,230,919	3,876,678	3,876,678	3,876,678
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
04 LEGISLATIVE BRANCH	(CONT.)			
045010 LEGISLATIVE BUDGET ASSISTANT	(CONT.)			
EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,268,688	5,077,221	5,077,221	5,077,221
GENERAL FUND	3,670,334	4,339,016	4,339,016	4,339,016
OTHER FUNDS	598,354	738,205	738,205	738,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,268,688	5,077,221	5,077,221	5,077,221
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	15,059,534	17,824,777	17,824,777	17,824,777
GENERAL FUND	14,450,477	17,073,572	17,073,572	17,073,572
OTHER FUNDS	609,057	751,205	751,205	751,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	15,059,534	17,824,777	17,824,777	17,824,777
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
020010 EXECUTIVE OFFICE				
1036 OFFICE OF THE GOVERNOR				
011 Personal Services-Unclassified	110,420	119,064	110,420	110,420

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
020010 EXECUTIVE OFFICE	(CONT.)			
1036 OFFICE OF THE GOVERNOR	(CONT.)			
016 Personal Services Non Classified	901,429	972,458	943,656	971,966
020 Current Expenses	44,052	65,000	35,000	36,050
022 Rents-Leases Other Than State	2,905	5,800	3,500	3,605
026 Organizational Dues	92,130	110,000	95,000	97,850
027 Transfers To Oit	0	0	8,684	7,394
030 Equipment New/Replacement	1,288	7,000	5,000	5,150
039 Telecommunications	0	0	19,000	19,570
060 Benefits	273,498	329,815	343,890	354,490
070 In-State Travel Reimbursement	10,435	8,500	10,000	10,300
080 Out-Of State Travel	93	3,000	2,500	2,575
TOTAL	1,436,250	1,620,637	1,576,650	1,619,370
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR				
GENERAL FUND	1,436,250	1,620,637	1,576,650	1,619,370
TOTAL SOURCE OF FUNDS	1,436,250	1,620,637	1,576,650	1,619,370
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
020010 EXECUTIVE OFFICE				
2411 OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL HEA				
016 Personal Services Non Classified	0	0	95,000	95,000
020 Current Expenses	0	0	200	200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
020010 EXECUTIVE OFFICE	(CONT.)			
2411 OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL HEA	(CONT.)			
039 Telecommunications	0	0	550	300
060 Benefits	0	0	23,229	24,136
070 In-State Travel Reimbursement	0	0	2,500	2,500
080 Out-Of State Travel	0	0	1,000	1,000
TOTAL	0	0	122,479	123,136
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL HEALT				
009 Agency Income	0	0	61,240	0
GENERAL FUND	0	0	61,239	123,136
TOTAL SOURCE OF FUNDS	0	0	122,479	123,136
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	1,436,250	1,620,637	1,699,129	1,742,506
GENERAL FUND	1,436,250	1,620,637	1,637,889	1,742,506
OTHER FUNDS	0	0	61,240	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	1,436,250	1,620,637	1,699,129	1,742,506
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1

01 GENERAL GOVERNMENT
02 EXECUTIVE OFFICE
02 EXECUTIVE BRANCH
020510 GOVS COMM ON DISABILITY
1004 COMMISSION ON DISABILITY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	83,194	112,857	120,491	164,674
011 Personal Services-Unclassified	72,008	77,947	83,268	83,268
020 Current Expenses	11,786	23,247	11,693	11,693
022 Rents-Leases Other Than State	7,711	1,900	1,239	1,239
026 Organizational Dues	0	50	50	50
027 Transfers To Oit	10,344	8,444	9,814	9,327
028 Transfers To General Services	5,726	28,359	22,652	23,290
039 Telecommunications	4,359	1,610	6,020	6,020
040 Indirect Costs	422	700	7,229	7,440
041 Audit Fund Set Aside	0	0	71	71
042 Additional Fringe Benefits	1,466	2,500	5,000	5,000
048 Contractual Maint.-Build-Grnds	300	300	0	0
049 Transfer to Other State Agenci	120	120	132	132
050 Personal Service-Temp/Appointe	48,936	65,923	68,227	29,878
060 Benefits	83,562	119,216	96,032	121,683
065 Board Expenses	0	0	5,000	5,000
066 Employee training	0	0	2,472	2,524
070 In-State Travel Reimbursement	7,015	10,800	5,800	5,800
080 Out-Of State Travel	198	2,500	700	700
230 Interpreter Services	2,275	10,950	10,950	10,950
TOTAL	339,422	467,423	456,840	488,739

ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY

001 Transfer from Other Agencies	0	0	46,485	46,632
005 Private Local Funds	21,000	20,528	21,000	21,013
007 Agency Income	34,596	42,967	0	0
GENERAL FUND	283,826	403,928	389,355	421,094
TOTAL SOURCE OF FUNDS	339,422	467,423	456,840	488,739

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
020510 GOVS COMM ON DISABILITY	(CONT.)			
1004 COMMISSION ON DISABILITY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	5
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
020510 GOVS COMM ON DISABILITY				
1006 CLIENT ASSISTANCE PROGRAM				
010 Personal Services-Perm. Classi	48,424	61,579	47,502	49,508
020 Current Expenses	1,450	2,490	1,770	1,770
022 Rents-Leases Other Than State	2,646	650	200	200
027 Transfers To Oit	3,550	2,835	1,402	1,332
028 Transfers To General Services	1,968	9,436	3,236	3,327
039 Telecommunications	740	150	860	860
040 Indirect Costs	1,039	2,000	1,033	1,063
041 Audit Fund Set Aside	0	117	122	122
042 Additional Fringe Benefits	3,397	4,500	5,000	5,000
046 Consultants	0	1,000	4,000	7,500
048 Contractual Maint.-Build-Grnds	100	100	0	0
049 Transfer to Other State Agenci	34	40	22	22
060 Benefits	19,895	29,265	25,532	26,844
070 In-State Travel Reimbursement	804	2,250	3,250	3,250
080 Out-Of State Travel	0	3,000	3,000	3,000
TOTAL	84,047	119,412	96,929	103,798

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
020510 GOVS COMM ON DISABILITY	(CONT.)			
1006 CLIENT ASSISTANCE PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM				
FEDERAL FUNDS	84,047	119,412	96,929	103,798
TOTAL SOURCE OF FUNDS	84,047	119,412	96,929	103,798
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
020510 GOVS COMM ON DISABILITY				
1007 TELECOMMUNICATIONS ASSISTANCE				
020 Current Expenses	682	3,750	3,750	3,750
571 Pass Thru Grants	120,250	120,250	120,250	120,250
TOTAL	120,932	124,000	124,000	124,000
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE				
009 Agency Income	120,932	124,000	124,000	124,000
TOTAL SOURCE OF FUNDS	120,932	124,000	124,000	124,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
020510 GOVS COMM ON DISABILITY	(CONT.)			
EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	544,401	710,835	677,769	716,537
FEDERAL FUNDS	84,047	119,412	96,929	103,798
GENERAL FUND	283,826	403,928	389,355	421,094
OTHER FUNDS	176,528	187,495	191,485	191,645
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	544,401	710,835	677,769	716,537
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	6
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
024010 OFFICE OF ENERGY - PLANNING				
6400 ADMINISTRATION				
010 Personal Services-Perm. Classi	323,051	373,294	296,229	302,921
016 Personal Services Non Classified	243,853	281,649	250,312	250,312
020 Current Expenses	7,970	12,000	10,000	10,000
022 Rents-Leases Other Than State	1,842	2,100	1,584	1,584
026 Organizational Dues	50	250	0	0
027 Transfers To Oit	61,883	68,127	68,587	65,098
028 Transfers To General Services	53,531	58,191	78,946	81,767
030 Equipment New/Replacement	25	500	500	500
035 Shared Services Support	0	14,238	0	0
039 Telecommunications	7,317	8,700	8,450	8,711
040 Indirect Costs	18,821	64,972	11,448	10,931

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
024010 OFFICE OF ENERGY - PLANNING	(CONT.)			
6400 ADMINISTRATION	(CONT.)			
041 Audit Fund Set Aside	648	539	504	562
042 Additional Fringe Benefits	17,300	24,529	16,613	16,646
049 Transfer to Other State Agenci	512	520	518	514
050 Personal Service-Temp/Appointe	0	0	0	10,000
060 Benefits	262,449	357,292	253,779	261,849
066 Employee training	0	0	500	500
068 Remuneration	2,000	2,000	2,000	2,000
070 In-State Travel Reimbursement	935	2,000	1,350	1,350
080 Out-Of State Travel	24	200	200	200
TOTAL	1,002,211	1,271,101	1,001,520	1,025,445
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
001 Transfer from Other Agencies	30,801	28,659	0	0
007 Agency Income	2,511	0	3,363	604
009 Agency Income	8,771	0	0	0
FEDERAL FUNDS	466,395	551,701	436,802	452,520
GENERAL FUND	493,733	690,741	561,355	572,321
TOTAL SOURCE OF FUNDS	1,002,211	1,271,101	1,001,520	1,025,445
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7

01 GENERAL GOVERNMENT
02 EXECUTIVE OFFICE
02 EXECUTIVE BRANCH
024010 OFFICE OF ENERGY - PLANNING
6510 STATE ENERGY PROGRAMS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
016 Personal Services Non Classified	48,159	49,870	53,078	53,078
020 Current Expenses	1,823	800	1,400	1,430
026 Organizational Dues	3,509	8,500	6,750	6,750
030 Equipment New/Replacement	0	1	100	103
039 Telecommunications	1,106	750	1,200	1,236
041 Audit Fund Set Aside	270	139	199	200
042 Additional Fringe Benefits	170	4,988	6,056	6,056
049 Transfer to Other State Agenci	15,298	0	0	0
050 Personal Service-Temp/Appointe	0	0	5,900	5,900
060 Benefits	13,010	37,151	21,169	21,035
070 In-State Travel Reimbursement	716	500	2,200	2,260
080 Out-Of State Travel	4,665	3,500	6,400	6,562
102 Contracts for program services	268,828	35,000	95,000	95,000
103 Contracts for Op Services	315,114	0	20,000	20,000
TOTAL	672,668	141,199	219,452	219,610
ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAMS				
001 Transfer from Other Agencies	315,114	0	0	0
007 Agency Income	2,372	0	0	0
009 Agency Income	4,487	0	0	0
FEDERAL FUNDS	350,695	141,199	209,452	209,610
GENERAL FUND	0	0	10,000	10,000
TOTAL SOURCE OF FUNDS	672,668	141,199	219,452	219,610
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
024010 OFFICE OF ENERGY - PLANNING				
7706 LOW INCOME WEATHERIZATION				
016 Personal Services Non Classified	46,469	52,370	52,275	52,275
020 Current Expenses	736	3,100	2,000	2,030
026 Organizational Dues	1,297	1,575	1,500	1,500
039 Telecommunications	715	508	1,000	1,030
041 Audit Fund Set Aside	1,334	1,400	1,344	1,344
042 Additional Fringe Benefits	3,507	5,250	5,965	5,965
060 Benefits	26,345	44,119	30,521	30,250
070 In-State Travel Reimbursement	120	800	1,300	1,339
074 Grants for Pub Asst and Relief	871,928	1,288,018	1,250,000	1,250,000
080 Out-Of State Travel	8,183	5,000	4,000	4,000
102 Contracts for program services	0	0	25,000	25,000
TOTAL	960,634	1,402,140	1,374,905	1,374,733
ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION				
FEDERAL FUNDS	960,634	1,402,140	1,374,905	1,374,733
TOTAL SOURCE OF FUNDS	960,634	1,402,140	1,374,905	1,374,733
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
024010 OFFICE OF ENERGY - PLANNING				
7705 FUEL ASSISTANCE				
016 Personal Services Non Classified	81,907	98,892	108,103	108,103

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
024010 OFFICE OF ENERGY - PLANNING	(CONT.)			
7705 FUEL ASSISTANCE	(CONT.)			
020 Current Expenses	259	1,500	1,950	1,995
026 Organizational Dues	2,075	7,700	7,500	7,500
030 Equipment New/Replacement	0	250	500	515
039 Telecommunications	894	600	1,000	1,030
041 Audit Fund Set Aside	25,403	34,154	29,213	29,213
042 Additional Fringe Benefits	5,449	9,606	12,335	12,335
060 Benefits	34,173	45,215	47,036	47,555
070 In-State Travel Reimbursement	954	2,300	1,800	1,845
074 Grants for Pub Asst and Relief	25,589,778	34,038,808	28,944,514	28,945,404
080 Out-Of State Travel	2,973	4,000	5,000	5,150
102 Contracts for program services	0	0	50,000	50,000
103 Contracts for Op Services	0	0	50,000	50,000
TOTAL	25,743,865	34,243,025	29,258,951	29,260,645
ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE				
001 Transfer from Other Agencies	41,063	51,017	44,514	45,404
007 Agency Income	372	0	1,259	1,260
FEDERAL FUNDS	25,169,430	34,192,008	29,213,178	29,213,981
GENERAL FUND	533,000	0	0	0
TOTAL SOURCE OF FUNDS	25,743,865	34,243,025	29,258,951	29,260,645
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
024010 OFFICE OF ENERGY - PLANNING				
4055 NATIONAL FLOOD INSURANCE PRGM				
020 Current Expenses	274	600	350	361
026 Organizational Dues	0	0	60	60
030 Equipment New/Replacement	0	250	250	258
039 Telecommunications	315	600	600	618
041 Audit Fund Set Aside	2	5	4	4
070 In-State Travel Reimbursement	1,300	1,100	1,600	1,648
080 Out-Of State Travel	216	4,000	2,000	2,000
TOTAL	2,107	6,555	4,864	4,949
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PRGM				
FEDERAL FUNDS	1,803	4,918	3,649	3,713
GENERAL FUND	304	1,637	1,215	1,236
TOTAL SOURCE OF FUNDS	2,107	6,555	4,864	4,949
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
024010 OFFICE OF ENERGY - PLANNING				
6570 MUNICIPAL/REGIONAL ASSISTANCE				
010 Personal Services-Perm. Classi	59,345	61,279	62,084	62,385
020 Current Expenses	469	500	500	515
026 Organizational Dues	150	150	150	150
039 Telecommunications	444	750	750	773

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
024010 OFFICE OF ENERGY - PLANNING	(CONT.)			
6570 MUNICIPAL/REGIONAL ASSISTANCE	(CONT.)			
041 Audit Fund Set Aside	11	9	6	6
042 Additional Fringe Benefits	398	400	860	875
060 Benefits	31,901	29,206	28,471	29,437
070 In-State Travel Reimbursement	445	500	600	500
073 Grants-Non Federal	84,520	100,000	100,000	100,000
080 Out-Of State Travel	0	200	100	200
102 Contracts for program services	75,816	92,500	85,000	95,000
TOTAL	253,499	285,494	278,521	289,841
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE				
001 Transfer from Other Agencies	32,791	22,500	25,000	25,000
FEDERAL FUNDS	8,747	5,881	6,352	6,437
GENERAL FUND	211,961	257,113	247,169	258,404
TOTAL SOURCE OF FUNDS	253,499	285,494	278,521	289,841
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
02 EXECUTIVE OFFICE				
02 EXECUTIVE BRANCH				
024010 OFFICE OF ENERGY - PLANNING				
1205 PETROLEUM VIOLATION ESCROW				
016 Personal Services Non Classified	86,482	104,214	116,463	116,463
020 Current Expenses	30	750	1,000	1,030
027 Transfers To Oit	1,573	8,538	4,440	4,237

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
02 EXECUTIVE BRANCH	(CONT.)			
024010 OFFICE OF ENERGY - PLANNING	(CONT.)			
1205 PETROLEUM VIOLATION ESCROW	(CONT.)			
028 Transfers To General Services	3,001	7,984	5,782	5,988
030 Equipment New/Replacement	0	1	1	1
039 Telecommunications	869	1,100	900	927
041 Audit Fund Set Aside	0	0	42	43
042 Additional Fringe Benefits	3,611	10,447	12,613	12,613
049 Transfer to Other State Agenci	38	65	40	40
050 Personal Service-Temp/Appointe	0	0	5,900	5,900
060 Benefits	40,303	45,970	72,969	72,888
070 In-State Travel Reimbursement	212	350	1,000	1,030
080 Out-Of State Travel	1,413	3,500	4,500	4,635
102 Contracts for program services	0	0	25,000	25,000
103 Contracts for Op Services	965	35,000	0	0
TOTAL	138,497	217,919	250,650	250,795
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM VIOLATION ESCROW				
001 Transfer from Other Agencies	4,457	0	0	0
007 Agency Income	2,956	0	12,308	0
009 Agency Income	56,028	217,919	195,804	208,087
FEDERAL FUNDS	52,726	0	42,538	42,708
GENERAL FUND	22,330	0	0	0
TOTAL SOURCE OF FUNDS	138,497	217,919	250,650	250,795
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

01 GENERAL GOVERNMENT
02 EXECUTIVE OFFICE
02 EXECUTIVE BRANCH
024010 OFFICE OF ENERGY - PLANNING
8114 UNEMPLOYMENT COMPENSATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	0	5	5	5
061 Unemployment Compensation	0	5,000	5,000	5,150
TOTAL	0	5,005	5,005	5,155
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FEDERAL FUNDS	0	5,005	5,005	5,155
TOTAL SOURCE OF FUNDS	0	5,005	5,005	5,155
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING	28,773,481	37,572,438	32,393,868	32,431,173
FEDERAL FUNDS	27,010,430	36,302,852	31,291,881	31,308,857
GENERAL FUND	1,261,328	949,491	819,739	841,961
OTHER FUNDS	501,723	320,095	282,248	280,355
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	28,773,481	37,572,438	32,393,868	32,431,173
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	8	8

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
02 EXECUTIVE OFFICE	(CONT.)			
EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	30,754,132	39,903,910	34,770,766	34,890,216
FEDERAL FUNDS	27,094,477	36,422,264	31,388,810	31,412,655
GENERAL FUND	2,981,404	2,974,056	2,846,983	3,005,561
OTHER FUNDS	678,251	507,590	534,973	472,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	30,754,132	39,903,910	34,770,766	34,890,216
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	13
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	15	15	14	15
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7703 CENTRAL IT SERVICES & OPS				
020 Current Expenses	73,299	141,100	79,600	79,600
022 Rents-Leases Other Than State	42,183	43,450	138,450	108,750
025 State Owned Equipment Usage	7,720	15,000	15,000	15,000
026 Organizational Dues	8,000	8,000	8,250	8,500
028 Transfers To General Services	621,771	655,069	758,661	768,700
030 Equipment New/Replacement	19,000	0	0	0
035 Shared Services Support	20,726	28,050	25,175	25,807
037 Technology - Hardware	1,158,400	1,247,467	2,056,190	1,700,855
038 Technology - Software	2,665,951	3,108,836	3,281,570	3,460,635
039 Telecommunications	195,785	216,300	231,017	231,500
040 Indirect Costs	0	2	0	0
046 Consultants	2,232,773	2,688,780	2,812,280	2,545,000
049 Transfer to Other State Agenci	11,643	11,800	11,850	11,850

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7703 CENTRAL IT SERVICES & OPS	(CONT.)			
057 Books, Periodicals, Subscripti	0	0	2,500	2,500
066 Employee training	79,506	170,400	170,000	175,500
070 In-State Travel Reimbursement	15,477	36,827	17,500	17,500
080 Out-Of State Travel	3,416	21,600	13,850	13,850
TOTAL	7,155,650	8,392,681	9,621,893	9,165,547
ESTIMATED SOURCE OF FUNDS FOR CENTRAL IT SERVICES & OPS				
001 Transfer from Other Agencies	7,154,475	8,392,681	9,577,740	9,121,996
GENERAL FUND	1,175	0	44,153	43,551
TOTAL SOURCE OF FUNDS	7,155,650	8,392,681	9,621,893	9,165,547
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7708 IT SALARIES AND BENEFITS				
010 Personal Services-Perm. Classi	21,174,271	23,420,222	23,415,023	23,773,128
012 Personal Services-Unclassified 2	698,144	798,854	736,095	736,393
018 Overtime	467,870	454,427	804,383	814,588
042 Additional Fringe Benefits	1,303,489	1,741,347	2,458,598	2,496,184
050 Personal Service-Temp/Appointe	170,409	145,799	326,500	313,500
059 Temp Full Time	0	0	58,910	61,484
060 Benefits	10,278,164	11,816,708	11,536,095	11,984,920

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7708 IT SALARIES AND BENEFITS	(CONT.)			
062 Workers Compensation	166	0	0	0
TOTAL	34,092,513	38,377,357	39,335,604	40,180,197
ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS				
001 Transfer from Other Agencies	33,896,206	38,099,008	39,088,599	39,927,149
GENERAL FUND	196,307	278,349	247,005	253,048
TOTAL SOURCE OF FUNDS	34,092,513	38,377,357	39,335,604	40,180,197
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	360	360	351	351
UNCLASSIFIED POSITIONS	9	9	9	9
TOTAL NUMBER OF POSITIONS	369	369	360	360
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7702 IT FOR EXECUTIVE BRANCH				
020 Current Expenses	0	264	320	324
037 Technology - Hardware	18,250	19,740	13,501	15,040
038 Technology - Software	18,497	23,107	20,609	12,733
039 Telecommunications	0	1	0	0
046 Consultants	0	3	2	2
TOTAL	36,747	43,115	34,432	28,099
ESTIMATED SOURCE OF FUNDS FOR IT FOR EXECUTIVE BRANCH				
001 Transfer from Other Agencies	36,747	43,115	34,432	28,099
TOTAL SOURCE OF FUNDS	36,747	43,115	34,432	28,099

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7702 IT FOR EXECUTIVE BRANCH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7614 IT FOR ADMINISTRATIVE SERV				
020 Current Expenses	740	1,444	1,548	1,548
037 Technology - Hardware	30,928	68,000	79,000	29,700
038 Technology - Software	102,135	202,313	227,469	177,926
TOTAL	133,803	271,757	308,017	209,174
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADMINISTRATIVE SERV				
001 Transfer from Other Agencies	133,803	271,757	308,017	209,174
TOTAL SOURCE OF FUNDS	133,803	271,757	308,017	209,174
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7620 IT FOR JUSTICE				
020 Current Expenses	560	952	532	532
037 Technology - Hardware	84,524	105,308	34,815	26,560
038 Technology - Software	104,607	76,193	76,620	88,069
046 Consultants	0	1	63,000	63,000
TOTAL	189,691	182,454	174,967	178,161
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUSTICE				
001 Transfer from Other Agencies	189,691	182,454	174,967	178,161
TOTAL SOURCE OF FUNDS	189,691	182,454	174,967	178,161
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7623 IT FOR SAFETY				
020 Current Expenses	15,856	28,000	25,664	25,664
037 Technology - Hardware	843,664	682,435	975,545	940,485
038 Technology - Software	1,101,276	1,422,777	2,592,894	2,498,108
039 Telecommunications	488,261	390,200	345,000	277,000
046 Consultants	522,131	340,000	1,260,000	1,480,000
TOTAL	2,971,188	2,863,412	5,199,103	5,221,257
ESTIMATED SOURCE OF FUNDS FOR IT FOR SAFETY				
001 Transfer from Other Agencies	2,971,188	2,863,412	5,199,103	5,221,257

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7623 IT FOR SAFETY	(CONT.)			
TOTAL SOURCE OF FUNDS	2,971,188	2,863,412	5,199,103	5,221,257
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7624 IT FOR INSURANCE				
020 Current Expenses	0	364	416	416
037 Technology - Hardware	48,488	15,300	20,200	16,690
038 Technology - Software	39,961	44,004	67,002	40,468
TOTAL	88,449	59,668	87,618	57,574
ESTIMATED SOURCE OF FUNDS FOR IT FOR INSURANCE				
001 Transfer from Other Agencies	88,449	59,668	87,618	57,574
TOTAL SOURCE OF FUNDS	88,449	59,668	87,618	57,574
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7626 IT FOR LABOR				
020 Current Expenses	407	472	456	456
037 Technology - Hardware	45,534	79,552	67,005	72,815
038 Technology - Software	85,126	119,012	125,592	112,728
039 Telecommunications	0	250	250	250
046 Consultants	31,320	90,000	133,000	145,000
TOTAL	162,387	289,286	326,303	331,249
ESTIMATED SOURCE OF FUNDS FOR IT FOR LABOR				
001 Transfer from Other Agencies	162,387	289,286	326,303	331,249
TOTAL SOURCE OF FUNDS	162,387	289,286	326,303	331,249
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7627 IT FOR EMPLOYMENT SECURITY				
020 Current Expenses	5,861	15,920	13,800	13,800
037 Technology - Hardware	561,496	611,446	711,910	851,015
038 Technology - Software	571,437	818,303	965,676	940,493
TOTAL	1,138,794	1,445,669	1,691,386	1,805,308
ESTIMATED SOURCE OF FUNDS FOR IT FOR EMPLOYMENT SECURITY				
001 Transfer from Other Agencies	1,138,794	1,445,669	1,691,386	1,805,308
TOTAL SOURCE OF FUNDS	1,138,794	1,445,669	1,691,386	1,805,308

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7627 IT FOR EMPLOYMENT SECURITY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7632 IT FOR SECRETARY OF STATE				
037 Technology - Hardware	0	1,040	0	0
038 Technology - Software	5,812	8,000	4,800	4,800
046 Consultants	9,427	20,000	0	0
TOTAL	15,239	29,040	4,800	4,800
ESTIMATED SOURCE OF FUNDS FOR IT FOR SECRETARY OF STATE				
001 Transfer from Other Agencies	15,239	29,040	4,800	4,800
TOTAL SOURCE OF FUNDS	15,239	29,040	4,800	4,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7634 IT FOR CULTURAL RESOURCES				
020 Current Expenses	0	268	312	312
037 Technology - Hardware	34,648	24,324	12,477	10,315
038 Technology - Software	6,054	9,536	16,602	9,432
TOTAL	40,702	34,128	29,391	20,059
ESTIMATED SOURCE OF FUNDS FOR IT FOR CULTURAL RESOURCES				
001 Transfer from Other Agencies	40,702	34,128	29,391	20,059
TOTAL SOURCE OF FUNDS	40,702	34,128	29,391	20,059
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7635 IT FOR RESOURCES & ECON DEV				
020 Current Expenses	204	1,255	700	700
037 Technology - Hardware	71,845	123,446	165,690	85,030
038 Technology - Software	122,256	86,955	154,814	112,866
039 Telecommunications	29,960	32,000	4,000	4,000
TOTAL	224,265	243,656	325,204	202,596
ESTIMATED SOURCE OF FUNDS FOR IT FOR RESOURCES & ECON DEV				
001 Transfer from Other Agencies	224,265	243,656	325,204	202,596
TOTAL SOURCE OF FUNDS	224,265	243,656	325,204	202,596

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7635 IT FOR RESOURCES & ECON DEV	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7644 IT FOR DES:ENVIRONMENTAL SERV				
020 Current Expenses	594	6,940	2,916	3,116
037 Technology - Hardware	79,026	230,323	230,420	153,020
038 Technology - Software	329,823	274,854	261,449	210,847
TOTAL	409,443	512,117	494,785	366,983
ESTIMATED SOURCE OF FUNDS FOR IT FOR DES:ENVIRONMENTAL SERV				
001 Transfer from Other Agencies	409,443	512,117	494,785	366,983
TOTAL SOURCE OF FUNDS	409,443	512,117	494,785	366,983
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7646 IT FOR CORRECTIONS				
020 Current Expenses	1,439	2,208	1,052	1,052
037 Technology - Hardware	544,986	406,158	391,359	330,381
038 Technology - Software	356,642	326,864	426,747	388,056
039 Telecommunications	66,955	92,000	0	0
046 Consultants	17,045	94,900	92,600	94,900
TOTAL	987,067	922,130	911,758	814,389
ESTIMATED SOURCE OF FUNDS FOR IT FOR CORRECTIONS				
001 Transfer from Other Agencies	987,067	922,130	911,758	814,389
TOTAL SOURCE OF FUNDS	987,067	922,130	911,758	814,389
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7656 IT FOR EDUCATION				
020 Current Expenses	2,812	6,320	4,600	4,600
037 Technology - Hardware	27,082	187,603	93,185	37,955
038 Technology - Software	26,728	59,549	108,300	86,050
039 Telecommunications	0	15,000	0	0
046 Consultants	0	5,000	5,000	5,000
TOTAL	56,622	273,472	211,085	133,605
ESTIMATED SOURCE OF FUNDS FOR IT FOR EDUCATION				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7656 IT FOR EDUCATION	(CONT.)			
001 Transfer from Other Agencies	56,622	273,472	211,085	133,605
TOTAL SOURCE OF FUNDS	56,622	273,472	211,085	133,605
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7672 IT FOR BANK COMMISSION				
020 Current Expenses	1,000	2,026	1,980	1,180
037 Technology - Hardware	11,053	40,798	52,112	25,310
038 Technology - Software	3,984	25,316	33,949	26,614
TOTAL	16,037	68,140	88,041	53,104
ESTIMATED SOURCE OF FUNDS FOR IT FOR BANK COMMISSION				
001 Transfer from Other Agencies	16,037	68,140	88,041	53,104
TOTAL SOURCE OF FUNDS	16,037	68,140	88,041	53,104
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7675 IT FOR FISH AND GAME COMM				
020 Current Expenses	60	808	1,231	1,231
037 Technology - Hardware	58,479	68,931	53,313	30,365
038 Technology - Software	38,301	27,770	62,628	29,184
TOTAL	96,840	97,509	117,172	60,780
ESTIMATED SOURCE OF FUNDS FOR IT FOR FISH AND GAME COMM				
001 Transfer from Other Agencies	96,840	97,509	117,172	60,780
TOTAL SOURCE OF FUNDS	96,840	97,509	117,172	60,780
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7677 IT FOR LIQUOR COMMISSION				
020 Current Expenses	12,495	14,792	13,043	13,043
022 Rents-Leases Other Than State	162,502	316,502	316,502	316,502
037 Technology - Hardware	344,757	479,664	659,691	620,405
038 Technology - Software	215,534	193,437	253,178	275,964
039 Telecommunications	323,962	452,000	68,000	68,000
TOTAL	1,059,250	1,456,395	1,310,414	1,293,914
ESTIMATED SOURCE OF FUNDS FOR IT FOR LIQUOR COMMISSION				
001 Transfer from Other Agencies	1,059,250	1,456,395	1,310,414	1,293,914
TOTAL SOURCE OF FUNDS	1,059,250	1,456,395	1,310,414	1,293,914

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7677 IT FOR LIQUOR COMMISSION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7681 IT FOR PUBLIC UTILITIES COMM				
020 Current Expenses	532	100	560	560
037 Technology - Hardware	71,457	53,349	26,990	28,244
038 Technology - Software	18,673	52,448	27,208	37,854
046 Consultants	0	80,000	0	0
TOTAL	90,662	185,897	54,758	66,658
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC UTILITIES COMM				
001 Transfer from Other Agencies	90,662	185,897	54,758	66,658
TOTAL SOURCE OF FUNDS	90,662	185,897	54,758	66,658
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7683 IT FOR NH LOTTERY COMMISSION				
020 Current Expenses	0	1,000	212	212
037 Technology - Hardware	23,447	31,041	44,620	32,220
038 Technology - Software	3,311	9,070	14,412	8,900
046 Consultants	0	15,000	15,000	15,000
TOTAL	26,758	56,111	74,244	56,332
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH LOTTERY COMMISSION				
001 Transfer from Other Agencies	26,758	56,111	74,244	56,332
TOTAL SOURCE OF FUNDS	26,758	56,111	74,244	56,332
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7684 IT FOR REVENUE ADMINISTRATION				
020 Current Expenses	1,542	2,981	2,178	4,178
037 Technology - Hardware	83,196	106,394	71,366	50,000
038 Technology - Software	477,937	560,253	619,838	717,505
039 Telecommunications	12,001	58,000	18,000	18,000
046 Consultants	98,487	130,000	130,000	130,000
TOTAL	673,163	857,628	841,382	919,683
ESTIMATED SOURCE OF FUNDS FOR IT FOR REVENUE ADMINISTRATION				
001 Transfer from Other Agencies	673,163	857,628	841,382	919,683

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7684 IT FOR REVENUE ADMINISTRATION	(CONT.)			
TOTAL SOURCE OF FUNDS	673,163	857,628	841,382	919,683
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7695 IT FOR DHHS				
020 Current Expenses	1,941	8,408	3,200	3,200
037 Technology - Hardware	990,638	1,502,936	983,315	1,083,430
038 Technology - Software	1,844,314	2,203,020	3,442,684	3,371,976
039 Telecommunications	166,116	260,000	89,000	89,000
046 Consultants	6,082,587	5,449,472	6,566,465	6,578,289
TOTAL	9,085,596	9,423,836	11,084,664	11,125,895
ESTIMATED SOURCE OF FUNDS FOR IT FOR DHHS				
001 Transfer from Other Agencies	9,085,596	9,423,836	11,084,664	11,125,895
TOTAL SOURCE OF FUNDS	9,085,596	9,423,836	11,084,664	11,125,895
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7696 IT FOR TRANSPORTATION				
020 Current Expenses	7,657	5,416	8,936	8,936
037 Technology - Hardware	749,704	707,611	1,201,120	460,500
038 Technology - Software	660,704	562,358	873,581	756,855
039 Telecommunications	152,208	247,579	266,026	299,272
TOTAL	1,570,273	1,522,964	2,349,663	1,525,563
ESTIMATED SOURCE OF FUNDS FOR IT FOR TRANSPORTATION				
001 Transfer from Other Agencies	1,570,273	1,522,964	2,349,663	1,525,563
TOTAL SOURCE OF FUNDS	1,570,273	1,522,964	2,349,663	1,525,563
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7607 IT FOR JUDICIAL COUNCIL				
020 Current Expenses	0	12	40	40
037 Technology - Hardware	1,415	1,205	987	1,105
038 Technology - Software	87	336	900	544
039 Telecommunications	0	1	0	0
046 Consultants	5,415	4,000	0	0
TOTAL	6,917	5,554	1,927	1,689
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUDICIAL COUNCIL				
001 Transfer from Other Agencies	6,917	5,554	1,927	1,689

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7607 IT FOR JUDICIAL COUNCIL	(CONT.)			
TOTAL SOURCE OF FUNDS	6,917	5,554	1,927	1,689
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7612 IT FOR ADJUTANT GENERAL				
037 Technology - Hardware	1,793	5,860	4,600	3,900
038 Technology - Software	684	1,131	810	430
TOTAL	2,477	6,991	5,410	4,330
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADJUTANT GENERAL				
001 Transfer from Other Agencies	2,477	6,991	5,410	4,330
TOTAL SOURCE OF FUNDS	2,477	6,991	5,410	4,330
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7618 IT FOR AGRICULTURE				
020 Current Expenses	0	196	184	184
037 Technology - Hardware	22,504	25,687	7,122	4,440
038 Technology - Software	12,431	10,980	9,019	2,728
039 Telecommunications	0	1	0	0
046 Consultants	0	3,400	30,000	30,000
TOTAL	34,935	40,264	46,325	37,352
ESTIMATED SOURCE OF FUNDS FOR IT FOR AGRICULTURE				
001 Transfer from Other Agencies	34,935	40,264	46,325	37,352
TOTAL SOURCE OF FUNDS	34,935	40,264	46,325	37,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7625 IT FOR HIGHWAY SAFETY				
020 Current Expenses	0	32	40	40
037 Technology - Hardware	1,629	3,460	235	1,955
038 Technology - Software	388	397	1,961	462
039 Telecommunications	0	1	0	0
046 Consultants	0	15,000	15,000	15,000
TOTAL	2,017	18,890	17,236	17,457
ESTIMATED SOURCE OF FUNDS FOR IT FOR HIGHWAY SAFETY				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7625 IT FOR HIGHWAY SAFETY	(CONT.)			
001 Transfer from Other Agencies	2,017	18,890	17,236	17,457
TOTAL SOURCE OF FUNDS	2,017	18,890	17,236	17,457
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7628 IT FOR REAL ESTATE COMM				
020 Current Expenses	0	36	36	36
037 Technology - Hardware	0	2,512	1,017	1,135
038 Technology - Software	405	2,029	1,279	418
039 Telecommunications	0	1	0	0
TOTAL	405	4,578	2,332	1,589
ESTIMATED SOURCE OF FUNDS FOR IT FOR REAL ESTATE COMM				
001 Transfer from Other Agencies	405	4,578	2,332	1,589
TOTAL SOURCE OF FUNDS	405	4,578	2,332	1,589
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7631 IT FOR JOINT BOARD OF LIC AND				
020 Current Expenses	0	68	0	0
037 Technology - Hardware	6,028	615	0	0
038 Technology - Software	3,135	11,767	3,144	524
039 Telecommunications	0	1	0	0
046 Consultants	0	2,000	0	0
TOTAL	9,163	14,451	3,144	524
ESTIMATED SOURCE OF FUNDS FOR IT FOR JOINT BOARD OF LIC AND				
001 Transfer from Other Agencies	9,163	14,451	3,144	524
TOTAL SOURCE OF FUNDS	9,163	14,451	3,144	524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7643 IT FOR NH VETERANS HOME				
020 Current Expenses	0	664	624	664
037 Technology - Hardware	65,288	63,005	242,121	68,535
038 Technology - Software	32,379	38,930	77,527	134,202
039 Telecommunications	0	1	0	0
046 Consultants	0	4,840	80,000	0
TOTAL	97,667	107,440	400,272	203,401
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH VETERANS HOME				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7643 IT FOR NH VETERANS HOME	(CONT.)			
001 Transfer from Other Agencies	97,667	107,440	400,272	203,401
TOTAL SOURCE OF FUNDS	97,667	107,440	400,272	203,401
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7664 IT FOR BOARDS AND COMMISSIONS				
020 Current Expenses	0	0	20	20
037 Technology - Hardware	0	63	845	45
038 Technology - Software	0	0	499	294
046 Consultants	0	1	0	0
TOTAL	0	64	1,364	359
ESTIMATED SOURCE OF FUNDS FOR IT FOR BOARDS AND COMMISSIONS				
001 Transfer from Other Agencies	0	64	1,364	359
TOTAL SOURCE OF FUNDS	0	64	1,364	359
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7666 IT FOR VETERANS COUNCIL				
020 Current Expenses	0	24	40	40
037 Technology - Hardware	2,536	2,757	1,062	3,880
038 Technology - Software	1,400	1,406	1,215	915
039 Telecommunications	0	1	0	0
046 Consultants	0	1	0	0
TOTAL	3,936	4,189	2,317	4,835
ESTIMATED SOURCE OF FUNDS FOR IT FOR VETERANS COUNCIL				
001 Transfer from Other Agencies	3,936	4,189	2,317	4,835
TOTAL SOURCE OF FUNDS	3,936	4,189	2,317	4,835
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7673 IT FOR PUBLIC EMP LABOR RLTN B				
020 Current Expenses	0	0	40	40
037 Technology - Hardware	4,368	1,428	1,070	1,200
038 Technology - Software	275	980	964	386
TOTAL	4,643	2,408	2,074	1,626
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC EMP LABOR RLTN B				
001 Transfer from Other Agencies	4,643	2,408	2,074	1,626
TOTAL SOURCE OF FUNDS	4,643	2,408	2,074	1,626

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7673 IT FOR PUBLIC EMP LABOR RLTN B	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7674 IT FOR HHS: ADMIN ATTACHED BOA				
020 Current Expenses	32	240	496	496
037 Technology - Hardware	30,109	26,599	27,402	26,755
038 Technology - Software	14,250	11,510	15,074	8,429
039 Telecommunications	0	10	0	0
046 Consultants	0	2,005	0	0
TOTAL	44,391	40,364	42,972	35,680
ESTIMATED SOURCE OF FUNDS FOR IT FOR HHS: ADMIN ATTACHED BOA				
001 Transfer from Other Agencies	44,391	40,364	42,972	35,680
TOTAL SOURCE OF FUNDS	44,391	40,364	42,972	35,680
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7676 IT FOR HUMAN RIGHTS COMM				
020 Current Expenses	0	48	48	48
037 Technology - Hardware	8,787	3,049	2,112	1,390
038 Technology - Software	2,594	2,638	2,166	550
TOTAL	11,381	5,735	4,326	1,988
ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM				
001 Transfer from Other Agencies	11,381	5,735	4,326	1,988
TOTAL SOURCE OF FUNDS	11,381	5,735	4,326	1,988
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7686 IT FOR PARI-MUTUEL COMMISSION				
020 Current Expenses	100	100	100	100
037 Technology - Hardware	4,921	4,250	4,205	3,100
038 Technology - Software	4,431	5,023	6,368	2,680
039 Telecommunications	0	1	0	0
046 Consultants	0	1	0	0
TOTAL	9,452	9,375	10,673	5,880
ESTIMATED SOURCE OF FUNDS FOR IT FOR PARI-MUTUEL COMMISSION				
001 Transfer from Other Agencies	9,452	9,375	10,673	5,880
TOTAL SOURCE OF FUNDS	9,452	9,375	10,673	5,880

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7686 IT FOR PARI-MUTUEL COMMISSION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7687 IT FOR POLICE STDS & TRAINING				
020 Current Expenses	0	700	700	700
037 Technology - Hardware	2,496	35,566	22,275	13,276
038 Technology - Software	913	1,360	1,283	1,376
046 Consultants	0	0	0	96,000
TOTAL	3,409	37,626	24,258	111,352
ESTIMATED SOURCE OF FUNDS FOR IT FOR POLICE STDS & TRAINING				
001 Transfer from Other Agencies	3,409	37,626	24,258	111,352
TOTAL SOURCE OF FUNDS	3,409	37,626	24,258	111,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7689 IT FOR TAX & LAND APPEALS, BOA				
020 Current Expenses	0	60	40	40
037 Technology - Hardware	3,960	3,580	475	2,195
038 Technology - Software	10,850	11,058	41,730	14,540
039 Telecommunications	0	1	0	0
046 Consultants	0	400	0	0
TOTAL	14,810	15,099	42,245	16,775
ESTIMATED SOURCE OF FUNDS FOR IT FOR TAX & LAND APPEALS, BOA				
001 Transfer from Other Agencies	14,810	15,099	42,245	16,775
TOTAL SOURCE OF FUNDS	14,810	15,099	42,245	16,775
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7697 IT FOR DEV DISABILITIES COUNCI				
020 Current Expenses	0	32	40	40
037 Technology - Hardware	1,538	1,564	1,112	1,230
038 Technology - Software	910	545	1,558	466
039 Telecommunications	0	2	0	0
046 Consultants	0	1	0	0
TOTAL	2,448	2,144	2,710	1,736
ESTIMATED SOURCE OF FUNDS FOR IT FOR DEV DISABILITIES COUNCI				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
7697 IT FOR DEV DISABILITIES COUNCI	(CONT.)			
001 Transfer from Other Agencies	2,448	2,144	2,710	1,736
TOTAL SOURCE OF FUNDS	2,448	2,144	2,710	1,736
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT OF				
03 INFORMATION TECHNOLOGY DEPT OF				
030010 INFORMATION TECHNOLOGY DEPT OF				
7638 IT FOR TREASURY				
038 Technology - Software	1,415	3,800	3,800	3,800
TOTAL	1,415	3,800	3,800	3,800
ESTIMATED SOURCE OF FUNDS FOR IT FOR TREASURY				
001 Transfer from Other Agencies	1,415	3,800	3,800	3,800
TOTAL SOURCE OF FUNDS	1,415	3,800	3,800	3,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
03 INFORMATION TECHNOLOGY DEPT OF	(CONT.)			
EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF	60,570,605	67,927,394	75,290,069	74,271,300
GENERAL FUND	197,482	278,349	291,158	296,599
OTHER FUNDS	60,373,123	67,649,045	74,998,911	73,974,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	60,570,605	67,927,394	75,290,069	74,271,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	360	360	351	351
UNCLASSIFIED POSITIONS	9	9	9	9
TOTAL NUMBER OF POSITIONS	369	369	360	360
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
1042 COMMISSIONER-ADMINISTRATION				
010 Personal Services-Perm. Classi	45,168	48,016	116,688	119,931
011 Personal Services-Unclassified	227,688	211,343	243,048	243,347
018 Overtime	244	900	900	245
020 Current Expenses	2,990	3,000	2,900	2,900
039 Telecommunications	1,130	1,200	1,810	1,810
060 Benefits	126,967	129,899	161,109	167,053
066 Employee training	175	175	175	175
070 In-State Travel Reimbursement	918	1,075	900	900
080 Out-Of State Travel	487	500	500	500
TOTAL	405,767	396,108	528,030	536,861
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION				
GENERAL FUND	405,767	396,108	528,030	536,861
TOTAL SOURCE OF FUNDS	405,767	396,108	528,030	536,861

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1042 COMMISSIONER-ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	3	3	4	4
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
1350 BUDGET OFFICE				
010 Personal Services-Perm. Classi	628,931	745,962	742,776	750,290
011 Personal Services-Unclassified	106,409	109,908	111,350	111,350
018 Overtime	11,036	20,000	12,000	20,000
020 Current Expenses	11,222	27,850	27,850	27,850
030 Equipment New/Replacement	39	250	250	250
039 Telecommunications	6,425	6,125	7,200	7,200
060 Benefits	323,805	389,567	352,320	365,560
066 Employee training	100	100	100	100
070 In-State Travel Reimbursement	654	600	600	600
080 Out-Of State Travel	480	600	500	500
TOTAL	1,089,101	1,300,962	1,254,946	1,283,700
ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE				
GENERAL FUND	1,089,101	1,300,962	1,254,946	1,283,700
TOTAL SOURCE OF FUNDS	1,089,101	1,300,962	1,254,946	1,283,700

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1350 BUDGET OFFICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	10	10
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	11	11
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
1360 BUSINESS OFFICE				
010 Personal Services-Perm. Classi	227,787	235,818	245,622	248,848
018 Overtime	2,746	1	500	500
020 Current Expenses	3,325	2,000	3,000	3,000
022 Rents-Leases Other Than State	618	2,000	700	700
024 Maint.Other Than Build.- Grnds	0	100	100	100
030 Equipment New/Replacement	100	100	100	100
035 Shared Services Support	57,527	69,996	67,580	69,230
039 Telecommunications	2,206	2,575	2,911	2,911
050 Personal Service-Temp/Appointe	11,536	1	22,166	22,166
060 Benefits	89,909	109,337	92,082	95,018
066 Employee training	0	1	100	100
070 In-State Travel Reimbursement	0	1	1	1
080 Out-Of State Travel	0	1	0	0
TOTAL	395,754	421,931	434,862	442,674
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE				
GENERAL FUND	395,754	421,931	434,862	442,674

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
1360 BUSINESS OFFICE	(CONT.)			
TOTAL SOURCE OF FUNDS	395,754	421,931	434,862	442,674
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
1302 SPECIAL DISBURSEMENTS				
026 Organizational Dues	11,000	11,000	14,000	14,000
049 Transfer to Other State Agenci	3,750	3,750	3,750	3,750
103 Contracts for Op Services	34,811	35,000	35,000	35,000
205 Firemens Relief	6,000	6,000	6,000	6,000
209 Goverenors Transition Fund	0	75,000	0	75,000
213 Concord Fire & Municipal Svcs	125,000	125,000	175,000	175,000
TOTAL	180,561	255,750	233,750	308,750
ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS				
GENERAL FUND	180,561	255,750	233,750	308,750
TOTAL SOURCE OF FUNDS	180,561	255,750	233,750	308,750
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
140010 COMMISSIONERS OFFICE
1307 DEFERRED COMPENSATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	49,972	65,899	75,027	75,027
020 Current Expenses	2,101	0	2,500	2,550
026 Organizational Dues	600	1,000	800	800
030 Equipment New/Replacement	2,021	0	250	250
039 Telecommunications	199	0	1,059	1,059
057 Books, Periodicals, Subscripti	68	0	400	400
060 Benefits	16,808	30,120	24,260	24,787
066 Employee training	0	5,000	10,000	5,000
070 In-State Travel Reimbursement	0	4,000	2,000	2,300
080 Out-Of State Travel	1,053	8,000	6,600	7,900
102 Contracts for program services	0	40,000	33,500	33,000
206 Deferred Comp Fin Advisors	50,000	55,000	95,000	70,000
TOTAL	122,822	209,019	251,396	223,073
ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION				
009 Agency Income	122,788	209,019	251,396	223,073
GENERAL FUND	34	0	0	0
TOTAL SOURCE OF FUNDS	122,822	209,019	251,396	223,073
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
8623 OFFICE OF COST CONTAINMENT				
010 Personal Services-Perm. Classi	283,640	360,828	264,596	268,373
020 Current Expenses	48,715	51,000	49,000	49,000
022 Rents-Leases Other Than State	0	1	0	0
024 Maint.Other Than Build.- Grnds	1,600	1,600	1,600	1,600
039 Telecommunications	2,707	2,708	2,970	2,970
050 Personal Service-Temp/Appointe	38,646	46,045	113,707	113,707
060 Benefits	206,682	267,892	176,088	183,336
070 In-State Travel Reimbursement	3,611	5,700	3,600	3,600
TOTAL	585,601	735,774	611,561	622,586
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT				
GENERAL FUND	585,601	735,774	611,561	622,586
TOTAL SOURCE OF FUNDS	585,601	735,774	611,561	622,586
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	6	6
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
8120 WORKERS COMPENSATION				
062 Workers Compensation	128	30,000	1,000	1,000
TOTAL	128	30,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	128	30,000	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
8120 WORKERS COMPENSATION	(CONT.)			
TOTAL SOURCE OF FUNDS	128	30,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140010 COMMISSIONERS OFFICE				
6158 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	26,473	10,000	10,000	10,000
TOTAL	26,473	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	26,473	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	26,473	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
140010 COMMISSIONERS OFFICE
2999 OFFICE OF OPERATING PERFORMANCE

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		0	0	10,391	99,962
012 Personal Services-Unclassified 2		0	0	47,187	96,765
020 Current Expenses		0	0	1,000	1,500
030 Equipment New/Replacement		0	0	3,000	1,500
037 Technology - Hardware		0	0	1,700	850
038 Technology - Software		0	0	700	350
039 Telecommunications		0	0	1,200	1,800
060 Benefits		0	0	17,742	90,244
070 In-State Travel Reimbursement		0	0	400	200
073 Grants-Non Federal	*	0	0	250,000	750,000
TOTAL		0	0	333,320	1,043,171
ESTIMATED SOURCE OF FUNDS FOR	OFFICE OF OPERATING PERFORMANCE				
GENERAL FUND		0	0	333,320	1,043,171
TOTAL SOURCE OF FUNDS		0	0	333,320	1,043,171
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	1	2
UNCLASSIFIED POSITIONS		0	0	1	1
TOTAL NUMBER OF POSITIONS		0	0	2	3

CLASS NOTES

073 The Chief Operating Officer, may, with the consent of the Governor and Executive Council, use these funds to invest in projects in order to improve the efficiency of state government. The Chief Operating Officer shall report to the Governor and Executive Council every six months regarding the ongoing status of said funds and efficiency projects.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140010 COMMISSIONERS OFFICE	(CONT.)			
EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE	2,806,207	3,359,544	3,658,865	4,471,815
GENERAL FUND	2,683,419	3,150,525	3,407,469	4,248,742
OTHER FUNDS	122,788	209,019	251,396	223,073
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	2,806,207	3,359,544	3,658,865	4,471,815
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	25
UNCLASSIFIED POSITIONS	3	3	4	4
TOTAL NUMBER OF POSITIONS	27	27	28	29
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140510 DIVISION OF ACCOUNTING SVCS				
1330 FINANCIAL REPORTING				
010 Personal Services-Perm. Classi	271,913	336,208	348,939	355,074
011 Personal Services-Unclassified	106,995	109,975	115,006	115,006
020 Current Expenses	11,173	12,000	11,000	11,000
022 Rents-Leases Other Than State	0	650	0	0
026 Organizational Dues	5,000	5,000	5,000	5,000
039 Telecommunications	1,832	1,750	1,832	1,832
060 Benefits	168,713	211,744	208,881	216,653
070 In-State Travel Reimbursement	0	50	50	50
TOTAL	565,626	677,377	690,708	704,615
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING				
GENERAL FUND	565,626	677,377	690,708	704,615
TOTAL SOURCE OF FUNDS	565,626	677,377	690,708	704,615

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140510 DIVISION OF ACCOUNTING SVCS	(CONT.)			
1330 FINANCIAL REPORTING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	6	6
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	7	7
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140510 DIVISION OF ACCOUNTING SVCS				
1310 BUREAU OF ACCOUNTING				
010 Personal Services-Perm. Classi	570,942	717,476	767,507	776,631
018 Overtime	48,738	0	27,345	10,000
020 Current Expenses	6,744	5,000	6,744	6,744
039 Telecommunications	5,875	5,325	6,200	6,200
050 Personal Service-Temp/Appointe	61,899	28,698	28,698	28,698
060 Benefits	275,090	365,262	360,929	370,025
066 Employee training	100	100	100	100
070 In-State Travel Reimbursement	45	50	50	50
102 Contracts for program services	0	0	50,000	50,000
TOTAL	969,433	1,121,911	1,247,573	1,248,448
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING				
009 Agency Income	0	0	147,919	151,635
GENERAL FUND	969,433	1,121,911	1,099,654	1,096,813
TOTAL SOURCE OF FUNDS	969,433	1,121,911	1,247,573	1,248,448

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140510 DIVISION OF ACCOUNTING SVCS	(CONT.)			
1310 BUREAU OF ACCOUNTING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
140510 DIVISION OF ACCOUNTING SVCS				
2980 SHARED SERVICES				
010 Personal Services-Perm. Classi	755,876	1,048,361	1,055,177	1,076,162
018 Overtime	144	50,001	10,000	10,000
020 Current Expenses	2,360	50,000	15,011	15,011
022 Rents-Leases Other Than State	1,344	2,000	2,500	2,500
028 Transfers To General Services	50,912	68,858	81,187	83,899
030 Equipment New/Replacement	0	7,500	7,500	7,500
037 Technology - Hardware	0	35,000	19,000	19,000
038 Technology - Software	7,182	10,000	10,000	10,000
039 Telecommunications	6,125	21,321	7,500	7,500
050 Personal Service-Temp/Appointe	66,757	224,713	75,000	75,000
060 Benefits	440,140	691,180	635,667	664,639
066 Employee training	401	500	2,000	2,000
070 In-State Travel Reimbursement	77	1,000	525	525
102 Contracts for program services	0	15,797	5,000	5,000
TOTAL	1,331,318	2,226,231	1,926,067	1,978,736

ESTIMATED SOURCE OF FUNDS FOR SHARED SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
140510 DIVISION OF ACCOUNTING SVCS	(CONT.)			
2980 SHARED SERVICES	(CONT.)			
009 Agency Income	0	0	244,252	254,668
00A Shared Service Center Revenue	1,331,318	2,226,231	1,681,815	1,724,068
TOTAL SOURCE OF FUNDS	1,331,318	2,226,231	1,926,067	1,978,736
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	28	28
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	28	28	28	28
EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	2,866,377	4,025,519	3,864,348	3,931,799
GENERAL FUND	1,535,059	1,799,288	1,790,362	1,801,428
OTHER FUNDS	1,331,318	2,226,231	2,073,986	2,130,371
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	2,866,377	4,025,519	3,864,348	3,931,799
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	45	45	46	46
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	46	46	47	47
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141010 DIVISION OF PERSONNEL				
1044 PERSONNEL ADMIN - SUPPORT				
010 Personal Services-Perm. Classi	934,439	957,582	900,413	921,737
011 Personal Services-Unclassified	69,696	98,555	106,229	106,229
012 Personal Services-Unclassified 2	67,770	74,492	64,745	68,617

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141010 DIVISION OF PERSONNEL	(CONT.)			
1044 PERSONNEL ADMIN - SUPPORT	(CONT.)			
018 Overtime	1,200	200	1,200	1,200
020 Current Expenses	8,849	9,500	9,500	9,000
022 Rents-Leases Other Than State	4,999	6,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	173	225	200	200
026 Organizational Dues	2,550	4,000	2,550	2,550
030 Equipment New/Replacement	250	250	1,750	250
037 Technology - Hardware	0	0	801	1
038 Technology - Software	0	0	351	1
039 Telecommunications	11,680	10,000	12,550	12,775
050 Personal Service-Temp/Appointe	104,908	112,294	215,429	219,089
060 Benefits	537,111	612,959	538,779	561,928
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	241	500	250	250
080 Out-Of State Travel	0	50	1	1
103 Contracts for Op Services	0	50	1	1
TOTAL	1,743,866	1,886,757	1,856,849	1,905,929
ESTIMATED SOURCE OF FUNDS FOR	PERSONNEL ADMIN - SUPPORT			
009 Agency Income	260,456	334,925	485,605	497,606
GENERAL FUND	1,483,410	1,551,832	1,371,244	1,408,323
TOTAL SOURCE OF FUNDS	1,743,866	1,886,757	1,856,849	1,905,929
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	18	18
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	20	20	20	20

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141010 DIVISION OF PERSONNEL
1442 BUR OF EMPLOYEE RELATIONS

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		92,226	99,057	0	0
011 Personal Services-Unclassified		85,078	87,893	89,051	89,051
020 Current Expenses		249	250	250	250
026 Organizational Dues		600	600	600	600
030 Equipment New/Replacement		0	100	100	100
037 Technology - Hardware		0	100	100	100
039 Telecommunications		284	400	750	750
050 Personal Service-Temp/Appointe		0	0	37,856	39,026
060 Benefits		86,853	99,965	20,850	20,941
070 In-State Travel Reimbursement		0	300	300	300
103 Contracts for Op Services		395	1,200	1,200	1,200
108 Provider Payments-Legal Servic	*	9,606	5,000	10,000	10,000
TOTAL		275,291	294,865	161,057	162,318
ESTIMATED SOURCE OF FUNDS FOR	BUR OF EMPLOYEE RELATIONS				
009 Agency Income		161,974	180,088	40,752	42,012
GENERAL FUND		113,317	114,777	120,305	120,306
TOTAL SOURCE OF FUNDS		275,291	294,865	161,057	162,318
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		2	2	0	0
UNCLASSIFIED POSITIONS		1	1	1	1
TOTAL NUMBER OF POSITIONS		3	3	1	1

CLASS NOTES

108 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141010 DIVISION OF PERSONNEL				
1049 PERSONNEL BOARD OF APPEALS				
050 Personal Service-Temp/Appointe	600	19,000	19,000	19,000
060 Benefits	46	1,454	1,454	1,453
070 In-State Travel Reimbursement	0	600	300	300
TOTAL	646	21,054	20,754	20,753
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL BOARD OF APPEALS				
GENERAL FUND	646	21,054	20,754	20,753
TOTAL SOURCE OF FUNDS	646	21,054	20,754	20,753
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141010 DIVISION OF PERSONNEL				
2403 DOP RETIREMENT/BENEFIT ADMIN				
010 Personal Services-Perm. Classi	0	0	207,576	212,560
060 Benefits	0	0	127,164	132,984
TOTAL	0	0	334,740	345,544
ESTIMATED SOURCE OF FUNDS FOR DOP RETIREMENT/BENEFIT ADMIN				
009 Agency Income	0	0	334,740	345,544
TOTAL SOURCE OF FUNDS	0	0	334,740	345,544

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141010 DIVISION OF PERSONNEL	(CONT.)			
2403 DOP RETIREMENT/BENEFIT ADMIN	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	4	4
EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	2,019,803	2,202,676	2,373,400	2,434,544
GENERAL FUND	1,597,373	1,687,663	1,512,303	1,549,382
OTHER FUNDS	422,430	515,013	861,097	885,162
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	2,019,803	2,202,676	2,373,400	2,434,544
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	22	22
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	23	23	25	25
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
1440 PLANT - PROPERTY ADMINISTRATN				
010 Personal Services-Perm. Classi	168,573	222,691	210,267	211,988
011 Personal Services-Unclassified	0	100,490	94,375	94,375
020 Current Expenses	1,135	1,225	1,100	1,101
022 Rents-Leases Other Than State	0	1	0	0
037 Technology - Hardware	0	1	1	1
038 Technology - Software	0	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
1440 PLANT - PROPERTY ADMINISTRATN	(CONT.)			
039 Telecommunications	767	1,800	1,500	1,500
050 Personal Service-Temp/Appointe	0	13,866	0	0
060 Benefits	70,960	174,541	135,045	139,567
070 In-State Travel Reimbursement	329	1,020	329	329
080 Out-Of State Travel	0	1	1	1
TOTAL	241,764	515,637	442,619	448,863
ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN				
GENERAL FUND	241,764	515,637	442,619	448,863
TOTAL SOURCE OF FUNDS	241,764	515,637	442,619	448,863
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	4	4
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
1411 BUREAU OF PLANNING - MGMT				
010 Personal Services-Perm. Classi	74,651	77,203	78,217	78,218
020 Current Expenses	250	290	250	250
039 Telecommunications	368	375	375	375
050 Personal Service-Temp/Appointe	0	0	20,000	20,000
060 Benefits	24,266	25,774	26,433	26,960
070 In-State Travel Reimbursement	346	475	346	346
TOTAL	99,881	104,117	125,621	126,149

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
1411 BUREAU OF PLANNING - MGMT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PLANNING - MGMT				
GENERAL FUND	99,881	104,117	125,621	126,149
TOTAL SOURCE OF FUNDS	99,881	104,117	125,621	126,149
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
1415 HEALTH FACILITIES AND LEASING				
010 Personal Services-Perm. Classi	114,512	119,155	120,821	121,120
020 Current Expenses	0	250	250	250
039 Telecommunications	507	650	600	600
060 Benefits	62,742	68,228	66,083	68,504
070 In-State Travel Reimbursement	0	50	50	50
TOTAL	177,761	188,333	187,804	190,524
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES AND LEASING				
001 Transfer from Other Agencies	177,761	188,333	187,804	190,524
TOTAL SOURCE OF FUNDS	177,761	188,333	187,804	190,524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2045 BUREAU OF COURT FACILITIES

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		828,843	1,011,706	1,015,083	1,031,539
018 Overtime		49,184	35,000	35,000	35,000
020 Current Expenses		172,561	185,087	174,500	174,500
022 Rents-Leases Other Than State	*	3,871,604	4,040,412	3,999,459	3,942,986
023 Heat- Electricity - Water		1,724,495	1,464,600	1,806,053	1,812,995
024 Maint.Other Than Build.- Grnds		86	5,000	0	0
030 Equipment New/Replacement		11,642	25,935	27,000	26,100
035 Shared Services Support		28,038	34,135	32,899	33,760
039 Telecommunications		48,581	50,500	49,500	49,500
047 Own Forces Maint.-Build.-Grnds		8,029	10,000	10,000	10,000
048 Contractual Maint.-Build-Grnds		552,735	658,044	663,059	666,664
050 Personal Service-Temp/Appointe		523,828	580,619	534,319	534,319
060 Benefits		613,207	762,899	706,408	736,671
070 In-State Travel Reimbursement		7,108	19,301	10,000	10,000
103 Contracts for Op Services		190,910	233,000	264,420	265,251
202 Relocation		8,000	20,000	8,000	8,000
TOTAL		8,638,851	9,136,238	9,335,700	9,337,285
ESTIMATED SOURCE OF FUNDS FOR	BUREAU OF COURT FACILITIES				
001 Transfer from Other Agencies		8,316,880	8,786,129	8,974,983	8,967,606
009 Agency Income		321,971	350,109	360,717	369,679
TOTAL SOURCE OF FUNDS		8,638,851	9,136,238	9,335,700	9,337,285
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		25	25	25	25
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		25	25	25	25

CLASS NOTES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2045 BUREAU OF COURT FACILITIES	(CONT.)			

022 F. This appropriation shall not lapse until June 30, 2017.

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
5914 SHERIFF REIMBURSEMENTS

201 Sheriff Custody Reimbursement	1,000,422	850,000	900,000	900,000
TOTAL	1,000,422	850,000	900,000	900,000
ESTIMATED SOURCE OF FUNDS FOR SHERIFF REIMBURSEMENTS				
GENERAL FUND	1,000,422	850,000	900,000	900,000
TOTAL SOURCE OF FUNDS	1,000,422	850,000	900,000	900,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2042 FACILITIES - ASSETS MANAGEMENT

010 Personal Services-Perm. Classi	547,237	654,574	788,907	799,010
012 Personal Services-Unclassified 2	154,939	160,053	79,192	79,193
018 Overtime	29,000	23,000	30,000	31,000
020 Current Expenses	192,440	245,258	220,725	226,650

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2042 FACILITIES - ASSETS MANAGEMENT	(CONT.)			
022 Rents-Leases Other Than State	450	8,000	49,000	50,000
023 Heat- Electricity - Water	1,949,120	1,811,552	2,558,226	2,697,696
030 Equipment New/Replacement	59,089	52,890	71,880	70,660
035 Shared Services Support	11,118	13,457	13,046	13,387
039 Telecommunications	18,162	23,300	20,610	20,610
042 Additional Fringe Benefits	41,373	90,360	0	0
047 Own Forces Maint.-Build.-Grnds	34,681	81,500	42,000	42,000
048 Contractual Maint.-Build-Grnds	765,044	654,500	700,000	700,000
050 Personal Service-Temp/Appointe	295,282	253,777	322,179	322,179
060 Benefits	477,743	588,234	565,232	588,860
068 Remuneration	6,240	12,946	0	0
070 In-State Travel Reimbursement	2,568	4,500	4,200	4,600
103 Contracts for Op Services	28,834	38,050	42,000	45,300
TOTAL	4,613,320	4,715,951	5,507,197	5,691,145
ESTIMATED SOURCE OF FUNDS FOR	FACILITIES - ASSETS MANAGEMENT			
001 Transfer from Other Agencies	4,605,704	4,715,951	5,507,197	5,691,145
008 Agency Income	7,616	0	0	0
TOTAL SOURCE OF FUNDS	4,613,320	4,715,951	5,507,197	5,691,145
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	20	20
UNCLASSIFIED POSITIONS	2	2	1	1
TOTAL NUMBER OF POSITIONS	19	19	21	21

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
5320 LAKES REGION CAMPUS				
020 Current Expenses	4,721	7,050	4,721	4,721
022 Rents-Leases Other Than State	0	250	200	200
023 Heat- Electricity - Water	127,225	110,960	132,290	133,409
030 Equipment New/Replacement	306	2,000	2,605	2,500
039 Telecommunications	2,500	2,500	3,790	3,975
047 Own Forces Maint.-Build.-Grnds	5,495	11,000	5,495	5,495
048 Contractual Maint.-Build-Grnds	60,820	75,000	73,620	73,620
050 Personal Service-Temp/Appointe	64,962	26,918	45,000	45,000
060 Benefits	4,795	2,060	3,443	3,443
070 In-State Travel Reimbursement	194	200	100	100
103 Contracts for Op Services	17,559	23,700	21,250	21,250
TOTAL	288,577	261,638	292,514	293,713
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CAMPUS				
GENERAL FUND	288,577	261,638	292,514	293,713
TOTAL SOURCE OF FUNDS	288,577	261,638	292,514	293,713
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
5964 DUBE BUILDING (LRC)				
023 Heat- Electricity - Water	16,100	23,000	23,000	23,690

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
5964 DUBE BUILDING (LRC)	(CONT.)			
030 Equipment New/Replacement	0	0	1	1
047 Own Forces Maint.-Build.-Grnds	0	4,894	1,000	1,000
048 Contractual Maint.-Build-Grnds	389	2,500	5,000	5,000
050 Personal Service-Temp/Appointe	0	4,000	0	0
060 Benefits	0	306	0	0
TOTAL	16,489	34,700	29,001	29,691
ESTIMATED SOURCE OF FUNDS FOR DUBE BUILDING (LRC)				
GENERAL FUND	16,489	34,700	29,001	29,691
TOTAL SOURCE OF FUNDS	16,489	34,700	29,001	29,691
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
5968 LACONIA COTTAGES (LRC)				
010 Personal Services-Perm. Classi	0	528	0	0
018 Overtime	228	500	228	228
020 Current Expenses	529	600	529	529
022 Rents-Leases Other Than State	0	500	1	1
023 Heat- Electricity - Water	19,600	22,936	22,936	23,625
030 Equipment New/Replacement	51	1,200	1,250	1
047 Own Forces Maint.-Build.-Grnds	650	12,200	2,500	2,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
5968 LACONIA COTTAGES (LRC)	(CONT.)			
048 Contractual Maint.-Build-Grnds	1,574	19,200	2,500	2,500
050 Personal Service-Temp/Appointe	30,394	31,500	31,500	32,800
060 Benefits	2,517	2,549	2,456	2,555
103 Contracts for Op Services	0	2,900	1	1
TOTAL	55,543	94,613	63,901	64,740
ESTIMATED SOURCE OF FUNDS FOR LACONIA COTTAGES (LRC)				
GENERAL FUND	55,543	94,613	63,901	64,740
TOTAL SOURCE OF FUNDS	55,543	94,613	63,901	64,740
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
5966 ANNA PHILBROOK CENTER				
010 Personal Services-Perm. Classi	6,712	32,999	39,478	39,478
018 Overtime	0	1,501	2,499	2,500
020 Current Expenses	9,446	14,700	15,300	15,925
022 Rents-Leases Other Than State	0	250	600	725
023 Heat- Electricity - Water	60,175	106,800	148,332	153,451
030 Equipment New/Replacement	938	4,150	6,600	4,150
039 Telecommunications	763	1,500	1,300	1,350
042 Additional Fringe Benefits	0	4,230	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
5966 ANNA PHILBROOK CENTER	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	1,395	18,800	19,200	20,100
048 Contractual Maint.-Build-Grnds	9,941	12,000	15,500	18,750
050 Personal Service-Temp/Appointe	11,646	29,353	31,749	31,750
060 Benefits	4,882	26,154	26,847	27,755
070 In-State Travel Reimbursement	0	500	500	500
103 Contracts for Op Services	3,373	3,500	4,975	5,265
TOTAL	109,271	256,437	312,880	321,699
ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTER				
001 Transfer from Other Agencies	91,652	242,000	298,639	307,055
GENERAL FUND	17,619	14,437	14,241	14,644
TOTAL SOURCE OF FUNDS	109,271	256,437	312,880	321,699
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2950 GENERAL SERVICES MAINT & GRNDS				
010 Personal Services-Perm. Classi	767,154	805,784	814,702	823,222
018 Overtime	37,069	40,000	37,069	37,069
020 Current Expenses	147,358	151,393	147,438	147,438
022 Rents-Leases Other Than State	1,209	1,541	1,209	1,209
023 Heat- Electricity - Water	1,089,610	1,101,985	1,341,073	1,390,280

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2950 GENERAL SERVICES MAINT & GRNDS	(CONT.)			
024 Maint.Other Than Build.- Grnds	0	1,300	1	1
030 Equipment New/Replacement	20,869	11,423	1	0
039 Telecommunications	15,710	16,864	15,710	15,710
047 Own Forces Maint.-Build.-Grnds	19,011	10,929	19,011	19,011
048 Contractual Maint.-Build-Grnds	609,495	447,200	609,495	609,495
050 Personal Service-Temp/Appointe	261,328	254,902	260,953	260,953
060 Benefits	468,578	514,696	483,020	502,033
061 Unemployment Compensation	7	0	7	7
070 In-State Travel Reimbursement	6,654	4,035	6,654	6,654
103 Contracts for Op Services	108,763	76,230	185,783	185,763
TOTAL	3,552,815	3,438,282	3,922,126	3,998,845
ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES MAINT & GRNDS				
001 Transfer from Other Agencies	13,399	24,061	27,455	27,991
GENERAL FUND	3,539,416	3,414,221	3,894,671	3,970,854
TOTAL SOURCE OF FUNDS	3,552,815	3,438,282	3,922,126	3,998,845
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	19	19
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	20	20	19	19
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8050 CENTRALIZED MAIL DISTRIBUTION				
010 Personal Services-Perm. Classi	78,972	82,716	85,538	86,289

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
8050 CENTRALIZED MAIL DISTRIBUTION	(CONT.)			
018 Overtime	43	1	1	1
020 Current Expenses	5,931	12,300	5,931	5,931
022 Rents-Leases Other Than State	1,953	3,077	1,953	1,953
024 Maint.Other Than Build.- Grnds	20,695	11,219	20,914	20,914
030 Equipment New/Replacement	19,760	22,000	0	0
039 Telecommunications	998	800	998	998
050 Personal Service-Temp/Appointe	39,020	33,579	33,298	33,298
060 Benefits	58,623	53,100	61,522	64,033
103 Contracts for Op Services	0	125	0	0
TOTAL	225,995	218,917	210,155	213,417
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION				
009 Agency Income	44,922	29,323	23,427	23,864
GENERAL FUND	181,073	189,594	186,728	189,553
TOTAL SOURCE OF FUNDS	225,995	218,917	210,155	213,417
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2

ORGANIZATION NOTES

* The Commissioner of Administrative Services is authorized to charge current first class postal rates against department or institutional appropriations, and to utilize any cost savings incurred through efficient operations to fund this accounting unit.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
1410 HILLS AVE. WAREHOUSE				
020 Current Expenses	2,631	4,321	2,631	2,631
023 Heat- Electricity - Water	89,409	101,703	116,293	119,219
030 Equipment New/Replacement	0	550	400	600
039 Telecommunications	1,081	1,500	1,096	1,096
048 Contractual Maint.-Build-Grnds	11,345	24,000	24,000	24,720
103 Contracts for Op Services	10,555	13,783	12,172	12,172
TOTAL	115,021	145,857	156,592	160,438
ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE				
001 Transfer from Other Agencies	96,712	122,520	131,318	134,543
GENERAL FUND	18,309	23,337	25,274	25,895
TOTAL SOURCE OF FUNDS	115,021	145,857	156,592	160,438
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2051 BRIDGES HOUSE				
018 Overtime	498	7,125	498	498
020 Current Expenses	5,962	3,822	5,962	5,962
022 Rents-Leases Other Than State	1,260	6,575	1,260	1,260
023 Heat- Electricity - Water	8,364	10,813	9,052	9,071
030 Equipment New/Replacement	0	0	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2051 BRIDGES HOUSE	(CONT.)			
039 Telecommunications	726	1,250	726	726
047 Own Forces Maint.-Build.-Grnds	746	1,071	746	746
048 Contractual Maint.-Build-Grnds	11,157	10,470	11,157	11,157
050 Personal Service-Temp/Appointe	11,390	15,017	13,559	13,559
060 Benefits	968	2,558	1,137	1,138
070 In-State Travel Reimbursement	0	100	1	1
103 Contracts for Op Services	549	2,100	549	549
TOTAL	41,620	60,901	44,648	44,668
ESTIMATED SOURCE OF FUNDS FOR BRIDGES HOUSE				
007 Agency Income	0	2,600	0	0
GENERAL FUND	41,620	58,301	44,648	44,668
TOTAL SOURCE OF FUNDS	41,620	60,901	44,648	44,668
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2098 DEPT. OF JUSTICE BUILDING				
018 Overtime	0	612	1	1
020 Current Expenses	10,995	11,312	10,995	10,995
022 Rents-Leases Other Than State	0	150	0	0
023 Heat- Electricity - Water	130,309	119,992	159,905	164,852

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2098 DEPT. OF JUSTICE BUILDING	(CONT.)			
030 Equipment New/Replacement	665	1,521	1	232
039 Telecommunications	1,065	1,500	1,065	1,065
047 Own Forces Maint.-Build.-Grnds	1,857	2,275	1,857	1,857
048 Contractual Maint.-Build-Grnds	13,468	41,725	21,965	24,670
050 Personal Service-Temp/Appointe	30,920	46,753	36,643	36,643
060 Benefits	2,378	3,697	2,803	2,804
070 In-State Travel Reimbursement	0	1	0	0
103 Contracts for Op Services	10,621	9,450	10,621	10,621
TOTAL	202,278	238,988	245,856	253,740
ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING				
001 Transfer from Other Agencies	17,456	20,626	21,216	21,896
GENERAL FUND	184,822	218,362	224,640	231,844
TOTAL SOURCE OF FUNDS	202,278	238,988	245,856	253,740
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2998 DISCOVERY CENTER				
020 Current Expenses	4,588	2,728	4,588	4,588
030 Equipment New/Replacement	6,222	0	1	1
047 Own Forces Maint.-Build.-Grnds	4,271	5,366	4,271	4,271

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2998 DISCOVERY CENTER	(CONT.)			
048 Contractual Maint.-Build-Grnds	25,407	61,906	28,000	28,000
TOTAL	40,488	70,000	36,860	36,860
ESTIMATED SOURCE OF FUNDS FOR DISCOVERY CENTER				
GENERAL FUND	40,488	70,000	36,860	36,860
TOTAL SOURCE OF FUNDS	40,488	70,000	36,860	36,860
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2030 DES/HHS BLDG 27-29 HZN DR				
010 Personal Services-Perm. Classi	348,098	366,742	383,233	388,024
018 Overtime	24,042	34,122	24,042	24,042
020 Current Expenses	88,211	69,404	88,419	88,419
022 Rents-Leases Other Than State	1,179	1,200	1,179	1,179
023 Heat- Electricity - Water	1,669,220	2,081,236	2,430,200	2,431,516
030 Equipment New/Replacement	29,005	25,000	23,920	25,328
037 Technology - Hardware	0	2,500	2,500	2,500
039 Telecommunications	6,775	7,570	6,845	6,845
047 Own Forces Maint.-Build.-Grnds	15,921	13,696	15,920	15,920
048 Contractual Maint.-Build-Grnds	413,548	245,962	396,650	420,559
060 Benefits	238,420	261,797	249,516	260,018

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2030 DES/HHS BLDG 27-29 HZN DR	(CONT.)			
070 In-State Travel Reimbursement	156	251	160	160
103 Contracts for Op Services	203,142	186,900	201,640	201,640
200 Building Use Allowances *	978,886	978,886	978,886	978,886
TOTAL	4,016,603	4,275,266	4,803,110	4,845,036
ESTIMATED SOURCE OF FUNDS FOR DES/HHS BLDG 27-29 HZN DR				
001 Transfer from Other Agencies	4,016,603	4,275,266	4,803,110	4,845,036
TOTAL SOURCE OF FUNDS	4,016,603	4,275,266	4,803,110	4,845,036
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

CLASS NOTES

200 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2072 FISH & GAME BUILDING 11 HZN DR

020 Current Expenses	0	650	650	650
023 Heat- Electricity - Water	30,237	53,052	46,867	46,867
030 Equipment New/Replacement	0	590	806	1,125
050 Personal Service-Temp/Appointe	13,228	17,698	13,786	13,786
060 Benefits	1,012	1,353	1,054	1,054
TOTAL	44,477	73,343	63,163	63,482

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2072 FISH & GAME BUILDING 11 HZN DR	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR	FISH & GAME BUILDING 11 HZN DR			
001 Transfer from Other Agencies	44,477	73,343	63,163	63,482
TOTAL SOURCE OF FUNDS	44,477	73,343	63,163	63,482
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2081 EMERGENCY OPERATIONS CENTER				
010 Personal Services-Perm. Classi	113,774	119,811	122,537	125,145
018 Overtime	9,749	6,180	9,749	9,749
020 Current Expenses	40,943	29,549	41,105	41,105
022 Rents-Leases Other Than State	0	150	150	150
023 Heat- Electricity - Water	191,308	223,571	283,319	283,458
030 Equipment New/Replacement	0	2,570	3,102	2,990
039 Telecommunications	1,148	1,400	1,348	1,348
047 Own Forces Maint.-Build.-Grnds	1,516	3,061	1,516	1,516
048 Contractual Maint.-Build-Grnds	42,423	42,843	75,430	46,329
050 Personal Service-Temp/Appointe	22,706	43,139	28,830	28,830
060 Benefits	48,969	53,885	52,840	54,727
070 In-State Travel Reimbursement	840	669	840	840
103 Contracts for Op Services	15,821	12,400	21,306	21,306
TOTAL	489,197	539,228	642,072	617,493

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2081 EMERGENCY OPERATIONS CENTER	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY OPERATIONS CENTER				
001 Transfer from Other Agencies	489,197	539,228	642,072	617,493
TOTAL SOURCE OF FUNDS	489,197	539,228	642,072	617,493
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2951 DEPT OF SAFETY / DMV FACILITY				
010 Personal Services-Perm. Classi	314,182	330,652	336,545	338,213
018 Overtime	15,714	14,722	15,714	15,714
020 Current Expenses	70,323	63,229	70,383	70,383
022 Rents-Leases Other Than State	108	278	108	108
023 Heat- Electricity - Water	434,997	448,122	594,190	594,472
024 Maint.Other Than Build.- Grnds	0	752	752	752
030 Equipment New/Replacement	11,458	28,225	20,509	41,631
039 Telecommunications	3,622	4,228	3,907	3,907
047 Own Forces Maint.-Build.-Grnds	3,894	3,821	3,894	3,894
048 Contractual Maint.-Build-Grnds	92,720	164,775	145,612	155,662
050 Personal Service-Temp/Appointe	98,696	103,494	112,430	112,430
060 Benefits	254,759	280,067	267,987	279,005
070 In-State Travel Reimbursement	553	122	533	533

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2951 DEPT OF SAFETY / DMV FACILITY	(CONT.)			
103 Contracts for Op Services	53,414	42,775	53,414	53,414
TOTAL	1,354,440	1,485,262	1,625,978	1,670,118
ESTIMATED SOURCE OF FUNDS FOR DEPT OF SAFETY / DMV FACILITY				
001 Transfer from Other Agencies	1,354,440	1,485,262	1,625,978	1,670,118
TOTAL SOURCE OF FUNDS	1,354,440	1,485,262	1,625,978	1,670,118
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2952 DOT BUILDINGS				
010 Personal Services-Perm. Classi	249,280	273,753	287,137	290,945
018 Overtime	8,855	7,500	8,855	8,855
020 Current Expenses	59,920	62,665	59,988	59,988
022 Rents-Leases Other Than State	200	200	200	200
023 Heat- Electricity - Water	544,542	601,899	735,608	735,925
030 Equipment New/Replacement	17,701	31,916	39,780	20,014
039 Telecommunications	2,439	2,828	2,449	2,449
047 Own Forces Maint.-Build.-Grnds	4,871	5,131	4,871	4,871
048 Contractual Maint.-Build-Grnds	140,537	119,000	196,844	197,194
050 Personal Service-Temp/Appointe	70,144	107,685	91,930	91,930
060 Benefits	193,816	235,965	218,126	228,152

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2952 DOT BUILDINGS	(CONT.)			
070 In-State Travel Reimbursement	163	200	163	163
103 Contracts for Op Services	16,682	21,795	32,428	32,428
TOTAL	1,309,150	1,470,537	1,678,379	1,673,114
ESTIMATED SOURCE OF FUNDS FOR DOT BUILDINGS				
001 Transfer from Other Agencies	1,309,150	1,470,537	1,678,379	1,673,114
TOTAL SOURCE OF FUNDS	1,309,150	1,470,537	1,678,379	1,673,114
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2085 19 PILLSBURY ST. (OLD LABOR BLG)				
020 Current Expenses	865	1,883	865	865
023 Heat- Electricity - Water	14,870	17,621	17,549	17,567
030 Equipment New/Replacement	0	639	800	610
039 Telecommunications	415	430	415	415
047 Own Forces Maint.-Build.-Grnds	0	230	230	230
048 Contractual Maint.-Build-Grnds	6,738	20,849	20,009	23,340
103 Contracts for Op Services	11,770	12,126	11,322	11,322
TOTAL	34,658	53,778	51,190	54,349
ESTIMATED SOURCE OF FUNDS FOR 19 PILLSBURY ST. (OLD LABOR BLG)				
001 Transfer from Other Agencies	34,658	53,778	51,190	54,349

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2085 19 PILLSBURY ST. (OLD LABOR BLG)	(CONT.)			
TOTAL SOURCE OF FUNDS	34,658	53,778	51,190	54,349
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2095 LONDERGAN HALL				
010 Personal Services-Perm. Classi	57,057	74,465	72,494	75,169
018 Overtime	1,478	400	1,478	1,478
020 Current Expenses	9,468	9,896	9,468	9,468
022 Rents-Leases Other Than State	0	75	75	75
023 Heat- Electricity - Water	89,449	103,294	113,154	118,507
030 Equipment New/Replacement	2,562	2,946	2,940	2,928
039 Telecommunications	608	1,000	608	608
047 Own Forces Maint.-Build.-Grnds	1,894	2,090	1,894	1,894
048 Contractual Maint.-Build-Grnds	24,501	23,135	33,150	36,900
050 Personal Service-Temp/Appointe	31,905	39,411	25,226	25,226
060 Benefits	34,352	62,482	40,802	42,702
070 In-State Travel Reimbursement	0	1	0	0
103 Contracts for Op Services	6,191	6,250	6,304	6,304
200 Building Use Allowances	23,801	23,801	23,801	23,801
TOTAL	283,266	349,246	331,394	345,060

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2095 LONDERGAN HALL	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL				
001 Transfer from Other Agencies	283,266	349,246	331,394	345,060
TOTAL SOURCE OF FUNDS	283,266	349,246	331,394	345,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2096 JOHNSON HALL				
010 Personal Services-Perm. Classi	24,762	27,251	30,014	31,074
018 Overtime	1,308	785	1,308	1,308
020 Current Expenses	11,138	12,000	11,138	11,138
022 Rents-Leases Other Than State	0	100	100	100
023 Heat- Electricity - Water	76,291	81,210	89,912	94,744
030 Equipment New/Replacement	0	2,070	2,100	2,990
039 Telecommunications	415	550	415	415
047 Own Forces Maint.-Build.-Grnds	2,065	1,200	2,065	2,065
048 Contractual Maint.-Build-Grnds	19,322	32,671	39,260	39,260
050 Personal Service-Temp/Appointe	5,765	9,262	12,439	12,439
060 Benefits	26,453	23,338	33,039	34,707
103 Contracts for Op Services	5,164	5,110	5,564	5,564
200 Building Use Allowances	9,115	9,115	9,115	9,115
TOTAL	181,798	204,662	236,469	244,919

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2096 JOHNSON HALL	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL				
001 Transfer from Other Agencies	181,798	204,662	236,469	244,919
TOTAL SOURCE OF FUNDS	181,798	204,662	236,469	244,919
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2097 SPAULDING HALL				
010 Personal Services-Perm. Classi	48,277	51,755	52,644	55,224
018 Overtime	6,363	2,000	6,363	6,363
020 Current Expenses	8,628	4,089	8,648	8,648
022 Rents-Leases Other Than State	0	100	100	100
023 Heat- Electricity - Water	59,932	59,571	87,111	89,291
030 Equipment New/Replacement	0	1,600	1,275	1,700
039 Telecommunications	523	450	523	523
048 Contractual Maint.-Build-Grnds	8,839	35,393	43,500	38,500
050 Personal Service-Temp/Appointe	23,102	44,303	15,549	15,549
060 Benefits	42,167	47,784	42,491	44,700
103 Contracts for Op Services	5,365	4,825	5,365	5,365
200 Building Use Allowances *	51,975	51,975	51,975	51,975
TOTAL	255,171	303,845	315,544	317,938

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2097 SPAULDING HALL	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL				
001 Transfer from Other Agencies	255,171	303,845	315,544	317,938
TOTAL SOURCE OF FUNDS	255,171	303,845	315,544	317,938
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

CLASS NOTES

200 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2093 64 SOUTH STREET

010 Personal Services-Perm. Classi	33,487	30,870	36,338	36,637
018 Overtime	2,803	240	2,803	2,803
020 Current Expenses	8,473	8,658	8,473	8,473
022 Rents-Leases Other Than State	0	150	150	150
023 Heat- Electricity - Water	90,688	95,375	117,799	123,666
030 Equipment New/Replacement	0	3,200	3,350	3,200
039 Telecommunications	1,440	1,500	1,440	1,440
047 Own Forces Maint.-Build.-Grnds	4,743	1,755	4,743	4,743
048 Contractual Maint.-Build-Grnds	4,202	20,483	12,171	12,171
060 Benefits	15,067	23,239	15,894	16,408

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2093 64 SOUTH STREET	(CONT.)			
070 In-State Travel Reimbursement	23	150	150	150
103 Contracts for Op Services	26,059	25,590	25,544	25,544
200 Building Use Allowances	51,000	51,000	51,000	51,000
TOTAL	237,985	262,210	279,855	286,385
ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET				
001 Transfer from Other Agencies	188,595	234,729	279,855	286,385
GENERAL FUND	49,390	27,481	0	0
TOTAL SOURCE OF FUNDS	237,985	262,210	279,855	286,385
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2094 WALKER BUILDING				
010 Personal Services-Perm. Classi	181,388	187,530	195,894	198,401
018 Overtime	8,874	8,000	8,874	8,874
020 Current Expenses	31,235	48,982	31,235	31,235
022 Rents-Leases Other Than State	0	200	200	200
023 Heat- Electricity - Water	231,014	275,364	295,422	295,512
030 Equipment New/Replacement	3,304	13,245	39,110	32,590
039 Telecommunications	1,581	2,350	1,581	1,581
043 Debt Service	352,259	237,033	356,040	355,743

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2094 WALKER BUILDING	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	18,521	19,910	18,521	18,521
048 Contractual Maint.-Build-Grnds	30,797	46,647	76,821	86,821
050 Personal Service-Temp/Appointe	71,089	89,508	87,218	87,218
060 Benefits	121,752	132,921	129,601	134,734
070 In-State Travel Reimbursement	0	1	0	0
103 Contracts for Op Services	16,351	17,400	24,630	24,630
TOTAL	1,068,165	1,079,091	1,265,147	1,276,060
ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING				
001 Transfer from Other Agencies	1,068,165	1,079,091	1,265,147	1,276,060
TOTAL SOURCE OF FUNDS	1,068,165	1,079,091	1,265,147	1,276,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
2167 CLAREMONT NH (OLD MILL)				
010 Personal Services-Perm. Classi	73,144	75,517	77,389	77,900
018 Overtime	2,650	1,530	2,650	2,650
020 Current Expenses	9,001	9,719	9,059	9,059
022 Rents-Leases Other Than State	0	115	115	115
023 Heat- Electricity - Water	44,695	54,559	53,899	54,056
030 Equipment New/Replacement	1,499	8,425	11,250	10,490

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
2167 CLAREMONT NH (OLD MILL)	(CONT.)			
039 Telecommunications	108	146	124	124
047 Own Forces Maint.-Build.-Grnds	20	1,250	1,250	1,250
048 Contractual Maint.-Build-Grnds	14,801	17,200	29,907	31,969
050 Personal Service-Temp/Appointe	9,483	13,437	10,884	10,884
060 Benefits	55,531	60,925	58,698	61,164
070 In-State Travel Reimbursement	68	1	68	68
103 Contracts for Op Services	5,824	6,353	6,150	6,150
200 Building Use Allowances	33,500	33,500	33,500	33,500
TOTAL	250,324	282,677	294,943	299,379
ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)				
001 Transfer from Other Agencies	250,324	282,677	294,943	299,379
TOTAL SOURCE OF FUNDS	250,324	282,677	294,943	299,379
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8116 WORKERS COMP (P&P)				
062 Workers Compensation	24,280	43,635	25,000	25,000
TOTAL	24,280	43,635	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&P)				
GENERAL FUND	24,280	43,635	25,000	25,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
8116 WORKERS COMP (P&P)	(CONT.)			
TOTAL SOURCE OF FUNDS	24,280	43,635	25,000	25,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
7886 PURCHASING ADMINISTRATION				
010 Personal Services-Perm. Classi	676,019	767,551	757,807	821,428
018 Overtime	3,116	3,000	2,500	2,500
020 Current Expenses	10,627	10,450	11,000	12,000
024 Maint.Other Than Build.- Grnds	0	200	0	0
026 Organizational Dues	1,200	1,200	1,200	1,200
030 Equipment New/Replacement	87	1,000	100	200
037 Technology - Hardware	0	0	2,000	2,000
038 Technology - Software	0	0	2,000	2,400
039 Telecommunications	5,200	5,200	7,572	8,172
060 Benefits	366,743	394,448	424,407	469,480
066 Employee training	200	300	100	100
070 In-State Travel Reimbursement	46	100	244	444
080 Out-Of State Travel	0	1	1	1
103 Contracts for Op Services	5,668	5,700	5,668	5,668
TOTAL	1,068,906	1,189,150	1,214,599	1,325,593

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
7886 PURCHASING ADMINISTRATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION				
009 Agency Income	43,587	80,022	96,809	99,341
GENERAL FUND	1,025,319	1,109,128	1,117,790	1,226,252
TOTAL SOURCE OF FUNDS	1,068,906	1,189,150	1,214,599	1,325,593
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	14	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	14	15
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
5913 FIXED & MOBILE ASSETS				
010 Personal Services-Perm. Classi	151,517	259,990	207,941	213,418
020 Current Expenses	1,327	1,600	3,000	3,000
026 Organizational Dues	0	1	0	0
030 Equipment New/Replacement	0	0	48,900	0
033 Land Acquisitions and Easements	0	0	1	1
037 Technology - Hardware	0	1	0	0
038 Technology - Software	0	1	0	0
039 Telecommunications	1,626	900	1,113	1,134
046 Consultants	0	0	2	2
050 Personal Service-Temp/Appointe	0	1	26,465	27,536
060 Benefits	87,975	130,794	108,254	113,111
066 Employee training	375	0	1	1
070 In-State Travel Reimbursement	77	2,000	100	100

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
5913 FIXED & MOBILE ASSETS	(CONT.)			
080 Out-Of State Travel	0	1	1	1
103 Contracts for Op Services	11,678	349,860	48,750	108,750
TOTAL	254,575	745,149	444,528	467,054
ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS				
001 Transfer from Other Agencies	0	284,092	45,750	105,750
009 Agency Income	38,588	65,768	30,740	31,893
GENERAL FUND	215,987	395,289	368,038	329,411
TOTAL SOURCE OF FUNDS	254,575	745,149	444,528	467,054
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
1303 GRAPHIC SERVICES ADMINISTRATIO				
010 Personal Services-Perm. Classi	170,534	177,927	182,220	184,158
020 Current Expenses	2,580	2,700	2,580	2,580
039 Telecommunications	969	1,575	1,150	1,150
060 Benefits	97,507	107,428	104,231	108,437
070 In-State Travel Reimbursement	0	1	1	1
TOTAL	271,590	289,631	290,182	296,326
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO				
GENERAL FUND	271,590	289,631	290,182	296,326

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
1303 GRAPHIC SERVICES ADMINISTRATIO	(CONT.)			
TOTAL SOURCE OF FUNDS	271,590	289,631	290,182	296,326
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
1304 PHOTOCOPY OPERATIONS				
010 Personal Services-Perm. Classi	90,743	107,243	114,447	115,329
018 Overtime	1,000	1,200	1,200	1,400
020 Current Expenses	2,242	25,000	16,655	16,755
022 Rents-Leases Other Than State	76,224	85,000	37,000	40,000
024 Maint.Other Than Build.- Grnds	0	2,000	45,000	48,000
028 Transfers To General Services	5,587	9,000	10,432	10,688
030 Equipment New/Replacement	0	6,480	2,000	2,600
037 Technology - Hardware	375	2,785	2,250	2,250
038 Technology - Software	1,424	3,850	4,050	4,050
039 Telecommunications	430	750	900	900
042 Additional Fringe Benefits	5,867	7,500	7,500	7,500
060 Benefits	49,276	54,062	53,153	55,279
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	150	100	100
TOTAL	233,168	305,520	295,187	305,351

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
1304 PHOTOCOPY OPERATIONS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS				
007 Agency Income	233,168	305,520	295,187	305,351
TOTAL SOURCE OF FUNDS	233,168	305,520	295,187	305,351
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
3403 PRINT SHOP OPERATIONS				
010 Personal Services-Perm. Classi	398,546	444,879	458,947	465,044
018 Overtime	2,073	6,000	6,000	6,000
020 Current Expenses	287,277	402,800	356,550	378,075
022 Rents-Leases Other Than State	112,646	131,900	90,000	91,000
024 Maint.Other Than Build.- Grnds	56,109	62,000	84,000	84,000
028 Transfers To General Services	19,111	20,171	23,220	23,790
030 Equipment New/Replacement	14,501	35,420	5,900	6,500
037 Technology - Hardware	2,524	2,700	4,000	3,000
038 Technology - Software	5,254	6,350	9,200	9,200
039 Telecommunications	2,871	3,800	3,900	3,900
042 Additional Fringe Benefits	28,507	40,000	35,000	35,000
050 Personal Service-Temp/Appointe	19,440	43,412	45,581	45,581
060 Benefits	223,038	275,642	249,212	259,286
066 Employee training	0	800	800	800

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
3403 PRINT SHOP OPERATIONS	(CONT.)			
070 In-State Travel Reimbursement	0	250	150	150
103 Contracts for Op Services	0	200	1,600	1,600
TOTAL	1,171,897	1,476,324	1,374,060	1,412,926
ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS				
009 Agency Income	1,171,897	1,476,324	1,374,060	1,412,926
TOTAL SOURCE OF FUNDS	1,171,897	1,476,324	1,374,060	1,412,926
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8000 SURPLUS FOOD				
010 Personal Services-Perm. Classi	113,570	159,187	166,583	172,769
018 Overtime	1,197	250	250	250
020 Current Expenses	0	20,015	3,065	3,125
022 Rents-Leases Other Than State	1,417	1,500	1,200	1,200
024 Maint.Other Than Build.- Grnds	561	800	2,600	2,100
026 Organizational Dues	0	125	600	600
028 Transfers To General Services	70,635	91,890	96,241	98,605
039 Telecommunications	2,826	3,900	2,826	2,896
040 Indirect Costs	0	5,000	5,000	5,150
042 Additional Fringe Benefits	10,413	36,000	36,000	37,080

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
8000 SURPLUS FOOD	(CONT.)			
050 Personal Service-Temp/Appointe	44,167	46,547	46,547	47,943
060 Benefits	69,653	113,927	120,655	126,727
070 In-State Travel Reimbursement	0	100	2	2
072 Grants-Federal	4,196	6,000	6,000	6,180
080 Out-Of State Travel	0	250	2	2
203 Processing Fees	0	1,500	0	0
TOTAL	318,635	486,991	487,571	504,629
ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD				
009 Agency Income	318,635	472,173	487,570	504,629
GENERAL FUND	0	14,818	1	0
TOTAL SOURCE OF FUNDS	318,635	486,991	487,571	504,629
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	4	4

ORGANIZATION NOTES

* With the approval of the Governor and Council, the supervisor of the surplus distribution section is authorized to transfer personnel, appropriation or portions thereof, as well as equipment, between subdivisions of the section. Such transfers shall not place an unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the Fiscal Committee and the Governor and Council for amounts over $5,000 to efficiently operate this section without the use of any other state funds.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8175 TEMPORARY EMERGENCY FOOD ASSIS				
041 Audit Fund Set Aside	184	350	200	200
072 Grants-Federal	168,227	113,000	158,313	166,229
TOTAL	168,411	113,350	158,513	166,429
ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS				
FEDERAL FUNDS	168,411	113,350	158,513	166,429
TOTAL SOURCE OF FUNDS	168,411	113,350	158,513	166,429
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8185 STATE ADMINISTRATIVE EXPENSE				
020 Current Expenses	71,347	64,250	85,610	84,326
030 Equipment New/Replacement	9,650	0	17,487	15,099
039 Telecommunications	592	725	650	668
041 Audit Fund Set Aside	141	200	150	150
046 Consultants	217,588	0	0	0
050 Personal Service-Temp/Appointe	0	2,000	2,000	2,000
060 Benefits	0	153	153	153
080 Out-Of State Travel	1,300	0	4,000	4,120
TOTAL	300,618	67,328	110,050	106,516
ESTIMATED SOURCE OF FUNDS FOR STATE ADMINISTRATIVE EXPENSE				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
8185 STATE ADMINISTRATIVE EXPENSE	(CONT.)			
FEDERAL FUNDS	300,618	67,328	110,050	106,516
TOTAL SOURCE OF FUNDS	300,618	67,328	110,050	106,516
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8100 SURPLUS PROPERTY				
010 Personal Services-Perm. Classi	84,435	89,708	91,332	91,396
018 Overtime	0	4,000	0	0
020 Current Expenses	5,708	41,025	8,326	8,326
022 Rents-Leases Other Than State	501	650	501	501
023 Heat- Electricity - Water	559	1,850	484	497
024 Maint.Other Than Build.- Grnds	0	800	0	0
026 Organizational Dues	700	800	700	700
030 Equipment New/Replacement	0	1	0	0
039 Telecommunications	456	505	524	524
040 Indirect Costs	0	4,600	0	0
042 Additional Fringe Benefits	5,654	6,400	6,000	6,000
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	41,463	46,123	43,506	44,954
070 In-State Travel Reimbursement	0	100	1	1
072 Grants-Federal	0	2,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
8100 SURPLUS PROPERTY	(CONT.)			
080 Out-Of State Travel	0	200	200	200
102 Contracts for program services	0	25	0	0
103 Contracts for Op Services	0	800	0	0
TOTAL	139,476	199,588	151,575	153,100
ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY				
009 Agency Income	139,476	199,588	151,575	153,100
TOTAL SOURCE OF FUNDS	139,476	199,588	151,575	153,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

ORGANIZATION NOTES

* With the approval of the Governor and Council, the Administrator of the Bureau of Purchase and Property is authorized to transfer personnel, appropriations or portions thereof, as well as equipment, between subdivision of the section. Such transfers shall not place unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the fiscal committee and the Governor and Council for amounts over $5,000 and with the approval of the Governor and Council for the amounts under $5,000 to efficiently operate this section without the use of any other state funds.

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
5912 EMERGENCY SUPPORT FUNCTION -7

018 Overtime	1,024	5,200	1,024	1,050
060 Benefits	301	1,028	206	211
070 In-State Travel Reimbursement	0	300	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
5912 EMERGENCY SUPPORT FUNCTION -7	(CONT.)			
TOTAL	1,325	6,528	1,230	1,261
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7				
GENERAL FUND	1,325	6,528	1,230	1,261
TOTAL SOURCE OF FUNDS	1,325	6,528	1,230	1,261
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
141510 BUR PLANT/PROP MANAGEMENT				
8118 WORKERS COMP (P&SS)				
062 Workers Compensation	0	517	517	517
TOTAL	0	517	517	517
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&SS)				
GENERAL FUND	0	517	517	517
TOTAL SOURCE OF FUNDS	0	517	517	517
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2091 PUBLIC WORKS BUREAU

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,289,130	1,502,395	1,538,384	1,558,501
018 Overtime	11,349	30,812	9,889	9,889
020 Current Expenses	33,873	34,710	29,845	30,505
022 Rents-Leases Other Than State	1,221	1,300	2,600	2,800
025 State Owned Equipment Usage	7,379	33,652	5,000	5,000
030 Equipment New/Replacement	0	1	25,350	0
037 Technology - Hardware	1,460	1	1	1
038 Technology - Software	2,232	3,660	3,200	2,240
039 Telecommunications	14,477	14,556	13,158	13,158
049 Transfer to Other State Agenci	16,248	33,952	35,143	35,226
050 Personal Service-Temp/Appointe	119,280	105,837	98,845	98,845
059 Temp Full Time	76,617	96,555	0	0
060 Benefits	667,665	843,484	764,634	794,574
066 Employee training	0	1	0	0
070 In-State Travel Reimbursement	2,294	5,612	1,923	1,923
080 Out-Of State Travel	1,497	1	0	0
103 Contracts for Op Services	4,356	6,500	4,356	4,356
TOTAL	2,249,078	2,713,029	2,532,328	2,557,018
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU				
009 Agency Income	707,250	748,564	598,773	597,383
GENERAL FUND	1,541,828	1,964,465	1,933,555	1,959,635
TOTAL SOURCE OF FUNDS	2,249,078	2,713,029	2,532,328	2,557,018
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	24	24

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)			
EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT	35,147,289	38,346,494	40,486,058	41,126,830
FEDERAL FUNDS	469,029	180,678	268,563	272,945
GENERAL FUND	8,855,742	9,700,449	10,017,031	10,215,876
OTHER FUNDS	25,822,518	28,465,367	30,200,464	30,638,009
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT	35,147,289	38,346,494	40,486,058	41,126,830
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	181	181	179	180
UNCLASSIFIED POSITIONS	3	3	2	2
TOTAL NUMBER OF POSITIONS	184	184	181	182
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
142010 FINANCIAL DATA MANAGEMENT				
1370 FINANCIAL DATA MGT				
010 Personal Services-Perm. Classi	1,670,341	1,777,051	1,824,783	1,855,833
012 Personal Services-Unclassified 2	99,139	98,856	105,330	105,329
018 Overtime	70,918	45,000	45,000	45,000
020 Current Expenses	2,551	3,200	2,550	2,550
027 Transfers To Oit	1,130,281	1,407,004	1,601,065	1,522,318
030 Equipment New/Replacement	0	4,500	500	3,500
037 Technology - Hardware	3,133	38,762	55,000	55,000
038 Technology - Software	689,724	740,346	747,517	793,111
039 Telecommunications	27,114	18,300	19,834	19,834
046 Consultants	0	1	100,001	1
059 Temp Full Time	0	127,556	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
142010 FINANCIAL DATA MANAGEMENT	(CONT.)			
1370 FINANCIAL DATA MGT	(CONT.)			
060 Benefits	762,945	914,876	834,246	865,209
066 Employee training	200	1,000	200	200
070 In-State Travel Reimbursement	0	250	100	100
080 Out-Of State Travel	0	6,000	1,000	1,000
103 Contracts for Op Services	0	250	100	100
TOTAL	4,456,346	5,182,952	5,337,227	5,269,086
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT				
GENERAL FUND	4,456,346	5,182,952	5,337,227	5,269,086
TOTAL SOURCE OF FUNDS	4,456,346	5,182,952	5,337,227	5,269,086
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	26	26
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	26	26	27	27
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
142010 FINANCIAL DATA MANAGEMENT				
8119 WORKERS COMPENSATION				
062 Workers Compensation	0	250	250	250
TOTAL	0	250	250	250
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	0	250	250	250
TOTAL SOURCE OF FUNDS	0	250	250	250

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
142010 FINANCIAL DATA MANAGEMENT	(CONT.)			
8119 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	4,456,346	5,183,202	5,337,477	5,269,336
GENERAL FUND	4,456,346	5,183,202	5,337,477	5,269,336
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	4,456,346	5,183,202	5,337,477	5,269,336
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	26	26
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	26	26	27	27
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
143510 RISK AND BENEFIT MANAGEMENT				
2901 RISK MANAGEMENT UNIT				
010 Personal Services-Perm. Classi	564,403	729,983	721,148	739,900
011 Personal Services-Unclassified	29,298	0	105,329	105,329
018 Overtime	3,354	0	1	1
020 Current Expenses	6,595	4,510	5,000	5,000
026 Organizational Dues	425	425	520	520
030 Equipment New/Replacement	477	500	250	250
037 Technology - Hardware	0	0	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)			
143510 RISK AND BENEFIT MANAGEMENT	(CONT.)			
2901 RISK MANAGEMENT UNIT	(CONT.)			
038 Technology - Software	0	0	1	1
039 Telecommunications	4,266	4,300	5,275	5,275
050 Personal Service-Temp/Appointe	0	0	44,000	44,000
060 Benefits	305,599	367,063	465,575	485,533
066 Employee training	74	250	125	125
070 In-State Travel Reimbursement	1,196	1,000	1,250	1,250
080 Out-Of State Travel	0	1	1	1
103 Contracts for Op Services	99	500	100	100
210 Bonding Insurance	6,350	6,500	6,500	6,500
211 Catastophic Casualty Insurance	332,914	355,000	357,500	357,500
TOTAL	1,255,050	1,470,032	1,712,576	1,751,286
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT				
009 Agency Income	807,633	1,179,473	1,220,604	1,255,094
GENERAL FUND	447,417	290,559	491,972	496,192
TOTAL SOURCE OF FUNDS	1,255,050	1,470,032	1,712,576	1,751,286
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	12	12
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	11	11	13	13
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERV DEPT OF				
14 ADMINISTRATIVE SERV DEPT OF				
143510 RISK AND BENEFIT MANAGEMENT				
2903 RETIREES HEALTH INSURANCE				
102 Contracts for program services	67,184,886	69,490,368	69,832,381	72,867,373
TOTAL	67,184,886	69,490,368	69,832,381	72,867,373

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE				
001 Transfer from Other Agencies	16,290,240	18,226,399	18,276,393	20,150,892
008 Agency Income	12,341,266	11,013,947	12,095,675	11,974,718
009 Agency Income	5,246,774	5,798,868	5,351,384	5,615,096
GENERAL FUND	33,306,606	34,451,154	34,108,929	35,126,667
TOTAL SOURCE OF FUNDS	67,184,886	69,490,368	69,832,381	72,867,373
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT	68,439,936	70,960,400	71,544,957	74,618,659
GENERAL FUND	33,754,023	34,741,713	34,600,901	35,622,859
OTHER FUNDS	34,685,913	36,218,687	36,944,056	38,995,800
TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT	68,439,936	70,960,400	71,544,957	74,618,659
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	12	12
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	11	11	13	13

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF

AGENCY NOTES

* Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2017. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV DEPT OF	115,735,958	124,077,835	127,265,105	131,852,983
FEDERAL FUNDS	469,029	180,678	268,563	272,945
GENERAL FUND	52,881,962	56,262,840	56,665,543	58,707,623
OTHER FUNDS	62,384,967	67,634,317	70,330,999	72,872,415
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF	115,735,958	124,077,835	127,265,105	131,852,983
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	305	305	309	311
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	317	317	321	323

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
320010 SECRETARY OF STATE				
7889 ADMINISTRATION				
010 Personal Services-Perm. Classi	110,432	115,662	71,678	73,120
011 Personal Services-Unclassified	107,609	111,108	113,150	113,450
012 Personal Services-Unclassified 2	92,683	97,288	145,113	145,113
013 Personal Services-Unclassified	76,324	122,396	139,328	80,091
020 Current Expenses	25,253	28,600	28,600	28,600
035 Shared Services Support	0	1	0	0
050 Personal Service-Temp/Appointe	4,101	5,086	6,000	6,000
060 Benefits	187,891	216,002	179,864	157,506
070 In-State Travel Reimbursement	106	106	106	106
TOTAL	604,399	696,249	683,839	603,986
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	604,399	696,249	683,839	603,986
TOTAL SOURCE OF FUNDS	604,399	696,249	683,839	603,986
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	4	4	5	5
TOTAL NUMBER OF POSITIONS	7	7	8	8
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
320010 SECRETARY OF STATE				
1062 RECOUNT ADMINISTRATIVE ACCOUNT				
020 Current Expenses	0	10,000	10,000	10,000
049 Transfer to Other State Agenci	0	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	0	15,038	15,000	15,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
320010 SECRETARY OF STATE	(CONT.)			
1062 RECOUNT ADMINISTRATIVE ACCOUNT	(CONT.)			
060 Benefits	0	1,150	1,147	1,148
070 In-State Travel Reimbursement	0	500	500	500
073 Grants-Non Federal	39,174	0	0	0
080 Out-Of State Travel	0	1,000	1,000	1,000
TOTAL	39,174	32,688	32,647	32,648
ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT				
007 Agency Income	39,074	0	0	0
009 Agency Income	100	32,688	32,647	32,648
TOTAL SOURCE OF FUNDS	39,174	32,688	32,647	32,648
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SECRETARY OF STATE	643,573	728,937	716,486	636,634
GENERAL FUND	604,399	696,249	683,839	603,986
OTHER FUNDS	39,174	32,688	32,647	32,648
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	643,573	728,937	716,486	636,634
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	4	4	5	5
TOTAL NUMBER OF POSITIONS	7	7	8	8

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
320510 ELECTIONS DIVISION				
1061 ADMINISTRATION				
020 Current Expenses	70,437	125,386	125,386	125,386
022 Rents-Leases Other Than State	6,945	7,000	7,000	7,000
050 Personal Service-Temp/Appointe	30,732	33,709	46,000	46,000
060 Benefits	2,351	2,579	3,519	3,519
070 In-State Travel Reimbursement	110	450	450	450
TOTAL	110,575	169,124	182,355	182,355
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	110,575	169,124	182,355	182,355
TOTAL SOURCE OF FUNDS	110,575	169,124	182,355	182,355
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2017.

* The Secretary of State is authorized to expend up to $450,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.

01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
320510 ELECTIONS DIVISION				
1064 HAVA STATE ELECTION FUND				
010 Personal Services-Perm. Classi	76,613	75,197	72,573	75,416
013 Personal Services-Unclassified	93,137	142,794	120,274	120,276

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
320510 ELECTIONS DIVISION	(CONT.)			
1064 HAVA STATE ELECTION FUND	(CONT.)			
020 Current Expenses	31,396	145,500	145,500	145,500
022 Rents-Leases Other Than State	558	38,000	38,000	38,000
024 Maint.Other Than Build.- Grnds	361,154	340,000	340,000	340,000
030 Equipment New/Replacement	0	15,000	14,600	14,600
046 Consultants	3,617	10,000	10,000	10,000
049 Transfer to Other State Agenci	292,105	140,000	140,000	140,000
050 Personal Service-Temp/Appointe	22,621	51,313	51,000	51,000
059 Temp Full Time	16,307	1,357	1,300	1,300
060 Benefits	96,088	125,812	125,973	131,267
070 In-State Travel Reimbursement	17	5,000	5,000	5,000
080 Out-Of State Travel	6,139	8,000	8,000	8,000
TOTAL	999,752	1,097,973	1,072,220	1,080,359
ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND				
008 Agency Income	2,759	0	0	0
009 Agency Income	56,440	20,000	25,825	25,976
FEDERAL FUNDS	940,553	1,077,973	1,046,395	1,054,383
TOTAL SOURCE OF FUNDS	999,752	1,097,973	1,072,220	1,080,359
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
320510 ELECTIONS DIVISION				
1081 ADMINISTRATION				
236 Election Support	0	15,000	15,000	15,000
TOTAL	0	15,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	0	15,000	15,000	15,000
TOTAL SOURCE OF FUNDS	0	15,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	1,110,327	1,282,097	1,269,575	1,277,714
FEDERAL FUNDS	940,553	1,077,973	1,046,395	1,054,383
GENERAL FUND	110,575	184,124	197,355	197,355
OTHER FUNDS	59,199	20,000	25,825	25,976
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	1,110,327	1,282,097	1,269,575	1,277,714
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	4	4

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT					
32 SECRETARY OF STATE					
32 SECRETARY OF STATE					
321010 LEGISLATIVE SVCS DIVISION					
1068 LEGISLATIVE SVCS DIVISION					
237 GC Manual - Ethics Support	*	0	20,000	20,000	20,000
238 Canadian Trade Council Support	*	5,025	8,000	8,000	8,000
TOTAL		5,025	28,000	28,000	28,000
ESTIMATED SOURCE OF FUNDS FOR	LEGISLATIVE SVCS DIVISION				
GENERAL FUND		5,025	28,000	28,000	28,000
TOTAL SOURCE OF FUNDS		5,025	28,000	28,000	28,000
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

237 F. This appropriation shall not lapse until June 30, 2017

238 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
321510 CORPORATE ADMINISTRATION				
1065 CORPORATE ADMINISTRATION				
010 Personal Services-Perm. Classi	1,105,538	1,344,653	1,330,595	1,346,824
013 Personal Services-Unclassified	97,839	59,329	78,592	78,592
020 Current Expenses	346,167	135,000	133,383	123,629
024 Maint.Other Than Build.- Grnds	305,718	34,000	34,000	34,000
026 Organizational Dues	6,213	3,000	3,000	3,000
027 Transfers To Oit	0	0	62,697	62,930

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
321510 CORPORATE ADMINISTRATION	(CONT.)			
1065 CORPORATE ADMINISTRATION	(CONT.)			
030 Equipment New/Replacement	190,187	5,000	5,000	5,000
038 Technology - Software	12,286	100,000	100,000	100,000
049 Transfer to Other State Agenci	0	21,520	21,520	21,520
050 Personal Service-Temp/Appointe	71,900	39,689	39,000	39,000
059 Temp Full Time	19	31,489	85,034	87,364
060 Benefits	660,993	848,461	824,367	859,837
070 In-State Travel Reimbursement	500	500	500	500
073 Grants-Non Federal	271,155	400,000	400,000	400,000
080 Out-Of State Travel	9,648	3,000	3,000	3,000
TOTAL	3,078,163	3,025,641	3,120,688	3,165,196
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION				
005 Private Local Funds	2,909,291	3,025,641	3,120,688	3,165,196
007 Agency Income	168,872	0	0	0
TOTAL SOURCE OF FUNDS	3,078,163	3,025,641	3,120,688	3,165,196
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	36	36	35	35
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	37	37	36	36
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
322510 RECORDS MGMT ARCHIVES				
1610 RECORDS MGMT- - ARCHIVES ADMIN				
010 Personal Services-Perm. Classi	127,179	176,663	173,329	176,630
011 Personal Services-Unclassified	59,719	62,520	84,168	84,168

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
322510 RECORDS MGMT ARCHIVES	(CONT.)			
1610 RECORDS MGMT- - ARCHIVES ADMIN	(CONT.)			
020 Current Expenses	8,926	18,000	18,000	18,000
022 Rents-Leases Other Than State	2,000	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500
026 Organizational Dues	1,000	1,000	1,000	1,000
030 Equipment New/Replacement	0	1,000	950	950
050 Personal Service-Temp/Appointe	43,629	45,584	40,000	40,000
060 Benefits	96,306	138,849	134,579	139,780
070 In-State Travel Reimbursement	46	500	500	500
073 Grants-Non Federal	0	200	200	200
TOTAL	338,805	447,816	456,226	464,728
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN				
GENERAL FUND	338,805	447,816	456,226	464,728
TOTAL SOURCE OF FUNDS	338,805	447,816	456,226	464,728
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	4	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	5	6	6
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
322010 AUCTIONEERS BOARD				
1069 AUCTIONEERS BOARD				
020 Current Expenses	1,001	3,500	3,500	3,500
026 Organizational Dues	0	250	300	300
050 Personal Service-Temp/Appointe	0	675	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
322010 AUCTIONEERS BOARD	(CONT.)			
1069 AUCTIONEERS BOARD	(CONT.)			
060 Benefits	0	863	76	76
TOTAL	1,001	5,288	4,876	4,876
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD				
003 Revolving Funds	0	0	1,076	0
GENERAL FUND	1,001	5,288	3,800	4,876
TOTAL SOURCE OF FUNDS	1,001	5,288	4,876	4,876
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

01 GENERAL GOVERNMENT
32 SECRETARY OF STATE
32 SECRETARY OF STATE
323010 SECURITIES REGULATION
2410 SECURITIES ADMIN - EXAMS - EDU

010 Personal Services-Perm. Classi	742,958	754,213	695,216	709,255
011 Personal Services-Unclassified	0	0	72,406	76,975
013 Personal Services-Unclassified	75,085	143,468	157,183	157,182

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
323010 SECURITIES REGULATION	(CONT.)			
2410 SECURITIES ADMIN - EXAMS - EDU	(CONT.)			
020 Current Expenses	32,670	31,800	31,800	31,800
022 Rents-Leases Other Than State	3,694	5,000	5,000	5,000
030 Equipment New/Replacement	17,667	4,000	3,450	3,450
046 Consultants	229,736	30,000	30,000	30,000
050 Personal Service-Temp/Appointe	24,863	26,523	26,500	26,500
059 Temp Full Time	0	0	65,373	68,388
060 Benefits	398,458	470,872	459,818	473,011
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	5,400	5,400	5,400
080 Out-Of State Travel	2,078	6,500	6,500	6,500
TOTAL	1,527,209	1,478,276	1,559,146	1,593,961
ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMIN - EXAMS - EDU				
009 Agency Income	1,527,209	1,478,276	1,559,146	1,593,961
TOTAL SOURCE OF FUNDS	1,527,209	1,478,276	1,559,146	1,593,961
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	15	15	15	15
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
324010 VITAL RECORDS				
5176 VITAL RECORDS BUREAU				
010 Personal Services-Perm. Classi	264,368	279,806	282,924	284,435
011 Personal Services-Unclassified	63,857	71,629	83,269	83,268

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
324010 VITAL RECORDS	(CONT.)			
5176 VITAL RECORDS BUREAU	(CONT.)			
020 Current Expenses	13,365	35,000	35,000	35,000
026 Organizational Dues	0	1,777	1,777	1,777
041 Audit Fund Set Aside	0	189	0	0
042 Additional Fringe Benefits	0	3,969	0	0
050 Personal Service-Temp/Appointe	45,387	46,833	50,000	50,000
060 Benefits	153,113	175,275	159,804	164,796
070 In-State Travel Reimbursement	0	540	540	540
TOTAL	540,090	615,018	613,314	619,816
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS BUREAU				
003 Revolving Funds	0	0	0	53,825
FEDERAL FUNDS	337,212	255,674	217,486	220,192
GENERAL FUND	202,878	359,344	395,828	345,799
TOTAL SOURCE OF FUNDS	540,090	615,018	613,314	619,816
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	2	2	1	1
TOTAL NUMBER OF POSITIONS	10	10	9	9
01 GENERAL GOVERNMENT				
32 SECRETARY OF STATE				
32 SECRETARY OF STATE				
324010 VITAL RECORDS				
5153 VITAL RECORDS IMPROVEMENT FUND				
010 Personal Services-Perm. Classi	183,229	213,192	262,734	267,590
013 Personal Services-Unclassified	0	59,328	78,591	78,592
020 Current Expenses	64,449	74,711	74,711	74,711

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
324010 VITAL RECORDS	(CONT.)			
5153 VITAL RECORDS IMPROVEMENT FUND	(CONT.)			
027 Transfers To Oit	150,514	248,133	15,674	15,733
030 Equipment New/Replacement	3,790	20,000	17,875	17,875
038 Technology - Software	222,017	34,353	34,353	34,353
050 Personal Service-Temp/Appointe	18,196	0	1,000	1,000
060 Benefits	85,081	147,898	144,787	150,786
070 In-State Travel Reimbursement	1,151	3,000	3,000	3,000
080 Out-Of State Travel	2,394	1,500	1,500	1,500
TOTAL	730,821	802,115	634,225	645,140
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND				
003 Revolving Funds	730,821	802,115	634,225	645,140
TOTAL SOURCE OF FUNDS	730,821	802,115	634,225	645,140
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6
EXPENDITURE TOTAL FOR VITAL RECORDS	1,270,911	1,417,133	1,247,539	1,264,956
FEDERAL FUNDS	337,212	255,674	217,486	220,192
GENERAL FUND	202,878	359,344	395,828	345,799
OTHER FUNDS	730,821	802,115	634,225	698,965
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,270,911	1,417,133	1,247,539	1,264,956
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	3	3	2	2
TOTAL NUMBER OF POSITIONS	16	16	15	15

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
32 SECRETARY OF STATE	(CONT.)			
EXPENDITURE TOTAL FOR SECRETARY OF STATE	7,975,014	8,413,188	8,402,536	8,436,065
FEDERAL FUNDS	1,277,765	1,333,647	1,263,881	1,274,575
GENERAL FUND	1,262,683	1,720,821	1,765,048	1,644,744
OTHER FUNDS	5,434,566	5,358,720	5,373,607	5,516,746
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	7,975,014	8,413,188	8,402,536	8,436,065
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	69	70	70	70
UNCLASSIFIED POSITIONS	14	14	14	14
TOTAL NUMBER OF POSITIONS	83	84	84	84

01 GENERAL GOVERNMENT
34 CULTURAL RESOURCES DEPT OF
34 CULTURAL RESOURCES DEPT OF
340010 OFFICE OF THE COMMISSIONER
6999 ADMINISTRATION - SUPPORT

010	Personal Services-Perm. Classi		157,701	166,080	172,859	177,397
011	Personal Services-Unclassified		100,957	104,266	105,629	105,629
020	Current Expenses		745	965	1,000	1,000
026	Organizational Dues		0	325	250	250
027	Transfers To Oit		87,285	119,007	184,482	178,167
035	Shared Services Support		7,458	10,574	8,660	8,878
039	Telecommunications		960	1,104	1,806	1,806
054	Trust Fund Expenditures	*	238,877	230,000	230,000	230,000
060	Benefits		127,720	125,303	129,592	124,986
070	In-State Travel Reimbursement		1,250	1,500	1,500	1,500
080	Out-Of State Travel		20	500	0	0
TOTAL			722,973	759,624	835,778	829,613

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
340010 OFFICE OF THE COMMISSIONER	(CONT.)			
6999 ADMINISTRATION - SUPPORT	(CONT.)			
008 Agency Income	262,152	230,000	230,000	230,000
GENERAL FUND	460,821	529,624	605,778	599,613
TOTAL SOURCE OF FUNDS	722,973	759,624	835,778	829,613
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4

CLASS NOTES

054 Funds to be expended pursuant to RSA 261:97-C,I and 261:97-C, VII

01 GENERAL GOVERNMENT
34 CULTURAL RESOURCES DEPT OF
34 CULTURAL RESOURCES DEPT OF
340010 OFFICE OF THE COMMISSIONER
6990 NH FILM COMMISSION

010 Personal Services-Perm. Classi	53,946	55,850	56,694	58,919
020 Current Expenses	1,000	1,000	1,000	1,000
026 Organizational Dues	750	750	750	750
030 Equipment New/Replacement	0	0	0	950
039 Telecommunications	182	276	446	446
060 Benefits	35,412	38,623	37,201	39,103
069 Promotional - Marketing Expens	450	450	450	450
070 In-State Travel Reimbursement	391	400	400	400
080 Out-Of State Travel	0	100	0	0
102 Contracts for program services	0	0	0	5,000
TOTAL	92,131	97,449	96,941	107,018

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT		(CONT.)			
34 CULTURAL RESOURCES DEPT OF		(CONT.)			
34 CULTURAL RESOURCES DEPT OF		(CONT.)			
340010 OFFICE OF THE COMMISSIONER		(CONT.)			
6990 NH FILM COMMISSION		(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR	NH FILM COMMISSION				
GENERAL FUND		92,131	97,449	96,941	107,018
TOTAL SOURCE OF FUNDS		92,131	97,449	96,941	107,018
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		1	1	1	1
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		1	1	1	1
01 GENERAL GOVERNMENT					
34 CULTURAL RESOURCES DEPT OF					
34 CULTURAL RESOURCES DEPT OF					
340010 OFFICE OF THE COMMISSIONER					
3431 CURATORIAL SERVICES					
010 Personal Services-Perm. Classi		43,799	46,863	47,568	49,557
020 Current Expenses		50	50	50	50
038 Technology - Software		0	0	400	0
039 Telecommunications		348	384	446	446
060 Benefits		33,292	36,844	35,361	37,216
070 In-State Travel Reimbursement		50	50	50	50
TOTAL		77,539	84,191	83,875	87,319
ESTIMATED SOURCE OF FUNDS FOR	CURATORIAL SERVICES				
GENERAL FUND		77,539	84,191	83,875	87,319
TOTAL SOURCE OF FUNDS		77,539	84,191	83,875	87,319

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
340010 OFFICE OF THE COMMISSIONER	(CONT.)			
3431 CURATORIAL SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
340010 OFFICE OF THE COMMISSIONER				
8145 WORKERS COMPENSATION				
062 Workers Compensation	780	4,000	3,000	3,000
TOTAL	780	4,000	3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	780	4,000	3,000	3,000
TOTAL SOURCE OF FUNDS	780	4,000	3,000	3,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
340010 OFFICE OF THE COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	893,423	945,264	1,019,594	1,026,950
GENERAL FUND	631,271	715,264	789,594	796,950
OTHER FUNDS	262,152	230,000	230,000	230,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	893,423	945,264	1,019,594	1,026,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
340510 STATE LIBRARY				
7000 CENTRAL LIBRARY SERVICES				
010 Personal Services-Perm. Classi	531,416	554,051	571,011	574,890
012 Personal Services-Unclassified 2	92,460	95,499	96,750	96,750
020 Current Expenses	4,801	4,800	6,700	6,700
022 Rents-Leases Other Than State	4,673	4,866	5,000	5,000
024 Maint.Other Than Build.- Grnds	2,499	2,499	3,000	3,000
026 Organizational Dues	1,000	2,000	3,000	3,000
039 Telecommunications	4,320	4,968	9,714	9,714
057 Books, Periodicals, Subscripti	14,999	15,000	22,000	22,000
060 Benefits	309,349	340,783	325,600	338,027
070 In-State Travel Reimbursement	950	950	975	975
TOTAL	966,467	1,025,416	1,043,750	1,060,056

ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
340510 STATE LIBRARY	(CONT.)			
7000 CENTRAL LIBRARY SERVICES	(CONT.)			
GENERAL FUND	966,467	1,025,416	1,043,750	1,060,056
TOTAL SOURCE OF FUNDS	966,467	1,025,416	1,043,750	1,060,056
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	13	13	13	13
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
340510 STATE LIBRARY				
6718 NH AUTOMATED INFORMATION SYS				
010 Personal Services-Perm. Classi	56,629	60,133	62,083	62,084
020 Current Expenses	1,000	500	700	700
039 Telecommunications	720	828	1,194	1,194
057 Books, Periodicals, Subscripti	69,000	67,000	70,000	80,000
060 Benefits	26,458	28,979	28,471	29,378
TOTAL	153,807	157,440	162,448	173,356
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS				
GENERAL FUND	153,807	157,440	162,448	173,356
TOTAL SOURCE OF FUNDS	153,807	157,440	162,448	173,356
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
340510 STATE LIBRARY				
7008 SVC TO PERSONS W/ DISABILITIES				
010 Personal Services-Perm. Classi	61,953	63,817	65,772	67,253
020 Current Expenses	1,165	1,000	1,000	1,000
022 Rents-Leases Other Than State	516	516	516	516
039 Telecommunications	0	0	1,903	1,903
060 Benefits	44,652	57,480	47,036	49,243
TOTAL	108,286	122,813	116,227	119,915
ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/ DISABILITIES				
GENERAL FUND	108,286	122,813	116,227	119,915
TOTAL SOURCE OF FUNDS	108,286	122,813	116,227	119,915
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
340510 STATE LIBRARY				
7180 FEDERAL LIBRARY PROGRAMS				
010 Personal Services-Perm. Classi	469,915	682,583	689,262	698,407
020 Current Expenses	50,988	124,500	70,000	70,000
022 Rents-Leases Other Than State	12,595	14,000	14,000	14,000
024 Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000
026 Organizational Dues	7,405	7,000	7,500	7,500
027 Transfers To Oit	27,688	11,655	0	0
028 Transfers To General Services	19,907	45,278	53,407	55,190

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
340510 STATE LIBRARY	(CONT.)			
7180 FEDERAL LIBRARY PROGRAMS	(CONT.)			
030 Equipment New/Replacement	1,186	25,892	24,808	25,664
039 Telecommunications	1,100	100	1,000	1,000
040 Indirect Costs	31,759	43,279	16,703	17,214
041 Audit Fund Set Aside	1,310	1,844	1,748	1,778
042 Additional Fringe Benefits	35,491	69,287	66,215	67,023
050 Personal Service-Temp/Appointe	1,887	10,982	20,000	20,000
057 Books, Periodicals, Subscripti	249,862	250,000	275,000	275,000
060 Benefits	268,592	408,356	402,509	419,887
070 In-State Travel Reimbursement	5,500	5,500	5,500	5,500
072 Grants-Federal	4,000	6,000	7,500	7,500
080 Out-Of State Travel	0	3,700	3,700	3,700
102 Contracts for program services	198,383	125,000	125,000	125,000
103 Contracts for Op Services	6,655	7,000	8,000	8,000
TOTAL	1,394,223	1,842,956	1,792,852	1,823,363
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS				
FEDERAL FUNDS	1,394,223	1,842,956	1,792,852	1,823,363
TOTAL SOURCE OF FUNDS	1,394,223	1,842,956	1,792,852	1,823,363
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	16	16

01 GENERAL GOVERNMENT
34 CULTURAL RESOURCES DEPT OF
34 CULTURAL RESOURCES DEPT OF
340510 STATE LIBRARY
7199 SPECIAL SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	48,267	71,721	74,590
020 Current Expenses	715	1,500	1,200	1,200
039 Telecommunications	360	360	602	602
042 Additional Fringe Benefits	0	7,378	7,208	7,496
057 Books, Periodicals, Subscripti	542	8,000	5,000	5,000
060 Benefits	0	32,054	46,373	48,766
070 In-State Travel Reimbursement	35	350	350	350
080 Out-Of State Travel	0	150	150	150
TOTAL	1,652	98,059	132,604	138,154
ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES				
009 Agency Income	1,652	98,059	132,604	138,154
TOTAL SOURCE OF FUNDS	1,652	98,059	132,604	138,154
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
340510 STATE LIBRARY	(CONT.)			
EXPENDITURE TOTAL FOR STATE LIBRARY	2,624,435	3,246,684	3,247,881	3,314,844
FEDERAL FUNDS	1,394,223	1,842,956	1,792,852	1,823,363
GENERAL FUND	1,228,560	1,305,669	1,322,425	1,353,327
OTHER FUNDS	1,652	98,059	132,604	138,154
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	2,624,435	3,246,684	3,247,881	3,314,844
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	33	33	33	33
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	34	34	34	34
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
341010 DIVISION OF THE ARTS				
1127 STATE ART FUND				
020 Current Expenses	13	0	0	0
054 Trust Fund Expenditures	6,696	1	1	1
TOTAL	6,709	1	1	1
ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND				
001 Transfer from Other Agencies	6,709	0	0	0
GENERAL FUND	0	1	1	1
TOTAL SOURCE OF FUNDS	6,709	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
341010 DIVISION OF THE ARTS	(CONT.)			
1127 STATE ART FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
341010 DIVISION OF THE ARTS				
1250 STATE ARTS DEVELOPMENT				
010 Personal Services-Perm. Classi	73,705	76,843	31,551	32,844
020 Current Expenses	1,947	1,544	2,000	2,000
022 Rents-Leases Other Than State	0	100	100	100
038 Technology - Software	55	0	0	0
039 Telecommunications	3,132	3,456	6,020	6,020
060 Benefits	46,327	46,410	22,318	23,486
070 In-State Travel Reimbursement	1,003	1,000	1,500	1,500
073 Grants-Non Federal	221,574	227,053	228,000	228,000
102 Contracts for program services	0	0	0	15,000
TOTAL	347,743	356,406	291,489	308,950
ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT				
GENERAL FUND	347,743	356,406	291,489	308,950
TOTAL SOURCE OF FUNDS	347,743	356,406	291,489	308,950

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
341010 DIVISION OF THE ARTS	(CONT.)			
1250 STATE ARTS DEVELOPMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
341010 DIVISION OF THE ARTS				
1255 FEDERAL ARTS PARTNERSHIP GRANT				
010 Personal Services-Perm. Classi	150,257	158,880	166,584	170,941
011 Personal Services-Unclassified	0	59,469	78,146	78,591
018 Overtime	2,991	2,000	0	0
020 Current Expenses	4,595	13,000	8,000	8,000
022 Rents-Leases Other Than State	1,872	2,000	2,500	2,500
026 Organizational Dues	16,545	20,000	4,000	4,000
027 Transfers To Oit	20,063	13,510	0	0
028 Transfers To General Services	12,896	18,822	17,917	19,022
030 Equipment New/Replacement	4,026	4,756	3,025	3,025
038 Technology - Software	9,405	5,000	5,000	5,000
039 Telecommunications	548	2,000	1,000	1,000
040 Indirect Costs	8,447	15,333	9,552	9,853
041 Audit Fund Set Aside	665	1,063	968	979
042 Additional Fringe Benefits	11,421	18,195	24,600	25,100
050 Personal Service-Temp/Appointe	2,276	23,617	20,000	20,000
060 Benefits	75,930	112,399	109,729	114,040
065 Board Expenses	6,511	7,000	10,000	10,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
341010 DIVISION OF THE ARTS	(CONT.)			
1255 FEDERAL ARTS PARTNERSHIP GRANT	(CONT.)			
066 Employee training	359	2,000	2,000	2,000
069 Promotional - Marketing Expens	2,836	4,000	4,000	4,000
070 In-State Travel Reimbursement	3,320	4,000	5,000	5,000
072 Grants-Federal	307,368	480,000	480,000	480,000
080 Out-Of State Travel	2,205	5,000	5,000	5,000
102 Contracts for program services	40,892	26,000	10,000	10,000
TOTAL	685,428	998,044	967,021	978,051
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT				
FEDERAL FUNDS	685,428	998,044	967,021	978,051
TOTAL SOURCE OF FUNDS	685,428	998,044	967,021	978,051
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4
EXPENDITURE TOTAL FOR DIVISION OF THE ARTS	1,039,880	1,354,451	1,258,511	1,287,002
FEDERAL FUNDS	685,428	998,044	967,021	978,051
GENERAL FUND	347,743	356,407	291,490	308,951
OTHER FUNDS	6,709	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,039,880	1,354,451	1,258,511	1,287,002
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
342010 DIVISION HISTORICAL RESOURCES				
3420 OFFICE OF PRESERVATION				
010 Personal Services-Perm. Classi	176,807	184,917	235,129	235,729
020 Current Expenses	2,604	2,884	2,880	2,948
022 Rents-Leases Other Than State	34,288	35,461	30,433	33,133
039 Telecommunications	1,044	1,152	6,289	6,289
060 Benefits	91,956	97,990	121,037	125,333
070 In-State Travel Reimbursement	1,411	1,804	2,000	2,000
102 Contracts for program services	800	500	500	500
103 Contracts for Op Services	0	0	2,000	2,280
TOTAL	308,910	324,708	400,268	408,212
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PRESERVATION				
GENERAL FUND	308,910	324,708	400,268	408,212
TOTAL SOURCE OF FUNDS	308,910	324,708	400,268	408,212
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	4	4
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
342010 DIVISION HISTORICAL RESOURCES				
3441 FEDERAL PRESERVATION PROGRAMS				
010 Personal Services-Perm. Classi	296,636	352,609	368,753	374,910
011 Personal Services-Unclassified	75,985	78,468	79,491	79,493
020 Current Expenses	8,393	9,775	9,680	9,680
022 Rents-Leases Other Than State	0	1,000	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
342010 DIVISION HISTORICAL RESOURCES	(CONT.)			
3441 FEDERAL PRESERVATION PROGRAMS	(CONT.)			
026 Organizational Dues	5,631	6,200	6,200	6,200
027 Transfers To Oit	17,780	13,510	0	0
028 Transfers To General Services	19,769	34,956	33,273	35,327
030 Equipment New/Replacement	0	18,841	3,400	3,400
039 Telecommunications	3,308	3,512	1,000	1,000
040 Indirect Costs	7,207	12,685	14,281	14,745
041 Audit Fund Set Aside	665	907	828	846
042 Additional Fringe Benefits	28,082	35,229	41,440	42,060
050 Personal Service-Temp/Appointe	12,346	20,737	20,000	20,000
060 Benefits	166,078	200,131	215,534	223,819
070 In-State Travel Reimbursement	455	2,100	2,100	2,100
072 Grants-Federal	49,815	70,000	70,000	70,000
080 Out-Of State Travel	3,361	5,000	5,000	5,000
102 Contracts for program services	2,410	15,000	5,000	5,000
TOTAL	697,921	880,660	876,980	894,580
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS				
001 Transfer from Other Agencies	0	0	38,740	38,740
FEDERAL FUNDS	697,921	880,660	838,240	855,840
TOTAL SOURCE OF FUNDS	697,921	880,660	876,980	894,580
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	8	8

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
342010 DIVISION HISTORICAL RESOURCES				
8905 National Register Nominations				
046 Consultants	0	102,375	54,625	0
050 Personal Service-Temp/Appointe	0	3,252	697	4,645
060 Benefits	0	248	53	356
TOTAL	0	105,875	55,375	5,001
ESTIMATED SOURCE OF FUNDS FOR National Register Nominations				
007 Agency Income	0	105,875	55,375	5,001
TOTAL SOURCE OF FUNDS	0	105,875	55,375	5,001
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
34 CULTURAL RESOURCES DEPT OF				
34 CULTURAL RESOURCES DEPT OF				
342010 DIVISION HISTORICAL RESOURCES				
8906 RECOVERY GRANT				
020 Current Expenses	0	2,000	1,000	1,000
030 Equipment New/Replacement	11,768	784	0	0
038 Technology - Software	5,566	460	1,425	0
039 Telecommunications	0	850	850	850
040 Indirect Costs	0	4,000	1,500	1,500
041 Audit Fund Set Aside	0	592	125	124
050 Personal Service-Temp/Appointe	0	69,402	91,449	91,449
060 Benefits	0	5,309	6,996	6,996
070 In-State Travel Reimbursement	0	1,000	2,000	2,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
342010 DIVISION HISTORICAL RESOURCES	(CONT.)			
8906 RECOVERY GRANT	(CONT.)			
072 Grants-Federal	0	452,000	0	0
102 Contracts for program services	0	55,745	20,000	20,000
TOTAL	17,334	592,142	125,345	123,919
ESTIMATED SOURCE OF FUNDS FOR RECOVERY GRANT				
FEDERAL FUNDS	17,334	592,142	125,345	123,919
TOTAL SOURCE OF FUNDS	17,334	592,142	125,345	123,919
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES	1,024,165	1,903,385	1,457,968	1,431,712
FEDERAL FUNDS	715,255	1,472,802	963,585	979,759
GENERAL FUND	308,910	324,708	400,268	408,212
OTHER FUNDS	0	105,875	94,115	43,741
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,024,165	1,903,385	1,457,968	1,431,712
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	12	12	12	12

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
34 CULTURAL RESOURCES DEPT OF	(CONT.)			
EXPENDITURE TOTAL FOR CULTURAL RESOURCES DEPT OF	5,581,903	7,449,784	6,983,954	7,060,508
FEDERAL FUNDS	2,794,906	4,313,802	3,723,458	3,781,173
GENERAL FUND	2,516,484	2,702,048	2,803,777	2,867,440
OTHER FUNDS	270,513	433,934	456,719	411,895
TOTAL ESTIMATED SOURCE OF FUNDS FOR CULTURAL RESOURCES DEPT OF	5,581,903	7,449,784	6,983,954	7,060,508
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	54	54	54	54
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	58	58	58	58
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840010 REVENUE ADMINISTRATION				
7884 ADMINISTRATION				
010 Personal Services-Perm. Classi	496,447	579,709	778,430	789,829
011 Personal Services-Unclassified	118,079	121,674	123,579	123,579
012 Personal Services-Unclassified 2	108,106	103,666	104,729	104,729
013 Personal Services-Unclassified	148,224	170,377	172,919	172,919
014 Personal Services-Unclassified	115,884	120,612	157,182	157,182
020 Current Expenses	167,503	223,032	145,000	145,000
022 Rents-Leases Other Than State	4,817	4,500	4,500	4,600
026 Organizational Dues	11,770	10,000	12,000	12,000
030 Equipment New/Replacement	136,449	48,900	55,696	41,222
035 Shared Services Support	0	14,068	1	1
039 Telecommunications	0	0	76,000	80,000
049 Transfer to Other State Agenci	4,000	4,000	4,000	4,000
060 Benefits	484,651	560,496	655,498	678,814

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT		(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF		(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF		(CONT.)			
840010 REVENUE ADMINISTRATION		(CONT.)			
7884 ADMINISTRATION		(CONT.)			
070 In-State Travel Reimbursement		27,000	48,000	43,000	44,000
080 Out-Of State Travel		4,789	5,000	14,100	15,100
TOTAL		1,827,719	2,014,034	2,346,634	2,372,975
ESTIMATED SOURCE OF FUNDS FOR	ADMINISTRATION				
GENERAL FUND		1,827,719	2,014,034	2,346,634	2,372,975
TOTAL SOURCE OF FUNDS		1,827,719	2,014,034	2,346,634	2,372,975
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		10	10	13	13
UNCLASSIFIED POSITIONS		6	6	6	6
TOTAL NUMBER OF POSITIONS		16	16	19	19
01 GENERAL GOVERNMENT					
84 REVENUE ADMINISTRATION DEPT OF					
84 REVENUE ADMINISTRATION DEPT OF					
840010 REVENUE ADMINISTRATION					
7029 WORKERS COMPENSATION					
062 Workers Compensation		11,835	5,000	2,500	2,500
TOTAL		11,835	5,000	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR	WORKERS COMPENSATION				
GENERAL FUND		11,835	5,000	2,500	2,500
TOTAL SOURCE OF FUNDS		11,835	5,000	2,500	2,500
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840010 REVENUE ADMINISTRATION				
6184 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	5,000	2,500	2,500
TOTAL	0	5,000	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	0	5,000	2,500	2,500
TOTAL SOURCE OF FUNDS	0	5,000	2,500	2,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	1,839,554	2,024,034	2,351,634	2,377,975
GENERAL FUND	1,839,554	2,024,034	2,351,634	2,377,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	1,839,554	2,024,034	2,351,634	2,377,975
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	13	13
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	16	16	19	19
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840510 REVENUE COLLECTIONS				
1301 AUDIT DIVISION				
010 Personal Services-Perm. Classi	1,002,227	1,344,099	925,245	946,821

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1301 AUDIT DIVISION	(CONT.)			
011 Personal Services-Unclassified	99,777	99,456	185,120	185,121
012 Personal Services-Unclassified 2	140,296	154,318	168,243	168,243
013 Personal Services-Unclassified	92,872	83,084	84,468	84,468
014 Personal Services-Unclassified	696,629	944,024	1,003,373	1,004,272
020 Current Expenses	39,218	85,300	22,000	23,000
022 Rents-Leases Other Than State	2,888	3,000	3,000	3,100
026 Organizational Dues	12,144	15,000	15,000	16,000
030 Equipment New/Replacement	0	0	20,000	1
037 Technology - Hardware	11,091	2,800	1	1
038 Technology - Software	239,880	5,000	1	1
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	1,038,741	1,453,962	1,245,778	1,293,734
066 Employee training	10,000	10,000	16,000	20,000
070 In-State Travel Reimbursement	18,716	20,000	21,000	22,000
080 Out-Of State Travel	124,650	128,500	144,000	150,000
TOTAL	3,529,129	4,348,544	3,853,230	3,916,763
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION				
GENERAL FUND	3,529,129	4,348,544	3,853,230	3,916,763
TOTAL SOURCE OF FUNDS	3,529,129	4,348,544	3,853,230	3,916,763
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	21	21
UNCLASSIFIED POSITIONS	18	18	18	18
TOTAL NUMBER OF POSITIONS	48	48	39	39

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840510 REVENUE COLLECTIONS				
2953 CENTRAL TAX SERVICES				
010 Personal Services-Perm. Classi	709,518	889,672	1,136,507	1,151,257
020 Current Expenses	8,447	10,100	6,700	7,000
022 Rents-Leases Other Than State	1,927	2,000	2,000	2,100
024 Maint.Other Than Build.- Grnds	0	20,000	0	0
060 Benefits	467,134	596,214	688,776	717,750
066 Employee training	0	0	2,500	2,500
TOTAL	1,187,026	1,517,986	1,836,483	1,880,607
ESTIMATED SOURCE OF FUNDS FOR CENTRAL TAX SERVICES				
GENERAL FUND	1,187,026	1,517,986	1,836,483	1,880,607
TOTAL SOURCE OF FUNDS	1,187,026	1,517,986	1,836,483	1,880,607
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	21	21	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	21	21	27	27
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840510 REVENUE COLLECTIONS				
1401 COLLECTION DIVISION				
010 Personal Services-Perm. Classi	373,416	407,636	465,885	473,668
011 Personal Services-Unclassified	60,577	58,638	78,591	78,591
018 Overtime	0	0	1,000	1,000
020 Current Expenses	39,066	44,000	34,210	39,477
022 Rents-Leases Other Than State	1,880	2,000	2,000	2,100
037 Technology - Hardware	1,135	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1401 COLLECTION DIVISION	(CONT.)			
038 Technology - Software	0	0	1,100	1,200
060 Benefits	244,718	289,937	284,890	296,357
066 Employee training	0	0	1,200	1,500
TOTAL	720,792	802,211	868,876	893,893
ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION				
GENERAL FUND	720,792	802,211	868,876	893,893
TOTAL SOURCE OF FUNDS	720,792	802,211	868,876	893,893
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	10	10
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	11	11
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840510 REVENUE COLLECTIONS				
1501 DOCUMENTS PROCESSING DIVISION				
010 Personal Services-Perm. Classi	661,374	712,819	815,519	839,849
014 Personal Services-Unclassified	60,167	88,684	89,052	89,051
018 Overtime	18,415	10,000	20,000	20,000
020 Current Expenses	75,646	105,400	75,000	76,000
022 Rents-Leases Other Than State	2,399	2,600	3,300	3,400
024 Maint.Other Than Build.- Grnds	2,934	129,000	8,000	9,000
030 Equipment New/Replacement	18,179	0	8,970	0
037 Technology - Hardware	13,121	0	0	0
050 Personal Service-Temp/Appointe	0	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1501 DOCUMENTS PROCESSING DIVISION	(CONT.)			
060 Benefits	478,592	559,000	589,269	617,949
066 Employee training	0	0	4,000	4,000
103 Contracts for Op Services	80,801	193,767	255,000	330,000
TOTAL	1,411,628	1,801,271	1,868,111	1,989,250
ESTIMATED SOURCE OF FUNDS FOR DOCUMENTS PROCESSING DIVISION				
GENERAL FUND	1,411,628	1,801,271	1,868,111	1,989,250
TOTAL SOURCE OF FUNDS	1,411,628	1,801,271	1,868,111	1,989,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	25	25	25	25
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
840510 REVENUE COLLECTIONS				
1800 REAL ESTATE TRANSFER TAX				
020 Current Expenses	0	1	0	0
TOTAL	0	1	0	0
ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE TRANSFER TAX				
GENERAL FUND	0	1	0	0
TOTAL SOURCE OF FUNDS	0	1	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
840510 REVENUE COLLECTIONS	(CONT.)			
1800 REAL ESTATE TRANSFER TAX	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	6,848,575	8,470,013	8,426,700	8,680,513
GENERAL FUND	6,848,575	8,470,013	8,426,700	8,680,513
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	6,848,575	8,470,013	8,426,700	8,680,513
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	84	84	82	82
UNCLASSIFIED POSITIONS	20	20	20	20
TOTAL NUMBER OF POSITIONS	104	104	102	102
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
1857 LOW MOD INCOME HARDSHIP GRANT				
083 Hardship Grants	1,954,550	2,900,000	2,150,000	2,150,000
TOTAL	1,954,550	2,900,000	2,150,000	2,150,000
ESTIMATED SOURCE OF FUNDS FOR LOW MOD INCOME HARDSHIP GRANT				
OTHER FUNDS	1,954,550	2,900,000	2,150,000	2,150,000
TOTAL SOURCE OF FUNDS	1,954,550	2,900,000	2,150,000	2,150,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
1857 LOW MOD INCOME HARDSHIP GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
5413 APPRAISAL SERVICES				
010 Personal Services-Perm. Classi	1,156,298	1,211,337	1,120,744	1,130,995
011 Personal Services-Unclassified	31,246	104,729	104,729	104,730
020 Current Expenses	40,718	68,200	43,250	44,250
022 Rents-Leases Other Than State	1,872	2,000	2,000	2,100
024 Maint.Other Than Build.- Grnds	565,000	560,000	560,000	560,000
060 Benefits	642,578	721,732	644,079	668,631
TOTAL	2,437,712	2,667,998	2,474,802	2,510,706
ESTIMATED SOURCE OF FUNDS FOR APPRAISAL SERVICES				
GENERAL FUND	2,437,712	2,667,998	2,474,802	2,510,706
TOTAL SOURCE OF FUNDS	2,437,712	2,667,998	2,474,802	2,510,706
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	20	20
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	23	23	21	21

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
7885 MUNICIPAL SERVICES				
010 Personal Services-Perm. Classi	228,973	241,284	295,363	299,542
020 Current Expenses	5,903	7,845	6,100	6,100
022 Rents-Leases Other Than State	1,421	1,500	1,500	1,600
060 Benefits	143,083	158,024	178,583	186,148
TOTAL	379,380	408,653	481,546	493,390
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES				
GENERAL FUND	379,380	408,653	481,546	493,390
TOTAL SOURCE OF FUNDS	379,380	408,653	481,546	493,390
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	5	5
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
3718 FLOOD CONTROL				
020 Current Expenses	787,898	1,330,570	0	0
055 Flood Control	0	0	825,000	825,000
TOTAL	787,898	1,330,570	825,000	825,000
ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL				
009 Agency Income	0	542,672	594,300	594,300
GENERAL FUND	787,898	787,898	230,700	230,700
TOTAL SOURCE OF FUNDS	787,898	1,330,570	825,000	825,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
3718 FLOOD CONTROL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
7890 EXCAVATION				
010 Personal Services-Perm. Classi	39,567	67,373	68,261	68,561
020 Current Expenses	0	500	500	500
060 Benefits	22,980	40,901	39,532	41,046
070 In-State Travel Reimbursement	0	2,000	2,000	2,000
TOTAL	62,547	110,774	110,293	112,107
ESTIMATED SOURCE OF FUNDS FOR EXCAVATION				
003 Revolving Funds	54,300	108,274	0	0
GENERAL FUND	8,247	2,500	110,293	112,107
TOTAL SOURCE OF FUNDS	62,547	110,774	110,293	112,107
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
1120 LAND TAXES LOST				
020 Current Expenses	49,778	137,500	85,000	90,000
TOTAL	49,778	137,500	85,000	90,000
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST				
GENERAL FUND	49,778	137,500	85,000	90,000
TOTAL SOURCE OF FUNDS	49,778	137,500	85,000	90,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841010 PROP APPRAISAL/MUNICIPAL SVCS				
1871 TIMBER TAX ADMINISTRATION				
010 Personal Services-Perm. Classi	96,256	100,359	103,115	105,534
060 Benefits	59,164	64,510	62,514	65,363
TOTAL	155,420	164,869	165,629	170,897
ESTIMATED SOURCE OF FUNDS FOR TIMBER TAX ADMINISTRATION				
GENERAL FUND	155,420	164,869	165,629	170,897
TOTAL SOURCE OF FUNDS	155,420	164,869	165,629	170,897
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)			
EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS	5,827,285	7,720,364	6,292,270	6,352,100
GENERAL FUND	3,818,435	4,169,418	3,547,970	3,607,800
OTHER FUNDS	2,008,850	3,550,946	2,744,300	2,744,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS	5,827,285	7,720,364	6,292,270	6,352,100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	28	28
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	30	30	29	29
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
841510 AUTOMATED INFORMATION				
2400 DIV OF AUTOMATED INFORMATION				
027 Transfers To Oit	2,444,789	2,738,260	2,677,614	2,786,169
TOTAL	2,444,789	2,738,260	2,677,614	2,786,169
ESTIMATED SOURCE OF FUNDS FOR DIV OF AUTOMATED INFORMATION				
GENERAL FUND	2,444,789	2,738,260	2,677,614	2,786,169
TOTAL SOURCE OF FUNDS	2,444,789	2,738,260	2,677,614	2,786,169
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
842010 ADMIN ATTACHED BOARDS				
1700 CURRENT USE BOARD				
050 Personal Service-Temp/Appointe	450	500	1,500	1,500
060 Benefits	36	39	302	302
070 In-State Travel Reimbursement	1,011	2,000	1,000	1,000
TOTAL	1,497	2,539	2,802	2,802
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD				
GENERAL FUND	1,497	2,539	2,802	2,802
TOTAL SOURCE OF FUNDS	1,497	2,539	2,802	2,802
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
84 REVENUE ADMINISTRATION DEPT OF				
84 REVENUE ADMINISTRATION DEPT OF				
842010 ADMIN ATTACHED BOARDS				
1720 ASSESSING STANDARDS BOARD				
010 Personal Services-Perm. Classi	0	0	0	1
050 Personal Service-Temp/Appointe	900	900	1,350	1,350
060 Benefits	67	69	272	274
070 In-State Travel Reimbursement	2,395	2,400	3,600	3,600
TOTAL	3,362	3,369	5,222	5,225
ESTIMATED SOURCE OF FUNDS FOR ASSESSING STANDARDS BOARD				
GENERAL FUND	3,362	3,369	5,222	5,225
TOTAL SOURCE OF FUNDS	3,362	3,369	5,222	5,225

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
84 REVENUE ADMINISTRATION DEPT OF	(CONT.)			
842010 ADMIN ATTACHED BOARDS	(CONT.)			
1720 ASSESSING STANDARDS BOARD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	4,859	5,908	8,024	8,027
GENERAL FUND	4,859	5,908	8,024	8,027
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	4,859	5,908	8,024	8,027
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT OF	16,965,062	20,958,579	19,756,242	20,204,784
GENERAL FUND	14,956,212	17,407,633	17,011,942	17,460,484
OTHER FUNDS	2,008,850	3,550,946	2,744,300	2,744,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT OF	16,965,062	20,958,579	19,756,242	20,204,784
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	123	123	123	123
UNCLASSIFIED POSITIONS	27	27	27	27
TOTAL NUMBER OF POSITIONS	150	150	150	150

01 GENERAL GOVERNMENT
38 TREASURY DEPT OF
38 TREASURY DEPT OF
380010 TREASURY DEPARTMENT
1050 TREASURY OPERATIONS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	300,393	334,409	346,516	354,127
011 Personal Services-Unclassified	140,554	110,507	110,751	110,750
012 Personal Services-Unclassified 2	162,871	185,113	96,748	96,750
013 Personal Services-Unclassified	47,259	72,039	66,533	70,404
014 Personal Services-Unclassified	0	0	97,050	97,050
020 Current Expenses	22,317	40,425	28,850	31,050
022 Rents-Leases Other Than State	1,872	1,872	2,369	2,724
024 Maint.Other Than Build.- Grnds	158	750	750	750
026 Organizational Dues	3,574	3,700	4,500	5,000
027 Transfers To Oit	53	2,600	13,624	13,983
030 Equipment New/Replacement	4,186	1	1,500	1,500
035 Shared Services Support	2,032	3,307	1,213	1,242
037 Technology - Hardware	18,943	24,900	29,640	24,940
038 Technology - Software	3,996	7,959	22,720	14,750
039 Telecommunications	8,379	14,275	13,275	13,500
049 Transfer to Other State Agenci	400	400	400	400
057 Books, Periodicals, Subscripti	225	1,000	500	1,250
060 Benefits	289,244	328,910	328,180	340,585
066 Employee training	2,115	1,001	1,000	1,000
070 In-State Travel Reimbursement	92	2,200	0	0
080 Out-Of State Travel	0	1	0	0
103 Contracts for Op Services	314	450	550	600
226 Replacement Checks	0	1	1	1
TOTAL	1,008,977	1,135,820	1,166,670	1,182,356

ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS

001 Transfer from Other Agencies	46,179	63,096	52,475	52,906
004 Intra-Agency Transfers	97,426	103,772	110,660	111,752

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
1050 TREASURY OPERATIONS	(CONT.)			
GENERAL FUND	865,372	968,952	1,003,535	1,017,698
TOTAL SOURCE OF FUNDS	1,008,977	1,135,820	1,166,670	1,182,356
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	12	12	12	12
01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
380010 TREASURY DEPARTMENT				
2076 DEBT SERVICE				
043 Debt Service *	72,293,938	77,863,991	75,114,161	74,660,073
044 Debt Service Other Agencies *	25,957,546	27,089,852	27,112,305	25,313,946
TOTAL	98,251,484	104,953,843	102,226,466	99,974,019
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE				
FEDERAL FUNDS	1,957,277	2,119,556	1,964,828	1,964,828
GENERAL FUND	96,294,207	102,834,287	100,261,638	98,009,191
TOTAL SOURCE OF FUNDS	98,251,484	104,953,843	102,226,466	99,974,019
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

043 F. This appropriation shall not lapse until June 30, 2017

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
2076 DEBT SERVICE	(CONT.)			

044 F. This appropriation shall not lapse until June 30, 2017

ORGANIZATION NOTES

* IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
38 TREASURY DEPT OF
38 TREASURY DEPT OF
380010 TREASURY DEPARTMENT
5972 DEBT SERVICE - SCHOOL BLDG AID

575 Debt Service - School Building Aid	14,000,560	13,576,401	13,152,343	12,728,362
TOTAL	14,000,560	13,576,401	13,152,343	12,728,362

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - SCHOOL BLDG AID

008 Agency Income	14,000,560	13,576,401	13,152,343	12,728,362
TOTAL SOURCE OF FUNDS	14,000,560	13,576,401	13,152,343	12,728,362

NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT					
38 TREASURY DEPT OF					
38 TREASURY DEPT OF					
380010 TREASURY DEPARTMENT					
8023 GEN FUND DIST TO MUNICIPALITY					
248 Meals & Rooms Tax Distribution	*	58,805,057	63,805,057	65,377,080	73,740,828
TOTAL		58,805,057	63,805,057	65,377,080	73,740,828
ESTIMATED SOURCE OF FUNDS FOR	GEN FUND DIST TO MUNICIPALITY				
GENERAL FUND		58,805,057	63,805,057	65,377,080	73,740,828
TOTAL SOURCE OF FUNDS		58,805,057	63,805,057	65,377,080	73,740,828
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
380010 TREASURY DEPARTMENT				
8713 CCSNH DEBT SERVICE FUND				
044 Debt Service Other Agencies	2,067,830	2,036,495	3,348,053	4,662,667
TOTAL	2,067,830	2,036,495	3,348,053	4,662,667
ESTIMATED SOURCE OF FUNDS FOR	CCSNH DEBT SERVICE FUND			
008 Agency Income	2,067,830	2,036,495	3,348,053	4,662,667
TOTAL SOURCE OF FUNDS	2,067,830	2,036,495	3,348,053	4,662,667

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
380010 TREASURY DEPARTMENT	(CONT.)			
8713 CCSNH DEBT SERVICE FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR TREASURY DEPARTMENT	174,133,908	185,507,616	185,270,612	192,288,232
FEDERAL FUNDS	1,957,277	2,119,556	1,964,828	1,964,828
GENERAL FUND	155,964,636	167,608,296	166,642,253	172,767,717
OTHER FUNDS	16,211,995	15,779,764	16,663,531	17,555,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	174,133,908	185,507,616	185,270,612	192,288,232
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	12	12	12	12
01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
380510 ABANDONED PROPERTY				
8021 ABANDONED PROPERTY				
010 Personal Services-Perm. Classi	423,785	470,347	472,006	477,468
013 Personal Services-Unclassified	62,901	68,518	79,491	79,492
018 Overtime	989	7,000	10,000	10,000
020 Current Expenses	635,930	801,400	1,141,400	1,201,400
022 Rents-Leases Other Than State	1,872	1,872	2,369	2,724

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
380510 ABANDONED PROPERTY	(CONT.)			
8021 ABANDONED PROPERTY	(CONT.)			
024 Maint.Other Than Build.- Grnds	465	1,150	550	600
026 Organizational Dues	2,250	1,200	3,500	4,000
027 Transfers To Oit	0	1,200	6,357	6,525
028 Transfers To General Services	9,188	16,245	18,826	19,194
029 Intra-Agency Transfers	66,585	71,140	75,788	76,645
030 Equipment New/Replacement	754	9,000	500	500
035 Shared Services Support	0	3,306	1,212	1,243
037 Technology - Hardware	8,151	6,000	11,300	11,300
038 Technology - Software	1,950	66,718	138,850	142,000
039 Telecommunications	5,088	12,475	8,075	8,675
042 Additional Fringe Benefits	36,801	55,667	59,169	59,743
046 Consultants	0	7,500	0	0
049 Transfer to Other State Agenci	400	400	400	400
050 Personal Service-Temp/Appointe	0	7,935	15,000	15,000
057 Books, Periodicals, Subscripti	3,375	11,900	5,500	6,000
060 Benefits	263,493	296,842	297,641	309,187
066 Employee training	1,111	4,001	4,001	4,001
070 In-State Travel Reimbursement	47	5,500	5,500	5,500
080 Out-Of State Travel	403	8,500	8,500	8,500
103 Contracts for Op Services	0	0	1	1
TOTAL	1,525,538	1,935,816	2,365,936	2,450,098
ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY				
007 Agency Income	1,525,538	1,935,816	2,365,936	2,450,098
TOTAL SOURCE OF FUNDS	1,525,538	1,935,816	2,365,936	2,450,098

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
380510 ABANDONED PROPERTY	(CONT.)			
8021 ABANDONED PROPERTY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	10	10
01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
381010 UNIQUE PROGRAM				
1047 UNIQUE PROGRAM				
020 Current Expenses	312,957	280,000	310,530	315,540
026 Organizational Dues	6,500	9,500	7,000	7,500
029 Intra-Agency Transfers	30,842	32,632	35,777	36,206
049 Transfer to Other State Agenci	0	0	36,000	36,000
070 In-State Travel Reimbursement	0	1	1	1
080 Out-Of State Travel	0	1	1	1
107 Scholarships & Grants	11,399,584	12,277,658	13,010,691	13,504,752
TOTAL	11,749,883	12,599,792	13,400,000	13,900,000
ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM				
009 Agency Income	11,749,883	12,599,792	13,400,000	13,900,000
TOTAL SOURCE OF FUNDS	11,749,883	12,599,792	13,400,000	13,900,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
381510 TRUST FUNDS				
8024 BEN THOMPSON TRUST FUND				
054 Trust Fund Expenditures	31,888	31,888	31,888	31,888
TOTAL	31,888	31,888	31,888	31,888
ESTIMATED SOURCE OF FUNDS FOR BEN THOMPSON TRUST FUND				
009 Agency Income	31,888	31,888	31,888	31,888
TOTAL SOURCE OF FUNDS	31,888	31,888	31,888	31,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
381510 TRUST FUNDS				
5915 HAMILTON SMITH TRUST FUND				
054 Trust Fund Expenditures	400	400	0	0
TOTAL	400	400	0	0
ESTIMATED SOURCE OF FUNDS FOR HAMILTON SMITH TRUST FUND				
GENERAL FUND	400	400	0	0
TOTAL SOURCE OF FUNDS	400	400	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
381510 TRUST FUNDS	(CONT.)			
EXPENDITURE TOTAL FOR TRUST FUNDS	32,288	32,288	31,888	31,888
GENERAL FUND	400	400	0	0
OTHER FUNDS	31,888	31,888	31,888	31,888
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRUST FUNDS	32,288	32,288	31,888	31,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
38 TREASURY DEPT OF				
38 TREASURY DEPT OF				
382010 LCHIP				
1390 LCHIP				
076 LCHIP	3,515,455	4,290,000	3,500,000	3,500,000
TOTAL	3,515,455	4,290,000	3,500,000	3,500,000
ESTIMATED SOURCE OF FUNDS FOR LCHIP				
009 Agency Income	3,515,455	4,290,000	3,500,000	3,500,000
TOTAL SOURCE OF FUNDS	3,515,455	4,290,000	3,500,000	3,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
38 TREASURY DEPT OF	(CONT.)			
EXPENDITURE TOTAL FOR TREASURY DEPT OF	190,957,072	204,365,512	204,568,436	212,170,218
FEDERAL FUNDS	1,957,277	2,119,556	1,964,828	1,964,828
GENERAL FUND	155,965,036	167,608,696	166,642,253	172,767,717
OTHER FUNDS	33,034,759	34,637,260	35,961,355	37,437,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT OF	190,957,072	204,365,512	204,568,436	212,170,218
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	22	22	22	22
01 GENERAL GOVERNMENT				
89 TAX - LAND APPEALS BOARD OF				
89 TAX - LAND APPEALS BOARD OF				
890010 BOARD OF TAX - LAND APPEALS				
1241 BOARD OF TAX - LAND APPEALS				
010 Personal Services-Perm. Classi	233,784	296,980	302,870	305,432
011 Personal Services-Unclassified	225,296	234,934	238,775	238,774
019 Holiday Pay	100	100	351	251
020 Current Expenses	10,197	18,500	8,000	8,000
022 Rents-Leases Other Than State	2,244	3,500	2,400	2,400
024 Maint.Other Than Build.- Grnds	0	100	300	300
026 Organizational Dues	200	200	250	250
027 Transfers To Oit	20,619	30,085	50,091	24,504
028 Transfers To General Services	45,403	57,967	67,300	69,704
030 Equipment New/Replacement	7,000	0	0	0
035 Shared Services Support	998	1,233	1,188	1,218
039 Telecommunications	0	0	6,000	6,000
042 Additional Fringe Benefits	3,151	13,000	13,000	13,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
89 TAX - LAND APPEALS BOARD OF	(CONT.)			
89 TAX - LAND APPEALS BOARD OF	(CONT.)			
890010 BOARD OF TAX - LAND APPEALS	(CONT.)			
1241 BOARD OF TAX - LAND APPEALS	(CONT.)			
049 Transfer to Other State Agenci	400	400	400	400
050 Personal Service-Temp/Appointe	12,734	16,576	30,600	31,300
057 Books, Periodicals, Subscripti	6,144	8,000	8,000	8,000
060 Benefits	241,516	293,687	279,475	290,182
070 In-State Travel Reimbursement	628	2,500	2,500	2,500
080 Out-Of State Travel	0	1	1	1
TOTAL	810,414	977,763	1,011,501	1,002,216
ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS				
002 TRS From Dept Transportation	116,233	148,867	151,723	150,332
004 Intra-Agency Transfers	0	3,803	0	0
GENERAL FUND	694,181	825,093	859,778	851,884
TOTAL SOURCE OF FUNDS	810,414	977,763	1,011,501	1,002,216
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	8	8	8	8
EXPENDITURE TOTAL FOR TAX - LAND APPEALS BOARD OF	810,414	977,763	1,011,501	1,002,216
GENERAL FUND	694,181	825,093	859,778	851,884
OTHER FUNDS	116,233	152,670	151,723	150,332
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX - LAND APPEALS BOARD OF	810,414	977,763	1,011,501	1,002,216
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	8	8	8	8

01 GENERAL GOVERNMENT
59 NH RETIREMENT SYSTEM
59 NH RETIREMENT SYSTEM
590010 NH RETIREMENT SYSTEM
1051 ADMINISTRATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
016 Personal Services Non Classified	3,523,964	3,814,505	3,784,010	3,858,586
018 Overtime	6,202	15,000	10,000	10,000
020 Current Expenses	206,044	240,616	146,395	134,776
022 Rents-Leases Other Than State	400,771	410,000	410,200	406,300
023 Heat- Electricity - Water	79,437	85,000	92,000	92,000
024 Maint.Other Than Build.- Grnds	81,098	100,000	130,200	70,800
026 Organizational Dues	11,725	12,000	15,465	15,765
030 Equipment New/Replacement	3,424	15,000	5,000	5,000
037 Technology - Hardware	29,047	110,000	100,000	100,000
038 Technology - Software	567,046	1,125,000	790,000	790,000
039 Telecommunications	29,880	50,000	36,000	39,000
040 Indirect Costs	14,090	37,000	30,000	30,000
045 Personnel Services/Non Benefit	159,814	160,000	162,720	155,500
046 Consultants	109,713	110,000	127,000	140,000
049 Transfer to Other State Agenci	1,700	1,700	1,700	1,700
050 Personal Service-Temp/Appointe	13,458	15,000	15,000	15,000
060 Benefits	1,776,133	2,092,893	1,966,457	2,061,725
064 Ret-Pension Bene-Health Ins	179,782	202,204	201,723	220,203
065 Board Expenses	0	0	28,000	28,000
066 Employee training	0	0	50,350	51,650
070 In-State Travel Reimbursement	18,000	18,000	11,475	11,575
080 Out-Of State Travel	30,000	33,000	22,400	23,600
TOTAL	7,241,328	8,646,918	8,136,095	8,261,180

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	7,241,328	8,646,918	8,136,095	8,261,180
TOTAL SOURCE OF FUNDS	7,241,328	8,646,918	8,136,095	8,261,180

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
59 NH RETIREMENT SYSTEM	(CONT.)			
59 NH RETIREMENT SYSTEM	(CONT.)			
590010 NH RETIREMENT SYSTEM	(CONT.)			
1051 ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2017.

01 GENERAL GOVERNMENT				
59 NH RETIREMENT SYSTEM				
59 NH RETIREMENT SYSTEM				
590010 NH RETIREMENT SYSTEM				
8502 WORKERS COMPENSATION				
062 Workers Compensation	25,385	4,000	4,000	4,000
TOTAL	25,385	4,000	4,000	4,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	25,385	4,000	4,000	4,000
TOTAL SOURCE OF FUNDS	25,385	4,000	4,000	4,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2017.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
59 NH RETIREMENT SYSTEM				
59 NH RETIREMENT SYSTEM				
590010 NH RETIREMENT SYSTEM				
6167 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,337	4,000	4,000	4,000
TOTAL	2,337	4,000	4,000	4,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	2,337	4,000	4,000	4,000
TOTAL SOURCE OF FUNDS	2,337	4,000	4,000	4,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR NH RETIREMENT SYSTEM	7,269,050	8,654,918	8,144,095	8,269,180
OTHER FUNDS	7,269,050	8,654,918	8,144,095	8,269,180
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM	7,269,050	8,654,918	8,144,095	8,269,180
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

01 GENERAL GOVERNMENT
30 BOXING AND WRESTLING COMM
30 BOXING - WRESTLING COMMISSION
302910 BOXING - WRESTLING COMMISSION
7881 BOXING & WRESTLING COMM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	1	45	45	45
026 Organizational Dues	200	200	200	200
035 Shared Services Support	0	60	60	60
050 Personal Service-Temp/Appointe	600	1,332	1,332	1,332
060 Benefits	46	102	101	102
070 In-State Travel Reimbursement	2,000	2,000	2,000	2,000
TOTAL	2,847	3,739	3,738	3,739
ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMM				
GENERAL FUND	2,847	3,739	3,738	3,739
TOTAL SOURCE OF FUNDS	2,847	3,739	3,738	3,739
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
30 BOXING AND WRESTLING COMM	(CONT.)			
EXPENDITURE TOTAL FOR BOXING AND WRESTLING COMM	2,847	3,739	3,738	3,739
GENERAL FUND	2,847	3,739	3,738	3,739
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING AND WRESTLING COMM	2,847	3,739	3,738	3,739
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
01 GENERAL GOVERNMENT				
97 DEVELOPMENT DISABILITIES COUNC				
97 DEVELOPMENT DISABILITIES COUNC				
970010 DEVELOP. DISABILITIES COUNCIL				
7135 COUNCIL EXPENDITURES				
010 Personal Services-Perm. Classi	151,748	181,403	192,824	196,246
020 Current Expenses	25,995	48,000	34,880	37,636
022 Rents-Leases Other Than State	2,439	3,300	38,050	38,050
026 Organizational Dues	4,208	5,000	6,000	6,000
027 Transfers To Oit	4,384	4,089	7,471	6,434
028 Transfers To General Services	24,355	34,956	0	0
030 Equipment New/Replacement	2,025	2,000	4,000	4,000
035 Shared Services Support	1,558	3,018	1,981	2,030
039 Telecommunications	0	0	7,000	8,925
040 Indirect Costs	0	8,733	6,521	6,720
041 Audit Fund Set Aside	0	637	650	652
042 Additional Fringe Benefits	9,924	21,500	15,500	15,500
046 Consultants	8,065	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	44,212	65,674	62,700	62,900
060 Benefits	85,622	120,555	92,649	96,499

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
97 DEVELOPMENT DISABILITIES COUNC	(CONT.)			
97 DEVELOPMENT DISABILITIES COUNC	(CONT.)			
970010 DEVELOP. DISABILITIES COUNCIL	(CONT.)			
7135 COUNCIL EXPENDITURES	(CONT.)			
061 Unemployment Compensation	1,950	0	0	0
065 Board Expenses	0	0	12,000	14,000
066 Employee training	0	0	7,000	7,000
070 In-State Travel Reimbursement	13,409	10,000	2,400	2,400
072 Grants-Federal	87,452	78,189	90,525	93,525
080 Out-Of State Travel	13,483	13,000	15,000	17,500
102 Contracts for program services	0	0	35,000	35,000
TOTAL	480,829	650,054	682,151	701,017
ESTIMATED SOURCE OF FUNDS FOR COUNCIL EXPENDITURES				
006 Agency Income	1,500	0	0	0
FEDERAL FUNDS	479,329	650,054	647,151	666,017
GENERAL FUND	0	0	35,000	35,000
TOTAL SOURCE OF FUNDS	480,829	650,054	682,151	701,017
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
97 DEVELOPMENT DISABILITIES COUNC	(CONT.)			
EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES COUNC	480,829	650,054	682,151	701,017
FEDERAL FUNDS	479,329	650,054	647,151	666,017
GENERAL FUND	0	0	35,000	35,000
OTHER FUNDS	1,500	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES COUNC	480,829	650,054	682,151	701,017
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
01 GENERAL GOVERNMENT				
05 EXECUTIVE COUNCIL				
05 EXECUTIVE COUNCIL				
052010 EXECUTIVE COUNCIL				
1001 EXECUTIVE COUNCIL				
011 Personal Services-Unclassified	72,750	77,357	80,485	80,485
012 Personal Services-Unclassified 2	65,810	67,975	68,869	68,869
016 Personal Services Non Classified	0	0	6,100	12,050
020 Current Expenses	4,132	8,136	4,920	4,470
027 Transfers To Oit	1,761	1,758	2,337	2,629
030 Equipment New/Replacement	0	0	1	0
035 Shared Services Support	0	706	0	0
039 Telecommunications	853	1,644	850	850
050 Personal Service-Temp/Appointe	9,864	16,472	0	0
060 Benefits	27,172	29,247	28,575	29,438
070 In-State Travel Reimbursement	26,000	32,200	33,000	33,000
TOTAL	208,342	235,495	225,137	231,791

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
05 EXECUTIVE COUNCIL	(CONT.)			
05 EXECUTIVE COUNCIL	(CONT.)			
052010 EXECUTIVE COUNCIL	(CONT.)			
1001 EXECUTIVE COUNCIL	(CONT.)			
GENERAL FUND	208,342	235,495	225,137	231,791
TOTAL SOURCE OF FUNDS	208,342	235,495	225,137	231,791
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	6	6	6	6

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2016 - $9,000, FY2017 - $9,000: District II FY2016 - $6,000, FY2017 - $6,000: District III FY2016 - $6,000, FY2017 $6,000: District IV FY2016 - $6,000, FY2017 - $6,000: District V FY2016 - $6,000, FY2017 - $6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	208,342	235,495	225,137	231,791
GENERAL FUND	208,342	235,495	225,137	231,791
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	208,342	235,495	225,137	231,791
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT				
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION				
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION				
211010 DIVISION OF ADMINISTRATION				
2404 ADMINISTRATION				
010 Personal Services-Perm. Classi	0	0	421,635	430,294
011 Personal Services-Unclassified	0	0	94,314	99,582
020 Current Expenses	0	0	20,000	20,000
022 Rents-Leases Other Than State	0	0	1,800	1,800
039 Telecommunications	0	0	2,514	2,514
060 Benefits	0	0	227,307	237,520
061 Unemployment Compensation	1,325	928	1,000	1,000
062 Workers Compensation	0	927	1,000	1,000
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	0	0	600	600
202 Relocation	0	0	10,000	0
TOTAL	1,325	1,855	781,170	795,310
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	1,325	1,855	781,170	795,310
TOTAL SOURCE OF FUNDS	1,325	1,855	781,170	795,310
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	9	9
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	13	13	10	10
01 GENERAL GOVERNMENT				
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION				
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION				
212010 DIVISION OF TECHNICAL PROFESSIONS				
2405 TECHNICAL PROFESSIONS				
010 Personal Services-Perm. Classi	880,565	944,327	802,591	820,494

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
212010 DIVISION OF TECHNICAL PROFESSIONS	(CONT.)			
2405 TECHNICAL PROFESSIONS	(CONT.)			
011 Personal Services-Unclassified	72,809	75,468	76,439	76,439
018 Overtime	11,524	15,659	17,000	17,000
020 Current Expenses	225,510	258,006	221,045	223,970
022 Rents-Leases Other Than State	25,532	9,580	6,000	6,500
024 Maint.Other Than Build.- Grnds	0	1,363	500	500
026 Organizational Dues	40,775	54,350	55,955	59,125
027 Transfers To Oit	46,443	31,677	31,615	28,060
028 Transfers To General Services	46,962	97,652	84,505	83,886
030 Equipment New/Replacement	49,819	34,599	4,500	2,095
035 Shared Services Support	6,271	8,229	7,207	7,396
037 Technology - Hardware	1,508	151	1	1
038 Technology - Software	856	2,041	1,200	1,200
039 Telecommunications	13,599	26,882	20,000	20,000
046 Consultants	14,858	38,000	16,220	17,580
049 Transfer to Other State Agenci	29,697	33,796	17,316	18,111
050 Personal Service-Temp/Appointe	68,625	84,259	101,048	103,548
057 Books, Periodicals, Subscripti	358	250	250	250
060 Benefits	552,831	612,608	499,966	521,564
062 Workers Compensation	456	0	0	0
065 Board Expenses	5,320	10,400	10,600	11,000
066 Employee training	2,550	1,770	4,220	5,505
069 Promotional - Marketing Expens	130	338	338	338
070 In-State Travel Reimbursement	34,273	59,851	56,841	57,041
080 Out-Of State Travel	2,600	5,020	2,500	2,500
104 Certification Expense	167,061	151,500	170,932	174,368
202 Relocation	38,227	0	0	0
229 Sheriff Reimbursement	0	0	0	512
232 Witness Fees	0	0	0	500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
212010 DIVISION OF TECHNICAL PROFESSIONS	(CONT.)			
2405 TECHNICAL PROFESSIONS	(CONT.)			
TOTAL	2,339,159	2,557,776	2,208,789	2,259,483
ESTIMATED SOURCE OF FUNDS FOR TECHNICAL PROFESSIONS				
003 Revolving Funds	369,502	299,974	159,213	165,630
004 Intra-Agency Transfers	0	0	2,918	0
009 Agency Income	0	3,000	181,793	181,999
GENERAL FUND	1,969,657	2,254,802	1,864,865	1,911,854
TOTAL SOURCE OF FUNDS	2,339,159	2,557,776	2,208,789	2,259,483
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	17	17
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	16	16	18	18
01 GENERAL GOVERNMENT				
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION				
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION				
215010 DIVISION OF HEALTH PROFESSIONS				
2406 MEDICAL PROFESSIONS				
010 Personal Services-Perm. Classi	1,532,414	1,668,460	1,585,678	1,610,301
018 Overtime	0	1	1	1
020 Current Expenses	167,324	184,109	169,005	189,095
022 Rents-Leases Other Than State	45,319	18,820	14,500	14,500
026 Organizational Dues	23,940	26,172	27,770	27,995
027 Transfers To Oit	220,378	227,199	145,446	140,586
028 Transfers To General Services	57,514	156,835	191,165	196,551
029 Intra-Agency Transfers	0	1	0	0
030 Equipment New/Replacement	56,599	6,117	59,980	41,508

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
215010 DIVISION OF HEALTH PROFESSIONS	(CONT.)			
2406 MEDICAL PROFESSIONS	(CONT.)			
035 Shared Services Support	11,319	15,904	15,100	15,100
039 Telecommunications	23,664	31,069	27,118	27,618
046 Consultants	13,210	54,665	20,000	20,000
049 Transfer to Other State Agenci	530,898	582,656	491,948	502,380
050 Personal Service-Temp/Appointe	365,626	523,287	386,276	325,000
059 Temp Full Time	2,365	70,789	0	0
060 Benefits	882,548	992,648	847,015	877,760
061 Unemployment Compensation	1,809	928	0	0
062 Workers Compensation	23,757	927	0	0
065 Board Expenses	0	0	110,030	110,030
066 Employee training	0	1	0	0
070 In-State Travel Reimbursement	58,417	91,606	65,000	65,000
072 Grants-Federal	0	1	0	0
073 Grants-Non Federal	0	1	0	0
080 Out-Of State Travel	0	121	500	500
102 Contracts for program services	0	240,002	0	0
103 Contracts for Op Services	0	1	0	0
531 Impaired Programs	156,750	157,001	188,550	188,550
TOTAL	4,173,851	5,049,321	4,345,082	4,352,475
ESTIMATED SOURCE OF FUNDS FOR MEDICAL PROFESSIONS				
001 Transfer from Other Agencies	98,574	93,735	95,063	98,949
004 Intra-Agency Transfers	12,560	362,492	0	0
005 Private Local Funds	21,180	21,892	8,184	8,261
006 Agency Income	13,600	-3,940	8,327	8,429
009 Agency Income	182,851	159,002	192,200	192,221
GENERAL FUND	3,845,086	4,416,140	4,041,308	4,044,615
TOTAL SOURCE OF FUNDS	4,173,851	5,049,321	4,345,082	4,352,475

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
215010 DIVISION OF HEALTH PROFESSIONS	(CONT.)			
2406 MEDICAL PROFESSIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	31	31
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	31	31

01 GENERAL GOVERNMENT
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

AGENCY NOTES

* Establishment of fees by Boards. All boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

* Notwithstanding RSA 9:17-a or any other provision of law to the contrary, except as provided in RSA 9:17-c, for the biennium ending June 30, 2017, the executive director of; the office of professional licensure and certification is hereby authorized to transfer funds within and among all accounting units within the department, as the executive director deems necessary and appropriate to address present or projected budget deficits, and otherwise as necessary for; the efficient management of the department, with the exception of class 60 transfers; provided, that any transfer of $75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
01 GENERAL GOVERNMENT	(CONT.)			
21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	6,514,335	7,608,952	7,335,041	7,407,268
GENERAL FUND	5,816,068	6,672,797	6,687,343	6,751,779
OTHER FUNDS	698,267	936,155	647,698	655,489
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	6,514,335	7,608,952	7,335,041	7,407,268
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	59	59	57	57
UNCLASSIFIED POSITIONS	0	0	2	2
TOTAL NUMBER OF POSITIONS	59	59	59	59
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	458,885,097	509,051,900	512,263,548	524,326,062
FEDERAL FUNDS	34,072,783	45,020,001	39,256,691	39,372,193
GENERAL FUND	251,933,178	273,765,139	272,911,272	281,697,933
OTHER FUNDS	172,879,136	190,266,760	200,095,585	203,255,936
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	458,885,097	509,051,900	512,263,548	524,326,062
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,008	1,009	1,001	1,004
UNCLASSIFIED POSITIONS	82	82	84	84
TOTAL NUMBER OF POSITIONS	1,090	1,091	1,085	1,088

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100010 SUPREME COURT
1880 SUPREME & SUPERIOR COURTS

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	9,642,259	10,757,940	10,994,346	10,915,069
011	Personal Services-Unclassified	3,363,212	3,560,539	3,804,519	3,879,438
012	Personal Services-Unclassified 2	120,574	258,953	126,100	126,100
018	Overtime	3,086	3,500	3,500	3,500
020	Current Expenses	610,126	487,600	421,800	421,800
022	Rents-Leases Other Than State	78,685	28,185	121,325	123,596
024	Maint.Other Than Build.- Grnds	49,053	78,682	35,790	35,790
026	Organizational Dues	118,635	123,215	119,538	124,098
027	Transfers To Oit	256	10,181	10,213	10,213
030	Equipment New/Replacement	189,696	94,902	151,855	84,150
038	Technology - Software	78,253	6,044	6,044	6,044
039	Telecommunications	29,855	18,676	318,738	201,435
046	Consultants	168,806	122,880	286,308	292,800
048	Contractual Maint.-Build-Grnds	5,832	7,664	6,150	6,150
049	Transfer to Other State Agenci	9,958,648	8,679,175	8,907,707	8,899,532
050	Personal Service-Temp/Appointe	789,281	613,812	673,436	683,788
057	Books, Periodicals, Subscripti	459,326	545,189	500,000	500,000
060	Benefits	7,928,681	9,179,633	9,257,788	9,443,184
061	Unemployment Compensation	21,295	30,000	30,000	30,000
066	Employee training	88,874	95,000	100,000	100,000
068	Remuneration	3,666	10,000	9,000	9,000
070	In-State Travel Reimbursement	115,462	210,470	113,550	113,550
080	Out-Of State Travel	433	2,500	2,500	2,500
104	Certification Expense	0	0	1,000	1,000
108	Provider Payments-Legal Servic	1,025	5,000	5,000	5,000
227	Jury Fees and Expenses	702,763	800,000	800,000	800,000
230	Interpreter Services	436,744	393,347	90,000	90,000
235	Transcription Services	4,594	3,500	5,100	5,100

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
1880 SUPREME & SUPERIOR COURTS	(CONT.)			
TOTAL	34,969,120	36,126,587	36,901,307	36,912,837
ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS				
GENERAL FUND	34,369,120	35,526,587	36,301,307	36,312,837
HIGHWAY FUNDS	600,000	600,000	600,000	600,000
TOTAL SOURCE OF FUNDS	34,969,120	36,126,587	36,901,307	36,912,837
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
100010 SUPREME COURT				
1995 MEDIATION AND ARBITRATION FUND				
010 Personal Services-Perm. Classi	36,797	37,546	83,934	84,699
020 Current Expenses	437	2,000	600	600
030 Equipment New/Replacement	0	1,500	1,500	1,500
038 Technology - Software	0	604	604	604
039 Telecommunications	0	0	340	229
049 Transfer to Other State Agenci	0	350	350	350
050 Personal Service-Temp/Appointe	28,551	62,404	0	0
060 Benefits	10,187	26,397	16,924	17,078
067 Training of Providers	0	2,500	2,500	2,500
068 Remuneration	368,418	300,000	400,000	400,000
070 In-State Travel Reimbursement	23,430	25,000	25,000	25,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
1995 MEDIATION AND ARBITRATION FUND	(CONT.)			
080 Out-Of State Travel	2,167	3,000	3,000	3,000
502 Payments To Providers	0	5,000	5,000	5,000
TOTAL	469,987	466,301	539,752	540,560
ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND				
003 Revolving Funds	383,992	271,479	319,982	320,399
006 Agency Income	35,011	0	0	0
008 Agency Income	50,984	194,822	219,770	220,161
TOTAL SOURCE OF FUNDS	469,987	466,301	539,752	540,560
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
100010 SUPREME COURT				
8670 CIRCUIT COURT				
010 Personal Services-Perm. Classi	12,280,632	12,872,533	13,116,050	13,164,395
011 Personal Services-Unclassified	5,668,576	6,236,882	6,232,042	6,234,142
012 Personal Services-Unclassified 2	154,402	22,212	161,400	161,400
016 Personal Services Non Classified	630,036	364,399	595,775	596,675
018 Overtime	27,400	7,400	10,000	10,000
020 Current Expenses	1,323,058	1,227,802	941,500	941,500
022 Rents-Leases Other Than State	214,253	259,180	198,927	202,116
024 Maint.Other Than Build.- Grnds	117,409	138,415	77,210	77,210

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
8670 CIRCUIT COURT	(CONT.)			
026 Organizational Dues	3,596	3,596	3,150	3,150
030 Equipment New/Replacement	247,643	179,355	214,300	189,300
039 Telecommunications	0	0	430,073	289,990
040 Indirect Costs	0	0	19,000	19,000
042 Additional Fringe Benefits	0	0	21,000	21,000
050 Personal Service-Temp/Appointe	1,687,430	2,047,406	2,212,903	2,251,217
060 Benefits	11,669,567	12,886,053	12,935,012	13,301,722
070 In-State Travel Reimbursement	278,942	539,400	283,000	283,000
108 Provider Payments-Legal Servic	3,356	25,000	25,000	25,000
230 Interpreter Services	0	0	351,000	351,000
TOTAL	34,306,300	36,809,633	37,827,342	38,121,817
ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT				
001 Transfer from Other Agencies	775,067	485,630	1,036,298	1,036,298
GENERAL FUND	32,131,233	34,924,003	35,391,044	35,685,519
HIGHWAY FUNDS	1,400,000	1,400,000	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	34,306,300	36,809,633	37,827,342	38,121,817
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100010 SUPREME COURT
1736 JUDICIAL BRANCH INFO TECH FUND

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
100010 SUPREME COURT	(CONT.)			
1736 JUDICIAL BRANCH INFO TECH FUND	(CONT.)			
037 Technology - Hardware	872,470	407,459	859,324	859,324
038 Technology - Software	980,664	845,861	1,300,676	1,300,676
039 Telecommunications	432,579	372,678	440,000	440,000
046 Consultants	0	112,933	0	0
TOTAL	2,285,713	1,738,931	2,600,000	2,600,000
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND				
003 Revolving Funds	299,714	0	275,000	275,000
008 Agency Income	0	337,352	0	0
009 Agency Income	1,985,999	1,401,579	2,325,000	2,325,000
TOTAL SOURCE OF FUNDS	2,285,713	1,738,931	2,600,000	2,600,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SUPREME COURT	72,031,120	75,141,452	77,868,401	78,175,214
GENERAL FUND	66,500,353	70,450,590	71,692,351	71,998,356
HIGHWAY FUNDS	2,000,000	2,000,000	2,000,000	2,000,000
OTHER FUNDS	3,530,767	2,690,862	4,176,050	4,176,858
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	72,031,120	75,141,452	77,868,401	78,175,214
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
100510 WORKERS COMPENSATION				
8010 WORKERS COMPENSATION				
062 Workers Compensation	230,956	75,000	75,000	75,000
TOTAL	230,956	75,000	75,000	75,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	230,956	75,000	75,000	75,000
TOTAL SOURCE OF FUNDS	230,956	75,000	75,000	75,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
101010 COURT SECURITY				
2034 COURT SECURITY				
010 Personal Services-Perm. Classi	189,969	201,423	204,971	205,571
018 Overtime	32,232	20,000	35,000	35,000
020 Current Expenses	18,352	29,080	14,000	14,000
024 Maint.Other Than Build.- Grnds	48,352	40,300	48,500	48,500
030 Equipment New/Replacement	78,239	87,500	90,000	90,000
039 Telecommunications	0	0	6,805	4,588
050 Personal Service-Temp/Appointe	1,909,621	2,348,418	2,073,468	2,075,109
060 Benefits	257,798	298,678	261,108	265,692
070 In-State Travel Reimbursement	71,478	76,830	73,300	73,300
229 Sheriff Reimbursement *	1,643,774	1,650,300	1,650,300	1,750,300
TOTAL	4,249,815	4,752,529	4,457,452	4,562,060

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
101010 COURT SECURITY	(CONT.)			
2034 COURT SECURITY	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY				
GENERAL FUND	4,249,815	4,752,529	4,457,452	4,562,060
TOTAL SOURCE OF FUNDS	4,249,815	4,752,529	4,457,452	4,562,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

229 <p>For the biennium ending June 30, 2017, and effective July 1, 2016, the state shall reimburse the sheriff's office for court security, $92.20 for each full day and $47.76 for each half day, plus traveling expenses to attend any official business, for any person employed as a bailiff by the sheriff's office, provided the sheriff shall have entered a memorandum of understanding with the Judicial Branch addressing sheriff responisbilities, bailiffs' duties and training and certification requirements, staffing requirements and emergency plans for each courthouse, security incident reporting, and equipment responsibilities.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
102010 JUDICIAL CONDUCT COMMITTEE
2015 JUDICIAL CONDUCT COMMITTEE

020 Current Expenses	0	0	3,300	3,300
022 Rents-Leases Other Than State	0	0	19,000	19,500
024 Maint.Other Than Build.- Grnds	0	0	800	800
026 Organizational Dues	0	0	2,000	4,000
038 Technology - Software	0	0	2,200	2,200
039 Telecommunications	0	0	2,200	2,200
050 Personal Service-Temp/Appointe	83,506	87,008	89,280	90,151
060 Benefits	18,067	23,114	22,826	24,019

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
102010 JUDICIAL CONDUCT COMMITTEE	(CONT.)			
2015 JUDICIAL CONDUCT COMMITTEE	(CONT.)			
070 In-State Travel Reimbursement	0	0	1,700	1,700
080 Out-Of State Travel	0	0	1,200	1,500
105 Regulatory Hearing Expense	34,207	57,950	24,000	24,000
TOTAL	135,780	168,072	168,506	173,370
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE				
GENERAL FUND	135,780	168,072	168,506	173,370
TOTAL SOURCE OF FUNDS	135,780	168,072	168,506	173,370
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
10 JUDICIAL BRANCH				
10 JUDICIAL BRANCH				
102510 GRANTS				
2722 COURT IMPROVEMENT PROJECT FY07				
050 Personal Service-Temp/Appointe	120,659	91,467	136,332	138,395
060 Benefits	10,993	6,997	10,430	10,587
402 Court Service Compensation	333,020	226,726	226,726	226,726
TOTAL	464,672	325,190	373,488	375,708
ESTIMATED SOURCE OF FUNDS FOR COURT IMPROVEMENT PROJECT FY07				
FEDERAL FUNDS	464,672	325,190	373,488	375,708
TOTAL SOURCE OF FUNDS	464,672	325,190	373,488	375,708

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
10 JUDICIAL BRANCH	(CONT.)			
102510 GRANTS	(CONT.)			
2722 COURT IMPROVEMENT PROJECT FY07	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR JUDICIAL BRANCH	77,112,343	80,462,243	82,942,847	83,361,352
FEDERAL FUNDS	464,672	325,190	373,488	375,708
GENERAL FUND	71,116,904	75,446,191	76,393,309	76,808,786
HIGHWAY FUNDS	2,000,000	2,000,000	2,000,000	2,000,000
OTHER FUNDS	3,530,767	2,690,862	4,176,050	4,176,858
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	77,112,343	80,462,243	82,942,847	83,361,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2220 ADMINISTRATION AND ARMORIES				
010 Personal Services-Perm. Classi	665,391	774,366	762,599	779,970
011 Personal Services-Unclassified	105,809	109,308	110,749	110,750
012 Personal Services-Unclassified 2	91,860	94,899	96,150	96,150
018 Overtime	5,000	5,000	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2220 ADMINISTRATION AND ARMORIES	(CONT.)			
020 Current Expenses	89,900	90,000	110,000	110,000
022 Rents-Leases Other Than State	218,000	218,000	218,000	218,000
023 Heat- Electricity - Water	105,966	50,000	100,000	100,000
024 Maint.Other Than Build.- Grnds	1,450	1,700	1,700	1,700
026 Organizational Dues	325	1,250	1,250	1,250
027 Transfers To Oit	2,477	8,428	6,852	5,772
030 Equipment New/Replacement	1,899	2,000	2,309	3,000
041 Audit Fund Set Aside	49	52	55	55
042 Additional Fringe Benefits	1,900	1,900	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	17,952	18,000	18,000	18,000
049 Transfer to Other State Agenci	487	493	518	518
050 Personal Service-Temp/Appointe	21,191	26,139	26,000	26,000
060 Benefits	402,741	530,392	442,144	460,375
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	2,495	5,000	3,000	3,000
080 Out-Of State Travel	437	2,500	2,000	2,000
103 Contracts for Op Services	21,767	22,000	20,000	20,000
TOTAL	1,757,096	1,961,427	1,931,326	1,966,540
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES				
FEDERAL FUNDS	52,499	55,336	46,920	47,901
GENERAL FUND	1,704,597	1,906,091	1,884,406	1,918,639
TOTAL SOURCE OF FUNDS	1,757,096	1,961,427	1,931,326	1,966,540
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	18	18
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	20	20	20	20

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2233 AIR GUARD MAINTENANCE 75/25

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	710,619	860,010	866,127	884,826
018 Overtime	34,992	35,000	35,000	34,999
020 Current Expenses	33,565	40,000	33,000	33,000
023 Heat- Electricity - Water	755,727	747,000	1,016,000	1,016,000
024 Maint.Other Than Build.- Grnds	0	500	100	100
030 Equipment New/Replacement	0	0	1,000	1,000
041 Audit Fund Set Aside	1,547	1,900	2,000	2,100
042 Additional Fringe Benefits	41,941	71,000	72,000	73,500
047 Own Forces Maint.-Build.-Grnds	26,559	28,000	24,000	24,000
049 Transfer to Other State Agenci	468	468	468	468
060 Benefits	445,208	551,459	558,784	583,834
070 In-State Travel Reimbursement	0	300	0	0
TOTAL	2,050,626	2,335,637	2,608,479	2,653,827
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD MAINTENANCE 75/25				
FEDERAL FUNDS	1,548,842	1,769,938	1,974,719	2,009,101
GENERAL FUND	501,784	565,699	633,760	644,726
TOTAL SOURCE OF FUNDS	2,050,626	2,335,637	2,608,479	2,653,827
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	20	20
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	20	20

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2235 ARMY GUARD INT. TRAIN. AREA				
010 Personal Services-Perm. Classi	0	29,349	30,056	31,116
018 Overtime	0	3,000	1,000	1,000
020 Current Expenses	90	2,000	2,000	2,000
022 Rents-Leases Other Than State	0	50,000	10,000	10,000
030 Equipment New/Replacement	1,485	50,000	10,000	10,000
041 Audit Fund Set Aside	18	238	160	162
042 Additional Fringe Benefits	0	3,200	3,300	3,400
047 Own Forces Maint.-Build.-Grnds	7,350	20,000	20,000	20,000
060 Benefits	0	36,888	22,094	23,214
070 In-State Travel Reimbursement	0	500	0	0
080 Out-Of State Travel	0	5,000	0	0
103 Contracts for Op Services	9,497	50,000	60,000	60,000
TOTAL	18,440	250,175	158,610	160,892
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD INT. TRAIN. AREA				
FEDERAL FUNDS	18,440	250,175	158,610	160,892
TOTAL SOURCE OF FUNDS	18,440	250,175	158,610	160,892
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2237 AIR GUARD SECURITY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	10,000	0	0
041 Audit Fund Set Aside	694	710	1,200	1,200
060 Benefits	-91	0	0	0
231 Security Expenses	693,802	700,000	1,200,000	1,200,000
TOTAL	694,405	710,710	1,201,200	1,201,200
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY				
FEDERAL FUNDS	694,405	710,710	1,201,200	1,201,200
TOTAL SOURCE OF FUNDS	694,405	710,710	1,201,200	1,201,200
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2240 ARMY GUARD FACILITIES 50/50

010 Personal Services-Perm. Classi	259,476	390,789	336,943	343,167
018 Overtime	4,982	5,000	5,000	5,000
020 Current Expenses	29,995	30,000	30,000	30,000
023 Heat- Electricity - Water	570,000	570,000	550,000	550,000
024 Maint.Other Than Build.- Grnds	16,000	16,000	9,000	9,000
030 Equipment New/Replacement	0	0	2,000	38,154
041 Audit Fund Set Aside	728	900	900	910
042 Additional Fringe Benefits	9,917	22,000	24,000	24,500
047 Own Forces Maint.-Build.-Grnds	69,996	70,000	70,000	70,000
049 Transfer to Other State Agenci	321	321	247	247
060 Benefits	181,612	315,112	224,684	235,566
103 Contracts for Op Services	302,969	290,000	285,000	285,000
TOTAL	1,445,996	1,710,122	1,537,774	1,591,544
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 50/50				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2240 ARMY GUARD FACILITIES 50/50	(CONT.)			
FEDERAL FUNDS	728,320	866,513	780,176	807,256
GENERAL FUND	717,676	843,609	757,598	784,288
TOTAL SOURCE OF FUNDS	1,445,996	1,710,122	1,537,774	1,591,544
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	10	10
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2243 ARMY GUARD ANTITERRORISM				
010 Personal Services-Perm. Classi	61,361	63,436	64,291	64,292
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	0	1,000	0	0
041 Audit Fund Set Aside	103	330	150	150
042 Additional Fringe Benefits	4,602	6,600	7,400	7,400
049 Transfer to Other State Agenci	25	25	25	25
060 Benefits	36,901	41,112	39,739	41,193
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	453	7,000	5,000	5,000
102 Contracts for program services	0	200,000	0	0
TOTAL	103,445	325,003	122,105	123,560
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ANTITERRORISM				
FEDERAL FUNDS	103,445	325,003	122,105	123,560
TOTAL SOURCE OF FUNDS	103,445	325,003	122,105	123,560

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2243 ARMY GUARD ANTITERRORISM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2244 ARMY SUSTAINABLE RANGE PROGRAM				
041 Audit Fund Set Aside	800	800	800	800
103 Contracts for Op Services	1,403,437	800,000	800,000	800,000
TOTAL	1,404,237	800,800	800,800	800,800
ESTIMATED SOURCE OF FUNDS FOR ARMY SUSTAINABLE RANGE PROGRAM				
FEDERAL FUNDS	1,404,237	800,800	800,800	800,800
TOTAL SOURCE OF FUNDS	1,404,237	800,800	800,800	800,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2245 ARMY GUARD FACILITIES 100% FED

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	732,946	891,002	914,553	933,810
018 Overtime	10,150	30,000	25,000	25,000
020 Current Expenses	70,764	75,000	80,000	80,000
022 Rents-Leases Other Than State	17,400	50,000	20,000	20,000
023 Heat- Electricity - Water	504,553	700,000	850,000	850,000
024 Maint.Other Than Build.- Grnds	8,647	35,000	20,000	20,000
030 Equipment New/Replacement	23,815	40,000	42,154	42,154
041 Audit Fund Set Aside	5,740	9,800	9,800	9,900
042 Additional Fringe Benefits	55,732	89,000	99,000	101,000
047 Own Forces Maint.-Build.-Grnds	47,797	100,000	100,000	100,000
049 Transfer to Other State Agenci	518	518	518	518
060 Benefits	454,049	605,473	574,799	600,609
070 In-State Travel Reimbursement	912	3,000	2,000	2,000
080 Out-Of State Travel	12,383	30,000	25,000	25,000
103 Contracts for Op Services	3,800,877	7,000,000	4,000,000	4,000,000
TOTAL	5,746,283	9,658,793	6,762,824	6,809,991
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 100% FED				
FEDERAL FUNDS	5,746,283	9,658,793	6,762,824	6,809,991
TOTAL SOURCE OF FUNDS	5,746,283	9,658,793	6,762,824	6,809,991
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	21	21	21	21
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	21	21	21	21

ORGANIZATION NOTES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2245 ARMY GUARD FACILITIES 100% FED	(CONT.)			

* NOTWITHSTANDING ANY OTHER PROVISION OF LAW, IN ADDITION TO THE AMOUNT BUDGETED, THE ADJUTANT GENERAL CAN ACCEPT AND EXPEND UP TO $3,000,000 OF FEDERAL FUNDS FOR THE PURPOSE OF THIS ACCOUNT WITHOUT FURTHER APPROVAL FROM THE FISCAL COMMITTEE OF THE GENERAL COURT.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2246 ARMY GUARD DISTANCE LEARNING

020 Current Expenses	0	10,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	0	3,000	3,000	3,000
041 Audit Fund Set Aside	0	80	80	80
070 In-State Travel Reimbursement	0	3,000	3,000	3,000
080 Out-Of State Travel	0	6,000	6,000	6,000
102 Contracts for program services	0	58,000	58,000	58,000
TOTAL	0	80,080	80,080	80,080
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD DISTANCE LEARNING				
FEDERAL FUNDS	0	80,080	80,080	80,080
TOTAL SOURCE OF FUNDS	0	80,080	80,080	80,080
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2247 ARMY GUARD MAILROOM OPERATIONS				
010 Personal Services-Perm. Classi	63,717	67,386	70,358	72,140
018 Overtime	770	2,000	2,000	2,000
020 Current Expenses	0	0	3,000	3,000
041 Audit Fund Set Aside	91	150	130	132
042 Additional Fringe Benefits	4,837	6,700	7,600	7,800
049 Transfer to Other State Agenci	25	25	50	50
060 Benefits	21,537	39,378	23,045	23,866
102 Contracts for program services	0	20,000	20,000	20,000
TOTAL	90,977	135,639	126,183	128,988
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS				
FEDERAL FUNDS	90,977	135,639	126,183	128,988
TOTAL SOURCE OF FUNDS	90,977	135,639	126,183	128,988
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2248 ARMY GUARD ELECTRONIC SECURITY				
010 Personal Services-Perm. Classi	48,141	96,176	87,358	90,942
018 Overtime	367	1,000	1,000	1,000
020 Current Expenses	5,103	5,000	6,000	6,000
030 Equipment New/Replacement	5,564	10,000	20,000	20,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2248 ARMY GUARD ELECTRONIC SECURITY	(CONT.)			
041 Audit Fund Set Aside	173	270	320	330
042 Additional Fringe Benefits	3,638	9,600	9,300	9,700
047 Own Forces Maint.-Build.-Grnds	2,834	3,000	3,000	3,000
049 Transfer to Other State Agenci	50	50	50	50
060 Benefits	32,988	47,744	59,541	62,625
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	4,884	5,000	15,000	15,000
231 Security Expenses	69,860	80,000	100,000	100,000
TOTAL	173,602	258,840	302,569	309,647
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ELECTRONIC SECURITY				
FEDERAL FUNDS	173,602	258,840	302,569	309,647
TOTAL SOURCE OF FUNDS	173,602	258,840	302,569	309,647
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2251 ARMORY RENTAL AND USAGE				
018 Overtime	514	23,659	10,000	10,000
020 Current Expenses	1,876	10,000	10,000	10,000
023 Heat- Electricity - Water	0	10,000	6,050	6,050
042 Additional Fringe Benefits	38	2,500	1,050	1,050

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2251 ARMORY RENTAL AND USAGE	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	0	10,000	1,000	1,000
060 Benefits	100	4,945	2,015	2,015
070 In-State Travel Reimbursement	47	5,000	1,000	1,000
103 Contracts for Op Services	0	0	900	900
TOTAL	2,575	66,104	32,015	32,015
ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE				
003 Revolving Funds	0	10,000	10,000	10,000
009 Agency Income	2,575	56,104	22,015	22,015
TOTAL SOURCE OF FUNDS	2,575	66,104	32,015	32,015
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2252 AIR GUARD ADMIN - UTILITIES				
010 Personal Services-Perm. Classi	89,108	92,577	95,975	95,974
018 Overtime	35,592	80,000	60,000	60,000
020 Current Expenses	0	1,000	0	0
023 Heat- Electricity - Water	367,022	700,000	700,000	700,000
041 Audit Fund Set Aside	580	1,100	1,200	1,200
042 Additional Fringe Benefits	10,355	25,000	24,000	24,000
049 Transfer to Other State Agenci	50	50	50	50

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2252 AIR GUARD ADMIN - UTILITIES	(CONT.)			
050 Personal Service-Temp/Appointe	13,367	70,286	70,000	70,000
060 Benefits	64,461	73,683	78,522	79,844
070 In-State Travel Reimbursement	0	1,000	0	0
080 Out-Of State Travel	0	4,000	4,000	4,000
TOTAL	580,535	1,048,696	1,033,747	1,035,068
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ADMIN - UTILITIES				
FEDERAL FUNDS	580,535	1,048,696	1,033,747	1,035,068
TOTAL SOURCE OF FUNDS	580,535	1,048,696	1,033,747	1,035,068
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2255 BUREAU OF PUBLIC WORKS FEE				
041 Audit Fund Set Aside	248	1,000	1,000	1,000
217 Inter-Agency Payments *	248,386	1,000,000	1,000,000	1,000,000
TOTAL	248,634	1,001,000	1,001,000	1,001,000
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC WORKS FEE				
FEDERAL FUNDS	248,634	1,001,000	1,001,000	1,001,000
TOTAL SOURCE OF FUNDS	248,634	1,001,000	1,001,000	1,001,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2255 BUREAU OF PUBLIC WORKS FEE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

217 These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in National Guard Regulation, NGR 415-5, 6-2.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2256 FIRE DEPT-PEASE AIR NATL GUARD

010 Personal Services-Perm. Classi	1,499,918	1,623,388	1,979,517	2,029,199
018 Overtime	179,988	170,000	230,000	230,000
019 Holiday Pay	125,142	140,000	150,000	150,000
020 Current Expenses	36,456	70,000	50,000	50,000
041 Audit Fund Set Aside	3,070	3,600	4,300	4,400
042 Additional Fringe Benefits	135,379	210,000	249,000	254,000
049 Transfer to Other State Agenci	1,010	1,010	1,010	1,010
060 Benefits	1,092,280	1,276,445	1,445,647	1,508,045
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	219	2,000	2,000	2,000
TOTAL	3,073,462	3,496,943	4,111,974	4,229,154
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPT-PEASE AIR NATL GUARD				
FEDERAL FUNDS	3,073,462	3,496,943	4,111,974	4,229,154

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2256 FIRE DEPT-PEASE AIR NATL GUARD	(CONT.)			
TOTAL SOURCE OF FUNDS	3,073,462	3,496,943	4,111,974	4,229,154
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	41	41
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	41	41	41	41
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2262 ARMY GUARD ENVIRONMTL 100% FED				
010 Personal Services-Perm. Classi	199,116	209,259	214,625	220,316
018 Overtime	1,169	2,000	2,000	2,000
020 Current Expenses	8,829	12,000	12,000	12,000
024 Maint.Other Than Build.- Grnds	0	1,000	500	500
030 Equipment New/Replacement	16,699	20,000	20,000	20,000
041 Audit Fund Set Aside	617	760	760	780
042 Additional Fringe Benefits	15,608	23,000	25,000	26,000
049 Transfer to Other State Agenci	99	99	99	99
050 Personal Service-Temp/Appointe	7,824	26,042	20,000	20,000
060 Benefits	121,992	138,105	130,517	136,479
070 In-State Travel Reimbursement	60	500	250	250
080 Out-Of State Travel	2,779	18,000	18,000	18,000
102 Contracts for program services	240,880	300,000	300,000	300,000
217 Inter-Agency Payments	1,799	15,000	5,000	5,000
TOTAL	617,471	765,765	748,751	761,424

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2262 ARMY GUARD ENVIRONMTL 100% FED	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED				
FEDERAL FUNDS	617,471	765,765	748,751	761,424
TOTAL SOURCE OF FUNDS	617,471	765,765	748,751	761,424
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2266 ARMY GUARD SECURITY				
023 Heat- Electricity - Water	0	10,000	0	0
041 Audit Fund Set Aside	612	710	700	700
231 Security Expenses	611,528	700,000	700,000	700,000
TOTAL	612,140	710,710	700,700	700,700
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY				
FEDERAL FUNDS	612,140	710,710	700,700	700,700
TOTAL SOURCE OF FUNDS	612,140	710,710	700,700	700,700
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2269 ARMY GUARD ENVIRONMENTAL 75/25				
010 Personal Services-Perm. Classi	57,149	59,026	59,809	59,808
041 Audit Fund Set Aside	73	77	80	82
042 Additional Fringe Benefits	3,215	4,300	4,800	4,800
049 Transfer to Other State Agenci	25	25	25	25
060 Benefits	36,015	39,250	37,829	39,283
TOTAL	96,477	102,678	102,543	103,998
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMENTAL 75/25				
FEDERAL FUNDS	73,179	78,104	78,114	79,204
GENERAL FUND	23,298	24,574	24,429	24,794
TOTAL SOURCE OF FUNDS	96,477	102,678	102,543	103,998
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2272 CIVIL AIR PATROL				
073 Grants-Non Federal	61,628	61,628	62,000	62,000
TOTAL	61,628	61,628	62,000	62,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL				
GENERAL FUND	61,628	61,628	62,000	62,000
TOTAL SOURCE OF FUNDS	61,628	61,628	62,000	62,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2272 CIVIL AIR PATROL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2274 COOPERTIVE AGREEMENT SUPPORT				
010 Personal Services-Perm. Classi	39,342	117,048	119,289	122,998
042 Additional Fringe Benefits	2,951	13,000	14,000	15,000
049 Transfer to Other State Agenci	25	25	25	25
060 Benefits	32,399	84,896	81,735	85,750
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	3,000	3,000	3,000
TOTAL	74,717	218,469	218,549	227,273
ESTIMATED SOURCE OF FUNDS FOR COOPERTIVE AGREEMENT SUPPORT				
FEDERAL FUNDS	74,717	218,469	218,549	227,273
TOTAL SOURCE OF FUNDS	74,717	218,469	218,549	227,273
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2276 ARMY GUARD SURFACE FUEL				
041 Audit Fund Set Aside	65	200	0	0
217 Inter-Agency Payments	64,618	200,000	0	0
TOTAL	64,683	200,200	0	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SURFACE FUEL				
FEDERAL FUNDS	64,683	200,200	0	0
TOTAL SOURCE OF FUNDS	64,683	200,200	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2277 DEPLOYMENT CYCLE SUPPORT PGM				
041 Audit Fund Set Aside	811	0	0	0
217 Inter-Agency Payments	811,319	1	0	0
TOTAL	812,130	1	0	0
ESTIMATED SOURCE OF FUNDS FOR DEPLOYMENT CYCLE SUPPORT PGM				
FEDERAL FUNDS	812,130	1	0	0
TOTAL SOURCE OF FUNDS	812,130	1	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
2277 DEPLOYMENT CYCLE SUPPORT PGM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
2291 NH STATE MEDAL OF HONOR				
102 Contracts for program services	175	1	0	0
TOTAL	175	1	0	0
ESTIMATED SOURCE OF FUNDS FOR NH STATE MEDAL OF HONOR				
GENERAL FUND	175	1	0	0
TOTAL SOURCE OF FUNDS	175	1	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
6157 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	8,421	500	500	500
TOTAL	8,421	500	500	500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	8,421	500	500	500
TOTAL SOURCE OF FUNDS	8,421	500	500	500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
8148 WORKERS COMPENSATION				
062 Workers Compensation	233,235	25,000	25,000	25,000
TOTAL	233,235	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	233,235	25,000	25,000	25,000
TOTAL SOURCE OF FUNDS	233,235	25,000	25,000	25,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
3133 ARMY GUARD COMM AND INFO MGMT				
041 Audit Fund Set Aside	0	200	0	0
102 Contracts for program services	0	200,000	1	1
TOTAL	0	200,200	1	1
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD COMM AND INFO MGMT				
FEDERAL FUNDS	0	200,200	1	1
TOTAL SOURCE OF FUNDS	0	200,200	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
3134 AIR GUARD STARBASE				
102 Contracts for program services	0	1	0	0
TOTAL	0	1	0	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD STARBASE				
FEDERAL FUNDS	0	1	0	0
TOTAL SOURCE OF FUNDS	0	1	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
3314 AIR GUARD ENVIRONMENTAL 75/25				
010 Personal Services-Perm. Classi	7,691	36,290	43,602	43,943
018 Overtime	0	500	500	500
020 Current Expenses	117	2,000	2,000	2,000
041 Audit Fund Set Aside	7	53	50	50
042 Additional Fringe Benefits	433	2,800	3,500	3,600
049 Transfer to Other State Agenci	0	0	25	25
060 Benefits	1,558	37,623	9,345	9,423
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	1,500	1,500	1,500
TOTAL	9,806	81,266	61,022	61,541
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ENVIRONMENTAL 75/25				
FEDERAL FUNDS	7,465	61,663	46,653	47,069
GENERAL FUND	2,341	19,603	14,369	14,472
TOTAL SOURCE OF FUNDS	9,806	81,266	61,022	61,541
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
3315 ARMY GUARD FACILITIES 75/25				
010 Personal Services-Perm. Classi	0	29,349	0	0
018 Overtime	0	300	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
3315 ARMY GUARD FACILITIES 75/25	(CONT.)			
020 Current Expenses	0	2,000	0	0
030 Equipment New/Replacement	0	20,000	0	0
041 Audit Fund Set Aside	0	65	0	0
042 Additional Fringe Benefits	0	2,300	0	0
047 Own Forces Maint.-Build.-Grnds	0	2,000	0	0
060 Benefits	0	36,354	0	0
103 Contracts for Op Services	0	5,000	100	100
TOTAL	0	97,368	100	100
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 75/25				
FEDERAL FUNDS	0	73,618	75	75
GENERAL FUND	0	23,750	25	25
TOTAL SOURCE OF FUNDS	0	97,368	100	100
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
12 ADJUTANT GENERAL				
12 ADJUTANT GENERAL				
120010 ADJUTANT GENERAL				
1231 NHNG SCHOLARSHIP FUND				
107 Scholarships & Grants *	23,400	25,000	1	1
TOTAL	23,400	25,000	1	1
ESTIMATED SOURCE OF FUNDS FOR NHNG SCHOLARSHIP FUND				
GENERAL FUND	23,400	25,000	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
120010 ADJUTANT GENERAL	(CONT.)			
1231 NHNG SCHOLARSHIP FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	23,400	25,000	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

107 The funds appropriated in this class line are to provide funds to the New Hampshire national guard recruitment and retention scholarship fund.

EXPENDITURE TOTAL FOR ADJUTANT GENERAL	20,004,596	26,328,756	23,729,853	24,066,844
FEDERAL FUNDS	16,725,466	22,767,197	20,295,750	20,560,384
GENERAL FUND	3,276,555	3,495,455	3,402,088	3,474,445
OTHER FUNDS	2,575	66,104	32,015	32,015
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	20,004,596	26,328,756	23,729,853	24,066,844
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	130	130	127	127
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	132	132	129	129

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
121010 NH STATE VETERANS CEMETERY
2260 CEMETERY OPERATIONS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	304,506	317,965	317,489	323,821
018 Overtime	927	1,000	1,000	1,000
020 Current Expenses	16,000	16,000	27,000	27,000
022 Rents-Leases Other Than State	852	852	576	576
023 Heat- Electricity - Water	17,000	17,000	19,000	19,000
024 Maint.Other Than Build.- Grnds	300	300	0	0
026 Organizational Dues	70	70	70	70
030 Equipment New/Replacement	0	0	38,154	38,154
047 Own Forces Maint.-Build.-Grnds	16,999	17,000	7,000	7,000
049 Transfer to Other State Agenci	197	197	197	197
050 Personal Service-Temp/Appointe	2,586	4,454	4,000	4,001
060 Benefits	199,020	218,737	204,135	213,560
070 In-State Travel Reimbursement	213	230	230	230
102 Contracts for program services	0	0	9,000	9,000
103 Contracts for Op Services	17,983	18,000	17,000	17,000
TOTAL	576,653	611,805	644,851	660,609
ESTIMATED SOURCE OF FUNDS FOR CEMETERY OPERATIONS				
009 Agency Income	70,350	76,230	69,661	69,617
FEDERAL FUNDS	375,327	263,246	326,925	326,326
GENERAL FUND	130,976	272,329	248,265	264,666
TOTAL SOURCE OF FUNDS	576,653	611,805	644,851	660,609
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
121010 NH STATE VETERANS CEMETERY	(CONT.)			
2260 CEMETERY OPERATIONS	(CONT.)			

ORGANIZATION NOTES

* The funds appropraited as above for the Adjutant General's Department shall moreover provide a fiscal foundation to effectively execute a separate Department of Defense Military Appropriation for the New Hampshire National Guard. Pursuant to RSA 110-B:8, the Adjutant General is the executive head of the Adjutant General's Department and shall direct the planning and employment of the forces of the New Hampshire National Guard. The Adjutant General shall perform all powers, functions, and duties which are or may be imposed by the laws and regulations of the United States.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
122010 NH STATE ACTIVE DUTY
2401 STATE ACTIVE DUTY

250 State Active Duty	0	50,000	50,000	50,000
TOTAL	0	50,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR STATE ACTIVE DUTY				
GENERAL FUND	0	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	0	50,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
12 ADJUTANT GENERAL	(CONT.)			
EXPENDITURE TOTAL FOR ADJUTANT GENERAL	20,581,249	26,990,561	24,424,704	24,777,453
FEDERAL FUNDS	17,100,793	23,030,443	20,622,675	20,886,710
GENERAL FUND	3,407,531	3,817,784	3,700,353	3,789,111
OTHER FUNDS	72,925	142,334	101,676	101,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	20,581,249	26,990,561	24,424,704	24,777,453
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	138	138	135	135
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	140	140	137	137
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
180010 OFFICE OF THE COMMISSIONER				
2500 OFFICE OF COMMISSIONER				
010 Personal Services-Perm. Classi	79,010	82,710	86,335	87,738
011 Personal Services-Unclassified	100,057	103,367	104,730	104,729
020 Current Expenses	5,105	7,125	3,725	4,050
022 Rents-Leases Other Than State	1,767	2,100	2,300	2,400
026 Organizational Dues	7,335	7,500	10,000	10,500
027 Transfers To Oit	36,961	42,464	46,737	37,764
035 Shared Services Support	10,541	14,672	11,938	12,238
039 Telecommunications	319	380	2,165	2,165
060 Benefits	94,166	102,416	98,468	102,166
070 In-State Travel Reimbursement	2,814	3,620	3,095	3,304
TOTAL	338,075	366,354	369,493	367,054
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER				
GENERAL FUND	338,075	366,354	369,493	367,054

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
180010 OFFICE OF THE COMMISSIONER	(CONT.)			
2500 OFFICE OF COMMISSIONER	(CONT.)			
TOTAL SOURCE OF FUNDS	338,075	366,354	369,493	367,054
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
180010 OFFICE OF THE COMMISSIONER				
8161 WORKERS COMPENSATION				
061 Unemployment Compensation	0	500	2,500	2,500
062 Workers Compensation	7,044	1	1,000	1,000
TOTAL	7,044	501	3,500	3,500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	7,044	501	3,500	3,500
TOTAL SOURCE OF FUNDS	7,044	501	3,500	3,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
180010 OFFICE OF THE COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	345,119	366,855	372,993	370,554
GENERAL FUND	345,119	366,855	372,993	370,554
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	345,119	366,855	372,993	370,554
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
180510 DIV OF WEIGHTS & MEASURES				
2133 DIV WEIGHTS - MEASURES				
010 Personal Services-Perm. Classi	173,142	216,243	221,416	225,688
020 Current Expenses	13,169	24,982	19,875	20,125
039 Telecommunications	1,461	1,250	4,402	4,402
060 Benefits	99,064	130,171	127,416	132,980
070 In-State Travel Reimbursement	11,308	20,580	15,731	17,938
TOTAL	298,144	393,226	388,840	401,133
ESTIMATED SOURCE OF FUNDS FOR DIV WEIGHTS - MEASURES				
GENERAL FUND	298,144	393,226	388,840	401,133
TOTAL SOURCE OF FUNDS	298,144	393,226	388,840	401,133

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
180510 DIV OF WEIGHTS & MEASURES	(CONT.)			
2133 DIV WEIGHTS - MEASURES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2134 FERTILIZER DEFICIENCY				
020 Current Expenses *	0	4,000	4,000	4,000
TOTAL	0	4,000	4,000	4,000
ESTIMATED SOURCE OF FUNDS FOR FERTILIZER DEFICIENCY				
008 Agency Income	0	4,000	4,000	4,000
TOTAL SOURCE OF FUNDS	0	4,000	4,000	4,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

020 RSA 431:7

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2374 NATL ORGANIC CERT COST-SH HAND				
040 Indirect Costs	0	1,980	2,970	2,970
041 Audit Fund Set Aside	0	20	30	30
072 Grants-Federal	0	20,000	27,000	27,000
TOTAL	0	22,000	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR NATL ORGANIC CERT COST-SH HAND				
FEDERAL FUNDS	0	22,000	30,000	30,000
TOTAL SOURCE OF FUNDS	0	22,000	30,000	30,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2608 ORGAN PROCESS - HANDLERS CERT				
020 Current Expenses	6,783	6,827	3,875	4,375
050 Personal Service-Temp/Appointe	1,134	6,217	3,400	3,600
060 Benefits	86	475	260	275
070 In-State Travel Reimbursement	1,048	1,800	1,100	1,102
080 Out-Of State Travel	0	0	1,000	1,000
TOTAL	9,051	15,319	9,635	10,352
ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT				
009 Agency Income	9,051	15,319	9,635	10,352
TOTAL SOURCE OF FUNDS	9,051	15,319	9,635	10,352

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
2608 ORGAN PROCESS - HANDLERS CERT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2624 ORGANIC COST SHARE				
040 Indirect Costs	2,710	3,465	3,960	3,960
041 Audit Fund Set Aside	27	35	40	40
072 Grants-Federal	17,662	35,000	36,000	36,000
TOTAL	20,399	38,500	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR ORGANIC COST SHARE				
FEDERAL FUNDS	20,399	38,500	40,000	40,000
TOTAL SOURCE OF FUNDS	20,399	38,500	40,000	40,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2627 RISK MANAGEMENT TRAINING				
020 Current Expenses	0	1	500	0
040 Indirect Costs	0	1	396	0
041 Audit Fund Set Aside	0	1	4	0
069 Promotional - Marketing Expens	0	0	500	0
102 Contracts for program services	0	1	2,600	0
TOTAL	0	4	4,000	0
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING				
009 Agency Income	0	4	4,000	0
TOTAL SOURCE OF FUNDS	0	4	4,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2628 RISK MANAGEMENT TRAINING II				
020 Current Expenses	0	100	0	500
040 Indirect Costs	179	294	0	396
041 Audit Fund Set Aside	1	6	0	4
069 Promotional - Marketing Expens	0	0	0	500
102 Contracts for program services	1,245	2,600	0	2,600
TOTAL	1,425	3,000	0	4,000
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING II				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
2628 RISK MANAGEMENT TRAINING II	(CONT.)			
009 Agency Income	1,425	3,000	0	4,000
TOTAL SOURCE OF FUNDS	1,425	3,000	0	4,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2632 COUNTRY OF ORIGIN LABELING				
020 Current Expenses	0	800	4,391	4,391
030 Equipment New/Replacement	0	4,650	0	0
040 Indirect Costs	0	1,134	1,495	1,495
041 Audit Fund Set Aside	0	8	10	10
070 In-State Travel Reimbursement	0	3,350	4,150	4,150
080 Out-Of State Travel	0	3,750	1,875	1,875
TOTAL	0	13,692	11,921	11,921
ESTIMATED SOURCE OF FUNDS FOR COUNTRY OF ORIGIN LABELING				
FEDERAL FUNDS	0	13,692	11,921	11,921
TOTAL SOURCE OF FUNDS	0	13,692	11,921	11,921
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
5987 GAP				
020 Current Expenses	1,400	600	2,500	2,000
070 In-State Travel Reimbursement	0	8,000	4,500	5,000
TOTAL	1,400	8,600	7,000	7,000
ESTIMATED SOURCE OF FUNDS FOR GAP				
009 Agency Income	1,400	8,600	7,000	7,000
TOTAL SOURCE OF FUNDS	1,400	8,600	7,000	7,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181010 DIV OF REGULATORY SERVICES				
2600 DIV REGULATORY SERVICES				
010 Personal Services-Perm. Classi	181,046	0	188,756	190,287
020 Current Expenses	4,426	0	5,830	6,450
060 Benefits	124,938	0	123,780	128,958
069 Promotional - Marketing Expens	1,754	0	1,100	1,100
070 In-State Travel Reimbursement	5,421	0	5,963	6,350
075 Grants Subsidies and Relief	9,859	0	15,000	15,000
TOTAL	327,444	0	340,429	348,145
ESTIMATED SOURCE OF FUNDS FOR DIV REGULATORY SERVICES				
003 Revolving Funds	1,069	0	1,100	1,100
GENERAL FUND	326,375	0	339,329	347,045

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
181010 DIV OF REGULATORY SERVICES	(CONT.)			
2600 DIV REGULATORY SERVICES	(CONT.)			
TOTAL SOURCE OF FUNDS	327,444	0	340,429	348,145
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	359,719	105,115	446,985	455,418
FEDERAL FUNDS	20,399	74,192	81,921	81,921
GENERAL FUND	326,375	0	339,329	347,045
OTHER FUNDS	12,945	30,923	25,735	26,452
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	359,719	105,115	446,985	455,418
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
181510 PRODUCT AND SCALE TESTING FUND				
2605 PRODUCT - SCALE TESTING FUND				
010 Personal Services-Perm. Classi	46,900	48,860	119,863	123,078
020 Current Expenses	28,079	76,027	65,280	67,941
028 Transfers To General Services	1,379	1,459	1,425	1,460
029 Intra-Agency Transfers	0	0	65,022	64,273

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
181510 PRODUCT AND SCALE TESTING FUND	(CONT.)			
2605 PRODUCT - SCALE TESTING FUND	(CONT.)			
030 Equipment New/Replacement	82,407	87,300	169,256	163,237
039 Telecommunications	0	0	3,469	3,469
042 Additional Fringe Benefits	7,604	11,810	12,490	12,834
046 Consultants	0	12,500	28,000	28,000
049 Transfer to Other State Agenci	0	0	800	800
050 Personal Service-Temp/Appointe	29,306	1,434	33,725	34,820
059 Temp Full Time	53,892	71,032	0	0
060 Benefits	40,426	73,988	42,757	40,863
068 Remuneration	0	2,500	100	100
070 In-State Travel Reimbursement	6,129	17,800	6,775	7,020
073 Grants-Non Federal	10,000	100,000	60,000	60,000
080 Out-Of State Travel	9,606	11,000	12,495	14,420
TOTAL	315,728	515,710	621,457	622,315
ESTIMATED SOURCE OF FUNDS FOR PRODUCT - SCALE TESTING FUND				
003 Revolving Funds	315,728	515,710	621,457	622,315
TOTAL SOURCE OF FUNDS	315,728	515,710	621,457	622,315
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	3	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
182010 DIV ANIMAL INDUSTRY
2700 DIV ANIMAL INDUSTRY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
182010 DIV ANIMAL INDUSTRY	(CONT.)			
2700 DIV ANIMAL INDUSTRY	(CONT.)			
010 Personal Services-Perm. Classi	148,000	146,682	163,385	165,615
011 Personal Services-Unclassified	105,643	109,308	194,406	199,885
020 Current Expenses	7,549	11,458	11,269	9,950
030 Equipment New/Replacement	0	0	2,128	0
037 Technology - Hardware	0	0	2,500	0
038 Technology - Software	0	0	500	0
039 Telecommunications	410	410	4,779	4,768
060 Benefits	135,658	140,009	179,477	187,197
070 In-State Travel Reimbursement	14,542	16,552	19,196	21,116
075 Grants Subsidies and Relief	238,000	262,000	272,000	300,000
TOTAL	649,802	686,419	849,640	888,531
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY				
004 Intra-Agency Transfers	0	0	65,022	64,273
GENERAL FUND	649,802	686,419	784,618	824,258
TOTAL SOURCE OF FUNDS	649,802	686,419	849,640	888,531
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	5	5	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
182010 DIV ANIMAL INDUSTRY				
2710 CEM FUND				
070 In-State Travel Reimbursement	0	750	50	50
TOTAL	0	750	50	50

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
ESTIMATED SOURCE OF FUNDS FOR	CEM FUND				
009 Agency Income		0	750	50	50
TOTAL SOURCE OF FUNDS		0	750	50	50
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
18 AGRICULTURE DEPT OF					
18 AGRICULTURE DEPT OF					
182010 DIV ANIMAL INDUSTRY					
2737 AVIAN INFLUENZA PROGRAM					
020 Current Expenses		3,901	5,500	0	0
029 Intra-Agency Transfers		0	46,133	0	0
040 Indirect Costs		1,087	7,983	0	0
041 Audit Fund Set Aside		8	56	0	0
080 Out-Of State Travel		3,677	4,000	0	0
TOTAL		8,673	63,672	0	0
ESTIMATED SOURCE OF FUNDS FOR	AVIAN INFLUENZA PROGRAM				
FEDERAL FUNDS		8,673	63,672	0	0
TOTAL SOURCE OF FUNDS		8,673	63,672	0	0
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
182010 DIV ANIMAL INDUSTRY				
2744 ANIMAL HEALTH MONITORING SYSTM				
020 Current Expenses	0	2,332	27,000	27,000
040 Indirect Costs	0	2,153	5,884	5,884
041 Audit Fund Set Aside	0	15	41	41
070 In-State Travel Reimbursement	0	5,000	10,000	10,000
080 Out-Of State Travel	0	1,500	4,000	4,000
101 Medical Payments to Providers	0	4,000	0	0
TOTAL	0	15,000	46,925	46,925
ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTM				
FEDERAL FUNDS	0	15,000	46,925	46,925
TOTAL SOURCE OF FUNDS	0	15,000	46,925	46,925
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
182010 DIV ANIMAL INDUSTRY				
7969 HOMELAND SECURITY & EMER MGMN				
029 Intra-Agency Transfers	5,159	15,000	0	0
102 Contracts for program services	0	0	7,500	7,500
TOTAL	5,159	15,000	7,500	7,500
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY & EMER MGMN				
009 Agency Income	5,159	15,000	7,500	7,500
TOTAL SOURCE OF FUNDS	5,159	15,000	7,500	7,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
182010 DIV ANIMAL INDUSTRY	(CONT.)			
7969 HOMELAND SECURITY & EMER MGMN	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY	663,634	780,841	904,115	943,006
FEDERAL FUNDS	8,673	78,672	46,925	46,925
GENERAL FUND	649,802	686,419	784,618	824,258
OTHER FUNDS	5,159	15,750	72,572	71,823
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	663,634	780,841	904,115	943,006
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	5	5	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
182510 ANIMAL POPULATION CONTROL				
2705 ANIMAL POPULATION CONTROL				
010 Personal Services-Perm. Classi	32,660	34,856	35,732	35,732
020 Current Expenses	2,210	6,032	5,500	5,500
039 Telecommunications	0	0	432	432
042 Additional Fringe Benefits	2,472	3,500	3,752	3,752
045 Personnel Services/Non Benefit	253,100	240,000	256,352	254,638

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
18 AGRICULTURE DEPT OF		(CONT.)			
18 AGRICULTURE DEPT OF		(CONT.)			
182510 ANIMAL POPULATION CONTROL		(CONT.)			
2705 ANIMAL POPULATION CONTROL		(CONT.)			
060 Benefits		31,187	34,469	32,977	34,430
070 In-State Travel Reimbursement		0	50	50	50
TOTAL		321,629	318,907	334,795	334,534
ESTIMATED SOURCE OF FUNDS FOR	ANIMAL POPULATION CONTROL				
003 Revolving Funds		321,629	307,412	318,992	319,098
GENERAL FUND		0	11,495	15,803	15,436
TOTAL SOURCE OF FUNDS		321,629	318,907	334,795	334,534
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		1	1	1	1
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
18 AGRICULTURE DEPT OF					
18 AGRICULTURE DEPT OF					
182510 ANIMAL POPULATION CONTROL					
2863 DOG LICENSE FEES					
068 Remuneration	*	101,007	95,000	95,000	95,000
TOTAL		101,007	95,000	95,000	95,000
ESTIMATED SOURCE OF FUNDS FOR	DOG LICENSE FEES				
003 Revolving Funds		101,007	95,000	95,000	95,000
TOTAL SOURCE OF FUNDS		101,007	95,000	95,000	95,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
182510 ANIMAL POPULATION CONTROL	(CONT.)			
2863 DOG LICENSE FEES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

068 RSA 466:9

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	422,636	413,907	429,795	429,534
GENERAL FUND	0	11,495	15,803	15,436
OTHER FUNDS	422,636	402,412	413,992	414,098
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	422,636	413,907	429,795	429,534
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
182810 BOARD OF VETERINARY MEDICINE
2948 BOARD OF VETERINARY MEDICINE

010 Personal Services-Perm. Classi	18,053	23,322	32,779	32,779
020 Current Expenses	2,153	6,244	5,640	5,640
026 Organizational Dues	500	500	500	500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
182810 BOARD OF VETERINARY MEDICINE	(CONT.)			
2948 BOARD OF VETERINARY MEDICINE	(CONT.)			
039 Telecommunications	0	0	432	432
049 Transfer to Other State Agenci	12,078	20,470	5,033	5,131
050 Personal Service-Temp/Appointe	2,025	3,000	3,000	3,000
060 Benefits	1,536	2,026	22,795	23,702
070 In-State Travel Reimbursement	1,263	2,209	3,209	3,209
102 Contracts for program services	10,000	10,000	10,000	10,000
TOTAL	47,608	67,771	83,388	84,393
ESTIMATED SOURCE OF FUNDS FOR BOARD OF VETERINARY MEDICINE				
GENERAL FUND	47,608	67,771	83,388	84,393
TOTAL SOURCE OF FUNDS	47,608	67,771	83,388	84,393
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183010 PESTICIDE REGULATION PROGRAMS				
2137 PESTICIDE CONTROL				
010 Personal Services-Perm. Classi	228,311	239,451	243,119	244,508
020 Current Expenses	4,101	6,397	5,897	5,897
024 Maint.Other Than Build.- Grnds	236	500	750	750
039 Telecommunications	55	220	2,020	2,020
049 Transfer to Other State Agenci	10,470	20,000	49,740	49,740
060 Benefits	134,511	147,173	142,279	147,828

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
183010 PESTICIDE REGULATION PROGRAMS	(CONT.)			
2137 PESTICIDE CONTROL	(CONT.)			
070 In-State Travel Reimbursement	2,671	4,000	2,938	2,961
TOTAL	380,355	417,741	446,743	453,704
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL				
004 Intra-Agency Transfers	79,943	83,548	38,911	40,480
009 Agency Income	47,250	50,130	49,740	49,740
GENERAL FUND	253,162	284,063	358,092	363,484
TOTAL SOURCE OF FUNDS	380,355	417,741	446,743	453,704
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183010 PESTICIDE REGULATION PROGRAMS				
2182 INTEGRATED PEST MANAGEMENT				
020 Current Expenses	0	2,100	2,100	2,100
029 Intra-Agency Transfers	40,827	43,120	0	0
059 Temp Full Time	0	0	40,170	40,170
060 Benefits	0	0	24,055	24,962
069 Promotional - Marketing Expens	0	1,500	1,500	1,500
070 In-State Travel Reimbursement	0	1,100	500	500
075 Grants Subsidies and Relief	110,582	123,700	123,700	123,700
TOTAL	151,409	171,520	192,025	192,932
ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PEST MANAGEMENT				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
183010 PESTICIDE REGULATION PROGRAMS	(CONT.)			
2182 INTEGRATED PEST MANAGEMENT	(CONT.)			
001 Transfer from Other Agencies	0	0	24,726	25,077
005 Private Local Funds	151,409	171,520	167,299	167,855
TOTAL SOURCE OF FUNDS	151,409	171,520	192,025	192,932
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183010 PESTICIDE REGULATION PROGRAMS				
2186 PESTICIDE TRAINING PROGRAM				
020 Current Expenses	0	1,350	1,350	1,350
070 In-State Travel Reimbursement	0	300	300	300
102 Contracts for program services	0	8,350	8,350	8,350
TOTAL	0	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE TRAINING PROGRAM				
007 Agency Income	0	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	0	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
183010 PESTICIDE REGULATION PROGRAMS
2140 PESTICIDE MANAGEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	100,839	105,820	107,377	107,677
020 Current Expenses	8,089	19,755	16,255	16,255
026 Organizational Dues	425	175	350	350
029 Intra-Agency Transfers	37,471	37,290	39,393	41,081
030 Equipment New/Replacement	443	17,900	1,155	780
039 Telecommunications	183	220	1,286	1,286
040 Indirect Costs	9,532	15,466	15,466	15,466
041 Audit Fund Set Aside	66	279	279	279
042 Additional Fringe Benefits	7,608	10,998	10,998	10,998
046 Consultants	0	500	0	0
049 Transfer to Other State Agenci	88,419	50,000	91,000	91,000
050 Personal Service-Temp/Appointe	0	16,651	24,102	24,102
057 Books, Periodicals, Subscripti	0	975	1,300	1,300
060 Benefits	43,260	47,858	47,448	48,869
070 In-State Travel Reimbursement	5,229	6,100	6,100	6,100
080 Out-Of State Travel	2,454	4,000	4,000	4,000
TOTAL	304,018	333,987	366,509	369,543
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT				
FEDERAL FUNDS	304,018	333,987	366,509	369,543
TOTAL SOURCE OF FUNDS	304,018	333,987	366,509	369,543
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
183010 PESTICIDE REGULATION PROGRAMS
5314 EPA NH CHILDCARE IPM INITIATIV

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	5,613	9,095	8,735	8,735
040 Indirect Costs	805	3,095	1,256	1,256
041 Audit Fund Set Aside	6	22	9	9
070 In-State Travel Reimbursement	0	2,800	0	0
102 Contracts for program services	0	6,400	0	0
TOTAL	6,424	21,412	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR EPA NH CHILDCARE IPM INITIATIV				
FEDERAL FUNDS	6,424	21,412	10,000	10,000
TOTAL SOURCE OF FUNDS	6,424	21,412	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	842,206	954,660	1,025,277	1,036,179
FEDERAL FUNDS	310,442	355,399	376,509	379,543
GENERAL FUND	253,162	284,063	358,092	363,484
OTHER FUNDS	278,602	315,198	290,676	293,152
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	842,206	954,660	1,025,277	1,036,179
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183510 DIVISION OF PLANT INDUSTRY				
2135 DIVISION OF PLANT INDUSTRY				
010 Personal Services-Perm. Classi	118,195	162,088	167,502	170,277
020 Current Expenses	2,737	2,313	8,415	3,465
022 Rents-Leases Other Than State	0	25	25	25
024 Maint.Other Than Build.- Grnds	0	300	125	125
028 Transfers To General Services	11,922	13,152	15,357	15,525
039 Telecommunications	218	165	2,154	2,079
050 Personal Service-Temp/Appointe	0	1	0	0
057 Books, Periodicals, Subscripti	0	600	600	600
060 Benefits	72,611	105,594	101,265	105,640
070 In-State Travel Reimbursement	4,087	4,171	4,171	4,255
TOTAL	209,770	288,409	299,614	301,991
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY				
GENERAL FUND	209,770	288,409	299,614	301,991
TOTAL SOURCE OF FUNDS	209,770	288,409	299,614	301,991
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183510 DIVISION OF PLANT INDUSTRY				
2147 APIARY INSPECTIONS				
020 Current Expenses	840	1,117	1,350	1,400
050 Personal Service-Temp/Appointe	1,078	2,972	2,500	2,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
2147 APIARY INSPECTIONS	(CONT.)			
060 Benefits	83	380	191	191
068 Remuneration	0	1	1	1
070 In-State Travel Reimbursement	125	559	450	450
TOTAL	2,126	5,029	4,492	4,542
ESTIMATED SOURCE OF FUNDS FOR APIARY INSPECTIONS				
GENERAL FUND	2,126	5,029	4,492	4,542
TOTAL SOURCE OF FUNDS	2,126	5,029	4,492	4,542
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183510 DIVISION OF PLANT INDUSTRY				
5986 INVASIVE INSECT SURVEY				
018 Overtime	0	2,500	0	0
020 Current Expenses	0	500	2,550	2,550
040 Indirect Costs	0	955	1,535	1,535
041 Audit Fund Set Aside	0	10	11	11
042 Additional Fringe Benefits	0	263	0	0
050 Personal Service-Temp/Appointe	0	1,500	1,750	1,750
060 Benefits	0	1,650	134	134

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
5986 INVASIVE INSECT SURVEY	(CONT.)			
070 In-State Travel Reimbursement	0	2,350	3,100	3,100
080 Out-Of State Travel	0	2,550	3,050	3,050
TOTAL	0	12,278	12,130	12,130
ESTIMATED SOURCE OF FUNDS FOR INVASIVE INSECT SURVEY				
FEDERAL FUNDS	0	12,278	12,130	12,130
TOTAL SOURCE OF FUNDS	0	12,278	12,130	12,130
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
183510 DIVISION OF PLANT INDUSTRY				
5985 INVASIVE PLANT SURVEY				
020 Current Expenses	0	500	1,350	1,350
040 Indirect Costs	0	1,019	736	750
041 Audit Fund Set Aside	0	10	5	5
050 Personal Service-Temp/Appointe	0	0	750	800
060 Benefits	0	0	58	61
070 In-State Travel Reimbursement	0	2,350	775	775
080 Out-Of State Travel	0	2,550	2,200	2,200
TOTAL	0	6,429	5,874	5,941
ESTIMATED SOURCE OF FUNDS FOR INVASIVE PLANT SURVEY				
FEDERAL FUNDS	0	6,429	5,874	5,941

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
183510 DIVISION OF PLANT INDUSTRY	(CONT.)			
5985 INVASIVE PLANT SURVEY	(CONT.)			
TOTAL SOURCE OF FUNDS	0	6,429	5,874	5,941
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	211,896	312,145	322,110	324,604
FEDERAL FUNDS	0	18,707	18,004	18,071
GENERAL FUND	211,896	293,438	304,106	306,533
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	211,896	312,145	322,110	324,604
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
184010 CAPS PROGRAM				
2143 CAPS PROGRAM				
010 Personal Services-Perm. Classi	51,935	54,837	56,694	57,564
018 Overtime	0	4,700	0	0
020 Current Expenses	6,437	12,355	10,210	10,410
028 Transfers To General Services	4,000	4,000	4,000	4,000
030 Equipment New/Replacement	4,797	2,000	2,150	1,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
184010 CAPS PROGRAM	(CONT.)			
2143 CAPS PROGRAM	(CONT.)			
038 Technology - Software	0	0	1,500	500
039 Telecommunications	0	0	1,166	1,166
040 Indirect Costs	0	15,700	17,019	17,037
041 Audit Fund Set Aside	0	140	119	119
042 Additional Fringe Benefits	3,917	5,952	5,953	6,045
050 Personal Service-Temp/Appointe	4,859	5,000	5,000	5,000
057 Books, Periodicals, Subscripti	0	1,000	575	575
060 Benefits	18,486	20,676	19,813	20,443
069 Promotional - Marketing Expens	0	0	7,500	7,500
070 In-State Travel Reimbursement	1,284	6,121	5,002	5,002
080 Out-Of State Travel	1,421	6,900	7,625	7,625
TOTAL	97,136	139,381	144,326	144,186
ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM				
FEDERAL FUNDS	97,136	139,381	144,326	144,186
TOTAL SOURCE OF FUNDS	97,136	139,381	144,326	144,186
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
184010 CAPS PROGRAM				
6044 FOREST PESTS OUTREACH				
018 Overtime	0	3,500	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
184010 CAPS PROGRAM	(CONT.)			
6044 FOREST PESTS OUTREACH	(CONT.)			
020 Current Expenses	10,386	5,600	4,750	2,650
040 Indirect Costs	0	1,607	2,963	2,662
041 Audit Fund Set Aside	0	75	21	19
042 Additional Fringe Benefits	0	368	0	0
049 Transfer to Other State Agenci	0	5,000	0	0
050 Personal Service-Temp/Appointe	0	3,500	0	0
060 Benefits	0	2,523	0	0
069 Promotional - Marketing Expens	4,000	7,500	7,500	7,500
070 In-State Travel Reimbursement	0	1,200	400	400
102 Contracts for program services	17,465	45,000	8,000	8,000
TOTAL	31,851	75,873	23,634	21,231
ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH				
FEDERAL FUNDS	31,851	75,873	23,634	21,231
TOTAL SOURCE OF FUNDS	31,851	75,873	23,634	21,231
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
184010 CAPS PROGRAM	(CONT.)			
EXPENDITURE TOTAL FOR CAPS PROGRAM	128,987	215,254	167,960	165,417
FEDERAL FUNDS	128,987	215,254	167,960	165,417
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	128,987	215,254	167,960	165,417
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
184510 SOIL CONSERVATION				
2860 SOIL CONSERVATION				
020 Current Expenses	80	1,150	350	350
070 In-State Travel Reimbursement	164	950	350	400
073 Grants-Non Federal *	284,220	165,500	230,000	230,000
102 Contracts for program services	33,926	30,000	38,000	40,000
103 Contracts for Op Services	1,500	2,500	3,500	4,000
TOTAL	319,890	200,100	272,200	274,750
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION				
008 Agency Income	313,492	195,500	268,000	270,000
GENERAL FUND	6,398	4,600	4,200	4,750
TOTAL SOURCE OF FUNDS	319,890	200,100	272,200	274,750

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
184510 SOIL CONSERVATION	(CONT.)			
2860 SOIL CONSERVATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

073 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:07-c, III AND VII.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
185010 AGRICULTURAL DEVELOPMENT
2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	30,260	62,014	57,577	59,192
011 Personal Services-Unclassified	75,985	78,469	79,491	79,493
020 Current Expenses	87,795	101,378	115,640	123,940
039 Telecommunications	0	0	3,043	3,043
060 Benefits	37,496	54,189	60,024	62,177
069 Promotional - Marketing Expens	27,373	20,000	90,000	90,000
070 In-State Travel Reimbursement	2,037	2,665	2,240	2,440
TOTAL	260,946	318,715	408,015	420,285
ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT				
GENERAL FUND	260,946	318,715	408,015	420,285
TOTAL SOURCE OF FUNDS	260,946	318,715	408,015	420,285

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
2810 DIV AGRICULTURAL DEVELOPMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185010 AGRICULTURAL DEVELOPMENT				
2820 SPECIALTY CROP STATE GRANT				
040 Indirect Costs	2,834	43,461	23,724	23,724
041 Audit Fund Set Aside	29	439	276	276
069 Promotional - Marketing Expens	0	14,000	15,000	15,000
072 Grants-Federal	28,623	390,000	256,000	256,000
102 Contracts for program services	0	35,000	5,000	5,000
TOTAL	31,486	482,900	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR SPECIALTY CROP STATE GRANT				
FEDERAL FUNDS	31,486	482,900	300,000	300,000
TOTAL SOURCE OF FUNDS	31,486	482,900	300,000	300,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185010 AGRICULTURAL DEVELOPMENT				
2822 IT/RISK MANAGEMENT				
020 Current Expenses	0	1	1,500	0
030 Equipment New/Replacement	0	0	400	0
040 Indirect Costs	2,500	1	3,731	0
041 Audit Fund Set Aside	17	1	26	0
069 Promotional - Marketing Expens	10,465	1	12,843	0
102 Contracts for program services	6,955	1	7,500	0
TOTAL	19,937	5	26,000	0
ESTIMATED SOURCE OF FUNDS FOR IT/RISK MANAGEMENT				
009 Agency Income	19,937	5	26,000	0
TOTAL SOURCE OF FUNDS	19,937	5	26,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185010 AGRICULTURAL DEVELOPMENT				
2824 IT-RISK MGT/CROP INSURANCE				
020 Current Expenses	1,337	1,110	0	1,500
030 Equipment New/Replacement	0	0	0	400
037 Technology - Hardware	0	1,980	0	0
038 Technology - Software	0	520	0	0
040 Indirect Costs	134	3,763	0	3,731
041 Audit Fund Set Aside	10	27	0	26

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
2824 IT-RISK MGT/CROP INSURANCE	(CONT.)			
069 Promotional - Marketing Expens	1,900	20,000	0	14,843
073 Grants-Non Federal	240	600	0	0
102 Contracts for program services	5,428	2,000	0	5,500
TOTAL	9,049	30,000	0	26,000
ESTIMATED SOURCE OF FUNDS FOR IT-RISK MGT/CROP INSURANCE				
009 Agency Income	9,049	30,000	0	26,000
TOTAL SOURCE OF FUNDS	9,049	30,000	0	26,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185010 AGRICULTURAL DEVELOPMENT				
2826 BIG-E BUILDING ACCOUNT				
020 Current Expenses	3,510	3,800	5,450	5,750
023 Heat- Electricity - Water	633	2,105	3,200	3,200
102 Contracts for program services	40,228	55,000	65,000	65,000
103 Contracts for Op Services	0	0	8,000	8,000
TOTAL	44,371	60,905	81,650	81,950
ESTIMATED SOURCE OF FUNDS FOR BIG-E BUILDING ACCOUNT				
003 Revolving Funds	38,577	56,000	77,150	76,950
GENERAL FUND	5,794	4,905	4,500	5,000
TOTAL SOURCE OF FUNDS	44,371	60,905	81,650	81,950

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
185010 AGRICULTURAL DEVELOPMENT	(CONT.)			
2826 BIG-E BUILDING ACCOUNT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185010 AGRICULTURAL DEVELOPMENT				
3346 SPEC CROP BLOCK GRANT				
040 Indirect Costs	10,837	1,404	2,477	0
041 Audit Fund Set Aside	109	14	23	0
072 Grants-Federal	109,467	14,180	22,500	0
TOTAL	120,413	15,598	25,000	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP BLOCK GRANT				
FEDERAL FUNDS	120,413	15,598	25,000	0
TOTAL SOURCE OF FUNDS	120,413	15,598	25,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
185010 AGRICULTURAL DEVELOPMENT
8889 SPEC CROP BLK GRANT #12-25-B-1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
040 Indirect Costs	8,118	11,101	198	0
041 Audit Fund Set Aside	82	101	2	0
072 Grants-Federal	82,000	100,811	1,800	0
TOTAL	90,200	112,013	2,000	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP BLK GRANT #12-25-B-1				
FEDERAL FUNDS	90,200	112,013	2,000	0
TOTAL SOURCE OF FUNDS	90,200	112,013	2,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	576,402	1,020,136	842,665	828,235
FEDERAL FUNDS	242,099	610,511	327,000	300,000
GENERAL FUND	266,740	323,620	412,515	425,285
OTHER FUNDS	67,563	86,005	103,150	102,950
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	576,402	1,020,136	842,665	828,235
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185510 AGRICULTURAL EDUCATION				
7970 AGRICULTURE IN THE CLASSROOM				
102 Contracts for program services	10,000	10,000	20,000	20,000
TOTAL	10,000	10,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE IN THE CLASSROOM				
GENERAL FUND	10,000	10,000	20,000	20,000
TOTAL SOURCE OF FUNDS	10,000	10,000	20,000	20,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
18 AGRICULTURE DEPT OF				
18 AGRICULTURE DEPT OF				
185510 AGRICULTURAL EDUCATION				
7971 FFA				
102 Contracts for program services	10,000	10,000	20,000	20,000
TOTAL	10,000	10,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR FFA				
GENERAL FUND	10,000	10,000	20,000	20,000
TOTAL SOURCE OF FUNDS	10,000	10,000	20,000	20,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
18 AGRICULTURE DEPT OF	(CONT.)			
185510 AGRICULTURAL EDUCATION	(CONT.)			
EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	20,000	20,000	40,000	40,000
GENERAL FUND	20,000	20,000	40,000	40,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	20,000	20,000	40,000	40,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR AGRICULTURE DEPT OF	4,551,969	5,365,720	5,917,785	5,975,538
FEDERAL FUNDS	710,600	1,352,735	1,018,319	991,877
GENERAL FUND	2,425,244	2,451,487	3,103,884	3,182,871
OTHER FUNDS	1,416,125	1,561,498	1,795,582	1,800,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF	4,551,969	5,365,720	5,917,785	5,975,538
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	32	32
UNCLASSIFIED POSITIONS	3	3	4	4
TOTAL NUMBER OF POSITIONS	33	33	36	36
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200010 JUSTICE DEPARTMENT				
2601 ATTORNEY GENERAL				
010 Personal Services-Perm. Classi	235,175	247,396	258,620	261,668

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200010 JUSTICE DEPARTMENT	(CONT.)			
2601 ATTORNEY GENERAL	(CONT.)			
011 Personal Services-Unclassified	117,779	122,275	123,278	123,278
012 Personal Services-Unclassified 2	105,543	105,038	117,968	117,969
013 Personal Services-Unclassified	49,761	99,390	101,115	101,416
015 Personal Services-Unclassified	93,960	96,999	89,027	93,776
017 FT Employees Special Payments *	0	75,947	74,588	74,588
018 Overtime	526	1,000	1,000	1,000
020 Current Expenses	42,533	53,425	53,425	53,585
024 Maint.Other Than Build.- Grnds	1,610	3,000	3,000	3,000
026 Organizational Dues	29,682	30,000	34,000	34,000
027 Transfers To Oit	50,911	60,670	67,756	71,910
030 Equipment New/Replacement	0	0	8,000	0
035 Shared Services Support	32,907	49,521	38,022	38,977
039 Telecommunications	13,280	15,000	15,000	16,000
049 Transfer to Other State Agenci	2,750	2,750	2,750	2,750
050 Personal Service-Temp/Appointe	0	0	21,761	23,566
057 Books, Periodicals, Subscripti	97,902	105,000	105,000	105,000
060 Benefits	253,280	320,957	330,453	343,306
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	2,786	2,000	5,000	5,000
073 Grants-Non Federal	123,633	150,000	150,000	150,000
080 Out-Of State Travel	3,500	3,600	5,000	5,000
232 Witness Fees	267,295	365,000	325,000	325,000
233 Litigation	1,176,856	350,000	350,000	350,000
TOTAL	2,701,669	2,259,468	2,280,263	2,301,289
ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL				
009 Agency Income	440,126	198,388	147,409	148,248
GENERAL FUND	2,261,543	2,061,080	2,132,854	2,153,041

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200010 JUSTICE DEPARTMENT	(CONT.)			
2601 ATTORNEY GENERAL	(CONT.)			
TOTAL SOURCE OF FUNDS	2,701,669	2,259,468	2,280,263	2,301,289
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	9	9	9	9

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions,except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200010 JUSTICE DEPARTMENT
8141 WORKERS COMPENSATION

062 Workers Compensation	0	6,000	6,000	6,000
TOTAL	0	6,000	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	0	6,000	6,000	6,000
TOTAL SOURCE OF FUNDS	0	6,000	6,000	6,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200010 JUSTICE DEPARTMENT				
1134 ETHICS COMMITTEE				
020 Current Expenses	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	0	1,250	1,250	1,250
TOTAL	0	2,250	2,250	2,250
ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE				
GENERAL FUND	0	2,250	2,250	2,250
TOTAL SOURCE OF FUNDS	0	2,250	2,250	2,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	2,701,669	2,267,718	2,288,513	2,309,539
GENERAL FUND	2,261,543	2,069,330	2,141,104	2,161,291
OTHER FUNDS	440,126	198,388	147,409	148,248
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	2,701,669	2,267,718	2,288,513	2,309,539
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	9	9	9	9

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201015 JUSTICE DEPARTMENT HIGHWAY				
9087 WITNESS FEES HIGHWAY FUND				
010 Personal Services-Perm. Classi	35,128	36,448	38,581	38,815
027 Transfers To Oit	4,150	5,125	4,200	4,200
060 Benefits	25,585	28,161	26,006	27,108
232 Witness Fees	183,647	300,000	250,000	250,000
TOTAL	248,510	369,734	318,787	320,123
ESTIMATED SOURCE OF FUNDS FOR WITNESS FEES HIGHWAY FUND				
HIGHWAY FUNDS	248,510	369,734	318,787	320,123
TOTAL SOURCE OF FUNDS	248,510	369,734	318,787	320,123
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2610 CRIMINAL JUSTICE				
010 Personal Services-Perm. Classi	197,259	255,622	246,018	249,913
013 Personal Services-Unclassified	1,237,819	1,399,206	1,359,513	1,360,110
014 Personal Services-Unclassified	227,007	219,521	275,569	278,939
018 Overtime	171	1,000	1,000	1,000
020 Current Expenses	31,627	29,900	34,100	35,100
022 Rents-Leases Other Than State	0	0	500	500
024 Maint.Other Than Build.- Grnds	1,976	2,400	2,400	2,400
027 Transfers To Oit	58,342	60,000	70,839	76,513

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2610 CRIMINAL JUSTICE	(CONT.)			
030 Equipment New/Replacement	0	0	20,000	0
037 Technology - Hardware	0	0	1,000	0
038 Technology - Software	0	0	950	0
039 Telecommunications	14,628	19,000	19,000	19,000
060 Benefits	770,958	903,886	810,567	837,822
066 Employee training	0	1,500	1,500	1,500
070 In-State Travel Reimbursement	29,140	29,000	36,000	37,000
080 Out-Of State Travel	0	0	1,500	1,500
TOTAL	2,568,927	2,921,035	2,880,456	2,901,297
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE				
001 Transfer from Other Agencies	57,730	61,901	56,918	57,575
002 TRS From Dept Transportation	35,139	40,929	34,725	35,126
009 Agency Income	0	0	193,468	195,703
FEDERAL FUNDS	231,565	216,779	0	0
GENERAL FUND	2,244,493	2,601,426	2,595,345	2,612,893
TOTAL SOURCE OF FUNDS	2,568,927	2,921,035	2,880,456	2,901,297
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	20	20	21	21
TOTAL NUMBER OF POSITIONS	26	26	27	27

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
2611 CONSUMER PROTECTION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2611 CONSUMER PROTECTION	(CONT.)			
010 Personal Services-Perm. Classi	252,258	271,628	275,396	278,525
013 Personal Services-Unclassified	456,660	442,233	513,905	516,906
014 Personal Services-Unclassified	131,204	126,906	143,809	143,807
017 FT Employees Special Payments *	0	12,820	12,825	12,825
018 Overtime	181	2,000	1,000	1,000
020 Current Expenses	12,171	20,100	16,550	14,550
022 Rents-Leases Other Than State	2,364	3,700	3,000	3,000
027 Transfers To Oit	79,503	71,755	77,839	78,513
030 Equipment New/Replacement	1,010	0	0	0
039 Telecommunications	13,552	15,000	17,000	17,000
046 Consultants	50,945	65,000	65,000	65,000
050 Personal Service-Temp/Appointe	46,015	57,265	70,683	76,338
060 Benefits	340,373	337,221	389,613	404,077
066 Employee training	125	3,000	3,000	3,000
068 Remuneration	22,733	1	1	1
070 In-State Travel Reimbursement	5,691	10,000	10,000	10,000
080 Out-Of State Travel	753	1,050	1,000	1,000
TOTAL	1,415,538	1,439,679	1,600,621	1,625,542
ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION				
001 Transfer from Other Agencies	593,433	574,354	491,246	488,742
009 Agency Income	451,296	425,468	1,109,375	1,136,800
GENERAL FUND	370,809	439,857	0	0
TOTAL SOURCE OF FUNDS	1,415,538	1,439,679	1,600,621	1,625,542
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	8	8	9	9
TOTAL NUMBER OF POSITIONS	14	14	15	15

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2611 CONSUMER PROTECTION	(CONT.)			

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
3310 FINANCIAL FRAUD UNIT

010	Personal Services-Perm. Classi	15,549	37,009	39,725	41,304
013	Personal Services-Unclassified	7,519	65,000	58,994	58,994
014	Personal Services-Unclassified	27,889	53,973	71,303	71,303
015	Personal Services-Unclassified	7,819	61,153	74,735	74,735
017	FT Employees Special Payments *	0	0	1,770	1,770
018	Overtime	0	0	2,000	2,000
020	Current Expenses	1,973	5,000	5,000	5,000
027	Transfers To Oit	0	0	20,000	20,000
030	Equipment New/Replacement	18,142	0	0	0
050	Personal Service-Temp/Appointe	0	16,850	23,854	24,774
060	Benefits	17,752	112,579	86,119	89,397
070	In-State Travel Reimbursement	0	5,000	5,000	5,000
072	Grants-Federal	1,163,525	0	0	0
073	Grants-Non Federal	0	0	1	1
080	Out-Of State Travel	1,912	5,000	5,000	5,000
233	Litigation	0	150,000	50,000	75,000
TOTAL		1,262,080	511,564	443,501	474,278

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
3310 FINANCIAL FRAUD UNIT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL FRAUD UNIT				
003 Revolving Funds	225	0	1	1
009 Agency Income	1,261,855	511,564	443,500	474,277
TOTAL SOURCE OF FUNDS	1,262,080	511,564	443,501	474,278
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	4	4	4	4

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the unit's work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
2612 ANTITRUST

010	Personal Services-Perm. Classi		33,852	36,220	37,311	37,311
013	Personal Services-Unclassified		69,758	70,716	73,600	73,600
017	FT Employees Special Payments	*	0	2,032	2,190	2,190
027	Transfers To Oit		8,236	10,234	10,500	10,500
060	Benefits		60,492	66,214	64,407	66,767

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2612 ANTITRUST	(CONT.)			
TOTAL	172,338	185,416	188,008	190,368
ESTIMATED SOURCE OF FUNDS FOR ANTITRUST				
009 Agency Income	172,338	185,416	188,008	190,368
TOTAL SOURCE OF FUNDS	172,338	185,416	188,008	190,368
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
2613 ENVIRONMENTAL

010	Personal Services-Perm. Classi		95,552	92,873	101,212	101,214
013	Personal Services-Unclassified		447,478	456,903	464,033	468,561
017	FT Employees Special Payments	*	0	10,538	13,920	13,919
018	Overtime		0	2,000	2,000	2,000
020	Current Expenses		1,693	3,000	3,000	3,000
022	Rents-Leases Other Than State		993	1,000	1,500	1,500
027	Transfers To Oit		26,197	41,003	40,000	40,000
039	Telecommunications		3,520	4,600	4,500	4,500
046	Consultants		18,848	62,400	62,400	62,400

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2613 ENVIRONMENTAL	(CONT.)			
060 Benefits	289,454	316,303	285,867	296,348
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	2,870	3,800	4,000	4,000
TOTAL	886,605	994,420	983,432	998,442
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL				
001 Transfer from Other Agencies	557,391	525,897	515,544	523,495
GENERAL FUND	329,214	468,523	467,888	474,947
TOTAL SOURCE OF FUNDS	886,605	994,420	983,432	998,442
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	8	8	8	8

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2614 CHIEF MEDICAL EXAMINER				
010 Personal Services-Perm. Classi	39,290	40,542	41,370	41,370
014 Personal Services-Unclassified	67,394	67,215	71,603	71,903
015 Personal Services-Unclassified	273,619	282,638	286,354	286,354
020 Current Expenses	13,290	14,000	16,900	16,900
022 Rents-Leases Other Than State	93,928	95,809	97,733	100,664

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2614 CHIEF MEDICAL EXAMINER	(CONT.)			
024 Maint.Other Than Build.- Grnds	1,144	1,200	1,200	1,200
027 Transfers To Oit	22,738	20,502	21,000	21,000
039 Telecommunications	4,941	8,500	8,500	8,500
046 Consultants	31,445	42,600	42,600	42,600
060 Benefits	154,736	167,085	162,481	167,929
070 In-State Travel Reimbursement	923	2,000	2,000	2,000
080 Out-Of State Travel	5,227	6,000	6,000	6,000
234 Autopsy Expenses	588,740	586,873	610,000	617,305
TOTAL	1,297,415	1,334,964	1,367,741	1,383,725
ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER				
009 Agency Income	57,014	54,263	55,874	56,750
FEDERAL FUNDS	53,141	48,600	48,600	48,600
GENERAL FUND	1,187,260	1,232,101	1,263,267	1,278,375
TOTAL SOURCE OF FUNDS	1,297,415	1,334,964	1,367,741	1,383,725
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2615 MEDICAID FRAUD				
010 Personal Services-Perm. Classi	114,718	131,537	161,758	164,123
013 Personal Services-Unclassified	169,735	216,423	194,015	194,015

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2615 MEDICAID FRAUD	(CONT.)			
014 Personal Services-Unclassified	134,475	124,649	144,108	144,108
017 FT Employees Special Payments *	0	4,453	5,789	5,789
020 Current Expenses	2,258	2,500	3,000	3,000
022 Rents-Leases Other Than State	896	1,000	1,000	1,000
026 Organizational Dues	5,000	5,000	6,000	6,000
027 Transfers To Oit	25,202	30,752	30,000	30,000
028 Transfers To General Services	5,846	6,875	7,105	7,333
030 Equipment New/Replacement	876	0	19,128	0
038 Technology - Software	0	900	0	0
039 Telecommunications	4,600	4,600	5,000	5,000
040 Indirect Costs	42,630	62,089	75,523	72,413
041 Audit Fund Set Aside	474	762	839	804
042 Additional Fringe Benefits	18,362	42,355	25,529	25,182
057 Books, Periodicals, Subscripti	1,767	2,000	2,000	2,000
059 Temp Full Time	0	36,835	0	0
060 Benefits	178,389	239,994	227,261	233,458
066 Employee training	500	750	2,000	2,000
070 In-State Travel Reimbursement	5,117	6,000	10,000	10,000
080 Out-Of State Travel	4,795	5,000	8,000	8,000
233 Litigation	0	0	25,000	25,000
TOTAL	715,640	924,474	953,055	939,225
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD				
FEDERAL FUNDS	536,730	742,816	740,939	729,693
GENERAL FUND	178,910	181,658	212,116	209,532
TOTAL SOURCE OF FUNDS	715,640	924,474	953,055	939,225

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2615 MEDICAID FRAUD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	7	7	8	8

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Any balance of Medicaid Fraud Recovery Money in excess of $100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	127,952	141,209	114,595	117,970
014 Personal Services-Unclassified	80,787	89,093	89,652	89,652
018 Overtime	4,229	6,000	10,000	10,000
020 Current Expenses	1,497	1,500	2,000	2,000
022 Rents-Leases Other Than State	1,284	1,000	1,500	1,500
026 Organizational Dues	0	500	0	0
027 Transfers To Oit	15,614	15,376	16,000	16,000
039 Telecommunications	3,906	4,000	5,000	5,000
060 Benefits	63,043	63,847	74,982	77,559

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2616 VICTIM WITNESS	(CONT.)			
070 In-State Travel Reimbursement	6,292	6,300	8,000	8,000
TOTAL	304,604	328,825	321,729	327,681
ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS				
009 Agency Income	220,000	106,937	0	0
FEDERAL FUNDS	0	104,433	104,990	104,994
GENERAL FUND	84,604	117,455	216,739	222,687
TOTAL SOURCE OF FUNDS	304,604	328,825	321,729	327,681
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2631 MEDICO-LEGAL INVESTIGATIVE FND				
010 Personal Services-Perm. Classi	46,743	49,120	51,211	52,373
020 Current Expenses	1,138	1,500	1,500	1,500
024 Maint.Other Than Build.- Grnds	336	500	500	500
027 Transfers To Oit	4,125	5,125	5,000	5,000
039 Telecommunications	492	500	500	500
060 Benefits	17,055	18,285	18,326	19,014
070 In-State Travel Reimbursement	79	500	500	500
080 Out-Of State Travel	0	2,000	0	0
102 Contracts for program services	713,798	670,000	750,000	750,000
TOTAL	783,766	747,530	827,537	829,387

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2631 MEDICO-LEGAL INVESTIGATIVE FND	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR MEDICO-LEGAL INVESTIGATIVE FND				
005 Private Local Funds	297,779	295,774	327,606	328,341
009 Agency Income	485,987	451,756	499,931	501,046
TOTAL SOURCE OF FUNDS	783,766	747,530	827,537	829,387
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2630 DEBT RECOVERY FUND				
013 Personal Services-Unclassified	79,417	82,770	80,602	80,602
017 FT Employees Special Payments *	0	2,354	2,400	0
018 Overtime	0	0	15,000	15,000
020 Current Expenses	255	500	500	500
027 Transfers To Oit	4,150	5,125	5,125	5,125
050 Personal Service-Temp/Appointe	10,330	15,000	0	0
060 Benefits	42,491	45,559	45,404	46,374
070 In-State Travel Reimbursement	379	1,000	1,000	1,000
080 Out-Of State Travel	0	1,500	1,500	1,500
TOTAL	137,022	153,808	151,531	150,101
ESTIMATED SOURCE OF FUNDS FOR DEBT RECOVERY FUND				
003 Revolving Funds	137,022	153,808	151,531	150,101

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2630 DEBT RECOVERY FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	137,022	153,808	151,531	150,101
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
1874 COLD CASE UNIT

020 Current Expenses	605	1,000	1,000	1,000
046 Consultants	36,195	45,250	0	0
050 Personal Service-Temp/Appointe	0	0	54,182	57,214
060 Benefits	0	0	4,145	4,376
070 In-State Travel Reimbursement	0	2,000	0	0
080 Out-Of State Travel	0	3,000	0	0
TOTAL	36,800	51,250	59,327	62,590

ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
1874 COLD CASE UNIT	(CONT.)			
GENERAL FUND	36,800	51,250	59,327	62,590
TOTAL SOURCE OF FUNDS	36,800	51,250	59,327	62,590
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2904 DRUG TASK FORCE				
010 Personal Services-Perm. Classi	45,133	37,800	69,544	71,356
013 Personal Services-Unclassified	40,500	78,988	128,000	131,000
014 Personal Services-Unclassified	131,899	143,752	204,590	207,963
017 FT Employees Special Payments *	0	0	3,615	3,615
018 Overtime	0	10,000	10,000	10,000
020 Current Expenses	10,417	10,450	15,100	15,100
022 Rents-Leases Other Than State	516	1,000	750	750
027 Transfers To Oit	20,843	25,627	25,000	25,000
028 Transfers To General Services	30,871	34,583	40,153	41,587
039 Telecommunications	10,608	15,600	12,000	12,000
040 Indirect Costs	32,672	51,779	53,262	54,469
041 Audit Fund Set Aside	363	699	592	605
042 Additional Fringe Benefits	6,826	30,499	15,542	16,316
059 Temp Full Time	0	65,000	0	0
060 Benefits	88,190	165,578	174,665	182,430

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2904 DRUG TASK FORCE	(CONT.)			
070 In-State Travel Reimbursement	0	2,000	2,000	2,000
080 Out-Of State Travel	0	4,000	0	0
TOTAL	418,838	677,355	754,813	774,191
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE				
FEDERAL FUNDS	418,838	677,355	754,813	774,191
TOTAL SOURCE OF FUNDS	418,838	677,355	754,813	774,191
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	3	3	5	5
TOTAL NUMBER OF POSITIONS	5	5	7	7

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
200510 DIV OF PUBLIC PROTECTION				
2905 REGIONAL DRUG TASK FORCE				
018 Overtime	26,507	100,000	35,000	35,000
020 Current Expenses	95,253	75,000	98,000	98,000
022 Rents-Leases Other Than State	18,544	72,953	0	0
039 Telecommunications	14,993	15,000	16,000	16,000
040 Indirect Costs	18,896	25,280	22,365	22,365
060 Benefits	0	19,781	9,741	9,741
066 Employee training	2,113	5,000	2,500	2,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
200510 DIV OF PUBLIC PROTECTION	(CONT.)			
2905 REGIONAL DRUG TASK FORCE	(CONT.)			
068 Remuneration	40,000	75,000	75,000	75,000
080 Out-Of State Travel	14,331	18,000	18,000	18,000
102 Contracts for program services	212,831	360,000	600,000	600,000
TOTAL	443,468	766,014	876,606	876,606
ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE				
FEDERAL FUNDS	230,637	366,014	476,606	476,606
GENERAL FUND	212,831	400,000	400,000	400,000
TOTAL SOURCE OF FUNDS	443,468	766,014	876,606	876,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	10,443,041	11,036,334	11,408,357	11,533,433
FEDERAL FUNDS	1,470,911	2,155,997	2,125,948	2,134,084
GENERAL FUND	4,644,921	5,492,270	5,214,682	5,261,024
OTHER FUNDS	4,327,209	3,388,067	4,067,727	4,138,325
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	10,443,041	11,036,334	11,408,357	11,533,433
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	25	25
UNCLASSIFIED POSITIONS	51	51	55	55
TOTAL NUMBER OF POSITIONS	75	75	80	80

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201010 DIV OF LEGAL COUNSEL
2620 CIVIL LAW

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	239,501	280,729	264,403	268,971
013 Personal Services-Unclassified	1,070,633	1,123,241	1,307,146	1,321,441
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	7,064	10,500	12,100	12,100
022 Rents-Leases Other Than State	2,065	2,750	2,500	2,500
027 Transfers To Oit	93,079	92,089	92,500	93,723
030 Equipment New/Replacement	0	0	2,250	0
037 Technology - Hardware	0	0	3,000	0
038 Technology - Software	0	0	2,850	0
039 Telecommunications	12,889	15,000	15,000	15,000
050 Personal Service-Temp/Appointe	1,167	12,000	16,213	16,213
059 Temp Full Time	552	2,060	0	0
060 Benefits	641,087	668,461	708,430	733,663
066 Employee training	0	1,000	1,500	1,500
070 In-State Travel Reimbursement	4,937	4,500	11,150	11,150
080 Out-Of State Travel	0	0	3,300	3,300
TOTAL	2,072,974	2,213,330	2,443,342	2,480,561
ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW				
001 Transfer from Other Agencies	236,747	284,120	361,029	364,716
009 Agency Income	137,859	134,043	88,179	89,024
GENERAL FUND	1,698,368	1,795,167	1,994,134	2,026,821
TOTAL SOURCE OF FUNDS	2,072,974	2,213,330	2,443,342	2,480,561
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	14	14	17	17
TOTAL NUMBER OF POSITIONS	21	21	24	24

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201010 DIV OF LEGAL COUNSEL
2621 CHARITABLE TRUST

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		315,228	333,454	342,629	344,936
013 Personal Services-Unclassified		89,965	81,293	92,000	92,000
017 FT Employees Special Payments	*	0	2,320	2,250	2,250
018 Overtime		13,304	2,000	10,000	10,000
020 Current Expenses		16,753	27,750	24,200	24,200
022 Rents-Leases Other Than State		976	2,000	1,000	1,200
027 Transfers To Oit		30,421	35,689	36,000	37,000
028 Transfers To General Services		9,264	10,895	11,260	11,621
030 Equipment New/Replacement		103	239	0	0
039 Telecommunications		2,899	3,000	3,500	3,500
050 Personal Service-Temp/Appointe		23,950	46,013	85,053	90,204
057 Books, Periodicals, Subscripti		3,719	4,000	8,000	8,000
060 Benefits		179,560	215,353	187,822	193,893
066 Employee training		440	1,000	1,000	1,000
067 Training of Providers		3,630	10,000	10,000	10,000
070 In-State Travel Reimbursement		2,475	6,000	5,500	5,900
080 Out-Of State Travel		1,827	5,200	5,700	5,700
TOTAL		694,514	786,206	825,914	841,404
ESTIMATED SOURCE OF FUNDS FOR	CHARITABLE TRUST				
009 Agency Income		694,514	786,206	825,914	841,404
TOTAL SOURCE OF FUNDS		694,514	786,206	825,914	841,404
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		6	6	6	6
UNCLASSIFIED POSITIONS		1	1	1	1
TOTAL NUMBER OF POSITIONS		7	7	7	7

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201010 DIV OF LEGAL COUNSEL	(CONT.)			
2621 CHARITABLE TRUST	(CONT.)			

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201010 DIV OF LEGAL COUNSEL
2623 TRANSPORTATION

010	Personal Services-Perm. Classi	144,966	147,799	131,616	133,754
013	Personal Services-Unclassified	322,758	349,038	348,848	349,148
017	FT Employees Special Payments *	0	10,236	10,478	0
018	Overtime	0	1,000	1,000	1,000
020	Current Expenses	2,860	3,600	4,200	4,700
022	Rents-Leases Other Than State	603	1,500	1,500	1,500
027	Transfers To Oit	34,711	41,003	40,000	40,000
030	Equipment New/Replacement	847	578	0	0
039	Telecommunications	3,624	4,000	4,500	4,500
057	Books, Periodicals, Subscripti	2,017	3,500	3,500	3,500
060	Benefits	220,966	251,293	222,643	228,518
066	Employee training	0	1,000	3,000	3,000
070	In-State Travel Reimbursement	1,987	5,000	4,000	4,000
080	Out-Of State Travel	1,192	3,250	3,000	3,000
TOTAL		736,531	822,797	778,285	776,620

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

002 TRS From Dept Transportation	736,531	822,797	778,285	776,620

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201010 DIV OF LEGAL COUNSEL	(CONT.)			
2623 TRANSPORTATION	(CONT.)			
TOTAL SOURCE OF FUNDS	736,531	822,797	778,285	776,620
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	8	8	8	8

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C). pursuant to RSA 94:1-A,I(C).

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	3,504,019	3,822,333	4,047,541	4,098,585
GENERAL FUND	1,698,368	1,795,167	1,994,134	2,026,821
OTHER FUNDS	1,805,651	2,027,166	2,053,407	2,071,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	3,504,019	3,822,333	4,047,541	4,098,585
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	20	20	23	23
TOTAL NUMBER OF POSITIONS	36	36	39	39

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201510 GRANTS MANAGEMENT
2906 SEXUAL ASSLT REGIONAL TRAINING

018 Overtime	454	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
2906 SEXUAL ASSLT REGIONAL TRAINING	(CONT.)			
020 Current Expenses	22	787	1,000	1,000
050 Personal Service-Temp/Appointe	27,007	43,205	45,111	45,111
060 Benefits	2,066	3,305	3,451	3,451
067 Training of Providers	2,363	3,000	5,000	5,000
070 In-State Travel Reimbursement	2,150	1,000	3,000	3,000
TOTAL	34,062	51,297	57,562	57,562
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSLT REGIONAL TRAINING				
009 Agency Income	34,062	51,297	9,000	9,000
FEDERAL FUNDS	0	0	48,562	48,562
TOTAL SOURCE OF FUNDS	34,062	51,297	57,562	57,562
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
2907 PRESCRIPTION DRUG MONITOR PGM				
072 Grants-Federal	70	0	0	0
TOTAL	70	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITOR PGM				
FEDERAL FUNDS	70	0	0	0
TOTAL SOURCE OF FUNDS	70	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
2907 PRESCRIPTION DRUG MONITOR PGM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
2908 SUDDEN INFANT DEATH PROGRAM				
020 Current Expenses	3,380	3,500	3,500	3,500
050 Personal Service-Temp/Appointe	8,048	15,990	19,829	19,829
060 Benefits	616	1,415	1,517	1,517
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	3,981	4,000	4,080	4,080
TOTAL	16,025	25,905	29,926	29,926
ESTIMATED SOURCE OF FUNDS FOR SUDDEN INFANT DEATH PROGRAM				
001 Transfer from Other Agencies	16,025	25,905	29,926	29,926
TOTAL SOURCE OF FUNDS	16,025	25,905	29,926	29,926
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
2909 NCHIP				
041 Audit Fund Set Aside	0	150	0	0
072 Grants-Federal	129,450	149,850	0	0
TOTAL	129,450	150,000	0	0
ESTIMATED SOURCE OF FUNDS FOR NCHIP				
FEDERAL FUNDS	129,450	150,000	0	0
TOTAL SOURCE OF FUNDS	129,450	150,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
5998 JOHN R. JUSTICE				
041 Audit Fund Set Aside	31	110	110	110
072 Grants-Federal	31,271	109,890	109,890	109,890
TOTAL	31,302	110,000	110,000	110,000
ESTIMATED SOURCE OF FUNDS FOR JOHN R. JUSTICE				
FEDERAL FUNDS	31,302	110,000	110,000	110,000
TOTAL SOURCE OF FUNDS	31,302	110,000	110,000	110,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
5998 JOHN R. JUSTICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
5991 FAMILY BASED RSAT				
041 Audit Fund Set Aside	0	300	0	0
072 Grants-Federal	33,468	299,700	0	0
TOTAL	33,468	300,000	0	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY BASED RSAT				
FEDERAL FUNDS	33,468	300,000	0	0
TOTAL SOURCE OF FUNDS	33,468	300,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201510 GRANTS MANAGEMENT
1983 GRANTS ADMINISTRATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	323,921	349,746	347,747	353,082
018 Overtime	0	2,000	2,000	2,000
020 Current Expenses	2,478	4,200	4,000	4,200
022 Rents-Leases Other Than State	441	500	500	500
026 Organizational Dues	4,402	4,600	4,600	4,600
027 Transfers To Oit	18,788	25,627	25,000	25,000
028 Transfers To General Services	2,345	2,759	2,852	2,943
039 Telecommunications	1,510	2,000	2,000	2,000
040 Indirect Costs	36,558	51,652	44,998	46,155
041 Audit Fund Set Aside	406	633	500	513
042 Additional Fringe Benefits	20,748	35,571	20,041	20,944
060 Benefits	173,856	184,153	185,870	193,479
070 In-State Travel Reimbursement	0	1,000	0	0
TOTAL	585,453	664,441	640,108	655,416
ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION				
FEDERAL FUNDS	521,513	598,061	582,704	596,691
GENERAL FUND	63,940	66,380	57,404	58,725
TOTAL SOURCE OF FUNDS	585,453	664,441	640,108	655,416
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201510 GRANTS MANAGEMENT
2617 VICTIM SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	70,640	84,927	91,306	92,847
018 Overtime	357	5,000	2,000	2,000
020 Current Expenses	5,299	5,800	4,775	5,000
022 Rents-Leases Other Than State	790	1,000	1,000	1,000
026 Organizational Dues	0	2,000	1,000	1,000
027 Transfers To Oit	8,275	10,251	9,000	9,000
039 Telecommunications	0	0	1,500	1,500
060 Benefits	50,306	72,936	60,538	63,877
070 In-State Travel Reimbursement	1,438	2,000	2,000	2,000
080 Out-Of State Travel	0	1,500	0	0
252 Victims Claims	291,788	300,000	350,000	350,000
TOTAL	428,893	485,414	523,119	528,224
ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES				
009 Agency Income	137,105	185,414	173,119	178,224
FEDERAL FUNDS	291,788	300,000	350,000	350,000
TOTAL SOURCE OF FUNDS	428,893	485,414	523,119	528,224
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201510 GRANTS MANAGEMENT
3389 HELP AMERICA VOTE ACT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
3389 HELP AMERICA VOTE ACT	(CONT.)			
020 Current Expenses	1,387	1,500	3,500	3,500
046 Consultants	1,365	0	0	0
050 Personal Service-Temp/Appointe	33,482	115,290	57,213	57,213
060 Benefits	2,561	14,181	4,377	4,377
070 In-State Travel Reimbursement	1,000	1,000	2,000	2,000
TOTAL	39,795	131,971	67,090	67,090
ESTIMATED SOURCE OF FUNDS FOR HELP AMERICA VOTE ACT				
001 Transfer from Other Agencies	39,795	131,971	67,090	67,090
TOTAL SOURCE OF FUNDS	39,795	131,971	67,090	67,090
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
4458 BYRNE JAG				
041 Audit Fund Set Aside	160	2,000	1,500	1,500
072 Grants-Federal	160,367	1,998,000	1,498,500	1,498,500
TOTAL	160,527	2,000,000	1,500,000	1,500,000
ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG				
FEDERAL FUNDS	160,527	2,000,000	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	160,527	2,000,000	1,500,000	1,500,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
4458 BYRNE JAG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
4460 CHILDRENS JUSTICE ACT				
041 Audit Fund Set Aside	21	200	120	120
072 Grants-Federal	24,928	199,800	119,880	119,880
TOTAL	24,949	200,000	120,000	120,000
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT				
FEDERAL FUNDS	24,949	200,000	120,000	120,000
TOTAL SOURCE OF FUNDS	24,949	200,000	120,000	120,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
4463 ENFORCING UNDERAGE DRINK LAWS				
041 Audit Fund Set Aside	0	375	200	200
072 Grants-Federal	100,975	374,625	199,800	199,800
TOTAL	100,975	375,000	200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR ENFORCING UNDERAGE DRINK LAWS				
FEDERAL FUNDS	100,975	375,000	200,000	200,000
TOTAL SOURCE OF FUNDS	100,975	375,000	200,000	200,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
4467 FORENSIC SCIENCE IMPROVEMT ACT				
041 Audit Fund Set Aside	0	250	150	150
072 Grants-Federal	40,069	249,750	149,850	149,850
TOTAL	40,069	250,000	150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT				
FEDERAL FUNDS	40,069	250,000	150,000	150,000
TOTAL SOURCE OF FUNDS	40,069	250,000	150,000	150,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
4467 FORENSIC SCIENCE IMPROVEMT ACT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
4475 RESIDENTL SUBSTANCE ABUSE TRMT				
041 Audit Fund Set Aside	75	150	125	125
072 Grants-Federal	74,894	149,850	124,875	124,875
TOTAL	74,969	150,000	125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR RESIDENTL SUBSTANCE ABUSE TRMT				
FEDERAL FUNDS	74,969	150,000	125,000	125,000
TOTAL SOURCE OF FUNDS	74,969	150,000	125,000	125,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
5013 STATISTICAL ANALYSIS CTR.				
041 Audit Fund Set Aside	0	50	50	50
072 Grants-Federal	0	49,950	49,950	49,950
TOTAL	0	50,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR STATISTICAL ANALYSIS CTR.				
FEDERAL FUNDS	0	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	0	50,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
5017 VIOLENCE AGAINST WOMEN ACT				
041 Audit Fund Set Aside	922	1,500	1,500	1,500
072 Grants-Federal	924,116	1,498,500	1,498,500	1,498,500
TOTAL	925,038	1,500,000	1,500,000	1,500,000
ESTIMATED SOURCE OF FUNDS FOR VIOLENCE AGAINST WOMEN ACT				
FEDERAL FUNDS	925,038	1,500,000	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	925,038	1,500,000	1,500,000	1,500,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
20 JUSTICE DEPT OF	(CONT.)			
201510 GRANTS MANAGEMENT	(CONT.)			
5017 VIOLENCE AGAINST WOMEN ACT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPARTMENT				
20 JUSTICE DEPT OF				
201510 GRANTS MANAGEMENT				
5021 VICTIM'S OF CRIME ACT				
041 Audit Fund Set Aside	1,947	2,500	2,500	2,500
072 Grants-Federal	1,947,155	2,497,500	2,497,500	2,497,500
TOTAL	1,949,102	2,500,000	2,500,000	2,500,000
ESTIMATED SOURCE OF FUNDS FOR VICTIM'S OF CRIME ACT				
FEDERAL FUNDS	1,949,102	2,500,000	2,500,000	2,500,000
TOTAL SOURCE OF FUNDS	1,949,102	2,500,000	2,500,000	2,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201510 GRANTS MANAGEMENT
5065 TRAFFIC SAFETY RESOURCE PROSEC

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
013 Personal Services-Unclassified		65,001	66,394	67,756	67,756
017 FT Employees Special Payments	*	0	1,902	2,025	2,025
020 Current Expenses		41	4,800	4,200	4,200
027 Transfers To Oit		4,125	5,125	3,700	3,700
039 Telecommunications		1,130	1,200	1,200	1,200
040 Indirect Costs		10,661	11,050	11,425	11,603
042 Additional Fringe Benefits		4,772	6,656	4,682	4,889
060 Benefits		42,735	47,272	43,471	45,161
070 In-State Travel Reimbursement		2,327	3,000	3,000	3,000
080 Out-Of State Travel		1,041	2,350	2,500	2,500
TOTAL		131,833	149,749	143,959	146,034
ESTIMATED SOURCE OF FUNDS FOR	TRAFFIC SAFETY RESOURCE PROSEC				
001 Transfer from Other Agencies		131,833	36,565	143,959	146,034
009 Agency Income		0	27,164	0	0
FEDERAL FUNDS		0	86,020	0	0
TOTAL SOURCE OF FUNDS		131,833	149,749	143,959	146,034
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		1	1	1	1
TOTAL NUMBER OF POSITIONS		1	1	1	1

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA94:1-A,I(c).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
201510 GRANTS MANAGEMENT
5301 SEXUAL ASSAULT SUPPORT PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	181	325	300	300
072 Grants-Federal	181,023	324,675	299,700	299,700
TOTAL	181,204	325,000	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSAULT SUPPORT PROGRAM				
FEDERAL FUNDS	181,204	325,000	300,000	300,000
TOTAL SOURCE OF FUNDS	181,204	325,000	300,000	300,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR GRANTS MANAGEMENT	4,887,184	9,418,777	8,016,764	8,039,252
FEDERAL FUNDS	4,464,424	8,894,081	7,536,266	7,550,253
GENERAL FUND	63,940	66,380	57,404	58,725
OTHER FUNDS	358,820	458,316	423,094	430,274
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	4,887,184	9,418,777	8,016,764	8,039,252
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
20 JUSTICE DEPARTMENT	(CONT.)			
EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	21,784,423	26,914,896	26,079,962	26,300,932
FEDERAL FUNDS	5,935,335	11,050,078	9,662,214	9,684,337
GENERAL FUND	8,668,772	9,423,147	9,407,324	9,507,861
HIGHWAY FUNDS	248,510	369,734	318,787	320,123
OTHER FUNDS	6,931,806	6,071,937	6,691,637	6,788,611
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	21,784,423	26,914,896	26,079,962	26,300,932
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	54	54	55	55
UNCLASSIFIED POSITIONS	76	76	83	83
TOTAL NUMBER OF POSITIONS	130	130	138	138
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
72 BANK COMMISSION				
72 BANK COMMISSION				
720010 BANKING				
2046 BANKING				
010 Personal Services-Perm. Classi	968,068	1,320,736	1,302,596	1,342,480
011 Personal Services-Unclassified	95,927	109,065	110,751	111,051
020 Current Expenses	20,299	35,000	24,100	24,100
022 Rents-Leases Other Than State	84,461	100,660	82,303	82,303
024 Maint.Other Than Build.- Grnds	630	1,000	1,000	1,000
026 Organizational Dues	16,702	19,514	35,000	35,000
027 Transfers To Oit	83,749	111,747	169,934	160,342
030 Equipment New/Replacement	1,443	3,000	3,000	22,893
035 Shared Services Support	2,166	3,774	2,617	2,685
037 Technology - Hardware	0	0	1,500	0
038 Technology - Software	0	0	500	100
039 Telecommunications	0	0	9,000	9,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
72 BANK COMMISSION	(CONT.)			
72 BANK COMMISSION	(CONT.)			
720010 BANKING	(CONT.)			
2046 BANKING	(CONT.)			
040 Indirect Costs	22,923	44,686	35,000	35,100
049 Transfer to Other State Agenci	441	441	441	441
060 Benefits	564,535	781,853	743,953	778,043
061 Unemployment Compensation	0	0	100	100
062 Workers Compensation	0	0	1,000	1,000
064 Ret-Pension Bene-Health Ins	79,898	88,103	90,000	95,000
066 Employee training	24,273	25,000	35,000	35,000
069 Promotional - Marketing Expens	0	0	20,000	20,000
070 In-State Travel Reimbursement	63,699	75,000	75,000	74,000
080 Out-Of State Travel	47,117	50,000	60,000	60,000
TOTAL	2,076,331	2,769,579	2,802,795	2,889,638
ESTIMATED SOURCE OF FUNDS FOR BANKING				
007 Agency Income	1,500	260,238	1,510	1,563
008 Agency Income	1,046,058	3,774	1,091,809	1,129,401
009 Agency Income	1,028,773	2,505,567	1,709,476	1,758,674
TOTAL SOURCE OF FUNDS	2,076,331	2,769,579	2,802,795	2,889,638
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	22	22
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	23	23	23	23

02 ADMIN OF JUSTICE AND PUBLIC PRTN
72 BANK COMMISSION
72 BANK COMMISSION
720510 CONSUMER CREDIT DIVISION
2043 CONSUMER CREDIT DIVISION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
72 BANK COMMISSION	(CONT.)			
72 BANK COMMISSION	(CONT.)			
720510 CONSUMER CREDIT DIVISION	(CONT.)			
2043 CONSUMER CREDIT DIVISION	(CONT.)			
010 Personal Services-Perm. Classi	1,287,513	1,640,448	1,569,758	1,624,590
012 Personal Services-Unclassified 2	91,860	94,899	96,150	96,151
020 Current Expenses	38,598	65,000	45,100	45,100
022 Rents-Leases Other Than State	115,416	138,379	113,147	113,147
024 Maint.Other Than Build.- Grnds	870	1,000	1,000	1,000
026 Organizational Dues	2,890	6,500	8,500	8,500
027 Transfers To Oit	115,248	189,446	241,884	223,612
030 Equipment New/Replacement	1,950	3,000	3,000	3,000
035 Shared Services Support	2,991	3,774	3,619	3,707
039 Telecommunications	0	0	12,276	12,276
040 Indirect Costs	31,657	63,800	48,000	49,000
049 Transfer to Other State Agenci	143,434	144,385	148,348	148,961
050 Personal Service-Temp/Appointe	14,884	16,548	14,001	13,999
060 Benefits	728,136	954,339	906,805	959,359
061 Unemployment Compensation	0	0	100	100
062 Workers Compensation	0	0	100	100
064 Ret-Pension Bene-Health Ins	82,222	71,998	95,000	100,000
066 Employee training	23,483	25,000	40,000	40,000
069 Promotional - Marketing Expens	14,292	15,000	20,000	20,000
070 In-State Travel Reimbursement	9,711	30,000	20,000	20,000
080 Out-Of State Travel	44,502	50,000	50,000	50,000
TOTAL	2,749,657	3,513,516	3,436,788	3,532,602
ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION				
009 Agency Income	2,749,657	3,513,516	3,436,788	3,532,602
TOTAL SOURCE OF FUNDS	2,749,657	3,513,516	3,436,788	3,532,602

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
72 BANK COMMISSION	(CONT.)			
72 BANK COMMISSION	(CONT.)			
720510 CONSUMER CREDIT DIVISION	(CONT.)			
2043 CONSUMER CREDIT DIVISION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	31	31	30	30
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	32	32	31	31
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
72 BANK COMMISSION				
72 BANK COMMISSION				
721010 WORKERS COMPENSATION				
8587 WORKERS COMPENSATION				
062 Workers Compensation	6,699	1,000	0	0
TOTAL	6,699	1,000	0	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	6,699	1,000	0	0
TOTAL SOURCE OF FUNDS	6,699	1,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
72 BANK COMMISSION				
72 BANK COMMISSION				
721510 UNEMPLOYMENT COMPENSATION				
6168 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,976	100	0	0
TOTAL	2,976	100	0	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
008 Agency Income	2,876	100	0	0
009 Agency Income	100	0	0	0
TOTAL SOURCE OF FUNDS	2,976	100	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BANK COMMISSION	4,835,663	6,284,195	6,239,583	6,422,240
OTHER FUNDS	4,835,663	6,284,195	6,239,583	6,422,240
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION	4,835,663	6,284,195	6,239,583	6,422,240
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	53	53	52	52
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	55	55	54	54

02 ADMIN OF JUSTICE AND PUBLIC PRTN
73 PUBLIC EMPLOYEES LABOR RLTN BD
73 PUBLIC EMPLOYEES LABOR RLTN BD
730010 PUBLIC EMPL.LABOR RELATIONS BD
2066 PUBLIC EMPLOYEES LABOR RELATN

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	216,230	222,448	236,157	244,362
020 Current Expenses	4,690	8,330	4,330	4,580
022 Rents-Leases Other Than State	37,932	37,932	37,932	37,932
027 Transfers To Oit	4,821	2,408	2,116	1,668
035 Shared Services Support	513	952	635	651
039 Telecommunications	3,153	3,200	3,200	3,296
050 Personal Service-Temp/Appointe	1,508	2,000	1,500	1,562
060 Benefits	126,146	137,418	134,578	140,721
065 Board Expenses	0	0	900	850
070 In-State Travel Reimbursement	1,823	2,200	900	850
080 Out-Of State Travel	0	500	0	0
TOTAL	396,816	417,388	422,248	436,472
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN				
009 Agency Income	2,280	2,587	2,500	2,500
GENERAL FUND	394,536	414,801	419,748	433,972
TOTAL SOURCE OF FUNDS	396,816	417,388	422,248	436,472
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
73 PUBLIC EMPLOYEES LABOR RLTN BD	(CONT.)			
EXPENDITURE TOTAL FOR PUBLIC EMPLOYEES LABOR RLTN BD	396,816	417,388	422,248	436,472
GENERAL FUND	394,536	414,801	419,748	433,972
OTHER FUNDS	2,280	2,587	2,500	2,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RLTN BD	396,816	417,388	422,248	436,472
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
2520 ADMINISTRATION				
010 Personal Services-Perm. Classi	3,374,178	3,807,313	3,990,727	4,170,342
011 Personal Services-Unclassified	141,164	206,006	1,248,598	1,258,396
012 Personal Services-Unclassified 2	100,657	103,966	0	0
013 Personal Services-Unclassified	79,553	82,484	0	0
014 Personal Services-Unclassified	696,454	776,042	0	0
020 Current Expenses	113,138	121,191	135,797	136,208
022 Rents-Leases Other Than State	5,538	17,178	18,800	19,119
024 Maint.Other Than Build.- Grnds	1,051	6,641	9,000	9,153
026 Organizational Dues	14,667	20,920	21,275	21,636
027 Transfers To Oit	232,560	346,353	321,737	297,098
028 Transfers To General Services	240,563	261,854	364,749	370,397
030 Equipment New/Replacement	40,341	50,000	72,715	52,592
035 Shared Services Support	5,375	8,483	6,079	6,231
037 Technology - Hardware	0	0	3,000	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT OF	(CONT.)			
24 INSURANCE DEPT OF	(CONT.)			
240010 INSURANCE	(CONT.)			
2520 ADMINISTRATION	(CONT.)			
038 Technology - Software	0	0	500	0
039 Telecommunications	9,602	10,000	51,275	52,145
040 Indirect Costs	228,637	282,096	182,149	186,317
046 Consultants	166,461	341,315	485,865	795,295
049 Transfer to Other State Agenci	37,500	106,916	108,994	109,975
057 Books, Periodicals, Subscripti	13,305	13,875	16,880	17,165
060 Benefits	2,082,503	2,485,049	2,496,530	2,648,810
064 Ret-Pension Bene-Health Ins	238,342	222,453	271,800	294,694
066 Employee training	14,465	11,416	36,748	36,540
069 Promotional - Marketing Expens	0	0	38,000	38,000
070 In-State Travel Reimbursement	5,469	8,000	20,120	20,885
080 Out-Of State Travel	26,801	26,805	61,801	67,223
102 Contracts for program services	69,733	152,700	250,000	250,000
105 Regulatory Hearing Expense	579	5,000	5,085	5,171
217 Inter-Agency Payments	0	0	450,000	450,000
235 Transcription Services	0	5,581	6,000	6,102
TOTAL	7,938,636	9,479,637	10,674,224	11,319,494
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
009 Agency Income	7,938,636	9,479,637	10,674,224	11,319,494
TOTAL SOURCE OF FUNDS	7,938,636	9,479,637	10,674,224	11,319,494
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	63	63	63	65
UNCLASSIFIED POSITIONS	13	13	14	14
TOTAL NUMBER OF POSITIONS	76	76	77	79

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
2521 FINANCIAL EXAMINATION DIVISION				
010 Personal Services-Perm. Classi	243,298	388,976	379,340	383,352
020 Current Expenses	39	5,250	10,891	11,191
060 Benefits	103,452	178,688	173,824	180,192
066 Employee training	1,617	10,500	20,132	20,496
070 In-State Travel Reimbursement	414	577	3,550	3,609
080 Out-Of State Travel	22,923	40,000	42,712	43,639
TOTAL	371,743	623,991	630,449	642,479
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION				
009 Agency Income	371,743	623,991	630,449	642,479
TOTAL SOURCE OF FUNDS	371,743	623,991	630,449	642,479
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
8142 WORKERS COMPENSATION				
062 Workers Compensation	0	8,909	5,000	5,000
TOTAL	0	8,909	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	0	8,909	5,000	5,000
TOTAL SOURCE OF FUNDS	0	8,909	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT OF	(CONT.)			
24 INSURANCE DEPT OF	(CONT.)			
240010 INSURANCE	(CONT.)			
8142 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
6159 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	22,204	5,000	5,000
TOTAL	0	22,204	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	0	22,204	5,000	5,000
TOTAL SOURCE OF FUNDS	0	22,204	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
7968 CONTINUING EDUCATION COUNCILS				
065 Board Expenses	3,018	5,000	5,000	5,000
TOTAL	3,018	5,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR CONTINUING EDUCATION COUNCILS				
007 Agency Income	3,018	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	3,018	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
5978 RATE REVIEW GRANT				
020 Current Expenses	3,143	5,058	5,058	0
030 Equipment New/Replacement	0	800	0	0
041 Audit Fund Set Aside	0	0	400	0
046 Consultants	443,704	259,033	230,000	0
049 Transfer to Other State Agenci	348,293	0	0	0
050 Personal Service-Temp/Appointe	22,699	8,038	8,083	0
060 Benefits	1,736	614	618	0
062 Workers Compensation	0	1,000	1,000	0
066 Employee training	625	0	0	0
069 Promotional - Marketing Expens	0	4,000	4,000	0
070 In-State Travel Reimbursement	0	1,000	1,000	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
24 INSURANCE DEPT OF		(CONT.)			
24 INSURANCE DEPT OF		(CONT.)			
240010 INSURANCE		(CONT.)			
5978 RATE REVIEW GRANT		(CONT.)			
080 Out-Of State Travel		0	1,000	1,000	0
TOTAL		820,200	280,543	251,159	0
ESTIMATED SOURCE OF FUNDS FOR	RATE REVIEW GRANT				
FEDERAL FUNDS		820,200	280,543	251,159	0
TOTAL SOURCE OF FUNDS		820,200	280,543	251,159	0
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
24 INSURANCE DEPT OF					
24 INSURANCE DEPT OF					
240010 INSURANCE					
8887 Rate Review Cycle III					
020 Current Expenses		342	11,500	11,500	0
041 Audit Fund Set Aside		0	1,498	1,498	0
046 Consultants		30,720	1,186,167	900,000	0
049 Transfer to Other State Agenci		0	400,000	400,000	0
050 Personal Service-Temp/Appointe		321	23,400	23,400	0
060 Benefits		25	1,790	1,790	0
069 Promotional - Marketing Expens		0	5,000	5,000	0
070 In-State Travel Reimbursement		10	2,500	2,500	0
TOTAL		31,418	1,631,855	1,345,688	0
ESTIMATED SOURCE OF FUNDS FOR	Rate Review Cycle III				
FEDERAL FUNDS		31,418	1,631,855	1,345,688	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
24 INSURANCE DEPT OF	(CONT.)			
24 INSURANCE DEPT OF	(CONT.)			
240010 INSURANCE	(CONT.)			
8887 Rate Review Cycle III	(CONT.)			
TOTAL SOURCE OF FUNDS	31,418	1,631,855	1,345,688	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
24 INSURANCE DEPT OF				
24 INSURANCE DEPT OF				
240010 INSURANCE				
8904 CY2014 Level I Establishment				
020 Current Expenses	100	1,000	1,000	0
041 Audit Fund Set Aside	0	2,048	1,000	0
046 Consultants	121,311	752,323	752,323	0
050 Personal Service-Temp/Appointe	190	12,000	22,000	0
060 Benefits	15	918	1,683	0
070 In-State Travel Reimbursement	0	3,260	3,260	0
080 Out-Of State Travel	4,056	3,235	3,235	0
TOTAL	125,672	774,784	784,501	0
ESTIMATED SOURCE OF FUNDS FOR CY2014 Level I Establishment				
FEDERAL FUNDS	125,672	774,784	784,501	0
TOTAL SOURCE OF FUNDS	125,672	774,784	784,501	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
24 INSURANCE DEPT OF
24 INSURANCE DEPT OF
240010 INSURANCE
5930 RATE REVIEW CYCLE IV GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	0	3,000	898
041 Audit Fund Set Aside	0	0	590	589
046 Consultants	0	0	460,810	89,875
049 Transfer to Other State Agenci	0	0	100,000	100,000
050 Personal Service-Temp/Appointe	0	0	17,550	5,265
060 Benefits	0	0	1,343	403
TOTAL	0	0	583,293	197,030
ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW CYCLE IV GRANT				
FEDERAL FUNDS	0	0	583,293	197,030
TOTAL SOURCE OF FUNDS	0	0	583,293	197,030
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR INSURANCE DEPT OF	9,290,687	12,826,923	14,284,314	12,174,003
FEDERAL FUNDS	977,290	2,687,182	2,964,641	197,030
OTHER FUNDS	8,313,397	10,139,741	11,319,673	11,976,973
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF	9,290,687	12,826,923	14,284,314	12,174,003
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	68	68	68	70
UNCLASSIFIED POSITIONS	13	13	14	14
TOTAL NUMBER OF POSITIONS	81	81	82	84

02 ADMIN OF JUSTICE AND PUBLIC PRTN
26 LABOR DEPT OF
26 LABOR DEPT OF
260010 LABOR
6000 DEPT OF LABOR ADM - SUPPORT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	90,228	93,736	96,304	96,304
011 Personal Services-Unclassified	93,707	104,963	110,750	110,750
012 Personal Services-Unclassified 2	117,531	104,566	105,930	105,929
020 Current Expenses	19,417	31,000	23,479	24,079
022 Rents-Leases Other Than State	2,594	3,000	3,000	3,000
026 Organizational Dues	1,214	3,000	2,500	2,500
027 Transfers To Oit	6,422	8,564	9,624	9,785
028 Transfers To General Services	43,393	54,038	56,799	57,229
030 Equipment New/Replacement	1,000	1,000	1,172	1,172
035 Shared Services Support	4,592	8,747	5,368	5,503
039 Telecommunications	9,738	10,935	5,005	5,005
050 Personal Service-Temp/Appointe	0	29,000	29,000	29,000
057 Books, Periodicals, Subscripti	1,382	3,000	1,575	1,575
060 Benefits	110,781	121,783	106,731	110,000
064 Ret-Pension Bene-Health Ins	8,200	8,897	7,209	7,761
070 In-State Travel Reimbursement	1,506	3,000	6,287	6,629
080 Out-Of State Travel	0	1	1,000	1,000
TOTAL	511,705	589,230	571,733	577,221

ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM - SUPPORT

006 Agency Income	51,170	58,923	57,172	57,721
009 Agency Income	460,535	530,307	514,561	519,500
TOTAL SOURCE OF FUNDS	511,705	589,230	571,733	577,221

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	4	4	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
26 LABOR DEPT OF
26 LABOR DEPT OF
260510 INSPECTION DIVISION
6100 INSPECTION DIVISION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	645,201	808,533	968,315	1,001,236
020 Current Expenses	42,153	50,541	36,528	36,748
026 Organizational Dues	0	1	1,022	1,053
027 Transfers To Oit	24,051	31,485	35,377	35,970
028 Transfers To General Services	28,927	36,024	37,865	38,152
030 Equipment New/Replacement	2,730	17,750	1,172	1,172
039 Telecommunications	2,636	3,750	12,040	12,040
050 Personal Service-Temp/Appointe	0	4,000	9,000	9,000
057 Books, Periodicals, Subscripti	973	1,000	1,000	1,000
060 Benefits	315,615	430,256	502,962	527,018
064 Ret-Pension Bene-Health Ins	27,335	29,655	118,947	128,062
070 In-State Travel Reimbursement	8,894	10,000	19,380	20,252
080 Out-Of State Travel	102	5,001	5,000	5,000
TOTAL	1,098,617	1,427,996	1,748,608	1,816,703
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION				
006 Agency Income	1,098,617	1,427,996	1,748,608	1,816,703
TOTAL SOURCE OF FUNDS	1,098,617	1,427,996	1,748,608	1,816,703
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	19	19
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	19	19

02 ADMIN OF JUSTICE AND PUBLIC PRTN
26 LABOR DEPT OF
26 LABOR DEPT OF
261010 WORKERS COMPENSATION
6200 WORKERS COMPENSATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,647,906	3,204,151	3,054,061	3,113,461
020 Current Expenses	118,405	226,380	156,378	159,373
022 Rents-Leases Other Than State	27,272	28,000	28,636	28,924
024 Maint.Other Than Build.- Grnds	5,972	12,000	7,325	7,515
026 Organizational Dues	2,275	3,000	2,500	2,500
027 Transfers To Oit	860,996	952,908	1,070,728	1,088,682
028 Transfers To General Services	168,743	210,143	220,879	222,556
030 Equipment New/Replacement	88,335	40,000	60,312	62,607
039 Telecommunications	28,035	32,123	36,282	36,282
040 Indirect Costs	121,499	121,499	165,976	171,081
046 Consultants	0	1	1	1
049 Transfer to Other State Agenci	2,300	2,300	2,300	2,300
050 Personal Service-Temp/Appointe	308,155	471,196	323,563	333,270
057 Books, Periodicals, Subscripti	1,991	3,500	2,051	2,113
060 Benefits	1,504,734	1,867,060	1,688,976	1,765,639
064 Ret-Pension Bene-Health Ins	248,419	233,086	234,289	252,244
070 In-State Travel Reimbursement	41,327	72,650	57,873	60,262
080 Out-Of State Travel	0	5,001	5,001	5,001
TOTAL	6,176,364	7,484,998	7,117,131	7,313,811
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	6,176,364	7,484,998	7,117,131	7,313,811
TOTAL SOURCE OF FUNDS	6,176,364	7,484,998	7,117,131	7,313,811
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	72	72	71	71
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	72	72	71	71

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
26 LABOR DEPT OF				
26 LABOR DEPT OF				
263510 UNEMPLOYMENT COMPENSATION				
6160 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,172	1	1	1
TOTAL	2,172	1	1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	2,172	1	1	1
TOTAL SOURCE OF FUNDS	2,172	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
26 LABOR DEPT OF				
26 LABOR DEPT OF				
264010 WORKERS COMPENSATION				
8143 WORKERS COMPENSATION				
062 Workers Compensation	55,534	6,000	6,000	6,000
TOTAL	55,534	6,000	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
006 Agency Income	0	1,000	1,000	1,000
009 Agency Income	55,534	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	55,534	6,000	6,000	6,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
26 LABOR DEPT OF	(CONT.)			
EXPENDITURE TOTAL FOR LABOR DEPT OF	7,844,392	9,508,225	9,443,473	9,713,736
OTHER FUNDS	7,844,392	9,508,225	9,443,473	9,713,736
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT OF	7,844,392	9,508,225	9,443,473	9,713,736
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	93	93	92	92
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	95	95	94	94
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770012 LIQUOR COMMISSION				
1010 OFFICE OF THE COMMISSIONERS				
010 Personal Services-Perm. Classi	109,543	49,155	125,486	129,035
011 Personal Services-Unclassified	182,434	197,292	200,879	200,879
020 Current Expenses	70,423	38,700	38,700	39,200
022 Rents-Leases Other Than State	1,934	2,000	2,000	2,200
023 Heat- Electricity - Water	83,869	242,100	151,250	151,250
024 Maint.Other Than Build.- Grnds	442	1,000	2,000	2,000
026 Organizational Dues	2,300	2,400	2,500	2,500
030 Equipment New/Replacement	9,246	25,000	26,000	26,000
039 Telecommunications	0	0	8,805	9,750
048 Contractual Maint.-Build-Grnds	21,184	22,700	22,700	27,700
050 Personal Service-Temp/Appointe	75,946	67,655	80,000	80,000
060 Benefits	145,126	112,370	139,018	144,238
070 In-State Travel Reimbursement	6,652	25,300	25,300	25,500
080 Out-Of State Travel	2,364	1,624	1,750	2,650
TOTAL	711,463	787,296	826,388	842,902

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770012 LIQUOR COMMISSION	(CONT.)			
1010 OFFICE OF THE COMMISSIONERS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONERS				
LIQUOR FUND	711,463	787,296	826,388	842,902
TOTAL SOURCE OF FUNDS	711,463	787,296	826,388	842,902
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
7878 ENFORCEMENT, LICENSING & EDUCA				
010 Personal Services-Perm. Classi	1,513,580	1,753,419	1,802,490	1,839,230
011 Personal Services-Unclassified	83,687	76,144	97,050	97,050
018 Overtime	36,219	60,000	60,000	60,000
019 Holiday Pay	0	0	500	500
020 Current Expenses	120,473	159,800	131,700	131,700
022 Rents-Leases Other Than State	104,079	135,000	106,000	106,000
023 Heat- Electricity - Water	1,536	3,100	0	0
026 Organizational Dues	320	450	1,000	1,000
030 Equipment New/Replacement	85,441	18,012	52,000	29,950
037 Technology - Hardware	0	0	4,000	0
038 Technology - Software	0	0	2,000	0
039 Telecommunications	0	0	25,800	26,450
048 Contractual Maint.-Build-Grnds	5,671	12,000	6,500	6,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
7878 ENFORCEMENT, LICENSING & EDUCA	(CONT.)			
050 Personal Service-Temp/Appointe	148,903	44,901	301,000	301,000
060 Benefits	960,615	1,149,117	1,163,382	1,210,829
070 In-State Travel Reimbursement	55,139	41,800	54,300	54,300
080 Out-Of State Travel	3,698	2,578	2,300	4,200
TOTAL	3,119,361	3,456,321	3,810,022	3,868,709
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA				
LIQUOR FUND	3,119,361	3,456,321	3,810,022	3,868,709
TOTAL SOURCE OF FUNDS	3,119,361	3,456,321	3,810,022	3,868,709
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	32	32	34	34
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	33	33	35	35
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1727 UNDERAGE DRINKING INITIATIVE				
018 Overtime	3,036	63,000	5,000	5,000
020 Current Expenses	42,092	99,000	10,000	10,000
030 Equipment New/Replacement	0	10,000	0	0
040 Indirect Costs	0	2,500	0	0
060 Benefits	814	16,915	1,319	1,319
080 Out-Of State Travel	0	9,500	0	0
TOTAL	45,942	200,915	16,319	16,319
ESTIMATED SOURCE OF FUNDS FOR UNDERAGE DRINKING INITIATIVE				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
1727 UNDERAGE DRINKING INITIATIVE	(CONT.)			
001 Transfer from Other Agencies	45,942	200,915	16,319	16,319
TOTAL SOURCE OF FUNDS	45,942	200,915	16,319	16,319
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1728 DRUG TASK FORCE				
018 Overtime	27,895	30,000	30,000	30,000
060 Benefits	2,246	8,055	7,914	7,914
TOTAL	30,141	38,055	37,914	37,914
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE				
009 Agency Income	30,141	38,055	37,914	37,914
TOTAL SOURCE OF FUNDS	30,141	38,055	37,914	37,914
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1725 HIGHWAY SAFETY GRANTS				
020 Current Expenses	540	5,000	0	0
TOTAL	540	5,000	0	0
ESTIMATED SOURCE OF FUNDS FOR MOBILE COMMAND UNIT				
009 Agency Income	540	5,000	0	0
TOTAL SOURCE OF FUNDS	540	5,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1724 ALCOHOL SAFETY				
018 Overtime	7,614	40,000	20,000	20,000
030 Equipment New/Replacement	0	7,500	3,750	3,750
040 Indirect Costs	66	800	400	400
060 Benefits	2,015	10,740	5,276	5,276
TOTAL	9,695	59,040	29,426	29,426
ESTIMATED SOURCE OF FUNDS FOR ALCOHOL SAFETY				
001 Transfer from Other Agencies	9,695	59,040	29,426	29,426
TOTAL SOURCE OF FUNDS	9,695	59,040	29,426	29,426

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
1724 ALCOHOL SAFETY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1729 ALCOHOL DRUG PREVENTION				
018 Overtime	1,553	20,000	20,000	20,000
020 Current Expenses	4,147	8,000	8,000	8,000
030 Equipment New/Replacement	0	20,000	20,000	20,000
050 Personal Service-Temp/Appointe	29,035	20,000	20,000	20,000
060 Benefits	2,410	10,740	5,276	5,276
TOTAL	37,145	78,740	73,276	73,276
ESTIMATED SOURCE OF FUNDS FOR ALCOHOL DRUG PREVENTION				
001 Transfer from Other Agencies	37,145	78,740	73,276	73,276
TOTAL SOURCE OF FUNDS	37,145	78,740	73,276	73,276
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
9048 ENFORCEMENT DETAILS				
017 FT Employees Special Payments	0	3,500	0	0
060 Benefits	0	940	0	0
TOTAL	0	4,440	0	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT DETAILS				
001 Transfer from Other Agencies	0	4,440	0	0
TOTAL SOURCE OF FUNDS	0	4,440	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
1019 NABCA AWARD				
020 Current Expenses	16,892	20,000	20,000	20,000
030 Equipment New/Replacement	0	10,000	10,000	10,000
040 Indirect Costs	0	100	100	100
TOTAL	16,892	30,100	30,100	30,100
ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD				
009 Agency Income	16,892	30,100	30,100	30,100
TOTAL SOURCE OF FUNDS	16,892	30,100	30,100	30,100

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
1019 NABCA AWARD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
2326 DRE-HWY SAFETY				
018 Overtime	5,876	25,000	25,000	25,000
020 Current Expenses	4,578	15,000	15,000	15,000
030 Equipment New/Replacement	0	10,000	10,000	10,000
040 Indirect Costs	262	750	750	750
050 Personal Service-Temp/Appointe	0	50,000	50,000	50,000
060 Benefits	1,576	20,137	6,595	6,595
070 In-State Travel Reimbursement	800	0	0	0
080 Out-Of State Travel	40,134	28,000	28,000	28,000
TOTAL	53,226	148,887	135,345	135,345
ESTIMATED SOURCE OF FUNDS FOR DRE-HWY SAFETY				
001 Transfer from Other Agencies	53,226	148,887	135,345	135,345
TOTAL SOURCE OF FUNDS	53,226	148,887	135,345	135,345
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
8685 FDA-TOBACCO				
018 Overtime	15,861	25,000	25,000	25,000
020 Current Expenses	4,946	50,000	20,000	20,000
030 Equipment New/Replacement	0	5,000	750	750
039 Telecommunications	0	0	800	800
040 Indirect Costs	0	1,500	1,500	1,500
041 Audit Fund Set Aside	0	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	0	80,000	35,000	35,000
059 Temp Full Time	54,401	155,000	90,000	90,000
060 Benefits	33,630	91,037	62,259	66,750
070 In-State Travel Reimbursement	0	20,000	15,000	15,000
080 Out-Of State Travel	2,742	20,000	10,000	10,000
TOTAL	111,580	448,537	261,309	265,800
ESTIMATED SOURCE OF FUNDS FOR FDA-TOBACCO				
001 Transfer from Other Agencies	111,580	448,537	261,309	265,800
TOTAL SOURCE OF FUNDS	111,580	448,537	261,309	265,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
770512 ENFORCEMENT				
2402 TRACE				
018 Overtime	0	0	20,000	20,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
770512 ENFORCEMENT	(CONT.)			
2402 TRACE	(CONT.)			
020 Current Expenses	0	0	5,000	5,000
050 Personal Service-Temp/Appointe	0	0	25,000	25,000
060 Benefits	0	0	5,276	5,277
TOTAL	0	0	55,276	55,277
ESTIMATED SOURCE OF FUNDS FOR TRACE				
001 Transfer from Other Agencies	0	0	55,276	55,277
TOTAL SOURCE OF FUNDS	0	0	55,276	55,277
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR ENFORCEMENT	3,424,522	4,470,035	4,448,987	4,512,166
LIQUOR FUND	3,119,361	3,456,321	3,810,022	3,868,709
OTHER FUNDS	305,161	1,013,714	638,965	643,457
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	3,424,522	4,470,035	4,448,987	4,512,166
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	32	32	34	34
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	33	33	35	35

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771012 FINANCIAL MANAGEMENT DIV				
1022 MANAGEMENT INFORMATION SYSTEMS				
027 Transfers To Oit	2,527,731	2,862,457	3,190,896	3,231,272
TOTAL	2,527,731	2,862,457	3,190,896	3,231,272
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS				
LIQUOR FUND	2,527,731	2,862,457	3,190,896	3,231,272
TOTAL SOURCE OF FUNDS	2,527,731	2,862,457	3,190,896	3,231,272
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771012 FINANCIAL MANAGEMENT DIV				
1023 FINANCIAL ADMINISTRATION				
010 Personal Services-Perm. Classi	555,524	718,713	889,693	911,223
011 Personal Services-Unclassified	83,387	76,143	96,750	96,749
018 Overtime	1,499	0	15,000	15,000
020 Current Expenses	25,101	47,632	62,566	62,566
030 Equipment New/Replacement	10,261	16,500	16,500	16,500
035 Shared Services Support	75,078	119,663	88,303	90,521
039 Telecommunications	0	0	35,235	35,235
040 Indirect Costs	675,384	835,060	992,367	1,019,786
050 Personal Service-Temp/Appointe	2,616	6,532	25,000	25,000
060 Benefits	306,939	412,616	518,072	540,198
070 In-State Travel Reimbursement	290	3,873	3,873	3,873

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771012 FINANCIAL MANAGEMENT DIV	(CONT.)			
1023 FINANCIAL ADMINISTRATION	(CONT.)			
080 Out-Of State Travel	506	2,289	2,289	2,289
TOTAL	1,736,585	2,239,021	2,745,648	2,818,940
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION				
LIQUOR FUND	1,736,585	2,239,021	2,745,648	2,818,940
TOTAL SOURCE OF FUNDS	1,736,585	2,239,021	2,745,648	2,818,940
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	18	18
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	19	19
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771012 FINANCIAL MANAGEMENT DIV				
1026 HUMAN RESOURCES				
010 Personal Services-Perm. Classi	244,750	158,828	350,183	358,191
018 Overtime	0	0	10,000	10,000
020 Current Expenses	5,987	6,200	6,200	6,200
030 Equipment New/Replacement	4,663	1,000	1,000	1,000
039 Telecommunications	0	0	9,110	9,360
049 Transfer to Other State Agenci	10,000	10,000	10,000	10,000
050 Personal Service-Temp/Appointe	83,063	61,416	136,448	173,109
060 Benefits	157,437	114,535	214,820	225,520
070 In-State Travel Reimbursement	49	3,389	3,389	3,389
080 Out-Of State Travel	0	1,000	1,000	1,000
TOTAL	505,949	356,368	742,150	797,769

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771012 FINANCIAL MANAGEMENT DIV	(CONT.)			
1026 HUMAN RESOURCES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES				
LIQUOR FUND	505,949	356,368	742,150	797,769
TOTAL SOURCE OF FUNDS	505,949	356,368	742,150	797,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	5	5
EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV	4,770,265	5,457,846	6,678,694	6,847,981
LIQUOR FUND	4,770,265	5,457,846	6,678,694	6,847,981
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	4,770,265	5,457,846	6,678,694	6,847,981
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	23	23
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	19	19	24	24
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1024 MERCHANDISING-ADMINISTRATION				
010 Personal Services-Perm. Classi	416,536	502,728	577,374	586,020
011 Personal Services-Unclassified	80,050	88,417	97,950	98,250
018 Overtime	0	0	10,301	10,313
020 Current Expenses	19,594	24,979	14,250	14,275

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1024 MERCHANDISING-ADMINISTRATION	(CONT.)			
030 Equipment New/Replacement	0	0	23,128	20,393
037 Technology - Hardware	0	0	2,000	0
038 Technology - Software	0	0	1,000	0
039 Telecommunications	0	0	33,070	34,070
060 Benefits	269,915	329,790	403,488	419,827
070 In-State Travel Reimbursement	3,333	16,172	16,172	17,250
080 Out-Of State Travel	13,503	17,200	17,200	18,200
TOTAL	802,931	979,286	1,195,933	1,218,598
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION				
LIQUOR FUND	802,931	979,286	1,195,933	1,218,598
TOTAL SOURCE OF FUNDS	802,931	979,286	1,195,933	1,218,598
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	11	11	12	12
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1025 PURCHASING				
010 Personal Services-Perm. Classi	83,612	68,373	41,682	43,464
020 Current Expenses	50	1,053	1,053	1,053
060 Benefits	29,101	30,610	24,359	25,626
TOTAL	112,763	100,036	67,094	70,143
ESTIMATED SOURCE OF FUNDS FOR PURCHASING				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1025 PURCHASING	(CONT.)			
LIQUOR FUND	112,763	100,036	67,094	70,143
TOTAL SOURCE OF FUNDS	112,763	100,036	67,094	70,143
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1030 STORE OPERATIONS				
010 Personal Services-Perm. Classi	8,007,388	9,115,631	10,374,794	10,623,457
018 Overtime	1,369,120	1,380,000	1,609,474	1,831,016
019 Holiday Pay	408,785	289,000	525,306	537,621
020 Current Expenses	2,534,426	2,339,805	1,813,173	1,938,724
022 Rents-Leases Other Than State	4,006,121	4,050,000	4,980,300	5,230,800
023 Heat- Electricity - Water	1,383,726	1,577,000	1,690,500	1,693,000
024 Maint.Other Than Build.- Grnds *	973,519	603,000	1,252,000	1,353,000
030 Equipment New/Replacement	222,967	271,058	1,073,319	1,134,154
039 Telecommunications	0	0	537,680	544,730
043 Debt Service	1,257,149	2,459,944	1,822,000	1,822,000
047 Own Forces Maint.-Build.-Grnds	59,830	73,689	75,822	80,000
048 Contractual Maint.-Build-Grnds	105,179	345,000	400,000	450,000
050 Personal Service-Temp/Appointe	8,320,879	8,612,208	9,152,967	10,068,264
060 Benefits	6,094,637	6,542,892	6,534,585	6,854,097
064 Ret-Pension Bene-Health Ins	0	0	342,000	358,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1030 STORE OPERATIONS	(CONT.)			
070 In-State Travel Reimbursement	89,921	112,888	101,700	111,900
TOTAL	34,833,647	37,772,115	42,285,620	44,630,763
ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS				
LIQUOR FUND	34,833,647	37,772,115	42,285,620	44,630,763
TOTAL SOURCE OF FUNDS	34,833,647	37,772,115	42,285,620	44,630,763
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	222	222	240	240
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	222	222	240	240

CLASS NOTES

024 D. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
771512 MARKETING AND MERCHANDISING
1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,172,427	2,242,457	2,250,000	2,300,000
TOTAL	2,172,427	2,242,457	2,250,000	2,300,000
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING				
LIQUOR FUND	2,172,427	2,242,457	2,250,000	2,300,000
TOTAL SOURCE OF FUNDS	2,172,427	2,242,457	2,250,000	2,300,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1031 MERCHANDISING-ADVERTISING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1040 WAREHOUSE - TRANSPORTATION				
010 Personal Services-Perm. Classi	288,101	235,232	144,120	148,669
018 Overtime	4,673	4,400	2,000	2,000
020 Current Expenses	51,581	42,300	27,000	31,600
022 Rents-Leases Other Than State	1,112	1,250	1,250	1,400
024 Maint.Other Than Build.- Grnds	83	15,000	5,000	5,000
030 Equipment New/Replacement	0	28,000	35,000	37,000
039 Telecommunications	0	0	6,510	6,740
048 Contractual Maint.-Build-Grnds	3,690	53,500	7,000	7,400
050 Personal Service-Temp/Appointe	111,612	61,407	50,000	50,000
060 Benefits	204,586	230,276	108,790	113,975
070 In-State Travel Reimbursement	147	300	150	150
TOTAL	665,585	671,665	386,820	403,934
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE - TRANSPORTATION				
LIQUOR FUND	665,585	671,665	386,820	403,934
TOTAL SOURCE OF FUNDS	665,585	671,665	386,820	403,934

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
1040 WAREHOUSE - TRANSPORTATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
771512 MARKETING AND MERCHANDISING				
1034 SWEEPSTAKES INCENTIVE AWARDS				
010 Personal Services-Perm. Classi	322	0	0	0
017 FT Employees Special Payments	0	18,001	15,000	15,000
050 Personal Service-Temp/Appointe	171	12,000	5,000	5,000
060 Benefits	207	4,479	3,405	3,405
TOTAL	700	34,480	23,405	23,405
ESTIMATED SOURCE OF FUNDS FOR SWEEPSTAKES INCENTIVE AWARDS				
009 Agency Income	700	34,480	23,405	23,405
TOTAL SOURCE OF FUNDS	700	34,480	23,405	23,405
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
77 LIQUOR COMMISSION	(CONT.)			
771512 MARKETING AND MERCHANDISING	(CONT.)			
EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	38,588,053	41,800,039	46,208,872	48,646,843
LIQUOR FUND	38,587,353	41,765,559	46,185,467	48,623,438
OTHER FUNDS	700	34,480	23,405	23,405
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	38,588,053	41,800,039	46,208,872	48,646,843
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	246	246	256	256
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	247	247	257	257
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
77 LIQUOR COMMISSION				
77 LIQUOR COMMISSION				
772012 WORKERS COMPENSATION				
8595 WORKERS COMPENSATION				
062 Workers Compensation	702,944	400,000	690,000	690,000
TOTAL	702,944	400,000	690,000	690,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
LIQUOR FUND	702,944	400,000	690,000	690,000
TOTAL SOURCE OF FUNDS	702,944	400,000	690,000	690,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
772512 UNEMPLOYMENT COMPENSATION
6155 UNEMPLOYMENT COMPENSATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
061 Unemployment Compensation	98,241	50,000	100,000	100,000
TOTAL	98,241	50,000	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
LIQUOR FUND	98,241	50,000	100,000	100,000
TOTAL SOURCE OF FUNDS	98,241	50,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR LIQUOR COMMISSION	48,295,488	52,965,216	58,952,941	61,639,892
LIQUOR FUND	47,989,627	51,917,022	58,290,571	60,973,030
OTHER FUNDS	305,861	1,048,194	662,370	666,862
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	48,295,488	52,965,216	58,952,941	61,639,892
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	297	297	314	314
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	302	302	319	319

02 ADMIN OF JUSTICE AND PUBLIC PRTN
81 PUBLIC UTILITIES COMM
81 PUBLIC UTILITIES COMM
810010 OFFICE OF THE COMMISSIONER
2812 OFFICE OF THE COMMISSIONER

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,380,753	3,882,814	3,945,876	3,986,169
011 Personal Services-Unclassified	311,716	337,697	351,809	351,808
012 Personal Services-Unclassified 2	99,029	103,435	105,028	105,330
013 Personal Services-Unclassified	100,957	104,266	105,630	105,629
020 Current Expenses	51,162	56,450	54,350	54,350
022 Rents-Leases Other Than State	10,890	11,725	9,250	9,250
024 Maint.Other Than Build.- Grnds	568	2,000	1,000	1,000
026 Organizational Dues	51,982	34,900	52,150	52,150
027 Transfers To Oit	375,888	505,187	447,675	466,146
028 Transfers To General Services	286,408	290,802	334,445	339,279
030 Equipment New/Replacement	7,098	4,800	6,000	6,000
035 Shared Services Support	0	12,359	0	0
039 Telecommunications	41,469	47,850	44,820	44,820
040 Indirect Costs	43,572	36,601	62,578	64,591
046 Consultants	3,919	7,500	55,000	55,000
049 Transfer to Other State Agenci	166,618	189,024	220,540	223,272
050 Personal Service-Temp/Appointe	1,178	3,000	3,000	3,000
057 Books, Periodicals, Subscripti	53,054	58,619	60,564	62,007
060 Benefits	1,864,578	2,257,319	2,193,491	2,275,790
064 Ret-Pension Bene-Health Ins	257,586	226,846	310,909	356,169
066 Employee training	3,500	1,800	6,000	7,000
070 In-State Travel Reimbursement	5,370	6,300	6,300	14,300
080 Out-Of State Travel	39,249	42,000	45,000	42,000
217 Inter-Agency Payments	0	0	450,000	450,000
TOTAL	7,156,544	8,223,294	8,871,415	9,075,060

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER

004 Intra-Agency Transfers	422,110	454,793	622,353	632,456

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
810010 OFFICE OF THE COMMISSIONER	(CONT.)			
2812 OFFICE OF THE COMMISSIONER	(CONT.)			
009 Agency Income	6,734,434	7,768,501	8,249,062	8,442,604
TOTAL SOURCE OF FUNDS	7,156,544	8,223,294	8,871,415	9,075,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	60	60	60	60
UNCLASSIFIED POSITIONS	5	5	5	5
TOTAL NUMBER OF POSITIONS	65	65	65	65
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMM				
81 PUBLIC UTILITIES COMM				
810510 GAS PIPELINE CARRIERS				
2830 GAS PIPELINE CARRIERS				
010 Personal Services-Perm. Classi	205,144	221,121	223,951	227,349
012 Personal Services-Unclassified 2	87,536	98,256	105,029	105,029
020 Current Expenses	5,475	8,475	9,150	9,150
026 Organizational Dues	350	350	575	800
027 Transfers To Oit	33,644	40,814	41,928	44,770
028 Transfers To General Services	23,493	23,836	27,941	28,344
030 Equipment New/Replacement	0	250	1,375	250
039 Telecommunications	4,358	4,775	4,740	6,840
040 Indirect Costs	3,571	3,000	5,228	5,396
041 Audit Fund Set Aside	251	400	645	669
049 Transfer to Other State Agenci	13,657	13,924	16,824	17,053
050 Personal Service-Temp/Appointe	31,000	4,000	0	0
057 Books, Periodicals, Subscripti	598	1,000	750	750
060 Benefits	172,007	161,188	175,480	182,341
070 In-State Travel Reimbursement	6,214	3,500	3,500	11,950

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
810510 GAS PIPELINE CARRIERS	(CONT.)			
2830 GAS PIPELINE CARRIERS	(CONT.)			
080 Out-Of State Travel	15,033	12,400	29,500	29,500
TOTAL	602,331	597,289	646,616	670,191
ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS				
009 Agency Income	170,431	177,061	193,984	201,056
FEDERAL FUNDS	431,900	420,228	452,632	469,135
TOTAL SOURCE OF FUNDS	602,331	597,289	646,616	670,191
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMM				
81 PUBLIC UTILITIES COMM				
811010 GREENHOUSE GAS				
5453 GREENHOUSE GAS I25-O:23				
020 Current Expenses	0	190	0	0
027 Transfers To Oit	1,086	1,388	2,118	2,241
028 Transfers To General Services	934	953	1,620	1,644
029 Intra-Agency Transfers	15,881	23,679	34,239	34,837
039 Telecommunications	108	110	0	0
040 Indirect Costs	143	120	303	313
049 Transfer to Other State Agenci	218,053	293,400	271,201	274,838
070 In-State Travel Reimbursement	34	0	0	0
073 Grants-Non Federal	19,555,811	9,451,837	9,399,337	9,451,837
080 Out-Of State Travel	172	2,000	2,000	2,000
TOTAL	19,792,222	9,773,677	9,710,818	9,767,710

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
811010 GREENHOUSE GAS	(CONT.)			
5453 GREENHOUSE GAS I25-O:23	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23				
008 Agency Income	9,066,157	0	9,710,818	9,767,710
009 Agency Income	10,726,065	9,773,677	0	0
TOTAL SOURCE OF FUNDS	19,792,222	9,773,677	9,710,818	9,767,710
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMM				
81 PUBLIC UTILITIES COMM				
811510 RENEWABLE ENERGY FUND				
5454 RENEWABLE ENERGY FUND 362-F:10				
020 Current Expenses	1,595	1,870	2,175	2,175
026 Organizational Dues	12,500	10,000	20,000	20,000
027 Transfers To Oit	23,384	26,368	36,797	39,008
028 Transfers To General Services	17,853	18,115	27,158	27,550
029 Intra-Agency Transfers	406,229	416,717	560,478	570,679
030 Equipment New/Replacement	0	0	3,500	1,000
039 Telecommunications	1,288	2,640	1,992	1,992
040 Indirect Costs	2,714	2,280	5,081	5,245
046 Consultants	35,098	15,000	100,000	145,000
049 Transfer to Other State Agenci	17,879	18,083	24,354	24,576
057 Books, Periodicals, Subscripti	0	0	1,000	1,000
066 Employee training	0	2,000	2,000	2,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
811510 RENEWABLE ENERGY FUND	(CONT.)			
5454 RENEWABLE ENERGY FUND 362-F:10	(CONT.)			
070 In-State Travel Reimbursement	420	500	600	600
073 Grants-Non Federal	5,636,211	7,322,061	7,219,751	7,429,383
080 Out-Of State Travel	3,696	5,000	5,000	6,500
TOTAL	6,158,867	7,840,634	8,009,886	8,276,708
ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND 362-F:10				
009 Agency Income	6,158,867	7,840,634	8,009,886	8,276,708
TOTAL SOURCE OF FUNDS	6,158,867	7,840,634	8,009,886	8,276,708
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMM				
81 PUBLIC UTILITIES COMM				
812010 CONSUMER ADVOCATE				
2816 CONSUMER ADVOCATE				
010 Personal Services-Perm. Classi	246,019	265,843	265,242	268,584
011 Personal Services-Unclassified	83,952	87,696	89,051	89,052
020 Current Expenses	2,247	2,010	2,100	2,100
022 Rents-Leases Other Than State	1,735	2,750	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	50	0	0
026 Organizational Dues	3,500	3,500	4,000	4,000
027 Transfers To Oit	32,231	36,469	45,087	46,159
028 Transfers To General Services	17,299	17,563	21,470	21,780
030 Equipment New/Replacement	0	0	2,500	500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
812010 CONSUMER ADVOCATE	(CONT.)			
2816 CONSUMER ADVOCATE	(CONT.)			
039 Telecommunications	2,089	2,950	2,376	2,376
040 Indirect Costs	5,700	5,700	3,169	3,261
046 Consultants	4,664	5,000	10,000	10,000
049 Transfer to Other State Agenci	13,657	13,924	16,182	16,402
050 Personal Service-Temp/Appointe	1,796	17,735	15,236	15,236
057 Books, Periodicals, Subscripti	5,449	3,803	6,757	6,862
060 Benefits	190,628	192,046	197,725	205,594
066 Employee training	0	0	3,500	3,500
070 In-State Travel Reimbursement	1,510	1,500	2,100	3,050
080 Out-Of State Travel	6,286	5,000	5,700	5,700
233 Litigation	64,631	37,250	75,000	75,000
TOTAL	683,393	700,789	769,195	781,156
ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE				
009 Agency Income	683,393	700,789	769,195	781,156
TOTAL SOURCE OF FUNDS	683,393	700,789	769,195	781,156
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMM				
81 PUBLIC UTILITIES COMM				
812510 WORKERS COMPENSATION				
8596 WORKERS COMPENSATION				
061 Unemployment Compensation	0	0	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
812510 WORKERS COMPENSATION	(CONT.)			
8596 WORKERS COMPENSATION	(CONT.)			
062 Workers Compensation	1,063	1	0	0
TOTAL	1,063	1	1	1
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	1,063	1	1	1
TOTAL SOURCE OF FUNDS	1,063	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
81 PUBLIC UTILITIES COMM				
81 PUBLIC UTILITIES COMM				
813010 UNEMPLOYMENT COMPENSATION				
6183 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	1	1	1
TOTAL	0	1	1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	0	1	1	1
TOTAL SOURCE OF FUNDS	0	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
81 PUBLIC UTILITIES COMM
81 PUBLIC UTILITIES COMM
813510 PUBLIC UTILITIES COMMISSION
3074 SITE EVALUATION COMMITTEE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	0	1
011 Personal Services-Unclassified	0	101,642	85,438	85,438
020 Current Expenses	0	15,925	15,925	15,925
022 Rents-Leases Other Than State	0	2,750	2,750	2,750
027 Transfers To Oit	0	0	22,070	22,869
028 Transfers To General Services	0	13,650	16,764	17,007
029 Intra-Agency Transfers	0	0	44,700	44,700
030 Equipment New/Replacement	0	11,450	1,500	1,500
039 Telecommunications	0	1,397	1,550	1,550
046 Consultants	0	141,750	38,501	38,501
049 Transfer to Other State Agenci	0	0	154,960	154,960
050 Personal Service-Temp/Appointe	0	44,928	22,745	22,745
060 Benefits	0	37,542	34,916	35,825
065 Board Expenses	0	0	29,520	29,520
070 In-State Travel Reimbursement	0	2,500	2,500	2,500
TOTAL	0	373,534	473,839	475,791
ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE				
009 Agency Income	0	373,534	473,839	475,791
TOTAL SOURCE OF FUNDS	0	373,534	473,839	475,791
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	1	1	1
TOTAL NUMBER OF POSITIONS	0	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
81 PUBLIC UTILITIES COMM	(CONT.)			
EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMM	34,394,420	27,509,219	28,481,771	29,046,618
FEDERAL FUNDS	431,900	420,228	452,632	469,135
OTHER FUNDS	33,962,520	27,088,991	28,029,139	28,577,483
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM	34,394,420	27,509,219	28,481,771	29,046,618
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	68	68	68	68
UNCLASSIFIED POSITIONS	7	8	8	8
TOTAL NUMBER OF POSITIONS	75	76	76	76
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
1118 HOMELAND STATE AGENCY GRANTS				
018 Overtime	78,136	10,000	74,987	74,987
020 Current Expenses	2,560	26,190	3,000	3,000
024 Maint.Other Than Build.- Grnds	0	1,500	80,000	80,000
030 Equipment New/Replacement	172,197	320,150	397,146	398,542
037 Technology - Hardware	0	5,900	4,000	4,000
057 Books, Periodicals, Subscripti	0	1,300	0	0
060 Benefits	20,914	1,978	15,109	15,109
070 In-State Travel Reimbursement	4,677	2,000	0	0
072 Grants-Federal	496,346	510,000	499,474	499,474
080 Out-Of State Travel	0	2,000	0	0
TOTAL	774,830	881,018	1,073,716	1,075,112
ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS				
FEDERAL FUNDS	774,830	881,018	1,073,716	1,075,112
TOTAL SOURCE OF FUNDS	774,830	881,018	1,073,716	1,075,112

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
1118 HOMELAND STATE AGENCY GRANTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
1123 SP INTELLIGENCE ANALYSTS				
010 Personal Services-Perm. Classi	99,718	106,450	108,886	112,788
018 Overtime	0	1,000	0	0
020 Current Expenses	0	550	550	550
024 Maint.Other Than Build.- Grnds	0	80,000	25,000	25,000
038 Technology - Software	255	3,675	3,675	3,675
039 Telecommunications	711	768	1,037	1,037
060 Benefits	73,726	82,590	77,129	81,058
070 In-State Travel Reimbursement	0	4,020	0	0
080 Out-Of State Travel	0	5,235	5,200	5,200
103 Contracts for Op Services	0	0	10,000	0
TOTAL	174,410	284,288	231,477	229,308
ESTIMATED SOURCE OF FUNDS FOR SP INTELLIGENCE ANALYSTS				
FEDERAL FUNDS	174,410	284,288	231,477	229,308
TOTAL SOURCE OF FUNDS	174,410	284,288	231,477	229,308

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
1123 SP INTELLIGENCE ANALYSTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
3082 BUREAU OF HEARINGS TRANSCRIBIN				
103 Contracts for Op Services	5,983	12,000	12,000	12,000
TOTAL	5,983	12,000	12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS TRANSCRIBIN				
009 Agency Income	5,983	12,000	12,000	12,000
TOTAL SOURCE OF FUNDS	5,983	12,000	12,000	12,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
3313 IGNITION INTERLOCK DEVICE				
020 Current Expenses	772	1,500	0	0
040 Indirect Costs	3,829	5,364	0	0
050 Personal Service-Temp/Appointe	31,917	41,217	0	0
060 Benefits	2,801	3,153	0	0
070 In-State Travel Reimbursement	0	2,300	0	0
080 Out-Of State Travel	1,216	1,500	0	0
TOTAL	40,535	55,034	0	0
ESTIMATED SOURCE OF FUNDS FOR IGNITION INTERLOCK DEVICE				
009 Agency Income	40,535	55,034	0	0
TOTAL SOURCE OF FUNDS	40,535	55,034	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
4195 HOMELAND SECURITY GRANT				
010 Personal Services-Perm. Classi	0	47,610	40,170	41,745
018 Overtime	8,180	9,500	15,000	15,000
020 Current Expenses	4,056	7,782	5,967	5,967
021 Food Institutions	493	2,000	600	600
022 Rents-Leases Other Than State	1,478	3,250	2,400	2,400
029 Intra-Agency Transfers	85,231	89,384	93,574	96,814

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
4195 HOMELAND SECURITY GRANT	(CONT.)			
030 Equipment New/Replacement	0	1,500	1,500	1,500
037 Technology - Hardware	861	5,900	5,900	5,900
039 Telecommunications	1,715	2,136	2,203	2,203
040 Indirect Costs	44,265	94,640	82,551	77,217
041 Audit Fund Set Aside	4,387	5,790	9,801	9,745
046 Consultants	0	50,000	20,000	0
050 Personal Service-Temp/Appointe	5,638	1,592	67,438	0
057 Books, Periodicals, Subscripti	0	400	400	400
060 Benefits	2,036	28,502	32,236	28,302
070 In-State Travel Reimbursement	63	1,500	800	800
072 Grants-Federal	98,593	350,000	0	0
080 Out-Of State Travel	0	5,000	2,500	2,500
103 Contracts for Op Services	0	150	150	150
TOTAL	256,996	706,636	383,190	291,243
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT				
FEDERAL FUNDS	256,996	706,636	383,190	291,243
TOTAL SOURCE OF FUNDS	256,996	706,636	383,190	291,243
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
231010 OFFICE OF COMMISSIONER
5003 AERIAL LIFT SAFETY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	117,818	120,878	131,120	133,004
018 Overtime	9,829	9,276	12,676	12,676
019 Holiday Pay	0	1,400	0	0
020 Current Expenses	2,993	3,302	4,499	4,299
024 Maint.Other Than Build.- Grnds	0	0	0	400
027 Transfers To Oit	1,931	3,698	2,900	2,500
030 Equipment New/Replacement	26,118	5,000	5,026	27,000
037 Technology - Hardware	0	1,500	1,500	1,500
038 Technology - Software	0	500	500	500
039 Telecommunications	2,789	2,040	3,313	3,313
050 Personal Service-Temp/Appointe	0	1,866	24,720	25,098
057 Books, Periodicals, Subscripti	0	0	385	385
060 Benefits	57,916	70,824	64,650	66,966
064 Ret-Pension Bene-Health Ins	15,308	10,000	21,000	23,000
065 Board Expenses	252	4,000	2,000	2,000
066 Employee training	0	1,000	1,000	1,000
069 Promotional - Marketing Expens	0	385	0	0
070 In-State Travel Reimbursement	7,866	17,000	18,730	20,136
080 Out-Of State Travel	0	0	1,200	1,200
TOTAL	242,820	252,669	295,219	324,977
ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY				
009 Agency Income	242,820	252,669	295,219	324,977
TOTAL SOURCE OF FUNDS	242,820	252,669	295,219	324,977
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
5410 HLS EQUIPMENT GRANTS				
046 Consultants	0	50,000	100,000	100,000
072 Grants-Federal	2,695,425	3,000,000	3,500,000	3,500,000
TOTAL	2,695,425	3,050,000	3,600,000	3,600,000
ESTIMATED SOURCE OF FUNDS FOR HLS EQUIPMENT GRANTS				
FEDERAL FUNDS	2,695,425	3,050,000	3,600,000	3,600,000
TOTAL SOURCE OF FUNDS	2,695,425	3,050,000	3,600,000	3,600,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
7541 NHTSA GRANTS				
020 Current Expenses	71,577	151,758	151,758	151,758
021 Food Institutions	0	10,000	10,000	10,000
022 Rents-Leases Other Than State	1,332	3,000	2	2
026 Organizational Dues	0	1	1	1
027 Transfers To Oit	1,062	13,358	0	0
041 Audit Fund Set Aside	1,696	2,455	2,400	2,400
050 Personal Service-Temp/Appointe	0	31,148	31,148	31,148
060 Benefits	0	2,383	2,383	2,383
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	92	3,600	3,600	3,600

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7541 NHTSA GRANTS	(CONT.)			
072 Grants-Federal	1,429,765	1,941,821	1,956,429	1,956,429
080 Out-Of State Travel	7,440	23,100	23,100	23,100
102 Contracts for program services	186,000	270,406	270,406	270,406
TOTAL	1,698,964	2,454,030	2,452,227	2,452,227
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS				
FEDERAL FUNDS	1,698,964	2,454,030	2,452,227	2,452,227
TOTAL SOURCE OF FUNDS	1,698,964	2,454,030	2,452,227	2,452,227
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
7542 408 DATA PROGRAM				
020 Current Expenses	0	5,000	5,000	5,000
021 Food Institutions	0	2	2	2
041 Audit Fund Set Aside	367	1,410	1,410	1,410
070 In-State Travel Reimbursement	0	1	1	1
072 Grants-Federal	347,725	1,341,587	1,341,587	1,341,587
080 Out-Of State Travel	0	2,000	2,000	2,000
102 Contracts for program services	18,904	60,000	60,000	60,000
TOTAL	366,996	1,410,000	1,410,000	1,410,000
ESTIMATED SOURCE OF FUNDS FOR 408 DATA PROGRAM				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7542 408 DATA PROGRAM	(CONT.)			
FEDERAL FUNDS	366,996	1,410,000	1,410,000	1,410,000
TOTAL SOURCE OF FUNDS	366,996	1,410,000	1,410,000	1,410,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
7543 410 ALCOHOL-IMPAIRED DR PREV				
020 Current Expenses	0	2,000	2,000	2,000
021 Food Institutions	0	1,000	1,000	1,000
041 Audit Fund Set Aside	807	4,028	2,050	2,050
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
072 Grants-Federal	807,039	1,536,972	1,536,972	1,536,972
080 Out-Of State Travel	0	5,000	5,000	5,000
102 Contracts for program services	0	500,000	500,000	500,000
TOTAL	807,846	2,050,000	2,048,022	2,048,022
ESTIMATED SOURCE OF FUNDS FOR 410 ALCOHOL-IMPAIRED DR PREV				
FEDERAL FUNDS	807,846	2,050,000	2,048,022	2,048,022
TOTAL SOURCE OF FUNDS	807,846	2,050,000	2,048,022	2,048,022

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
7543 410 ALCOHOL-IMPAIRED DR PREV	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231010 OFFICE OF COMMISSIONER				
7544 SEC 2010 MOTORCYCLE SAFETY				
020 Current Expenses	0	1	1	1
021 Food Institutions	0	1	1	1
041 Audit Fund Set Aside	142	480	284	284
070 In-State Travel Reimbursement	0	1	1	1
072 Grants-Federal	141,512	358,564	283,222	283,222
080 Out-Of State Travel	0	2	2	2
102 Contracts for program services	0	1	1	1
TOTAL	141,654	359,050	283,512	283,512
ESTIMATED SOURCE OF FUNDS FOR SEC 2010 MOTORCYCLE SAFETY				
FEDERAL FUNDS	141,654	359,050	283,512	283,512
TOTAL SOURCE OF FUNDS	141,654	359,050	283,512	283,512
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
231010 OFFICE OF COMMISSIONER
8896 BROADBAND GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	336	32,664	33,000	0
020 Current Expenses	10	7,190	7,200	0
021 Food Institutions	493	9,706	10,200	0
022 Rents-Leases Other Than State	0	6,804	6,804	0
038 Technology - Software	0	5,441	5,441	0
040 Indirect Costs	233	51,095	36,015	0
041 Audit Fund Set Aside	2	877	737	0
046 Consultants	0	335,550	335,550	0
050 Personal Service-Temp/Appointe	0	247,698	0	0
060 Benefits	67	151,551	6,649	0
070 In-State Travel Reimbursement	0	3,168	3,168	0
080 Out-Of State Travel	1,330	25,669	26,478	0
TOTAL	2,471	877,413	471,242	0
ESTIMATED SOURCE OF FUNDS FOR BROADBAND GRANT				
FEDERAL FUNDS	2,471	877,413	471,242	0
TOTAL SOURCE OF FUNDS	2,471	877,413	471,242	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231010 OFFICE OF COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	7,208,930	12,392,138	12,260,605	11,726,401
FEDERAL FUNDS	6,919,592	12,072,435	11,953,386	11,389,424
OTHER FUNDS	289,338	319,703	307,219	336,977
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	7,208,930	12,392,138	12,260,605	11,726,401
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232010 DIVISION OF ADMINISTRATION				
2318 PETROLEUM POLLUTION				
010 Personal Services-Perm. Classi	140,964	150,977	153,880	155,681
018 Overtime	476	1,600	1,600	1,600
020 Current Expenses	1,042	3,970	3,820	3,820
030 Equipment New/Replacement	0	0	0	20,000
039 Telecommunications	1,191	1,450	1,958	1,958
060 Benefits	92,213	108,600	98,843	103,022
070 In-State Travel Reimbursement	1,070	4,966	3,420	3,434
080 Out-Of State Travel	827	3,000	4,000	4,000
TOTAL	237,783	274,563	267,521	293,515
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION				
001 Transfer from Other Agencies	237,783	274,563	267,521	293,515
TOTAL SOURCE OF FUNDS	237,783	274,563	267,521	293,515

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
232010 DIVISION OF ADMINISTRATION	(CONT.)			
2318 PETROLEUM POLLUTION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232010 DIVISION OF ADMINISTRATION				
2912 CVISN GRANT				
020 Current Expenses	0	100,000	0	0
040 Indirect Costs	0	10,000	0	0
041 Audit Fund Set Aside	0	110	0	0
TOTAL	0	110,110	0	0
ESTIMATED SOURCE OF FUNDS FOR CVISN GRANT				
FEDERAL FUNDS	0	110,110	0	0
TOTAL SOURCE OF FUNDS	0	110,110	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232010 DIVISION OF ADMINISTRATION				
3092 INTERAGENCY SALE OF SUPPLIES				
106 Goods For Resale *	16,386	18,000	18,000	18,000
TOTAL	16,386	18,000	18,000	18,000
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF SUPPLIES				
009 Agency Income	16,386	18,000	18,000	18,000
TOTAL SOURCE OF FUNDS	16,386	18,000	18,000	18,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

106 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232010 DIVISION OF ADMINISTRATION				
3094 JOINT FED/ST MOTOR FUEL TAX				
040 Indirect Costs	0	1,000	0	0
041 Audit Fund Set Aside	0	15	0	0
080 Out-Of State Travel	0	10,000	0	0
TOTAL	0	11,015	0	0
ESTIMATED SOURCE OF FUNDS FOR JOINT FED/ST MOTOR FUEL TAX				
FEDERAL FUNDS	0	11,015	0	0
TOTAL SOURCE OF FUNDS	0	11,015	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
232010 DIVISION OF ADMINISTRATION	(CONT.)			
3094 JOINT FED/ST MOTOR FUEL TAX	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232010 DIVISION OF ADMINISTRATION				
3096 SALES OF PUBLICATIONS				
106 Goods For Resale	38,543	47,500	45,000	45,000
TOTAL	38,543	47,500	45,000	45,000
ESTIMATED SOURCE OF FUNDS FOR SALES OF PUBLICATIONS				
009 Agency Income	38,543	47,500	45,000	45,000
TOTAL SOURCE OF FUNDS	38,543	47,500	45,000	45,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232010 DIVISION OF ADMINISTRATION				
3097 INTERAGENCY GARAGE REPAIRS				
106 Goods For Resale	6,469	15,000	15,000	15,000
TOTAL	6,469	15,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY GARAGE REPAIRS				
009 Agency Income	6,469	15,000	15,000	15,000
TOTAL SOURCE OF FUNDS	6,469	15,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	299,181	476,188	345,521	371,515
FEDERAL FUNDS	0	121,125	0	0
OTHER FUNDS	299,181	355,063	345,521	371,515
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	299,181	476,188	345,521	371,515
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
1110 DRIVER - SAFETY EDUCATION				
010 Personal Services-Perm. Classi	97,763	101,776	112,237	113,372
018 Overtime	3,678	4,250	3,501	3,674
020 Current Expenses	21,464	31,535	28,797	30,235
039 Telecommunications	1,235	768	2,133	2,240
057 Books, Periodicals, Subscripti	18,009	44,100	44,100	42,000
060 Benefits	56,315	60,944	61,532	63,524
064 Ret-Pension Bene-Health Ins	8,743	9,663	10,000	11,000
070 In-State Travel Reimbursement	3,564	4,094	3,880	3,916
080 Out-Of State Travel	0	0	350	350
TOTAL	210,771	257,130	266,530	270,311
ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION				
009 Agency Income	210,771	257,130	266,530	270,311
TOTAL SOURCE OF FUNDS	210,771	257,130	266,530	270,311
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
2394 ARBITRATION BOARD				
020 Current Expenses	274	653	523	548
022 Rents-Leases Other Than State	0	200	0	0
030 Equipment New/Replacement	0	200	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
2394 ARBITRATION BOARD	(CONT.)			
039 Telecommunications	597	384	905	950
050 Personal Service-Temp/Appointe	2,450	5,500	3,500	3,850
057 Books, Periodicals, Subscripti	0	50	50	53
060 Benefits	188	421	268	295
070 In-State Travel Reimbursement	874	2,500	1,500	1,500
TOTAL	4,383	9,908	6,746	7,196
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD				
003 Revolving Funds	4,383	9,908	6,746	7,196
TOTAL SOURCE OF FUNDS	4,383	9,908	6,746	7,196
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
3765 FATAL ACCIDENT REPORTING SYSTM				
010 Personal Services-Perm. Classi	34,661	36,455	37,647	38,513
018 Overtime	0	5,500	5,000	5,000
020 Current Expenses	194	3,911	1,350	1,418
030 Equipment New/Replacement	0	1,000	500	500
039 Telecommunications	676	780	1,053	1,106
040 Indirect Costs	4,460	6,270	6,654	6,781
041 Audit Fund Set Aside	22	75	74	75

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
3765 FATAL ACCIDENT REPORTING SYSTM	(CONT.)			
050 Personal Service-Temp/Appointe	0	9,923	9,923	9,923
060 Benefits	7,228	7,982	9,363	9,538
070 In-State Travel Reimbursement	0	788	150	150
080 Out-Of State Travel	0	2,628	2,475	2,599
TOTAL	47,241	75,312	74,189	75,603
ESTIMATED SOURCE OF FUNDS FOR FATAL ACCIDENT REPORTING SYSTM				
009 Agency Income	25,591	25,615	20,821	21,418
FEDERAL FUNDS	21,650	49,697	53,368	54,185
TOTAL SOURCE OF FUNDS	47,241	75,312	74,189	75,603
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
5970 NH LICENSING SECURITY PROJECT				
024 Maint.Other Than Build.- Grnds	11,586	35,000	0	0
030 Equipment New/Replacement	49,709	75,000	0	0
038 Technology - Software	12,976	30,000	0	0
040 Indirect Costs	1,208	13,863	0	0
041 Audit Fund Set Aside	155	214	0	0
046 Consultants	79,642	60,000	0	0
TOTAL	155,276	214,077	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
5970 NH LICENSING SECURITY PROJECT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR NH LICENSING SECURITY PROJECT				
FEDERAL FUNDS	155,276	214,077	0	0
TOTAL SOURCE OF FUNDS	155,276	214,077	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
7449 MOTORCYCLE SAFETY GRANT				
020 Current Expenses	829	22,142	17,000	17,850
030 Equipment New/Replacement	90,946	81,459	81,459	81,459
040 Indirect Costs	4,776	8,008	4,125	4,210
041 Audit Fund Set Aside	0	0	127	128
057 Books, Periodicals, Subscripti	0	1,838	1,750	1,750
103 Contracts for Op Services	44,961	44,000	22,500	22,500
TOTAL	141,512	157,447	126,961	127,897
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE SAFETY GRANT				
009 Agency Income	141,512	157,447	126,961	127,897
TOTAL SOURCE OF FUNDS	141,512	157,447	126,961	127,897

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
7449 MOTORCYCLE SAFETY GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
7467 DMV CRASH DATA				
018 Overtime	12,481	42,000	42,000	42,000
040 Indirect Costs	1,554	5,035	5,046	5,046
041 Audit Fund Set Aside	0	0	56	56
060 Benefits	2,422	8,308	8,463	8,463
TOTAL	16,457	55,343	55,565	55,565
ESTIMATED SOURCE OF FUNDS FOR DMV CRASH DATA				
009 Agency Income	16,457	55,343	55,565	55,565
TOTAL SOURCE OF FUNDS	16,457	55,343	55,565	55,565
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
7472 SCHOOL BUS ENFORCEMENT				
018 Overtime	0	6,000	0	0
040 Indirect Costs	0	720	0	0
060 Benefits	0	1,187	0	0
TOTAL	0	7,907	0	0
ESTIMATED SOURCE OF FUNDS FOR SCHOOL BUS ENFORCEMENT				
009 Agency Income	0	7,907	0	0
TOTAL SOURCE OF FUNDS	0	7,907	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233010 DIVISION OF MOTOR VEHICLES				
8200 MOTORCYCLE RIDER EDUC PROG				
010 Personal Services-Perm. Classi	104,389	133,688	134,352	136,738
018 Overtime	2,409	3,000	3,500	3,700
020 Current Expenses	49,739	70,704	64,570	67,720
022 Rents-Leases Other Than State	21,688	83,933	48,000	49,000
024 Maint.Other Than Build.- Grnds	209	825	1,500	1,500
030 Equipment New/Replacement	0	64,345	600	0
039 Telecommunications	1,761	1,536	2,820	2,961
050 Personal Service-Temp/Appointe	205,334	306,000	306,000	321,300
057 Books, Periodicals, Subscripti	9	5,500	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233010 DIVISION OF MOTOR VEHICLES	(CONT.)			
8200 MOTORCYCLE RIDER EDUC PROG	(CONT.)			
060 Benefits	79,618	112,192	92,934	96,989
070 In-State Travel Reimbursement	4,386	8,724	5,800	6,184
TOTAL	469,542	790,447	665,076	691,092
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG				
009 Agency Income	469,542	790,447	665,076	691,092
TOTAL SOURCE OF FUNDS	469,542	790,447	665,076	691,092
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,045,182	1,567,571	1,195,067	1,227,664
FEDERAL FUNDS	176,926	263,774	53,368	54,185
OTHER FUNDS	868,256	1,303,797	1,141,699	1,173,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,045,182	1,567,571	1,195,067	1,227,664
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
1876 COLD CASE UNIT GF				
010 Personal Services-Perm. Classi	76,206	48,204	68,900	70,666
018 Overtime	0	0	5,000	5,000
019 Holiday Pay	1,533	2,200	2,600	2,800
020 Current Expenses	1,725	2,000	4,787	4,400
030 Equipment New/Replacement	9,960	0	9,300	0
050 Personal Service-Temp/Appointe	0	0	46,080	46,080
060 Benefits	36,872	24,725	41,554	42,923
070 In-State Travel Reimbursement	982	3,000	1,780	1,796
080 Out-Of State Travel	1,677	4,500	9,000	9,000
103 Contracts for Op Services	2,395	20,000	33,200	33,200
TOTAL	131,350	104,629	222,201	215,865
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT GF				
GENERAL FUND	131,350	104,629	222,201	215,865
TOTAL SOURCE OF FUNDS	131,350	104,629	222,201	215,865
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
2368 NH STATE POLICE SOBRIETY CHKPT				
018 Overtime	29,135	25,000	45,000	50,000
040 Indirect Costs	3,840	3,175	5,752	6,392

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
2368 NH STATE POLICE SOBRIETY CHKPT	(CONT.)			
060 Benefits	7,789	6,713	12,524	13,915
TOTAL	40,764	34,888	63,276	70,307
ESTIMATED SOURCE OF FUNDS FOR NH STATE POLICE SOBRIETY CHKPT				
001 Transfer from Other Agencies	40,764	0	0	0
009 Agency Income	0	34,888	63,276	70,307
TOTAL SOURCE OF FUNDS	40,764	34,888	63,276	70,307
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
2369 NHSP JOIN THE NH CLIQUE				
018 Overtime	27,497	30,000	38,000	42,000
040 Indirect Costs	3,669	3,810	4,858	5,369
060 Benefits	7,343	8,055	10,575	11,689
TOTAL	38,509	41,865	53,433	59,058
ESTIMATED SOURCE OF FUNDS FOR NHSP JOIN THE NH CLIQUE				
009 Agency Income	38,509	41,865	53,433	59,058
TOTAL SOURCE OF FUNDS	38,509	41,865	53,433	59,058

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
2369 NHSP JOIN THE NH CLIQUE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
2913 PERMITS AND LICENSING				
010 Personal Services-Perm. Classi	147,927	155,233	137,508	139,127
018 Overtime	0	0	25,000	25,000
019 Holiday Pay	0	0	6,000	6,000
020 Current Expenses	0	0	26,500	26,500
022 Rents-Leases Other Than State	0	0	2,040	2,040
030 Equipment New/Replacement	0	0	2,600	0
050 Personal Service-Temp/Appointe	0	0	100,000	100,000
060 Benefits	87,119	113,166	81,586	84,181
TOTAL	235,046	268,399	381,234	382,848
ESTIMATED SOURCE OF FUNDS FOR PERMITS AND LICENSING				
003 Revolving Funds	235,046	268,399	381,234	382,848
TOTAL SOURCE OF FUNDS	235,046	268,399	381,234	382,848
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234010 DIVISION OF STATE POLICE
3103 NEW ENTRANT CDL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	73,414	208,378	28,177	29,172
018 Overtime	5,406	20,000	10,000	10,000
020 Current Expenses	308	6,600	5,600	5,600
030 Equipment New/Replacement	0	36,719	0	0
037 Technology - Hardware	512	2,000	1,800	2,000
038 Technology - Software	0	0	500	500
039 Telecommunications	232	1,344	551	551
040 Indirect Costs	12,159	38,435	21,135	21,474
041 Audit Fund Set Aside	126	465	235	239
050 Personal Service-Temp/Appointe	2,740	6,000	120,000	120,000
060 Benefits	30,189	120,279	33,471	34,709
070 In-State Travel Reimbursement	4,381	19,660	9,500	10,500
080 Out-Of State Travel	0	2,000	3,300	3,300
TOTAL	129,467	461,880	234,269	238,045
ESTIMATED SOURCE OF FUNDS FOR NEW ENTRANT CDL				
FEDERAL FUNDS	129,467	461,880	234,269	238,045
TOTAL SOURCE OF FUNDS	129,467	461,880	234,269	238,045
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
3116 HIGH PRIORITY GRANT				
018 Overtime	1,118	40,000	5,000	5,000
020 Current Expenses	161	8,200	6,700	6,700
037 Technology - Hardware	0	2,000	0	0
040 Indirect Costs	177	11,395	6,530	6,530
041 Audit Fund Set Aside	24	130	72	72
050 Personal Service-Temp/Appointe	0	0	1,120	1,120
060 Benefits	342	10,740	1,477	1,477
070 In-State Travel Reimbursement	73	5,000	1,000	1,000
103 Contracts for Op Services	22,500	50,000	50,000	50,000
TOTAL	24,395	127,465	71,899	71,899
ESTIMATED SOURCE OF FUNDS FOR HIGH PRIORITY GRANT				
FEDERAL FUNDS	24,395	127,465	71,899	71,899
TOTAL SOURCE OF FUNDS	24,395	127,465	71,899	71,899
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
3127 BACKLOG REDUCTION PROGRAM				
018 Overtime	56,205	72,000	72,000	72,000
020 Current Expenses	107,258	75,000	100,000	100,000
024 Maint.Other Than Build.- Grnds	9,099	7,500	10,000	10,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
3127 BACKLOG REDUCTION PROGRAM	(CONT.)			
030 Equipment New/Replacement	3,562	7,500	75,000	75,000
037 Technology - Hardware	2,134	0	0	0
040 Indirect Costs	5,540	21,305	22,651	22,651
041 Audit Fund Set Aside	199	245	324	324
046 Consultants	0	12,000	0	0
060 Benefits	10,979	19,332	14,508	14,508
080 Out-Of State Travel	4,411	7,200	10,000	10,000
103 Contracts for Op Services	0	20,000	20,000	20,000
TOTAL	199,387	242,082	324,483	324,483
ESTIMATED SOURCE OF FUNDS FOR BACKLOG REDUCTION PROGRAM				
FEDERAL FUNDS	199,387	242,082	324,483	324,483
TOTAL SOURCE OF FUNDS	199,387	242,082	324,483	324,483
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
3131 COVERDELL NFSIA GRANT				
018 Overtime	0	0	20,000	20,000
020 Current Expenses	6,505	10,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	0	20,000	20,000	20,000
030 Equipment New/Replacement	0	20,000	10,000	10,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
3131 COVERDELL NFSIA GRANT	(CONT.)			
040 Indirect Costs	2,887	8,000	7,903	7,903
046 Consultants	0	25,000	0	0
060 Benefits	0	0	4,030	4,030
080 Out-Of State Travel	18,442	25,000	25,000	25,000
TOTAL	27,834	108,000	96,933	96,933
ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT				
009 Agency Income	27,834	108,000	96,933	96,933
TOTAL SOURCE OF FUNDS	27,834	108,000	96,933	96,933
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
4008 OUTSIDE DETAILS				
010 Personal Services-Perm. Classi	50,050	68,082	31,551	32,844
017 FT Employees Special Payments	2,120,623	2,402,000	2,400,000	2,400,000
018 Overtime	1,761	1,000	1,000	1,000
019 Holiday Pay	0	0	500	500
020 Current Expenses	90,269	71,070	60,070	60,070
030 Equipment New/Replacement	109,701	0	0	0
039 Telecommunications	453,548	554,546	496,821	496,821
050 Personal Service-Temp/Appointe	74,298	86,169	105,742	106,840

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4008 OUTSIDE DETAILS	(CONT.)			
060 Benefits	609,076	720,413	698,630	699,882
070 In-State Travel Reimbursement	286,346	334,800	342,000	342,000
TOTAL	3,795,672	4,238,080	4,136,314	4,139,957
ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS				
005 Private Local Funds	3,795,672	4,238,080	4,136,314	4,139,957
TOTAL SOURCE OF FUNDS	3,795,672	4,238,080	4,136,314	4,139,957
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234010 DIVISION OF STATE POLICE
4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,020,929	1,163,424	1,167,760	1,187,516
018 Overtime	37,101	0	0	0
020 Current Expenses	70,478	0	0	0
022 Rents-Leases Other Than State	1,449	0	0	0
024 Maint.Other Than Build.- Grnds	595,994	0	0	0
026 Organizational Dues	6,500	0	0	0
030 Equipment New/Replacement	607	0	0	0
038 Technology - Software	8,000	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4019 CRIMINAL RECORDS	(CONT.)			
039 Telecommunications	429,853	0	0	0
050 Personal Service-Temp/Appointe	26,846	0	0	0
060 Benefits	710,961	815,441	813,404	850,302
070 In-State Travel Reimbursement	240	0	0	0
TOTAL	2,908,958	1,978,865	1,981,164	2,037,818
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS				
003 Revolving Funds	2,908,958	1,978,865	1,981,164	2,037,818
TOTAL SOURCE OF FUNDS	2,908,958	1,978,865	1,981,164	2,037,818
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	40	40	35	35
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	40	40	35	35
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
4176 SEACOAST SECURITY UNIT				
010 Personal Services-Perm. Classi	120,973	128,426	133,137	133,438
018 Overtime	8,097	5,000	8,000	8,000
019 Holiday Pay	3,321	8,000	2,600	2,600
020 Current Expenses	7,993	37,360	35,000	35,000
060 Benefits	60,305	65,907	64,975	66,513
070 In-State Travel Reimbursement	1,564	5,000	2,000	2,000
TOTAL	202,253	249,693	245,712	247,551
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4176 SEACOAST SECURITY UNIT	(CONT.)			
003 Revolving Funds	202,253	249,693	245,712	247,551
TOTAL SOURCE OF FUNDS	202,253	249,693	245,712	247,551
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
4215 NHH SECURITY				
010 Personal Services-Perm. Classi	364,184	510,804	585,254	602,754
018 Overtime	74,215	75,000	80,000	80,000
019 Holiday Pay	14,168	20,000	22,000	22,000
020 Current Expenses	18,722	22,753	28,866	26,728
022 Rents-Leases Other Than State	330	500	450	450
030 Equipment New/Replacement	31,254	3,600	44,551	5,000
037 Technology - Hardware	0	2,400	4,000	4,000
038 Technology - Software	0	0	10,000	10,000
039 Telecommunications	0	0	437	437
050 Personal Service-Temp/Appointe	0	1	98,927	104,863
060 Benefits	192,702	356,105	302,440	315,608
070 In-State Travel Reimbursement	7,749	16,476	13,700	14,820
TOTAL	703,324	1,007,639	1,190,625	1,186,660

ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
4215 NHH SECURITY	(CONT.)			
001 Transfer from Other Agencies	703,324	1,007,639	1,190,625	1,186,660
TOTAL SOURCE OF FUNDS	703,324	1,007,639	1,190,625	1,186,660
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
4343 DRUG ERADICATION				
018 Overtime	39,960	18,000	40,000	40,000
020 Current Expenses	0	2,500	4,000	4,000
030 Equipment New/Replacement	0	0	4,000	4,000
041 Audit Fund Set Aside	40	25	62	56
060 Benefits	401	4,833	8,060	8,060
TOTAL	40,401	25,358	56,122	56,116
ESTIMATED SOURCE OF FUNDS FOR DRUG ERADICATION				
FEDERAL FUNDS	40,401	25,358	56,122	56,116
TOTAL SOURCE OF FUNDS	40,401	25,358	56,122	56,116
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
4565 J-ONE EARMARK				
020 Current Expenses	0	0	7,000	0
024 Maint.Other Than Build.- Grnds	0	0	250,000	0
038 Technology - Software	0	0	250,000	0
041 Audit Fund Set Aside	651	0	583	0
046 Consultants	651,130	0	0	0
050 Personal Service-Temp/Appointe	0	0	76,000	0
060 Benefits	0	0	5,814	0
TOTAL	651,781	0	589,397	0
ESTIMATED SOURCE OF FUNDS FOR J-ONE EARMARK				
FEDERAL FUNDS	651,781	0	589,397	0
TOTAL SOURCE OF FUNDS	651,781	0	589,397	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
5001 WATERCRAFT SAFETY				
010 Personal Services-Perm. Classi	702,309	736,619	809,317	820,360
018 Overtime	24,466	60,000	45,000	45,000
019 Holiday Pay	14,081	20,000	18,000	18,000
020 Current Expenses	179,442	502,992	287,892	301,092
022 Rents-Leases Other Than State	11,971	22,500	19,000	19,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
5001 WATERCRAFT SAFETY	(CONT.)			
023 Heat- Electricity - Water	56,302	57,289	58,751	59,379
024 Maint.Other Than Build.- Grnds	7,711	10,200	7,250	7,250
027 Transfers To Oit	32,111	58,296	53,000	54,250
029 Intra-Agency Transfers	143,618	145,622	0	0
030 Equipment New/Replacement	1,912	125,000	144,100	210,000
037 Technology - Hardware	0	14,970	10,000	10,000
038 Technology - Software	0	1,100	1,000	1,000
039 Telecommunications	74,531	84,624	116,100	127,170
044 Debt Service Other Agencies	0	250,000	225,741	731,568
047 Own Forces Maint.-Build.-Grnds	79	5,000	15,000	15,000
048 Contractual Maint.-Build-Grnds	0	0	10,000	10,000
050 Personal Service-Temp/Appointe	305,170	380,211	260,000	260,000
060 Benefits	467,035	504,194	524,002	543,294
064 Ret-Pension Bene-Health Ins	43,041	31,645	51,000	57,000
066 Employee training	1,848	5,000	5,000	7,000
069 Promotional - Marketing Expens	1,625	3,000	3,000	5,000
070 In-State Travel Reimbursement	30,858	121,668	68,150	73,160
080 Out-Of State Travel	2,723	8,000	8,000	8,000
103 Contracts for Op Services	11,625	27,000	27,000	27,000
TOTAL	2,112,458	3,174,930	2,766,303	3,409,523
ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY				
003 Revolving Funds	2,112,458	3,174,930	2,766,303	3,409,523
TOTAL SOURCE OF FUNDS	2,112,458	3,174,930	2,766,303	3,409,523
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	14	14

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
5011 BOATER CERTIFICATION				
103 Contracts for Op Services	25,420	125,000	91,310	94,550
TOTAL	25,420	125,000	91,310	94,550
ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION				
003 Revolving Funds	25,420	125,000	91,310	94,550
TOTAL SOURCE OF FUNDS	25,420	125,000	91,310	94,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
5046 RECREATIONAL BOAT SAFETY GRANT				
010 Personal Services-Perm. Classi	141,029	191,681	140,590	143,402
018 Overtime	2,174	7,000	7,000	7,000
020 Current Expenses	240,153	426,094	298,494	308,694
026 Organizational Dues	6,150	7,000	7,000	7,000
030 Equipment New/Replacement	65,006	91,000	182,002	212,000
040 Indirect Costs	83,853	160,500	98,449	100,883
041 Audit Fund Set Aside	959	2,000	1,265	1,322
044 Debt Service Other Agencies	82,491	79,887	77,284	74,682
047 Own Forces Maint.-Build.-Grnds	358	8,000	0	0
048 Contractual Maint.-Build-Grnds	3,178	15,000	10,000	0
050 Personal Service-Temp/Appointe	175,349	593,551	250,000	260,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
5046 RECREATIONAL BOAT SAFETY GRANT	(CONT.)			
057 Books, Periodicals, Subscripti	240	2,000	0	0
060 Benefits	88,291	181,116	104,753	109,928
066 Employee training	1,200	5,000	0	0
069 Promotional - Marketing Expens	0	3,000	3,000	5,000
070 In-State Travel Reimbursement	65,363	121,668	75,750	81,880
080 Out-Of State Travel	2,448	8,000	8,000	8,000
TOTAL	958,242	1,902,497	1,263,587	1,319,791
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT				
FEDERAL FUNDS	958,242	1,902,497	1,263,587	1,319,791
TOTAL SOURCE OF FUNDS	958,242	1,902,497	1,263,587	1,319,791
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
5412 DETECTIVE BUREAU				
010 Personal Services-Perm. Classi	3,939,816	4,165,518	4,529,684	4,597,071
018 Overtime	278,883	335,000	375,000	375,000
019 Holiday Pay	80,829	70,000	87,000	87,402
020 Current Expenses	144,297	159,950	165,445	195,924
022 Rents-Leases Other Than State	3,653	1,850	5,280	5,280
024 Maint.Other Than Build.- Grnds	1,889	11,505	15,605	15,605

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
5412 DETECTIVE BUREAU	(CONT.)			
026 Organizational Dues	0	0	900	900
030 Equipment New/Replacement	57,403	304,952	831,032	317,916
037 Technology - Hardware	0	0	48,000	48,000
038 Technology - Software	0	2,400	3,850	2,350
039 Telecommunications	44,192	65,814	49,220	49,220
050 Personal Service-Temp/Appointe	0	600	0	0
059 Temp Full Time	0	0	64,136	67,002
060 Benefits	2,041,706	2,193,550	2,345,619	2,413,209
066 Employee training	0	0	1,200	1,200
070 In-State Travel Reimbursement	194,363	281,800	254,260	267,060
080 Out-Of State Travel	25,637	30,000	40,000	40,000
103 Contracts for Op Services	6,327	4,480	7,400	7,400
TOTAL	6,818,995	7,627,419	8,823,631	8,490,539
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU				
009 Agency Income	6,818,995	7,627,419	8,823,631	8,490,539
TOTAL SOURCE OF FUNDS	6,818,995	7,627,419	8,823,631	8,490,539
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	59	59	62	62
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	59	59	62	62

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234010 DIVISION OF STATE POLICE
7479 ENFORCEMENT PATROLS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	80,119	85,000	145,000	155,000
040 Indirect Costs	10,579	10,785	18,535	19,814
060 Benefits	21,309	22,823	40,354	43,137
TOTAL	112,007	118,608	203,889	217,951
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS				
009 Agency Income	112,007	118,608	203,889	217,951
TOTAL SOURCE OF FUNDS	112,007	118,608	203,889	217,951
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234010 DIVISION OF STATE POLICE
7482 DWI PATROLS

018 Overtime	125,487	120,000	175,000	185,000
040 Indirect Costs	16,623	15,225	22,370	23,649
060 Benefits	33,167	32,220	48,702	51,485
TOTAL	175,277	167,445	246,072	260,134
ESTIMATED SOURCE OF FUNDS FOR DWI PATROLS				
009 Agency Income	175,277	167,445	246,072	260,134
TOTAL SOURCE OF FUNDS	175,277	167,445	246,072	260,134
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
8045 NHSP LASER RADARS				
030 Equipment New/Replacement	31,860	42,000	45,000	45,000
TOTAL	31,860	42,000	45,000	45,000
ESTIMATED SOURCE OF FUNDS FOR NHSP LASER RADARS				
009 Agency Income	31,860	42,000	45,000	45,000
TOTAL SOURCE OF FUNDS	31,860	42,000	45,000	45,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
8068 CRIME DATA ON THE INTERNET				
038 Technology - Software	0	60,000	60,000	60,000
TOTAL	0	60,000	60,000	60,000
ESTIMATED SOURCE OF FUNDS FOR CRIME DATA ON THE INTERNET				
009 Agency Income	0	60,000	60,000	60,000
TOTAL SOURCE OF FUNDS	0	60,000	60,000	60,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
8239 URINE & CODIS TESTING LAB				
010 Personal Services-Perm. Classi	163,071	174,820	180,847	186,346
018 Overtime	2,384	2,500	5,000	5,000
020 Current Expenses	131,358	157,250	157,250	164,750
022 Rents-Leases Other Than State	680	1,000	1,250	1,250
024 Maint.Other Than Build.- Grnds	22,250	2,250	29,000	29,000
026 Organizational Dues	0	150	0	0
030 Equipment New/Replacement	14,986	50,000	100,000	100,000
060 Benefits	80,571	88,303	87,193	91,115
080 Out-Of State Travel	5,252	5,750	6,750	7,500
103 Contracts for Op Services	11,874	12,000	15,000	15,000
TOTAL	432,426	494,023	582,290	599,961
ESTIMATED SOURCE OF FUNDS FOR URINE & CODIS TESTING LAB				
009 Agency Income	432,426	494,023	582,290	599,961
TOTAL SOURCE OF FUNDS	432,426	494,023	582,290	599,961
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234010 DIVISION OF STATE POLICE				
9069 NHSP STATEWIDE DWI HUNTER PATR				
018 Overtime	0	25,000	0	0
040 Indirect Costs	0	3,175	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234010 DIVISION OF STATE POLICE	(CONT.)			
9069 NHSP STATEWIDE DWI HUNTER PATR	(CONT.)			
060 Benefits	0	6,712	0	0
TOTAL	0	34,887	0	0
ESTIMATED SOURCE OF FUNDS FOR NHSP STATEWIDE DWI HUNTER PATR				
009 Agency Income	0	34,887	0	0
TOTAL SOURCE OF FUNDS	0	34,887	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	19,795,826	22,635,652	23,729,144	23,624,989
FEDERAL FUNDS	2,003,673	2,759,282	2,539,757	2,010,334
GENERAL FUND	131,350	104,629	222,201	215,865
OTHER FUNDS	17,660,803	19,771,741	20,967,186	21,398,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	19,795,826	22,635,652	23,729,144	23,624,989
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	142	142	140	140
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	142	142	140	140

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
2730 DIR OF HOMELND SEC - EMER MGMT				
011 Personal Services-Unclassified	94,522	104,364	110,750	110,750
020 Current Expenses	417	1,000	1,000	1,000
026 Organizational Dues	3,634	3,750	3,750	3,750
029 Intra-Agency Transfers	653,566	661,516	0	0
030 Equipment New/Replacement	37,240	33,650	63,000	40,000
060 Benefits	1,694	35,274	8,483	8,484
070 In-State Travel Reimbursement	1,101	1,000	3,240	3,518
080 Out-Of State Travel	234	1,500	1,500	1,500
TOTAL	792,408	842,054	191,723	169,002
ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT				
003 Revolving Funds	0	0	191,723	169,002
009 Agency Income	792,408	842,054	0	0
TOTAL SOURCE OF FUNDS	792,408	842,054	191,723	169,002
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
2740 EMERGENCY MGMT ADMIN				
010 Personal Services-Perm. Classi	1,359,797	1,727,478	1,649,404	1,681,078
012 Personal Services-Unclassified 2	85,078	87,893	89,052	89,051
018 Overtime	145,870	195,000	195,000	195,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2740 EMERGENCY MGMT ADMIN	(CONT.)			
019 Holiday Pay	0	0	5,000	5,000
020 Current Expenses	116,689	201,864	201,544	201,544
022 Rents-Leases Other Than State	14,222	10,400	15,500	15,500
024 Maint.Other Than Build.- Grnds	3,752	5,000	5,000	5,000
027 Transfers To Oit	177,241	157,250	171,400	172,500
028 Transfers To General Services	251,759	275,493	330,077	320,720
030 Equipment New/Replacement	26,727	63,800	67,000	59,000
037 Technology - Hardware	6,931	52,000	43,000	41,000
038 Technology - Software	21,781	46,800	40,500	41,000
039 Telecommunications	85,019	104,000	140,400	140,400
040 Indirect Costs	91,727	123,735	0	0
041 Audit Fund Set Aside	988	1,425	0	0
046 Consultants	0	10,000	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	0	500	0	0
048 Contractual Maint.-Build-Grnds	0	500	0	0
050 Personal Service-Temp/Appointe	53,842	139,418	110,000	110,000
057 Books, Periodicals, Subscripti	0	480	480	480
060 Benefits	810,142	1,084,732	952,060	988,788
064 Ret-Pension Bene-Health Ins	147,172	154,657	170,000	190,000
066 Employee training	0	200	0	0
070 In-State Travel Reimbursement	45,166	56,750	58,600	62,200
080 Out-Of State Travel	13,587	18,500	18,500	18,500
102 Contracts for program services	0	1,000	0	0
103 Contracts for Op Services	11,520	15,000	15,000	15,000
244 State Match Public Assistance	159,564	0	0	0
TOTAL	3,628,574	4,533,875	4,287,517	4,361,761

ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ADMIN

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2740 EMERGENCY MGMT ADMIN	(CONT.)			
003 Revolving Funds	0	0	64,312	872,352
005 Private Local Funds	1,977,336	2,537,789	2,851,198	2,093,647
009 Agency Income	381,591	545,247	0	0
FEDERAL FUNDS	1,110,083	1,450,839	1,372,007	1,395,762
GENERAL FUND	159,564	0	0	0
TOTAL SOURCE OF FUNDS	3,628,574	4,533,875	4,287,517	4,361,761
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	36	36	34	34
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	37	37	35	35
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
2748 RIM - C				
018 Overtime	2,901	2,200	5,000	5,000
020 Current Expenses	10,207	31,250	14,000	14,000
022 Rents-Leases Other Than State	0	0	2,000	2,000
024 Maint.Other Than Build.- Grnds	1,765	6,000	4,000	4,000
030 Equipment New/Replacement	0	10,000	4,100	5,500
037 Technology - Hardware	0	0	15,500	1,500
038 Technology - Software	0	0	800	800
039 Telecommunications	0	0	2,700	2,700
040 Indirect Costs	400	1,665	0	0
041 Audit Fund Set Aside	4	25	0	0
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2748 RIM - C	(CONT.)			
060 Benefits	568	1,201	1,773	1,772
070 In-State Travel Reimbursement	0	4,700	0	0
103 Contracts for Op Services	996	2,000	1,500	1,500
TOTAL	16,841	69,041	61,373	48,772
ESTIMATED SOURCE OF FUNDS FOR RIM - C				
003 Revolving Funds	0	0	0	8,779
005 Private Local Funds	11,957	49,018	43,575	25,849
FEDERAL FUNDS	4,884	20,023	17,798	14,144
TOTAL SOURCE OF FUNDS	16,841	69,041	61,373	48,772
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
2760 SEABROOK STATION				
018 Overtime	15,427	31,000	25,000	25,000
020 Current Expenses	9,677	14,000	15,700	15,700
030 Equipment New/Replacement	6,456	30,000	15,000	10,000
037 Technology - Hardware	0	0	15,000	10,000
038 Technology - Software	0	0	10,000	10,000
039 Telecommunications	963	500	1,755	1,755
046 Consultants	0	1,000	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2760 SEABROOK STATION	(CONT.)			
049 Transfer to Other State Agenci	383,786	475,000	550,000	475,000
050 Personal Service-Temp/Appointe	16,919	31,217	35,000	30,000
059 Temp Full Time	13,783	34,000	34,000	34,000
060 Benefits	5,379	28,195	10,316	9,934
070 In-State Travel Reimbursement	0	16,000	12,000	14,500
073 Grants-Non Federal	275,566	525,000	500,000	475,000
080 Out-Of State Travel	2,184	4,000	4,000	4,000
103 Contracts for Op Services	0	4,000	4,000	4,000
TOTAL	730,140	1,193,912	1,232,771	1,119,889
ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION				
005 Private Local Funds	730,140	1,193,912	1,232,771	1,119,889
TOTAL SOURCE OF FUNDS	730,140	1,193,912	1,232,771	1,119,889
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
2770 VERMONT YANKEE				
018 Overtime	339	25,000	15,000	0
020 Current Expenses	3,322	14,000	8,500	4,000
030 Equipment New/Replacement	19,424	25,000	11,000	0
039 Telecommunications	7,835	15,000	13,500	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2770 VERMONT YANKEE	(CONT.)			
046 Consultants	0	1,000	1,000	1,000
049 Transfer to Other State Agenci	162,560	225,000	225,000	37,000
050 Personal Service-Temp/Appointe	186	25,000	15,000	0
057 Books, Periodicals, Subscripti	0	2,000	0	0
060 Benefits	80	6,857	4,170	0
070 In-State Travel Reimbursement	17	9,500	9,000	8,300
073 Grants-Non Federal	196,096	350,000	350,000	52,000
080 Out-Of State Travel	2,185	3,500	3,200	2,000
103 Contracts for Op Services	0	3,000	0	0
TOTAL	392,044	704,857	655,370	104,300
ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE				
005 Private Local Funds	392,044	704,857	655,370	104,300
TOTAL SOURCE OF FUNDS	392,044	704,857	655,370	104,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
2805 RESPONSE AND RECOVERY				
245 State Match Individual Assista	0	1	0	0
246 Grantee Administrative Costs	0	1	0	0
TOTAL	0	2	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
2805 RESPONSE AND RECOVERY	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR RESPONSE AND RECOVERY				
GENERAL FUND	0	2	0	0
TOTAL SOURCE OF FUNDS	0	2	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
4378 FLOOD MITIGATION ASSISTANCE				
010 Personal Services-Perm. Classi	0	41,161	0	0
018 Overtime	0	5,000	0	0
020 Current Expenses	0	5,000	0	0
030 Equipment New/Replacement	0	11,000	0	0
037 Technology - Hardware	0	2,000	0	0
038 Technology - Software	0	5,000	0	0
040 Indirect Costs	41	8,590	0	0
041 Audit Fund Set Aside	189	1,130	0	0
050 Personal Service-Temp/Appointe	0	24,000	0	0
060 Benefits	0	38,541	0	0
070 In-State Travel Reimbursement	0	1,000	0	0
072 Grants-Federal	188,204	1,000,000	0	0
080 Out-Of State Travel	525	3,000	0	0
TOTAL	188,959	1,145,422	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
4378 FLOOD MITIGATION ASSISTANCE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR FLOOD MITIGATION ASSISTANCE				
009 Agency Income	131	33,926	0	0
FEDERAL FUNDS	188,828	1,111,496	0	0
TOTAL SOURCE OF FUNDS	188,959	1,145,422	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
7484 INFORMATION ANALYSIS CENTER				
010 Personal Services-Perm. Classi	65,490	182,817	136,033	141,736
018 Overtime	2,005	15,000	10,000	10,000
020 Current Expenses	8,039	25,500	17,000	17,000
022 Rents-Leases Other Than State	0	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,345	2,000	4,500	4,500
027 Transfers To Oit	10,315	13,800	13,400	13,750
030 Equipment New/Replacement	0	1,500	2,000	2,000
037 Technology - Hardware	0	12,000	10,000	10,000
038 Technology - Software	2,550	3,000	3,500	3,500
039 Telecommunications	0	0	4,500	4,500
040 Indirect Costs	17,166	31,910	31,216	32,503
041 Audit Fund Set Aside	184	370	359	373

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
7484 INFORMATION ANALYSIS CENTER	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	0	2,000	0	0
048 Contractual Maint.-Build-Grnds	180	2,000	0	0
057 Books, Periodicals, Subscripti	135	1,500	0	0
060 Benefits	32,294	98,952	69,354	72,772
070 In-State Travel Reimbursement	0	4,000	4,000	4,000
080 Out-Of State Travel	7,125	12,500	12,500	12,500
102 Contracts for program services	34,654	40,000	37,000	40,000
TOTAL	184,482	450,849	357,362	371,134
ESTIMATED SOURCE OF FUNDS FOR INFORMATION ANALYSIS CENTER				
FEDERAL FUNDS	184,482	450,849	357,362	371,134
TOTAL SOURCE OF FUNDS	184,482	450,849	357,362	371,134
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
8092 100% EMPG LOCAL MATCH				
020 Current Expenses	1,873	2,000	0	0
029 Intra-Agency Transfers	3,656	0	0	0
040 Indirect Costs	3,262	14,025	0	0
041 Audit Fund Set Aside	2,128	2,655	2,500	2,500
072 Grants-Federal	2,090,490	2,500,000	2,500,000	2,500,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
8092 100% EMPG LOCAL MATCH	(CONT.)			
102 Contracts for program services	25,743	10,000	0	0
TOTAL	2,127,152	2,528,680	2,502,500	2,502,500
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG LOCAL MATCH				
FEDERAL FUNDS	2,127,152	2,528,680	2,502,500	2,502,500
TOTAL SOURCE OF FUNDS	2,127,152	2,528,680	2,502,500	2,502,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
8192 100% EMPG-SS - VY MATCH				
010 Personal Services-Perm. Classi	0	0	40,170	41,745
020 Current Expenses	240	2,000	2,500	2,500
030 Equipment New/Replacement	14,226	10,000	0	0
040 Indirect Costs	101	1,500	73,820	68,323
041 Audit Fund Set Aside	22	350	1,038	966
057 Books, Periodicals, Subscripti	0	3,000	0	0
060 Benefits	0	0	24,054	25,278
072 Grants-Federal	6,318	200,000	200,000	200,000
102 Contracts for program services	0	10,000	10,000	10,000
TOTAL	20,907	226,850	351,582	348,812
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG-SS - VY MATCH				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
8192 100% EMPG-SS - VY MATCH	(CONT.)			
FEDERAL FUNDS	20,907	226,850	351,582	348,812
TOTAL SOURCE OF FUNDS	20,907	226,850	351,582	348,812
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
8240 BIOTERRORISM GRANT				
010 Personal Services-Perm. Classi	74,818	77,503	49,027	51,185
018 Overtime	992	1,500	1,500	1,500
020 Current Expenses	2,120	10,005	6,805	6,805
037 Technology - Hardware	0	2,000	2,000	2,000
038 Technology - Software	0	500	500	500
060 Benefits	30,373	32,712	35,958	37,847
070 In-State Travel Reimbursement	10	1,274	1,300	1,300
080 Out-Of State Travel	0	3,000	2,750	2,750
TOTAL	108,313	128,494	99,840	103,887
ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRANT				
001 Transfer from Other Agencies	108,313	128,494	99,840	103,887
TOTAL SOURCE OF FUNDS	108,313	128,494	99,840	103,887

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
8240 BIOTERRORISM GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236010 HOMELND SEC - EMER MGMT				
8281 HSEM FEDERAL				
010 Personal Services-Perm. Classi	0	0	145,791	149,428
020 Current Expenses	0	0	20,000	20,000
050 Personal Service-Temp/Appointe	0	0	25,000	25,000
060 Benefits	0	0	91,985	96,154
070 In-State Travel Reimbursement	0	0	10,000	10,000
080 Out-Of State Travel	0	0	3,000	3,000
TOTAL	0	0	295,776	303,582
ESTIMATED SOURCE OF FUNDS FOR HSEM FEDERAL				
FEDERAL FUNDS	0	0	295,776	303,582
TOTAL SOURCE OF FUNDS	0	0	295,776	303,582
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236010 HOMELND SEC - EMER MGMT	(CONT.)			
EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	8,189,820	11,824,036	10,035,814	9,433,639
FEDERAL FUNDS	3,636,336	5,788,737	4,897,025	4,935,934
GENERAL FUND	159,564	2	0	0
OTHER FUNDS	4,393,920	6,035,297	5,138,789	4,497,705
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	8,189,820	11,824,036	10,035,814	9,433,639
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	42	42
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	44	44	44	44
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
1393 PUBLIC RELATIONS				
020 Current Expenses	4,301	8,400	5,187	3,500
024 Maint.Other Than Build.- Grnds	0	0	325	350
026 Organizational Dues	0	0	320	300
037 Technology - Hardware	1,476	600	600	500
057 Books, Periodicals, Subscripti	0	0	250	250
070 In-State Travel Reimbursement	626	750	1,250	1,250
080 Out-Of State Travel	0	0	0	2,750
TOTAL	6,403	9,750	7,932	8,900
ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS				
009 Agency Income	6,403	9,750	7,932	8,900
TOTAL SOURCE OF FUNDS	6,403	9,750	7,932	8,900

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
1393 PUBLIC RELATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
1395 BUR OF EMERGENCY COMMUNICATION				
010 Personal Services-Perm. Classi	4,598,470	5,060,550	5,390,447	5,485,416
011 Personal Services-Unclassified	106,709	110,208	111,650	111,650
018 Overtime	88,126	90,000	110,000	105,000
019 Holiday Pay	87,041	115,000	105,000	120,000
020 Current Expenses	105,437	202,184	166,284	183,084
022 Rents-Leases Other Than State	35,713	37,330	41,400	41,500
023 Heat- Electricity - Water	49,597	72,039	69,884	70,018
024 Maint.Other Than Build.- Grnds	55,403	87,000	37,500	42,500
026 Organizational Dues	776	1,500	1,500	1,500
028 Transfers To General Services	80,118	87,154	105,172	101,145
029 Intra-Agency Transfers	567,461	574,525	0	0
030 Equipment New/Replacement	81,037	0	85,500	60,000
037 Technology - Hardware	48,705	10,000	53,500	48,000
038 Technology - Software	0	0	42,900	6,400
039 Telecommunications	339,492	588,000	453,245	480,500
046 Consultants	0	0	13,500	14,000
047 Own Forces Maint.-Build.-Grnds	2,936	3,000	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
1395 BUR OF EMERGENCY COMMUNICATION	(CONT.)			
050 Personal Service-Temp/Appointe	142,996	165,693	160,000	160,000
057 Books, Periodicals, Subscripti	3,280	3,000	4,300	4,500
059 Temp Full Time	0	0	79,922	79,922
060 Benefits	2,790,835	3,272,940	3,173,508	3,310,055
064 Ret-Pension Bene-Health Ins	62,681	110,000	75,000	83,000
066 Employee training	10,043	15,000	15,000	15,000
070 In-State Travel Reimbursement	36,838	54,680	46,300	48,430
080 Out-Of State Travel	8,583	10,370	14,550	15,050
103 Contracts for Op Services	11,764	13,600	30,000	25,000
230 Interpreter Services	0	3,500	3,500	3,500
TOTAL	9,314,041	10,687,273	10,394,562	10,620,170
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION				
009 Agency Income	9,314,041	10,687,273	10,394,562	10,620,170
TOTAL SOURCE OF FUNDS	9,314,041	10,687,273	10,394,562	10,620,170
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	114	114	114	114
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	115	115	115	115

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
1396 NETWORK				
020 Current Expenses	52,677	10,000	10,000	8,000
024 Maint.Other Than Build.- Grnds	516,962	550,000	575,000	575,000
030 Equipment New/Replacement	0	0	25,000	0
037 Technology - Hardware	141,744	62,000	101,500	33,500
038 Technology - Software	85,843	4,000	40,000	45,000
039 Telecommunications	647,406	720,000	750,000	750,000
TOTAL	1,444,632	1,346,000	1,501,500	1,411,500
ESTIMATED SOURCE OF FUNDS FOR NETWORK				
009 Agency Income	1,444,632	1,346,000	1,501,500	1,411,500
TOTAL SOURCE OF FUNDS	1,444,632	1,346,000	1,501,500	1,411,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
1870 STATEWIDE TELECOMMUNICATIONS				
010 Personal Services-Perm. Classi	430,648	464,128	517,377	532,362
018 Overtime	4,688	30,000	75,000	75,000
020 Current Expenses	5,058	17,948	10,000	10,000
024 Maint.Other Than Build.- Grnds	0	10,000	0	0
027 Transfers To Oit	528,238	640,606	934,000	969,500
030 Equipment New/Replacement	10,548	18,671	12,500	12,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
1870 STATEWIDE TELECOMMUNICATIONS	(CONT.)			
037 Technology - Hardware	4,163	197,301	22,700	22,700
038 Technology - Software	11,575	119,488	19,213	19,213
039 Telecommunications	2,134,231	2,139,000	2,183,945	2,437,099
044 Debt Service Other Agencies	704,758	705,000	705,000	705,000
046 Consultants	0	170,000	100,000	100,000
050 Personal Service-Temp/Appointe	30,754	81,000	90,000	90,000
059 Temp Full Time	0	0	34,223	35,607
060 Benefits	189,504	231,098	258,077	269,063
066 Employee training	0	15,000	10,000	10,000
070 In-State Travel Reimbursement	0	100	100	100
080 Out-Of State Travel	0	0	1,000	1,000
TOTAL	4,054,165	4,839,340	4,973,135	5,289,144
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS				
003 Revolving Funds	4,054,165	4,839,340	4,973,135	5,289,144
TOTAL SOURCE OF FUNDS	4,054,165	4,839,340	4,973,135	5,289,144
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8

ORGANIZATION NOTES

* The Director of Emergency Services is authorized to assess a fair and equitable charges for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
3328 NHVIEWW				
020 Current Expenses	0	0	16,000	16,000
037 Technology - Hardware	0	30,000	1,000	1,000
038 Technology - Software	32,559	53,250	69,365	57,334
039 Telecommunications	0	0	50,000	0
046 Consultants	0	30,000	12,500	8,500
TOTAL	32,559	113,250	148,865	82,834
ESTIMATED SOURCE OF FUNDS FOR NHVIEWW				
001 Transfer from Other Agencies	0	19,154	0	0
009 Agency Income	32,559	94,096	148,865	82,834
TOTAL SOURCE OF FUNDS	32,559	113,250	148,865	82,834
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* Funds received for NNVIEWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
4001 COMMUNICATIONS SECTION				
010 Personal Services-Perm. Classi	635,417	837,734	735,194	745,538
018 Overtime	44,297	70,000	40,000	38,000
019 Holiday Pay	1,932	55,150	11,000	9,000
020 Current Expenses	36,575	46,145	59,779	59,779

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
4001 COMMUNICATIONS SECTION	(CONT.)			
022 Rents-Leases Other Than State	41,415	16,725	42,811	43,376
023 Heat- Electricity - Water	72,677	77,623	100,524	102,770
024 Maint.Other Than Build.- Grnds	48,788	0	2,000	2,500
026 Organizational Dues	92	100	120	120
030 Equipment New/Replacement	176,397	87,500	70,700	90,700
037 Technology - Hardware	35,412	0	14,000	14,000
038 Technology - Software	0	2,500	95,750	95,750
039 Telecommunications	44,867	18,504	52,675	61,425
046 Consultants	0	0	64,400	50,000
048 Contractual Maint.-Build-Grnds	18,549	17,200	82,500	1,500
050 Personal Service-Temp/Appointe	0	7,339	0	0
057 Books, Periodicals, Subscripti	0	1,000	825	1,900
060 Benefits	336,531	467,152	382,205	396,868
066 Employee training	0	3,500	21,194	16,194
070 In-State Travel Reimbursement	17,182	26,310	22,650	25,140
080 Out-Of State Travel	0	0	8,100	8,000
103 Contracts for Op Services	3,384	25,000	65,000	65,000
TOTAL	1,513,515	1,759,482	1,871,427	1,827,560
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION				
009 Agency Income	1,513,515	1,759,482	1,871,427	1,827,560
TOTAL SOURCE OF FUNDS	1,513,515	1,759,482	1,871,427	1,827,560
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	13	13

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
4966 BTOP/BROADBAND COMMUNICATION				
010 Personal Services-Perm. Classi	0	0	51,168	53,351
018 Overtime	0	0	5,000	5,000
020 Current Expenses	0	0	5,426	3,990
030 Equipment New/Replacement	0	0	5,000	3,613
060 Benefits	0	0	27,279	28,626
070 In-State Travel Reimbursement	0	0	1,500	1,500
TOTAL	0	0	95,373	96,080
ESTIMATED SOURCE OF FUNDS FOR BTOP/BROADBAND COMMUNICATION				
009 Agency Income	0	0	95,373	96,080
TOTAL SOURCE OF FUNDS	0	0	95,373	96,080
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
236510 EMERGENCY COMMUNICATIONS				
3323 POISON CONTROL				
102 Contracts for program services	33,577	0	25,000	25,000
TOTAL	33,577	0	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL				
003 Revolving Funds	10,073	0	12,500	12,500
009 Agency Income	23,504	0	12,500	12,500
TOTAL SOURCE OF FUNDS	33,577	0	25,000	25,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
236510 EMERGENCY COMMUNICATIONS	(CONT.)			
3323 POISON CONTROL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	16,398,892	18,755,095	19,017,794	19,361,188
OTHER FUNDS	16,398,892	18,755,095	19,017,794	19,361,188
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	16,398,892	18,755,095	19,017,794	19,361,188
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	139	139	136	136
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	140	140	137	137
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
237010 FIRE STANDARDS - TRNG - EMS				
4065 FIRE STANDARDS & EMS ADMINISTR				
010 Personal Services-Perm. Classi	1,689,903	1,972,158	1,934,503	1,959,029
011 Personal Services-Unclassified	73,467	94,899	96,150	96,150
018 Overtime	7,885	20,200	20,000	20,000
020 Current Expenses	233,495	263,936	276,961	286,961
022 Rents-Leases Other Than State	50,473	66,250	54,000	57,500
023 Heat- Electricity - Water	197,134	203,399	264,966	266,049
024 Maint.Other Than Build.- Grnds	52,200	52,200	63,000	63,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
4065 FIRE STANDARDS & EMS ADMINISTR	(CONT.)			
026 Organizational Dues	2,360	3,500	3,200	3,200
027 Transfers To Oit	90,589	94,650	109,400	108,400
029 Intra-Agency Transfers	261,932	265,568	0	0
030 Equipment New/Replacement	42,304	85,500	105,250	108,400
037 Technology - Hardware	32,240	39,189	34,500	39,500
038 Technology - Software	12,045	7,750	12,000	12,000
039 Telecommunications	49,527	51,250	81,000	84,375
044 Debt Service Other Agencies	288,554	229,063	233,961	260,205
047 Own Forces Maint.-Build.-Grnds	48,575	27,500	65,000	65,000
048 Contractual Maint.-Build-Grnds	0	0	96,000	108,600
049 Transfer to Other State Agenci	0	24,875	24,875	24,875
050 Personal Service-Temp/Appointe	448,237	450,000	650,000	650,000
057 Books, Periodicals, Subscripti	94,680	95,950	111,500	116,500
060 Benefits	1,068,555	1,259,912	1,243,328	1,289,239
064 Ret-Pension Bene-Health Ins	115,932	94,904	131,000	145,000
070 In-State Travel Reimbursement	198,696	198,570	210,300	214,980
080 Out-Of State Travel	6,614	7,525	13,100	13,100
102 Contracts for program services	56,250	84,950	14,300	14,300
103 Contracts for Op Services	406,947	297,250	153,990	151,790
TOTAL	5,528,594	5,990,948	6,002,284	6,158,153
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & EMS ADMINISTR				
003 Revolving Funds	5,528,594	5,990,948	6,002,284	6,158,153
TOTAL SOURCE OF FUNDS	5,528,594	5,990,948	6,002,284	6,158,153
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	40	40
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	42	42	41	41

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
237010 FIRE STANDARDS - TRNG - EMS				
4457 NAT'L FIRE ACADEMY GRANT				
040 Indirect Costs	1,800	2,765	2,398	2,398
041 Audit Fund Set Aside	0	30	26	26
050 Personal Service-Temp/Appointe	13,536	21,000	18,000	18,000
060 Benefits	1,035	1,606	1,377	1,377
070 In-State Travel Reimbursement	2,686	5,000	5,000	5,000
TOTAL	19,057	30,401	26,801	26,801
ESTIMATED SOURCE OF FUNDS FOR NAT'L FIRE ACADEMY GRANT				
FEDERAL FUNDS	19,057	30,401	26,801	26,801
TOTAL SOURCE OF FUNDS	19,057	30,401	26,801	26,801
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
237010 FIRE STANDARDS - TRNG - EMS				
4652 FIRE STANDARDS INSTRUCTION				
020 Current Expenses	73,832	106,700	88,500	88,500
030 Equipment New/Replacement	5,838	71,000	70,600	70,600
050 Personal Service-Temp/Appointe	649,045	746,722	600,000	600,000
057 Books, Periodicals, Subscripti	0	5,000	25,000	25,000
060 Benefits	49,851	57,124	45,900	45,900
070 In-State Travel Reimbursement	98,413	130,000	105,000	115,000
102 Contracts for program services	7,800	57,450	45,000	45,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
237010 FIRE STANDARDS - TRNG - EMS	(CONT.)			
4652 FIRE STANDARDS INSTRUCTION	(CONT.)			
104 Certification Expense	5,000	5,000	5,000	5,000
TOTAL	889,779	1,178,996	985,000	995,000
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION				
009 Agency Income	889,779	1,178,996	985,000	995,000
TOTAL SOURCE OF FUNDS	889,779	1,178,996	985,000	995,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS	6,437,430	7,200,345	7,014,085	7,179,954
FEDERAL FUNDS	19,057	30,401	26,801	26,801
OTHER FUNDS	6,418,373	7,169,944	6,987,284	7,153,153
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS	6,437,430	7,200,345	7,014,085	7,179,954
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	40	40
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	42	42	41	41

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
238010 FIRE SAFETY
4189 HAZARDOUS MATERIAL COORDINATOR

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	57,739	59,665	63,033	63,137
018 Overtime	5,849	5,900	8,400	8,400
019 Holiday Pay	0	2,500	0	0
020 Current Expenses	5,330	5,908	9,238	4,919
022 Rents-Leases Other Than State	571	1,300	580	580
024 Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000
030 Equipment New/Replacement	16,374	5,994	6,233	3,869
037 Technology - Hardware	0	0	1,200	1,200
038 Technology - Software	248	4,118	4,118	4,118
039 Telecommunications	1,563	1,599	2,795	2,795
050 Personal Service-Temp/Appointe	0	0	16,860	16,860
057 Books, Periodicals, Subscripti	0	0	2,500	2,500
060 Benefits	27,845	30,549	31,644	32,573
066 Employee training	350	500	350	350
069 Promotional - Marketing Expens	0	1,000	0	0
070 In-State Travel Reimbursement	5,139	5,663	7,050	7,360
080 Out-Of State Travel	1,812	4,350	2,310	2,310
TOTAL	122,820	131,046	158,311	152,971
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIAL COORDINATOR				
003 Revolving Funds	112,978	131,046	158,311	152,971
004 Intra-Agency Transfers	3,656	0	0	0
009 Agency Income	6,186	0	0	0
TOTAL SOURCE OF FUNDS	122,820	131,046	158,311	152,971
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
238010 FIRE SAFETY
5002 FIRE SAFETY ADMINISTRATION

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	876,996	1,012,856	980,783	1,005,603
011	Personal Services-Unclassified	101,257	104,567	105,929	105,929
018	Overtime	90,556	126,000	126,000	126,000
019	Holiday Pay	9,310	11,823	11,823	11,823
020	Current Expenses	44,325	68,264	68,428	68,428
022	Rents-Leases Other Than State	1,555	1,553	2,600	2,600
024	Maint.Other Than Build.- Grnds	775	1,063	1,063	1,063
026	Organizational Dues	2,950	3,034	3,034	3,034
027	Transfers To Oit	33,106	36,593	44,900	41,000
028	Transfers To General Services	8,047	9,302	24,200	23,272
029	Intra-Agency Transfers	201,192	204,286	0	0
030	Equipment New/Replacement	51,146	133,350	185,629	192,398
037	Technology - Hardware	17,460	14,577	14,577	14,577
038	Technology - Software	3,721	14,350	7,984	7,984
039	Telecommunications	27,238	24,199	27,275	27,275
044	Debt Service Other Agencies	20,611	16,362	16,043	15,638
046	Consultants	0	0	1	1
050	Personal Service-Temp/Appointe	192,057	254,314	297,999	297,999
057	Books, Periodicals, Subscripti	5,056	10,041	11,041	11,041
060	Benefits	563,310	685,601	676,174	700,611
064	Ret-Pension Bene-Health Ins	85,135	90,000	97,000	108,000
066	Employee training	8,004	10,000	14,004	14,004
069	Promotional - Marketing Expens	728	3,000	3,000	3,000
070	In-State Travel Reimbursement	68,721	78,412	80,741	83,021
080	Out-Of State Travel	2,042	8,750	6,109	6,109
TOTAL		2,415,298	2,922,297	2,806,337	2,870,410

ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY ADMINISTRATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
5002 FIRE SAFETY ADMINISTRATION	(CONT.)			
003 Revolving Funds	2,415,298	2,922,297	2,806,337	2,870,410
TOTAL SOURCE OF FUNDS	2,415,298	2,922,297	2,806,337	2,870,410
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	16	16
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
238010 FIRE SAFETY				
5006 MECHANICAL SAFETY				
010 Personal Services-Perm. Classi	380,231	449,101	463,743	473,936
018 Overtime	4,943	5,000	15,000	15,000
020 Current Expenses	11,904	20,000	20,000	20,000
022 Rents-Leases Other Than State	1,907	2,600	2,600	2,600
024 Maint.Other Than Build.- Grnds	1,677	1,866	1,866	1,866
026 Organizational Dues	0	500	1	1
027 Transfers To Oit	22,599	13,146	16,800	16,250
028 Transfers To General Services	17,406	18,174	15,124	14,545
030 Equipment New/Replacement	0	2,000	38,282	56,407
037 Technology - Hardware	5,430	0	2,400	2,400
038 Technology - Software	367	1,841	1,500	1,500
039 Telecommunications	9,084	10,195	10,195	10,195
057 Books, Periodicals, Subscripti	562	250	571	571
060 Benefits	250,392	301,365	283,010	296,465
065 Board Expenses	1,366	4,400	2,425	2,425

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
5006 MECHANICAL SAFETY	(CONT.)			
066 Employee training	459	1,770	2,160	2,160
067 Training of Providers	0	0	1	1
070 In-State Travel Reimbursement	21,667	30,460	25,812	27,532
080 Out-Of State Travel	0	0	1	1
TOTAL	729,994	862,668	901,491	943,855
ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SAFETY				
GENERAL FUND	729,994	862,668	901,491	943,855
TOTAL SOURCE OF FUNDS	729,994	862,668	901,491	943,855
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	10	10
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
238010 FIRE SAFETY				
5007 MODULAR BUILDING PROGRAM				
010 Personal Services-Perm. Classi	57,774	59,273	66,044	68,577
018 Overtime	387	1,688	1,000	1,000
019 Holiday Pay	0	1,000	0	0
020 Current Expenses	914	3,174	2,730	2,730
022 Rents-Leases Other Than State	618	1,376	750	750
024 Maint.Other Than Build.- Grnds	0	750	750	750
026 Organizational Dues	0	400	1	1
027 Transfers To Oit	1,050	2,548	2,200	1,750

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
5007 MODULAR BUILDING PROGRAM	(CONT.)			
028 Transfers To General Services	4,576	4,773	1,512	1,455
030 Equipment New/Replacement	921	0	250	250
038 Technology - Software	248	2,110	1,750	1,750
039 Telecommunications	3,941	2,440	3,095	3,095
057 Books, Periodicals, Subscripti	904	750	750	750
060 Benefits	19,779	29,340	22,576	23,562
066 Employee training	105	1,500	1,000	1,000
070 In-State Travel Reimbursement	1,406	8,080	2,770	3,202
080 Out-Of State Travel	1,811	8,200	7,763	7,763
TOTAL	94,434	127,402	114,941	118,385
ESTIMATED SOURCE OF FUNDS FOR MODULAR BUILDING PROGRAM				
009 Agency Income	94,434	127,402	114,941	118,385
TOTAL SOURCE OF FUNDS	94,434	127,402	114,941	118,385
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

ORGANIZATION NOTES

* Establishment of fees by Boards. All Boards and Commissions which have not already established fees for examinations applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
238010 FIRE SAFETY				
5311 HMEP GRANT				
020 Current Expenses	0	0	4,569	4,569
030 Equipment New/Replacement	7,180	0	0	0
037 Technology - Hardware	0	2,600	0	2,600
040 Indirect Costs	0	475	882	882
041 Audit Fund Set Aside	92	180	181	183
050 Personal Service-Temp/Appointe	0	0	19,770	19,770
060 Benefits	0	0	1,513	1,513
066 Employee training	0	850	850	850
070 In-State Travel Reimbursement	0	1,250	750	750
072 Grants-Federal	83,324	171,070	171,070	171,070
080 Out-Of State Travel	1,662	2,650	2,650	2,650
TOTAL	92,258	179,075	202,235	204,837
ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT				
FEDERAL FUNDS	92,258	179,075	202,235	204,837
TOTAL SOURCE OF FUNDS	92,258	179,075	202,235	204,837
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
238010 FIRE SAFETY				
5922 REDUCED IGNITION PROPENSTY CIG				
020 Current Expenses	8,852	24,388	16,511	16,511

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
5922 REDUCED IGNITION PROPENSTY CIG	(CONT.)			
022 Rents-Leases Other Than State	0	0	1,000	1,000
024 Maint.Other Than Build.- Grnds	551	1,300	1,300	1,300
028 Transfers To General Services	0	1,612	0	0
030 Equipment New/Replacement	0	17,250	26,834	3,484
037 Technology - Hardware	1,782	0	1,200	1,200
038 Technology - Software	0	0	3,000	3,000
039 Telecommunications	301	940	400	400
050 Personal Service-Temp/Appointe	56,678	56,252	54,000	81,000
057 Books, Periodicals, Subscripti	15,400	3,500	10,500	10,500
060 Benefits	4,336	4,303	4,131	6,196
066 Employee training	787	1,000	850	850
069 Promotional - Marketing Expens	2,529	11,187	6,500	6,500
070 In-State Travel Reimbursement	7,150	8,250	8,250	8,250
080 Out-Of State Travel	0	3,000	5,000	5,000
TOTAL	98,366	132,982	139,476	145,191
ESTIMATED SOURCE OF FUNDS FOR REDUCED IGNITION PROPENSTY CIG				
003 Revolving Funds	98,366	132,982	139,476	145,191
TOTAL SOURCE OF FUNDS	98,366	132,982	139,476	145,191
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
238010 FIRE SAFETY	(CONT.)			
EXPENDITURE TOTAL FOR FIRE SAFETY	3,553,170	4,355,470	4,322,791	4,435,649
FEDERAL FUNDS	92,258	179,075	202,235	204,837
GENERAL FUND	729,994	862,668	901,491	943,855
OTHER FUNDS	2,730,918	3,313,727	3,219,065	3,286,957
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	3,553,170	4,355,470	4,322,791	4,435,649
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	27	27
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	28	28	28	28
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8003 WORKERS COMP - E911				
062 Workers Compensation	28,058	24,000	24,000	24,000
TOTAL	28,058	24,000	24,000	24,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - E911				
009 Agency Income	28,058	24,000	24,000	24,000
TOTAL SOURCE OF FUNDS	28,058	24,000	24,000	24,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8005 WORKERS COMP - WCS				
062 Workers Compensation	123,724	8,500	8,500	8,500
TOTAL	123,724	8,500	8,500	8,500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - WCS				
003 Revolving Funds	123,724	8,500	8,500	8,500
TOTAL SOURCE OF FUNDS	123,724	8,500	8,500	8,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8015 WORKERS COMP - GENERAL				
062 Workers Compensation	0	1	1	1
TOTAL	0	1	1	1
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - GENERAL				
009 Agency Income	0	1	1	1
TOTAL SOURCE OF FUNDS	0	1	1	1
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8588 UNEMPLOYMENT - GENERAL				
061 Unemployment Compensation	0	5,800	5,800	5,800
TOTAL	0	5,800	5,800	5,800
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - GENERAL				
009 Agency Income	0	5,800	5,800	5,800
TOTAL SOURCE OF FUNDS	0	5,800	5,800	5,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8590 UNEMPLOYMENT - FIRE/EMS				
061 Unemployment Compensation	412	250	250	250
TOTAL	412	250	250	250
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - FIRE/EMS				
003 Revolving Funds	412	250	250	250
TOTAL SOURCE OF FUNDS	412	250	250	250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8591 UNEMPLOYMENT - WCS				
061 Unemployment Compensation	499	11,500	11,500	11,500
TOTAL	499	11,500	11,500	11,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - WCS				
003 Revolving Funds	499	11,500	11,500	11,500
TOTAL SOURCE OF FUNDS	499	11,500	11,500	11,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8592 UNEMPLOYMENT - E911				
061 Unemployment Compensation	3,173	17,500	17,500	17,500
TOTAL	3,173	17,500	17,500	17,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - E911				
009 Agency Income	3,173	17,500	17,500	17,500
TOTAL SOURCE OF FUNDS	3,173	17,500	17,500	17,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239010 SPECIAL EXPENSES				
8013 WORKERS COMP - FIRE/EMS				
062 Workers Compensation	3,429	52,000	52,000	52,000
TOTAL	3,429	52,000	52,000	52,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - FIRE/EMS				
003 Revolving Funds	3,429	52,000	52,000	52,000
TOTAL SOURCE OF FUNDS	3,429	52,000	52,000	52,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	159,295	119,551	119,551	119,551
OTHER FUNDS	159,295	119,551	119,551	119,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	159,295	119,551	119,551	119,551
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231015 OFFICE OF COMMISSIONER				
1234 OFFICE OF POLICY - PLANNING				
011 Personal Services-Unclassified	93,360	96,399	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
1234 OFFICE OF POLICY - PLANNING	(CONT.)			
060 Benefits	25,682	28,325	0	0
TOTAL	119,042	124,724	0	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF POLICY - PLANNING				
009 Agency Income	35,277	37,418	0	0
HIGHWAY FUNDS	83,765	87,306	0	0
TOTAL SOURCE OF FUNDS	119,042	124,724	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231015 OFFICE OF COMMISSIONER				
2301 RETIREES HEALTH INSURANCE				
064 Ret-Pension Bene-Health Ins	4,095,097	5,031,429	3,354,473	3,863,319
TOTAL	4,095,097	5,031,429	3,354,473	3,863,319
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE				
HIGHWAY FUNDS	3,603,686	4,427,658	2,951,937	3,399,721
TURNPIKE FUNDS	491,411	603,771	402,536	463,598
TOTAL SOURCE OF FUNDS	4,095,097	5,031,429	3,354,473	3,863,319

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2301 RETIREES HEALTH INSURANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231015 OFFICE OF COMMISSIONER				
2304 BUREAU OF HEARINGS				
010 Personal Services-Perm. Classi	1,404,840	1,470,646	1,506,187	1,522,393
018 Overtime	2,974	1,000	5,000	5,000
020 Current Expenses	34,804	28,283	30,883	30,883
022 Rents-Leases Other Than State	2,590	5,250	5,250	5,250
024 Maint.Other Than Build.- Grnds	0	3,440	3,500	3,500
030 Equipment New/Replacement	312	3,000	2,400	0
037 Technology - Hardware	0	1,100	1,100	1,100
039 Telecommunications	15,274	11,036	18,900	18,900
050 Personal Service-Temp/Appointe	10,044	40,000	60,000	60,000
057 Books, Periodicals, Subscripti	209	1,385	1,500	1,500
060 Benefits	814,507	922,770	853,747	887,979
070 In-State Travel Reimbursement	12,951	8,500	14,220	15,128
230 Interpreter Services	854	3,000	3,000	3,000
TOTAL	2,299,359	2,499,410	2,505,687	2,554,633
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS				
009 Agency Income	201,389	215,736	212,704	212,243

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2304 BUREAU OF HEARINGS	(CONT.)			
HIGHWAY FUNDS	2,097,970	2,283,674	2,292,983	2,342,390
TOTAL SOURCE OF FUNDS	2,299,359	2,499,410	2,505,687	2,554,633
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	25	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	25	25
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231015 OFFICE OF COMMISSIONER				
2300 OFFICE OF THE COMMISSIONER				
010 Personal Services-Perm. Classi	162,013	176,149	173,388	175,101
011 Personal Services-Unclassified	118,979	123,175	126,278	126,580
013 Personal Services-Unclassified	113,360	117,049	215,018	215,022
018 Overtime	11,654	15,000	15,001	14,999
020 Current Expenses	8,556	14,038	13,363	13,363
022 Rents-Leases Other Than State	2,652	3,000	3,000	3,000
028 Transfers To General Services	1,017,889	1,112,242	1,235,743	1,269,290
030 Equipment New/Replacement	1,299	1,500	2,500	2,500
039 Telecommunications	5,023	4,608	7,150	7,150
044 Debt Service Other Agencies	1,438,689	1,484,385	1,314,071	1,273,700
050 Personal Service-Temp/Appointe	4,636	22,932	100,000	100,000
057 Books, Periodicals, Subscripti	2,347	3,000	3,000	3,000
060 Benefits	125,698	138,154	171,926	178,508
068 Remuneration	100,000	0	0	0
070 In-State Travel Reimbursement	0	3,425	1,175	1,675

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2300 OFFICE OF THE COMMISSIONER	(CONT.)			
080 Out-Of State Travel	1,244	3,000	3,000	3,000
TOTAL	3,114,039	3,221,657	3,384,613	3,386,888
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER				
003 Revolving Funds	0	0	449,343	439,618
009 Agency Income	0	0	1,331,863	1,342,224
GENERAL FUND	1,440,623	1,417,164	1,555,569	1,556,614
HIGHWAY FUNDS	1,673,416	1,804,493	47,838	48,432
TOTAL SOURCE OF FUNDS	3,114,039	3,221,657	3,384,613	3,386,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	2	2	3	3
TOTAL NUMBER OF POSITIONS	5	5	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231015 OFFICE OF COMMISSIONER				
2321 GRANTS COORDINATOR				
010 Personal Services-Perm. Classi	131,443	137,079	140,393	141,663
018 Overtime	790	2,000	2,000	2,000
020 Current Expenses	141	520	480	480
039 Telecommunications	648	789	1,102	1,102
060 Benefits	66,235	72,170	70,429	73,047
070 In-State Travel Reimbursement	12	730	680	730
TOTAL	199,269	213,288	215,084	219,022
ESTIMATED SOURCE OF FUNDS FOR GRANTS COORDINATOR				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
2321 GRANTS COORDINATOR	(CONT.)			
004 Intra-Agency Transfers	85,231	92,265	92,368	95,349
HIGHWAY FUNDS	114,038	121,023	122,716	123,673
TOTAL SOURCE OF FUNDS	199,269	213,288	215,084	219,022
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
231015 OFFICE OF COMMISSIONER				
2331 PROPERTY UPKEEP				
022 Rents-Leases Other Than State	0	0	250	250
047 Own Forces Maint.-Build.-Grnds	65,657	56,000	30,000	30,000
048 Contractual Maint.-Build-Grnds	55,275	54,000	30,000	30,000
TOTAL	120,932	110,000	60,250	60,250
ESTIMATED SOURCE OF FUNDS FOR PROPERTY UPKEEP				
HIGHWAY FUNDS	120,932	110,000	60,250	60,250
TOTAL SOURCE OF FUNDS	120,932	110,000	60,250	60,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
231015 OFFICE OF COMMISSIONER
7546 HIGHWAY SAFETY ADMINISTRATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	273,656	282,864	260,695	264,368
011 Personal Services-Unclassified	80,453	83,084	84,168	84,168
020 Current Expenses	6,841	11,323	11,323	11,323
022 Rents-Leases Other Than State	32,560	34,545	36,560	37,211
024 Maint.Other Than Build.- Grnds	150	2,000	2,000	2,000
026 Organizational Dues	4,424	5,000	5,000	5,000
027 Transfers To Oit	4,149	9,425	21,468	21,656
030 Equipment New/Replacement	0	766	0	0
035 Shared Services Support	5,016	6,163	4,993	5,118
039 Telecommunications	3,253	4,000	4,000	4,000
040 Indirect Costs	16,970	15,080	10,815	11,157
041 Audit Fund Set Aside	178	177	177	177
042 Additional Fringe Benefits	26,693	36,718	36,718	36,718
050 Personal Service-Temp/Appointe	6,957	10,155	0	0
057 Books, Periodicals, Subscripti	840	900	900	900
060 Benefits	148,923	152,101	160,791	166,708
070 In-State Travel Reimbursement	200	1,445	1,445	1,445
080 Out-Of State Travel	1,537	3,056	3,056	3,056
TOTAL	612,800	658,802	644,109	655,005
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION				
FEDERAL FUNDS	177,862	181,468	207,614	210,629
HIGHWAY FUNDS	434,938	477,334	436,495	444,376
TOTAL SOURCE OF FUNDS	612,800	658,802	644,109	655,005
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
231015 OFFICE OF COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	10,560,538	11,859,310	10,164,216	10,739,117
FEDERAL FUNDS	177,862	181,468	207,614	210,629
GENERAL FUND	1,440,623	1,417,164	1,555,569	1,556,614
HIGHWAY FUNDS	8,128,745	9,311,488	5,912,219	6,418,842
TURNPIKE FUNDS	491,411	603,771	402,536	463,598
OTHER FUNDS	321,897	345,419	2,086,278	2,089,434
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	10,560,538	11,859,310	10,164,216	10,739,117
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	35	35	35
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	39	39	39	39
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232015 DIVISION OF ADMINISTRATION				
2310 BUSINESS OFFICE				
010 Personal Services-Perm. Classi	1,142,234	1,289,136	1,335,821	1,363,437
012 Personal Services-Unclassified 2	76,348	90,906	105,028	105,031
018 Overtime	18,303	23,000	25,001	24,999
020 Current Expenses	15,984	20,153	20,803	20,803
022 Rents-Leases Other Than State	7,824	9,300	9,300	9,300
024 Maint.Other Than Build.- Grnds	1,062	1,500	2,000	2,000
030 Equipment New/Replacement	0	0	600	0
035 Shared Services Support	128,434	183,716	148,432	152,161
039 Telecommunications	15,141	12,504	25,650	25,650
050 Personal Service-Temp/Appointe	21,338	27,472	60,000	60,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2310 BUSINESS OFFICE	(CONT.)			
057 Books, Periodicals, Subscripti	40	1,000	1,000	1,000
060 Benefits	694,894	849,056	812,025	846,867
070 In-State Travel Reimbursement	0	225	100	100
TOTAL	2,121,602	2,507,968	2,545,760	2,611,348
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE				
003 Revolving Funds	0	0	665,710	626,985
004 Intra-Agency Transfers	1,827,769	1,912,533	0	0
009 Agency Income	0	0	1,815,373	1,914,902
HIGHWAY FUNDS	293,833	595,435	64,677	69,461
TOTAL SOURCE OF FUNDS	2,121,602	2,507,968	2,545,760	2,611,348
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	29	29
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	30	30	30	30
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232015 DIVISION OF ADMINISTRATION				
2316 CENTRAL MAINTENANCE				
010 Personal Services-Perm. Classi	146,588	158,573	165,025	168,082
018 Overtime	5,973	6,000	10,000	10,000
020 Current Expenses	2,605	2,913	2,988	2,988
022 Rents-Leases Other Than State	500	500	500	500
039 Telecommunications	1,125	1,650	2,025	2,025
048 Contractual Maint.-Build-Grnds	22,283	5,000	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2316 CENTRAL MAINTENANCE	(CONT.)			
050 Personal Service-Temp/Appointe	12,810	15,726	16,000	16,000
060 Benefits	101,921	116,481	113,821	118,799
070 In-State Travel Reimbursement	14,708	20,220	18,100	19,080
TOTAL	308,513	327,063	333,459	342,474
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE				
HIGHWAY FUNDS	308,513	327,063	333,459	342,474
TOTAL SOURCE OF FUNDS	308,513	327,063	333,459	342,474
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232015 DIVISION OF ADMINISTRATION				
2319 COPY CENTER				
010 Personal Services-Perm. Classi	91,002	99,696	99,029	100,342
018 Overtime	1,810	2,000	2,000	2,000
020 Current Expenses	6,743	8,485	8,770	8,770
022 Rents-Leases Other Than State	10,602	20,000	20,000	20,000
024 Maint.Other Than Build.- Grnds	12,392	12,500	12,500	12,500
039 Telecommunications	108	600	270	270
050 Personal Service-Temp/Appointe	12,553	20,796	20,300	20,300
060 Benefits	67,232	55,930	71,655	74,734
TOTAL	202,442	220,007	234,524	238,916

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
23 SAFETY DEPT OF		(CONT.)			
23 SAFETY DEPT OF		(CONT.)			
232015 DIVISION OF ADMINISTRATION		(CONT.)			
2319 COPY CENTER		(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR	COPY CENTER				
HIGHWAY FUNDS		202,442	220,007	234,524	238,916
TOTAL SOURCE OF FUNDS		202,442	220,007	234,524	238,916
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		3	3	3	3
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 SAFETY DEPT OF					
23 SAFETY DEPT OF					
232015 DIVISION OF ADMINISTRATION					
2320 EQUIPMENT CONTROL					
010 Personal Services-Perm. Classi		703,946	748,194	746,371	756,588
018 Overtime		7,406	7,500	9,000	9,000
020 Current Expenses		4,744	40,000	40,500	40,500
022 Rents-Leases Other Than State		4,084	4,900	4,900	4,900
023 Heat- Electricity - Water		15,747	19,373	27,170	27,214
024 Maint.Other Than Build.- Grnds		19,593	17,000	17,000	17,000
030 Equipment New/Replacement		7,445	0	27,000	22,500
039 Telecommunications		8,120	4,992	12,690	12,690
050 Personal Service-Temp/Appointe		15,065	17,817	20,000	20,000
060 Benefits		406,231	455,421	442,795	462,086
070 In-State Travel Reimbursement		16,450	20,710	22,400	23,066
TOTAL		1,208,831	1,335,907	1,369,826	1,395,544
ESTIMATED SOURCE OF FUNDS FOR	EQUIPMENT CONTROL				
HIGHWAY FUNDS		1,208,831	1,335,907	1,369,826	1,395,544

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
2320 EQUIPMENT CONTROL	(CONT.)			
TOTAL SOURCE OF FUNDS	1,208,831	1,335,907	1,369,826	1,395,544
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	18	18	18	18
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232015 DIVISION OF ADMINISTRATION				
2325 WAREHOUSE EXPENSES				
020 Current Expenses *	2,145	55,000	55,000	55,000
TOTAL	2,145	55,000	55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE EXPENSES				
HIGHWAY FUNDS	2,145	55,000	55,000	55,000
TOTAL SOURCE OF FUNDS	2,145	55,000	55,000	55,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232015 DIVISION OF ADMINISTRATION				
2328 POSTAGE				
020 Current Expenses	36,398	60,000	70,000	70,000
TOTAL	36,398	60,000	70,000	70,000
ESTIMATED SOURCE OF FUNDS FOR POSTAGE				
HIGHWAY FUNDS	36,398	60,000	70,000	70,000
TOTAL SOURCE OF FUNDS	36,398	60,000	70,000	70,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
232015 DIVISION OF ADMINISTRATION				
2330 INFORMATION TECHNOLOGY				
027 Transfers To Oit	8,231,238	9,498,361	4,890,447	4,879,457
TOTAL	8,231,238	9,498,361	4,890,447	4,879,457
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY				
HIGHWAY FUNDS	7,408,114	8,548,525	4,401,402	4,391,511
TURNPIKE FUNDS	823,124	949,836	489,045	487,946
TOTAL SOURCE OF FUNDS	8,231,238	9,498,361	4,890,447	4,879,457
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
232015 DIVISION OF ADMINISTRATION
3110 ROAD TOLL ADMINISTRATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	384,682	407,772	404,767	411,659
018 Overtime	4,187	5,000	7,500	7,500
020 Current Expenses	178,820	128,594	210,934	177,434
022 Rents-Leases Other Than State	1,845	2,500	2,700	2,700
024 Maint.Other Than Build.- Grnds	2,490	2,800	2,800	2,800
026 Organizational Dues	22,897	24,000	24,000	24,000
027 Transfers To Oit	0	0	353,076	350,350
030 Equipment New/Replacement	0	500	1,100	500
039 Telecommunications	5,080	8,448	11,205	11,205
057 Books, Periodicals, Subscripti	0	150	0	0
060 Benefits	262,613	285,140	279,931	291,875
064 Ret-Pension Bene-Health Ins	0	0	149,753	148,362
066 Employee training	875	1,000	1,500	1,500
070 In-State Travel Reimbursement	0	687	1,210	1,222
TOTAL	863,489	866,591	1,450,476	1,431,107
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION				
009 Agency Income	0	0	1,450,476	1,431,107
HIGHWAY FUNDS	863,489	866,591	0	0
TOTAL SOURCE OF FUNDS	863,489	866,591	1,450,476	1,431,107
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
232015 DIVISION OF ADMINISTRATION
3120 ROAD TOLL AUDIT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	521,650	566,491	569,856	581,961
018 Overtime	818	1,500	1,500	1,500
020 Current Expenses	5,300	8,993	8,758	8,758
022 Rents-Leases Other Than State	2,496	2,000	2,500	2,500
030 Equipment New/Replacement	0	0	20,000	0
039 Telecommunications	3,539	3,200	4,320	4,320
060 Benefits	287,355	306,161	335,455	350,390
070 In-State Travel Reimbursement	1,388	5,206	1,250	1,250
080 Out-Of State Travel	5,015	6,000	10,000	10,000
TOTAL	827,561	899,551	953,639	960,679
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT				
009 Agency Income	0	0	953,639	960,679
HIGHWAY FUNDS	827,561	899,551	0	0
TOTAL SOURCE OF FUNDS	827,561	899,551	953,639	960,679
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
232015 DIVISION OF ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	13,802,219	15,770,448	11,903,131	11,984,525
HIGHWAY FUNDS	11,151,326	12,908,079	6,528,888	6,562,906
TURNPIKE FUNDS	823,124	949,836	489,045	487,946
OTHER FUNDS	1,827,769	1,912,533	4,885,198	4,933,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	13,802,219	15,770,448	11,903,131	11,984,525
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	73	73	73	73
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	74	74	74	74
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
2311 DRIVER LICENSING				
010 Personal Services-Perm. Classi	1,073,521	1,247,880	1,376,145	1,396,560
018 Overtime	32,458	15,000	16,500	16,500
020 Current Expenses	231,507	298,984	150,545	206,340
022 Rents-Leases Other Than State	5,397	4,292	4,200	4,410
024 Maint.Other Than Build.- Grnds	41,461	69,200	8,200	10,110
028 Transfers To General Services	13,995	15,580	16,516	16,765
030 Equipment New/Replacement	34,579	12,532	27,232	23,500
039 Telecommunications	26,335	24,840	35,910	37,706
050 Personal Service-Temp/Appointe	19,696	25,543	23,256	25,582
057 Books, Periodicals, Subscripti	917	1,024	1,000	1,000
060 Benefits	630,273	764,574	773,891	806,761

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
2311 DRIVER LICENSING	(CONT.)			
070 In-State Travel Reimbursement	32,179	54,580	34,200	37,850
103 Contracts for Op Services	1,057,415	1,045,155	915,000	1,420,000
TOTAL	3,199,733	3,579,184	3,382,595	4,003,084
ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING				
009 Agency Income	0	0	3,382,595	4,003,084
HIGHWAY FUNDS	3,199,733	3,579,184	0	0
TOTAL SOURCE OF FUNDS	3,199,733	3,579,184	3,382,595	4,003,084
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	30	30
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
2312 MOTOR VEHICLE REGISTRATION				
010 Personal Services-Perm. Classi	680,831	694,220	712,565	723,097
018 Overtime	38,581	42,665	42,665	46,932
020 Current Expenses	147,104	140,233	123,615	129,760
022 Rents-Leases Other Than State	4,793	2,372	6,000	6,300
024 Maint.Other Than Build.- Grnds	4,725	4,961	5,200	5,460
028 Transfers To General Services	13,996	15,579	16,517	16,765
030 Equipment New/Replacement	8,218	8,000	4,750	4,000
039 Telecommunications	107,093	84,120	81,675	85,759
050 Personal Service-Temp/Appointe	42,069	54,600	46,709	51,380

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
2312 MOTOR VEHICLE REGISTRATION	(CONT.)			
057 Books, Periodicals, Subscripti	349	407	125	131
060 Benefits	495,330	482,377	520,268	544,204
070 In-State Travel Reimbursement	5,854	20,032	5,650	7,379
080 Out-Of State Travel	2,374	2,380	2,530	2,659
103 Contracts for Op Services	544	22,050	0	500
TOTAL	1,551,861	1,573,996	1,568,269	1,624,326
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION				
009 Agency Income	0	0	1,568,269	1,624,326
HIGHWAY FUNDS	1,551,861	1,573,996	0	0
TOTAL SOURCE OF FUNDS	1,551,861	1,573,996	1,568,269	1,624,326
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	18	18
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
2314 CERTIFICATE OF TITLE				
010 Personal Services-Perm. Classi	751,598	808,752	861,208	901,607
018 Overtime	69,891	47,145	68,900	75,790
020 Current Expenses	219,386	228,886	246,090	260,778
022 Rents-Leases Other Than State	2,244	3,032	3,000	3,150
024 Maint.Other Than Build.- Grnds	4,305	4,520	4,500	4,725
030 Equipment New/Replacement	6,843	1,200	3,000	3,750

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
2314 CERTIFICATE OF TITLE	(CONT.)			
039 Telecommunications	11,488	11,904	16,335	17,969
050 Personal Service-Temp/Appointe	43,643	49,251	51,975	57,173
057 Books, Periodicals, Subscripti	0	0	250	263
060 Benefits	537,916	572,345	609,345	659,808
103 Contracts for Op Services	10,747	47,250	15,000	16,500
TOTAL	1,658,061	1,774,285	1,879,603	2,001,513
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE				
009 Agency Income	0	0	1,879,603	2,001,513
HIGHWAY FUNDS	1,658,061	1,774,285	0	0
TOTAL SOURCE OF FUNDS	1,658,061	1,774,285	1,879,603	2,001,513
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	24	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	23	23	24	25
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
2926 OPERATIONS				
010 Personal Services-Perm. Classi	2,279,044	2,599,767	2,760,362	2,814,213
018 Overtime	128,393	135,566	140,000	154,000
020 Current Expenses	42,750	45,923	42,500	44,513
022 Rents-Leases Other Than State	232,305	309,755	335,768	336,294
023 Heat- Electricity - Water	63,567	68,555	89,790	90,592
024 Maint.Other Than Build.- Grnds	1,993	5,489	24,592	26,322

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
2926 OPERATIONS	(CONT.)			
030 Equipment New/Replacement	18,755	10,000	70,575	24,125
039 Telecommunications	68,083	64,540	232,470	244,094
050 Personal Service-Temp/Appointe	264,008	277,479	305,227	335,750
057 Books, Periodicals, Subscripti	360	919	420	441
060 Benefits	1,629,844	1,865,248	1,920,995	2,006,587
070 In-State Travel Reimbursement	22,964	37,682	25,100	27,480
103 Contracts for Op Services	81,556	226,134	150,200	165,210
TOTAL	4,833,622	5,647,057	6,097,999	6,269,621
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS				
009 Agency Income	0	0	6,097,999	6,269,621
HIGHWAY FUNDS	4,833,622	5,647,057	0	0
TOTAL SOURCE OF FUNDS	4,833,622	5,647,057	6,097,999	6,269,621
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	75	75	74	74
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	75	75	74	74
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
3098 CREDIT CARD FEES				
020 Current Expenses	210,703	350,900	320,000	336,000
046 Consultants	13,339	35,000	16,000	28,000
TOTAL	224,042	385,900	336,000	364,000
ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
3098 CREDIT CARD FEES	(CONT.)			
009 Agency Income	0	0	336,000	364,000
HIGHWAY FUNDS	224,042	385,900	0	0
TOTAL SOURCE OF FUNDS	224,042	385,900	336,000	364,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
3100 ADMIN-DIV OF MOTOR VEHICLES				
010 Personal Services-Perm. Classi	677,792	750,648	701,267	706,075
011 Personal Services-Unclassified	106,409	109,908	111,350	111,650
012 Personal Services-Unclassified 2	71,064	77,550	89,052	89,051
018 Overtime	5,839	1,890	5,800	6,090
020 Current Expenses	16,864	18,519	15,981	16,768
022 Rents-Leases Other Than State	5,529	6,888	6,950	7,285
024 Maint.Other Than Build.- Grnds	2,409	2,675	3,200	3,361
026 Organizational Dues	6,831	7,800	8,000	8,400
027 Transfers To Oit	0	0	5,900,431	5,106,373
028 Transfers To General Services	338,384	351,234	390,234	400,828
030 Equipment New/Replacement	4,678	6,100	10,500	10,500
039 Telecommunications	57,753	5,760	44,123	46,329
044 Debt Service Other Agencies	0	0	479,321	1,040,721
047 Own Forces Maint.-Build.-Grnds	0	0	30,000	30,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
3100 ADMIN-DIV OF MOTOR VEHICLES	(CONT.)			
048 Contractual Maint.-Build-Grnds	0	0	30,000	30,000
057 Books, Periodicals, Subscripti	2,336	2,625	2,700	2,835
060 Benefits	455,976	500,124	464,888	482,537
064 Ret-Pension Bene-Health Ins	0	0	928,471	919,848
070 In-State Travel Reimbursement	1,017	5,715	2,780	2,472
103 Contracts for Op Services	0	1,500	1,500	1,500
TOTAL	1,752,881	1,848,936	9,226,548	9,022,623
ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES				
009 Agency Income	0	0	9,226,548	9,022,623
HIGHWAY FUNDS	1,752,881	1,848,936	0	0
TOTAL SOURCE OF FUNDS	1,752,881	1,848,936	9,226,548	9,022,623
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	11	11
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	14	14	13	13
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
3101 PUPIL TRANSPORTATION				
010 Personal Services-Perm. Classi	63,658	61,908	67,255	68,936
018 Overtime	3,281	7,875	5,000	5,250
019 Holiday Pay	731	4,725	2,500	2,625
020 Current Expenses	1,444	5,887	3,047	3,198
039 Telecommunications	802	1,152	1,895	1,990

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
3101 PUPIL TRANSPORTATION	(CONT.)			
057 Books, Periodicals, Subscripti	0	0	250	250
060 Benefits	22,326	37,624	24,873	25,672
070 In-State Travel Reimbursement	207	500	4,020	4,388
TOTAL	92,449	119,671	108,840	112,309
ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION				
009 Agency Income	0	0	108,840	112,309
HIGHWAY FUNDS	92,449	119,671	0	0
TOTAL SOURCE OF FUNDS	92,449	119,671	108,840	112,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
3109 INTERNATL REGISTRATN PROGRAM				
010 Personal Services-Perm. Classi	106,025	111,899	121,540	121,840
018 Overtime	6,910	7,920	8,000	8,400
020 Current Expenses	11,281	16,645	11,247	11,808
022 Rents-Leases Other Than State	1,872	2,400	2,500	2,625
024 Maint.Other Than Build.- Grnds	0	0	500	525
026 Organizational Dues	11,600	23,835	15,000	15,750
030 Equipment New/Replacement	1,052	2,050	1,600	1,000
039 Telecommunications	1,593	1,776	2,970	3,119

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
3109 INTERNATL REGISTRATN PROGRAM	(CONT.)			
050 Personal Service-Temp/Appointe	9,085	14,452	14,986	16,485
057 Books, Periodicals, Subscripti	0	0	250	263
060 Benefits	80,138	88,524	86,809	90,427
103 Contracts for Op Services	162,513	192,938	180,000	180,000
TOTAL	392,069	462,439	445,402	452,242
ESTIMATED SOURCE OF FUNDS FOR INTERNATL REGISTRATN PROGRAM				
009 Agency Income	0	0	445,402	452,242
HIGHWAY FUNDS	392,069	462,439	0	0
TOTAL SOURCE OF FUNDS	392,069	462,439	445,402	452,242
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233015 DIVISION OF MOTOR VEHICLES				
8107 REFLECTORIZED PLATES INVENTORY				
010 Personal Services-Perm. Classi	157,319	190,977	192,508	193,508
018 Overtime	9,844	0	0	0
020 Current Expenses	1,233,025	0	0	0
022 Rents-Leases Other Than State	480	0	0	0
023 Heat- Electricity - Water	5,605	0	0	0
024 Maint.Other Than Build.- Grnds	128	0	0	0
039 Telecommunications	1,892	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233015 DIVISION OF MOTOR VEHICLES	(CONT.)			
8107 REFLECTORIZED PLATES INVENTORY	(CONT.)			
057 Books, Periodicals, Subscripti	98,924	0	0	0
060 Benefits	109,378	144,179	138,225	143,472
070 In-State Travel Reimbursement	9,180	0	0	0
TOTAL	1,625,775	335,156	330,733	336,980
ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY				
003 Revolving Funds	1,625,775	335,156	330,733	336,980
TOTAL SOURCE OF FUNDS	1,625,775	335,156	330,733	336,980
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	15,330,493	15,726,624	23,375,989	24,186,698
HIGHWAY FUNDS	13,704,718	15,391,468	0	0
OTHER FUNDS	1,625,775	335,156	23,375,989	24,186,698
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	15,330,493	15,726,624	23,375,989	24,186,698
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	166	166	166	167
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	168	168	168	169

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234015 DIVISION OF STATE POLICE
2305 COMMERCIAL ENFORCEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,656,392	3,059,578	3,336,377	3,384,527
018 Overtime	34,367	35,000	35,000	35,000
019 Holiday Pay	42,586	50,000	50,000	50,000
020 Current Expenses	47,725	53,070	116,667	43,852
022 Rents-Leases Other Than State	2,959	2,500	3,060	3,060
023 Heat- Electricity - Water	12,754	17,081	22,048	22,162
024 Maint.Other Than Build.- Grnds	37,665	40,000	45,000	45,000
030 Equipment New/Replacement	268,101	138,427	194,000	274,000
039 Telecommunications	28,228	49,067	40,068	41,148
060 Benefits	1,388,815	1,640,655	1,714,306	1,768,039
066 Employee training	0	0	1,200	1,200
070 In-State Travel Reimbursement	237,614	403,000	305,400	323,000
103 Contracts for Op Services	19,995	24,600	17,625	17,625
TOTAL	4,777,201	5,512,978	5,880,751	6,008,613
ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT				
HIGHWAY FUNDS	4,777,201	5,512,978	5,880,751	6,008,613
TOTAL SOURCE OF FUNDS	4,777,201	5,512,978	5,880,751	6,008,613
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	53	53	57	57
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	53	53	57	57

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
2927 STATE POLICE COMMUNICATIONS				
010 Personal Services-Perm. Classi	330,451	369,291	395,789	402,749
018 Overtime	30,501	27,000	40,000	40,000
019 Holiday Pay	11,558	14,850	15,000	15,000
020 Current Expenses	3,311	11,750	23,250	12,500
022 Rents-Leases Other Than State	2,637	2,700	3,000	3,000
028 Transfers To General Services	71,802	78,109	94,256	90,648
030 Equipment New/Replacement	0	0	25,000	0
039 Telecommunications	5,745	14,496	8,775	8,775
050 Personal Service-Temp/Appointe	88,590	100,000	90,000	90,000
060 Benefits	196,173	229,613	228,454	237,282
066 Employee training	0	1,250	2,000	2,000
070 In-State Travel Reimbursement	0	500	1,200	1,200
TOTAL	740,768	849,559	926,724	903,154
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS				
HIGHWAY FUNDS	740,768	849,559	926,724	903,154
TOTAL SOURCE OF FUNDS	740,768	849,559	926,724	903,154
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	9	9

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234015 DIVISION OF STATE POLICE
3106 MCSAP GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
3106 MCSAP GRANT	(CONT.)			
010 Personal Services-Perm. Classi	366,953	452,787	474,634	477,507
018 Overtime	77,343	80,000	80,000	80,000
019 Holiday Pay	0	0	6,000	6,000
020 Current Expenses	25,867	11,900	11,450	10,500
022 Rents-Leases Other Than State	7,689	7,500	7,700	7,700
023 Heat- Electricity - Water	2,227	1,940	0	0
024 Maint.Other Than Build.- Grnds	0	0	0	12,000
026 Organizational Dues	5,300	6,000	6,000	6,000
030 Equipment New/Replacement	0	45,809	45,400	45,000
037 Technology - Hardware	2,652	4,500	2,100	3,200
038 Technology - Software	0	0	25,000	0
039 Telecommunications	12,868	6,092	10,028	10,028
040 Indirect Costs	63,345	69,400	61,278	62,622
041 Audit Fund Set Aside	673	805	720	720
050 Personal Service-Temp/Appointe	18,500	30,000	60,000	60,000
057 Books, Periodicals, Subscripti	0	0	3,000	3,000
060 Benefits	196,406	239,267	242,285	247,995
070 In-State Travel Reimbursement	28,270	42,840	32,600	32,870
080 Out-Of State Travel	17,745	20,000	19,700	19,700
103 Contracts for Op Services	0	5,000	0	0
TOTAL	825,838	1,023,840	1,087,895	1,084,842
ESTIMATED SOURCE OF FUNDS FOR MCSAP GRANT				
FEDERAL FUNDS	673,474	833,636	892,516	890,462
HIGHWAY FUNDS	152,364	190,204	195,379	194,380
TOTAL SOURCE OF FUNDS	825,838	1,023,840	1,087,895	1,084,842

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
3106 MCSAP GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
4003 TRAFFIC BUREAU				
010 Personal Services-Perm. Classi	12,713,577	14,665,331	14,928,818	15,175,264
011 Personal Services-Unclassified	107,009	110,508	111,950	112,251
018 Overtime	566,200	625,000	650,000	650,000
019 Holiday Pay	602,875	641,600	648,000	648,600
020 Current Expenses	430,053	383,227	735,131	492,108
022 Rents-Leases Other Than State	23,420	36,500	14,184	14,184
023 Heat- Electricity - Water	104,939	110,548	127,424	128,331
024 Maint.Other Than Build.- Grnds	3,650	4,000	17,866	8,300
026 Organizational Dues	2,270	2,500	2,750	2,750
030 Equipment New/Replacement	296,863	700,661	1,590,728	1,264,023
037 Technology - Hardware	0	0	7,500	7,500
039 Telecommunications	235,629	350,000	408,105	408,105
050 Personal Service-Temp/Appointe	93,690	96,462	100,000	100,000
060 Benefits	6,585,745	7,947,498	7,780,586	8,028,577
066 Employee training	0	0	4,800	4,800
070 In-State Travel Reimbursement	1,290,498	1,846,400	1,534,850	1,577,550
080 Out-Of State Travel	17,353	20,000	30,000	30,000

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
23 SAFETY DEPT OF		(CONT.)			
23 SAFETY DEPT OF		(CONT.)			
234015 DIVISION OF STATE POLICE		(CONT.)			
4003 TRAFFIC BUREAU		(CONT.)			
103 Contracts for Op Services		107,539	82,190	65,240	65,240
TOTAL		23,181,310	27,622,425	28,757,932	28,717,583
ESTIMATED SOURCE OF FUNDS FOR	TRAFFIC BUREAU				
HIGHWAY FUNDS		18,776,860	22,374,161	23,293,924	23,261,244
TURNPIKE FUNDS		4,404,450	5,248,264	5,464,008	5,456,339
TOTAL SOURCE OF FUNDS		23,181,310	27,622,425	28,757,932	28,717,583
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		248	248	253	253
UNCLASSIFIED POSITIONS		1	1	1	1
TOTAL NUMBER OF POSITIONS		249	249	254	254
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 SAFETY DEPT OF					
23 SAFETY DEPT OF					
234015 DIVISION OF STATE POLICE					
4005 AUXILIARY POLICE					
050 Personal Service-Temp/Appointe		88,524	141,502	129,750	129,750
060 Benefits		6,785	10,825	9,192	9,508
TOTAL		95,309	152,327	138,942	139,258
ESTIMATED SOURCE OF FUNDS FOR	AUXILIARY POLICE				
HIGHWAY FUNDS		77,200	123,386	112,542	112,798
TURNPIKE FUNDS		18,109	28,941	26,400	26,460
TOTAL SOURCE OF FUNDS		95,309	152,327	138,942	139,258

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4005 AUXILIARY POLICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
4006 AIRCRAFT TRAFFIC SURVEILLANCE				
020 Current Expenses	151,599	169,200	113,381	213,950
022 Rents-Leases Other Than State	8,670	8,000	9,000	9,000
070 In-State Travel Reimbursement	45,641	71,343	80,000	85,000
TOTAL	205,910	248,543	202,381	307,950
ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE				
HIGHWAY FUNDS	173,787	201,320	163,929	249,440
TURNPIKE FUNDS	32,123	47,223	38,452	58,510
TOTAL SOURCE OF FUNDS	205,910	248,543	202,381	307,950
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234015 DIVISION OF STATE POLICE
4010 ENFORCEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,812,123	3,402,898	2,950,522	3,011,756
018 Overtime	112,992	85,000	120,000	120,000
019 Holiday Pay	117,519	138,200	140,000	140,000
020 Current Expenses	95,601	63,810	159,547	96,409
022 Rents-Leases Other Than State	106	100	7,730	7,730
024 Maint.Other Than Build.- Grnds	0	0	1,500	1,500
030 Equipment New/Replacement	148,702	221,314	792,540	555,228
039 Telecommunications	61,772	52,156	92,340	92,340
044 Debt Service Other Agencies	0	0	12,500	79,250
060 Benefits	1,381,865	1,670,954	1,474,097	1,521,190
066 Employee training	0	0	6,000	6,000
070 In-State Travel Reimbursement	269,306	359,900	352,000	365,500
103 Contracts for Op Services	41,577	28,800	45,165	45,165
TOTAL	5,041,563	6,023,132	6,153,941	6,042,068
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT				
HIGHWAY FUNDS	5,041,563	6,023,132	6,153,941	6,042,068
TOTAL SOURCE OF FUNDS	5,041,563	6,023,132	6,153,941	6,042,068
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	57	57	51	51
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	57	57	51	51

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 SAFETY DEPT OF					
23 SAFETY DEPT OF					
234015 DIVISION OF STATE POLICE					
4011 HAMPTON BEACH DETAIL					
018 Overtime		113,511	115,000	115,000	115,000
060 Benefits		30,309	30,877	32,004	32,004
TOTAL		143,820	145,877	147,004	147,004
ESTIMATED SOURCE OF FUNDS FOR	HAMPTON BEACH DETAIL				
HIGHWAY FUNDS		143,820	145,877	147,004	147,004
TOTAL SOURCE OF FUNDS		143,820	145,877	147,004	147,004
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 SAFETY DEPT OF					
23 SAFETY DEPT OF					
234015 DIVISION OF STATE POLICE					
4012 N.L.E.T.S.					
039 Telecommunications		52,752	62,000	55,000	55,000
TOTAL		52,752	62,000	55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR	N.L.E.T.S.				
HIGHWAY FUNDS		52,752	62,000	55,000	55,000
TOTAL SOURCE OF FUNDS		52,752	62,000	55,000	55,000
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
4014 STATE POLICE WITNESS FEES				
018 Overtime	191,797	275,000	254,750	254,750
060 Benefits	64,810	73,838	70,897	70,897
TOTAL	256,607	348,838	325,647	325,647
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES				
HIGHWAY FUNDS	207,852	282,559	263,774	263,775
TURNPIKE FUNDS	48,755	66,279	61,873	61,872
TOTAL SOURCE OF FUNDS	256,607	348,838	325,647	325,647
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
4018 AMMUNITION				
020 Current Expenses	112,302	156,000	164,000	150,000
TOTAL	112,302	156,000	164,000	150,000
ESTIMATED SOURCE OF FUNDS FOR AMMUNITION				
HIGHWAY FUNDS	90,965	126,360	132,840	121,500
TURNPIKE FUNDS	21,337	29,640	31,160	28,500
TOTAL SOURCE OF FUNDS	112,302	156,000	164,000	150,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4018 AMMUNITION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
4022 STATE POLICE FORENSIC LAB				
010 Personal Services-Perm. Classi	1,926,700	2,015,420	2,065,970	2,089,940
018 Overtime	4,699	45,000	60,000	65,000
020 Current Expenses	89,508	97,750	102,750	108,000
022 Rents-Leases Other Than State	3,862	4,200	5,200	5,200
024 Maint.Other Than Build.- Grnds	42,283	27,000	57,000	63,000
026 Organizational Dues	2,075	2,200	2,400	2,400
030 Equipment New/Replacement	49,983	50,000	125,000	125,000
039 Telecommunications	27,397	23,798	38,205	38,205
046 Consultants	0	8,000	0	0
050 Personal Service-Temp/Appointe	89,723	112,671	150,000	160,000
059 Temp Full Time	0	0	49,322	51,431
060 Benefits	972,553	1,060,107	1,078,895	1,121,712
070 In-State Travel Reimbursement	3,186	9,018	7,350	8,214
080 Out-Of State Travel	4,347	5,250	8,000	9,750
103 Contracts for Op Services	54,885	30,000	55,000	55,000
TOTAL	3,271,201	3,490,414	3,805,092	3,902,852

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
4022 STATE POLICE FORENSIC LAB	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB				
009 Agency Income	973,319	1,047,122	1,141,528	1,170,856
HIGHWAY FUNDS	2,297,882	2,443,292	2,663,564	2,731,996
TOTAL SOURCE OF FUNDS	3,271,201	3,490,414	3,805,092	3,902,852
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	29	29
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	29	29	29	29
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
234015 DIVISION OF STATE POLICE				
4023 STATE POLICE EVIDENCE ACCOUNT				
020 Current Expenses	0	45,000	45,000	45,000
TOTAL	0	45,000	45,000	45,000
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT				
009 Agency Income	0	13,500	13,500	13,500
HIGHWAY FUNDS	0	31,500	31,500	31,500
TOTAL SOURCE OF FUNDS	0	45,000	45,000	45,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
234015 DIVISION OF STATE POLICE
8241 TOXICOLOGY LAB

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	573,033	631,664	663,716	673,318
018 Overtime	7,029	9,500	15,000	15,000
020 Current Expenses	84,842	106,422	111,844	116,844
022 Rents-Leases Other Than State	1,593	4,400	4,500	4,500
024 Maint.Other Than Build.- Grnds	11,938	12,000	14,000	14,000
026 Organizational Dues	860	1,500	1,500	1,500
030 Equipment New/Replacement	52,592	225,000	250,000	125,000
046 Consultants	0	500	0	0
050 Personal Service-Temp/Appointe	18,409	35,750	37,750	40,000
059 Temp Full Time	58,707	60,567	0	0
060 Benefits	354,461	400,559	369,830	384,929
070 In-State Travel Reimbursement	4,429	8,780	6,120	7,008
080 Out-Of State Travel	5,531	7,500	10,000	10,500
103 Contracts for Op Services	70,112	70,000	75,000	80,000
TOTAL	1,243,536	1,574,142	1,559,260	1,472,599
ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB				
HIGHWAY FUNDS	1,243,536	1,574,142	1,559,260	1,472,599
TOTAL SOURCE OF FUNDS	1,243,536	1,574,142	1,559,260	1,472,599
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	10	10

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
234015 DIVISION OF STATE POLICE	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	39,948,117	47,255,075	49,249,569	49,301,570
FEDERAL FUNDS	673,474	833,636	892,516	890,462
HIGHWAY FUNDS	33,776,550	39,940,470	41,580,132	41,595,071
TURNPIKE FUNDS	4,524,774	5,420,347	5,621,893	5,631,681
OTHER FUNDS	973,319	1,060,622	1,155,028	1,184,356
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	39,948,117	47,255,075	49,249,569	49,301,570
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	409	409	416	416
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	410	410	417	417
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239015 SPECIAL EXPENSES				
4004 STATE OVERHEAD CHARGES				
040 Indirect Costs	1,164,685	1,241,000	1,444,000	1,501,000
TOTAL	1,164,685	1,241,000	1,444,000	1,501,000
ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES				
003 Revolving Funds	79,017	161,000	165,000	173,000
009 Agency Income	142,588	80,000	150,000	155,000
HIGHWAY FUNDS	943,080	1,000,000	1,129,000	1,173,000
TOTAL SOURCE OF FUNDS	1,164,685	1,241,000	1,444,000	1,501,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
239015 SPECIAL EXPENSES	(CONT.)			
4004 STATE OVERHEAD CHARGES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239015 SPECIAL EXPENSES				
8016 WORKERS COMP - HIGHWAY				
062 Workers Compensation	493,545	427,500	417,500	417,500
TOTAL	493,545	427,500	417,500	417,500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - HIGHWAY				
HIGHWAY FUNDS	493,545	427,500	417,500	417,500
TOTAL SOURCE OF FUNDS	493,545	427,500	417,500	417,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239015 SPECIAL EXPENSES				
8589 UNEMPLOYMENT - HIGHWAY				
061 Unemployment Compensation	1,362	15,000	15,000	15,000
TOTAL	1,362	15,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY				
HIGHWAY FUNDS	1,362	15,000	15,000	15,000
TOTAL SOURCE OF FUNDS	1,362	15,000	15,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	1,659,592	1,683,500	1,876,500	1,933,500
HIGHWAY FUNDS	1,437,987	1,442,500	1,561,500	1,605,500
OTHER FUNDS	221,605	241,000	315,000	328,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	1,659,592	1,683,500	1,876,500	1,933,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239017 SPECIAL EXPENSES				
8014 WORKERS COMP - TURNPIKES				
062 Workers Compensation	88,527	52,000	52,000	52,000
TOTAL	88,527	52,000	52,000	52,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - TURNPIKES				
TURNPIKE FUNDS	88,527	52,000	52,000	52,000
TOTAL SOURCE OF FUNDS	88,527	52,000	52,000	52,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
239017 SPECIAL EXPENSES				
8586 UNEMPLOYMENT - TURNPIKES				
061 Unemployment Compensation	0	550	550	550
TOTAL	0	550	550	550
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - TURNPIKES				
TURNPIKE FUNDS	0	550	550	550
TOTAL SOURCE OF FUNDS	0	550	550	550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
239017 SPECIAL EXPENSES	(CONT.)			
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	88,527	52,550	52,550	52,550
TURNPIKE FUNDS	88,527	52,550	52,550	52,550
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	88,527	52,550	52,550	52,550
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT OF				
23 SAFETY DEPT OF				
233017 DIVISION OF MOTOR VEHICLES				
2315 FINANCIAL RESPONSIBILITY				
010 Personal Services-Perm. Classi	811,497	899,241	941,064	950,653
018 Overtime	96,219	110,250	90,000	94,500
020 Current Expenses	127,929	114,992	135,728	142,488
022 Rents-Leases Other Than State	2,636	3,507	3,050	3,203
024 Maint.Other Than Build.- Grnds	410	500	500	525
030 Equipment New/Replacement	1,590	2,124	14,700	10,500
037 Technology - Hardware	0	0	500	0
039 Telecommunications	20,288	25,920	28,755	30,193
050 Personal Service-Temp/Appointe	26,065	31,445	32,696	35,965
057 Books, Periodicals, Subscripti	205	223	250	263
060 Benefits	611,644	628,869	692,404	722,955
TOTAL	1,698,483	1,817,071	1,939,647	1,991,245

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
23 SAFETY DEPT OF	(CONT.)			
233017 DIVISION OF MOTOR VEHICLES	(CONT.)			
2315 FINANCIAL RESPONSIBILITY	(CONT.)			
009 Agency Income	0	0	1,175,037	1,261,852
HIGHWAY FUNDS	1,698,483	1,817,071	0	0
TURNPIKE FUNDS	0	0	764,610	729,393
TOTAL SOURCE OF FUNDS	1,698,483	1,817,071	1,939,647	1,991,245
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	26	26
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	26	26

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF

AGENCY NOTES

* The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT, 028, Transfers to General Services, and 064,, Ret-Pension Bene-Health Ins.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR SAFETY DEPT OF	146,175,695	173,490,624	176,601,974	177,669,755
FEDERAL FUNDS	13,699,178	22,229,933	20,772,702	19,722,606
GENERAL FUND	2,461,531	2,384,463	2,679,261	2,716,334
HIGHWAY FUNDS	69,897,809	80,811,076	55,582,739	56,182,319
TURNPIKE FUNDS	5,927,836	7,026,504	7,330,634	7,365,168
OTHER FUNDS	54,189,341	61,038,648	90,236,638	91,683,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT OF	146,175,695	173,490,624	176,601,974	177,669,755
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,113	1,113	1,115	1,116
UNCLASSIFIED POSITIONS	13	13	13	13
TOTAL NUMBER OF POSITIONS	1,126	1,126	1,128	1,129

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460010 OFFICE OF THE COMMISSIONER
7101 COMMISSIONER'S OFFICE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	338,160	369,387	320,042	323,818
011 Personal Services-Unclassified	117,779	121,674	123,278	123,578
012 Personal Services-Unclassified 2	111,366	111,043	118,570	118,570
020 Current Expenses	17,149	17,492	18,408	18,408
022 Rents-Leases Other Than State	5,290	5,511	2,385	2,385
026 Organizational Dues	4,000	5,100	5,120	5,120
028 Transfers To General Services	266,571	312,665	368,650	380,963
030 Equipment New/Replacement	49,936	80,769	176,075	170,839
039 Telecommunications	30,346	34,013	34,301	34,961
060 Benefits	213,535	242,462	214,834	222,012
066 Employee training	14,539	15,000	17,000	17,000
070 In-State Travel Reimbursement	3,815	3,935	3,651	3,651
080 Out-Of State Travel	686	500	500	500
103 Contracts for Op Services	0	0	836	836
TOTAL	1,173,172	1,319,551	1,403,650	1,422,641
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE				
GENERAL FUND	1,173,172	1,319,551	1,403,650	1,422,641
TOTAL SOURCE OF FUNDS	1,173,172	1,319,551	1,403,650	1,422,641
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	5	5
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	9	9	7	7

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460010 OFFICE OF THE COMMISSIONER				
7170 PAROLE BOARD				
010 Personal Services-Perm. Classi	111,770	119,637	119,218	122,629
011 Personal Services-Unclassified	66,714	68,576	69,768	70,069
020 Current Expenses	13,198	13,462	14,281	14,282
022 Rents-Leases Other Than State	2,199	2,243	2,201	2,360
026 Organizational Dues	0	475	450	450
030 Equipment New/Replacement	0	350	350	350
039 Telecommunications	5,272	8,050	4,099	4,179
050 Personal Service-Temp/Appointe	36,965	58,617	64,098	65,003
060 Benefits	108,022	100,831	114,901	119,093
068 Remuneration	589	800	800	800
070 In-State Travel Reimbursement	14,356	8,103	15,277	15,277
103 Contracts for Op Services	0	0	300	300
TOTAL	359,085	381,144	405,743	414,792
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD				
GENERAL FUND	359,085	381,144	405,743	414,792
TOTAL SOURCE OF FUNDS	359,085	381,144	405,743	414,792
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460010 OFFICE OF THE COMMISSIONER
8301 HUMAN RESOURCES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
460010 OFFICE OF THE COMMISSIONER	(CONT.)			
8301 HUMAN RESOURCES	(CONT.)			
010 Personal Services-Perm. Classi	455,611	431,657	520,138	529,493
018 Overtime	0	1,582	0	0
020 Current Expenses	2,635	2,687	4,620	3,038
022 Rents-Leases Other Than State	0	0	1,434	1,524
024 Maint.Other Than Build.- Grnds	0	0	3,600	3,600
030 Equipment New/Replacement	825	943	22,300	4,854
039 Telecommunications	428	449	116	118
050 Personal Service-Temp/Appointe	24,781	28,088	25,792	26,772
060 Benefits	301,228	268,615	333,291	348,724
070 In-State Travel Reimbursement	37	38	300	315
103 Contracts for Op Services	0	0	70	70
TOTAL	785,545	734,059	911,661	918,508
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES				
GENERAL FUND	785,545	734,059	911,661	918,508
TOTAL SOURCE OF FUNDS	785,545	734,059	911,661	918,508
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460010 OFFICE OF THE COMMISSIONER				
5928 BUSINESS INFORMATION UNIT				
010 Personal Services-Perm. Classi	132,384	143,136	145,278	196,966

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
460010 OFFICE OF THE COMMISSIONER	(CONT.)			
5928 BUSINESS INFORMATION UNIT	(CONT.)			
020 Current Expenses	436	500	500	510
060 Benefits	62,536	59,955	69,447	98,062
070 In-State Travel Reimbursement	45	47	132	132
TOTAL	195,401	203,638	215,357	295,670
ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT				
GENERAL FUND	195,401	203,638	215,357	295,670
TOTAL SOURCE OF FUNDS	195,401	203,638	215,357	295,670
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,513,203	2,638,392	2,936,411	3,051,611
GENERAL FUND	2,513,203	2,638,392	2,936,411	3,051,611
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,513,203	2,638,392	2,936,411	3,051,611
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	22	22
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	27	27	25	25

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460510 CORRECTIONS GRANTS				
8335 NHSP/W CARL PERKINS GRANT				
020 Current Expenses	0	7,500	0	0
030 Equipment New/Replacement	0	2,500	0	0
038 Technology - Software	0	2,500	0	0
TOTAL	0	12,500	0	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/W CARL PERKINS GRANT				
009 Agency Income	0	12,500	0	0
TOTAL SOURCE OF FUNDS	0	12,500	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460510 CORRECTIONS GRANTS				
8338 VICTIMS SERVICES COORDINATOR				
010 Personal Services-Perm. Classi	92,502	105,755	161,402	165,446
020 Current Expenses	2,408	3,226	2,457	2,506
026 Organizational Dues	450	675	650	650
039 Telecommunications	201	243	205	209
042 Additional Fringe Benefits	6,270	10,654	10,762	10,999
060 Benefits	50,866	76,066	74,313	77,491
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	611	631	642	674
080 Out-Of State Travel	873	800	800	800

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
460510 CORRECTIONS GRANTS	(CONT.)			
8338 VICTIMS SERVICES COORDINATOR	(CONT.)			
102 Contracts for program services	5,000	14,500	14,500	14,500
TOTAL	159,181	213,050	266,231	273,775
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR				
009 Agency Income	139,826	152,641	142,688	146,318
GENERAL FUND	19,355	60,409	123,543	127,457
TOTAL SOURCE OF FUNDS	159,181	213,050	266,231	273,775
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460510 CORRECTIONS GRANTS				
8344 SCAAP				
020 Current Expenses	0	10,000	0	0
027 Transfers To Oit	9,958	0	0	0
030 Equipment New/Replacement	303	129,850	129,850	129,850
041 Audit Fund Set Aside	22	150	150	150
048 Contractual Maint.-Build-Grnds	0	10,000	10,000	10,000
066 Employee training	12,000	0	0	0
TOTAL	22,283	150,000	140,000	140,000
ESTIMATED SOURCE OF FUNDS FOR SCAAP				
FEDERAL FUNDS	22,283	150,000	140,000	140,000
TOTAL SOURCE OF FUNDS	22,283	150,000	140,000	140,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
460510 CORRECTIONS GRANTS	(CONT.)			
8344 SCAAP	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460510 CORRECTIONS GRANTS				
7020 CHILD SEXUAL PREDATOR PROGRAM				
018 Overtime	0	16,044	0	0
042 Additional Fringe Benefits	0	1,685	0	0
060 Benefits	0	4,308	0	0
TOTAL	0	22,037	0	0
ESTIMATED SOURCE OF FUNDS FOR CHILD SEXUAL PREDATOR PROGRAM				
009 Agency Income	0	22,037	0	0
TOTAL SOURCE OF FUNDS	0	22,037	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
46 CORRECTIONS DEPT OF					
46 CORRECTIONS DEPT OF					
460510 CORRECTIONS GRANTS					
8036 SAFE STREETS TASK FORCE					
018 Overtime		34,361	14,126	34,405	34,405
060 Benefits		0	3,793	9,575	9,575
TOTAL		34,361	17,919	43,980	43,980
ESTIMATED SOURCE OF FUNDS FOR	SAFE STREETS TASK FORCE				
FEDERAL FUNDS		34,361	17,919	43,980	43,980
TOTAL SOURCE OF FUNDS		34,361	17,919	43,980	43,980
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
46 CORRECTIONS DEPT OF					
46 CORRECTIONS DEPT OF					
460510 CORRECTIONS GRANTS					
8035 PERKINS GRANT-NHSPM					
020 Current Expenses		0	5,000	0	0
037 Technology - Hardware		0	5,000	0	0
038 Technology - Software		0	2,500	0	0
TOTAL		0	12,500	0	0
ESTIMATED SOURCE OF FUNDS FOR	PERKINS GRANT-NHSPM				
009 Agency Income		0	12,500	0	0
TOTAL SOURCE OF FUNDS		0	12,500	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
460510 CORRECTIONS GRANTS	(CONT.)			
8035 PERKINS GRANT-NHSPM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460510 CORRECTIONS GRANTS				
5962 ADULT BASIC ED GRANT				
020 Current Expenses	1,238	12,803	2,713	2,713
050 Personal Service-Temp/Appointe	28,263	42,501	37,551	37,551
060 Benefits	2,162	3,251	2,872	2,873
TOTAL	31,663	58,555	43,136	43,137
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC ED GRANT				
009 Agency Income	31,663	58,555	43,136	43,137
TOTAL SOURCE OF FUNDS	31,663	58,555	43,136	43,137
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
460510 CORRECTIONS GRANTS				
3307 JUSTICE REINVESTMENT PHASE II				
027 Transfers To Oit	41,269	0	0	0
066 Employee training	5,700	0	0	0
102 Contracts for program services	116,600	237,736	0	0
TOTAL	163,569	237,736	0	0
ESTIMATED SOURCE OF FUNDS FOR JUSTICE REINVESTMENT PHASE II				
009 Agency Income	163,569	237,736	0	0
TOTAL SOURCE OF FUNDS	163,569	237,736	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	411,057	724,297	493,347	500,892
FEDERAL FUNDS	56,644	167,919	183,980	183,980
GENERAL FUND	19,355	60,409	123,543	127,457
OTHER FUNDS	335,058	495,969	185,824	189,455
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	411,057	724,297	493,347	500,892
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
461010 DIVISION OF ADMINISTRATION
8300 FINANCIAL SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	573,782	625,273	741,705	781,544
011 Personal Services-Unclassified	92,460	95,499	96,750	96,749
018 Overtime	6,218	8,098	9,883	3,013
020 Current Expenses	5,191	5,295	4,058	4,058
022 Rents-Leases Other Than State	0	0	3,478	3,884
027 Transfers To Oit	1,951,349	2,021,620	2,109,398	2,037,681
030 Equipment New/Replacement	500	500	500	500
035 Shared Services Support	68,113	155,493	77,034	78,969
039 Telecommunications	1,234	1,259	92,257	94,102
050 Personal Service-Temp/Appointe	36,501	62,547	144,160	147,384
060 Benefits	330,035	381,189	443,293	482,384
070 In-State Travel Reimbursement	381	381	1,746	1,833
103 Contracts for Op Services	0	0	284	284
TOTAL	3,065,764	3,357,154	3,724,546	3,732,385
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL SERVICES				
GENERAL FUND	3,065,764	3,357,154	3,724,546	3,732,385
TOTAL SOURCE OF FUNDS	3,065,764	3,357,154	3,724,546	3,732,385
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	14	14	16	16

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
461010 DIVISION OF ADMINISTRATION				
8059 WORKERS COMPENSATION				
062 Workers Compensation	688,439	683,008	673,008	673,008
TOTAL	688,439	683,008	673,008	673,008
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	688,439	683,008	673,008	673,008
TOTAL SOURCE OF FUNDS	688,439	683,008	673,008	673,008
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
461010 DIVISION OF ADMINISTRATION				
6164 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	40,151	10,833	10,833	10,833
TOTAL	40,151	10,833	10,833	10,833
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	40,151	10,833	10,833	10,833
TOTAL SOURCE OF FUNDS	40,151	10,833	10,833	10,833
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
461010 DIVISION OF ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	3,794,354	4,050,995	4,408,387	4,416,226
GENERAL FUND	3,794,354	4,050,995	4,408,387	4,416,226
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	3,794,354	4,050,995	4,408,387	4,416,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	14	14	16	16
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
462010 PRISON INDUSTRIES				
5731 CORRECTIONAL INDUSTRIES INVNTY				
010 Personal Services-Perm. Classi	787,424	967,691	964,625	1,024,215
018 Overtime	2,208	95	2,357	2,357
019 Holiday Pay	84	95	88	88
020 Current Expenses	574,713	968,417	701,976	718,556
022 Rents-Leases Other Than State	3,094	23,272	29,185	29,213
023 Heat- Electricity - Water	3,873	4,500	5,143	5,143
024 Maint.Other Than Build.- Grnds	24,487	21,104	22,960	23,419
030 Equipment New/Replacement	57,932	51,275	52,688	28,462
035 Shared Services Support	11,579	0	13,406	13,743
039 Telecommunications	9,755	9,950	10,450	10,649
048 Contractual Maint.-Build-Grnds	0	0	1,548	1,579
049 Transfer to Other State Agenci	444	2,884	2,889	2,889
050 Personal Service-Temp/Appointe	0	1,000	28,479	30,064

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
462010 PRISON INDUSTRIES	(CONT.)			
5731 CORRECTIONAL INDUSTRIES INVNTY	(CONT.)			
060 Benefits	538,305	690,609	666,509	723,417
068 Remuneration	182,302	238,411	175,933	175,933
070 In-State Travel Reimbursement	40,232	35,723	40,232	40,232
103 Contracts for Op Services	0	0	4,105	4,105
TOTAL	2,236,432	3,015,026	2,722,573	2,834,064
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONAL INDUSTRIES INVNTY				
009 Agency Income	1,937,888	3,015,026	2,722,573	2,834,064
GENERAL FUND	298,544	0	0	0
TOTAL SOURCE OF FUNDS	2,236,432	3,015,026	2,722,573	2,834,064
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	20	20	20	21
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	20	20	20	21
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
463010 STATE PRISON FOR MEN				
7113 NHSP/M - ADMINISTRATION				
010 Personal Services-Perm. Classi	40,643	42,212	42,677	42,677
011 Personal Services-Unclassified	107,609	111,108	112,550	112,551
018 Overtime	0	314	314	0
020 Current Expenses	65,444	68,702	56,055	56,054
022 Rents-Leases Other Than State	5,241	5,555	8,377	8,756
024 Maint.Other Than Build.- Grnds	3,637	3,839	3,637	3,710
039 Telecommunications	14,546	14,837	12,355	12,600

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
463010 STATE PRISON FOR MEN	(CONT.)			
7113 NHSP/M - ADMINISTRATION	(CONT.)			
050 Personal Service-Temp/Appointe	18,124	32,636	21,791	22,560
060 Benefits	71,004	77,220	74,959	76,838
070 In-State Travel Reimbursement	17,642	5,304	19,151	19,151
103 Contracts for Op Services	0	0	347	347
TOTAL	343,890	361,727	352,213	355,244
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - ADMINISTRATION				
GENERAL FUND	343,890	361,727	352,213	355,244
TOTAL SOURCE OF FUNDS	343,890	361,727	352,213	355,244
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2

ORGANIZATION NOTES

* INMATES ACTIVITIES ACCOUNTS: The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities. These funds shall revert back to the Residents Activities Trust Account to help fund the cost of inmates programs including administrative supplies and equipment, renovations, repairs and inmate library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
463010 STATE PRISON FOR MEN
7120 NHSP/M - SECURITY

010 Personal Services-Perm. Classi	10,125,942	10,082,817	11,180,174	11,406,407
018 Overtime	4,540,198	2,218,501	3,523,854	3,203,895
019 Holiday Pay	430,041	454,161	450,839	450,839
020 Current Expenses	107,317	127,882	88,303	88,304

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
463010 STATE PRISON FOR MEN	(CONT.)			
7120 NHSP/M - SECURITY	(CONT.)			
022 Rents-Leases Other Than State	8,522	7,513	7,894	7,924
024 Maint.Other Than Build.- Grnds	1,329	3,786	7,549	7,700
030 Equipment New/Replacement	22,751	23,800	23,300	23,800
039 Telecommunications	15,120	0	21,235	21,235
050 Personal Service-Temp/Appointe	23,708	25,250	24,197	24,197
060 Benefits	8,237,696	7,950,483	8,819,993	9,106,321
068 Remuneration	448,587	404,572	428,962	428,962
070 In-State Travel Reimbursement	87,134	74,575	90,673	90,673
103 Contracts for Op Services	0	0	440	440
242 Transportation Of Inmates *	43,442	100	100	100
TOTAL	24,091,787	21,373,440	24,667,513	24,860,797
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - SECURITY				
GENERAL FUND	24,091,787	21,373,440	24,667,513	24,860,797
TOTAL SOURCE OF FUNDS	24,091,787	21,373,440	24,667,513	24,860,797
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	243	243	246	246
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	243	243	246	246

CLASS NOTES

242 This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be a revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of $50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
463010 STATE PRISON FOR MEN
7140 NHSP/M - MAINTENANCE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	552,205	555,352	608,149	614,332
018 Overtime	25,480	11,299	19,016	13,028
019 Holiday Pay	6,260	6,934	7,138	7,138
020 Current Expenses	153,868	190,028	103,057	103,056
022 Rents-Leases Other Than State	2,787	2,801	2,952	2,952
023 Heat- Electricity - Water	2,458,420	2,881,778	2,993,675	3,005,418
024 Maint.Other Than Build.- Grnds	36,093	50,301	40,151	40,954
030 Equipment New/Replacement	0	1,085	2,485	1,085
039 Telecommunications	5,307	5,413	4,879	4,977
047 Own Forces Maint.-Build.-Grnds	49,083	95,201	74,943	74,942
048 Contractual Maint.-Build-Grnds	88,480	123,304	110,550	112,761
050 Personal Service-Temp/Appointe	9,090	24,353	22,314	23,598
060 Benefits	356,264	373,046	383,527	396,429
070 In-State Travel Reimbursement	26,558	8,312	20,368	20,368
103 Contracts for Op Services	0	0	50,568	50,568
TOTAL	3,769,895	4,329,207	4,443,772	4,471,606
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - MAINTENANCE				
GENERAL FUND	3,769,895	4,329,207	4,443,772	4,471,606
TOTAL SOURCE OF FUNDS	3,769,895	4,329,207	4,443,772	4,471,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
463010 STATE PRISON FOR MEN				
7875 NHSP/M - LAUNDRY				
010 Personal Services-Perm. Classi	91,669	94,546	95,620	95,920
018 Overtime	0	2,684	2,684	0
019 Holiday Pay	397	401	415	415
020 Current Expenses	9,198	17,670	3,825	3,824
024 Maint.Other Than Build.- Grnds	2,538	2,259	8,538	8,709
039 Telecommunications	235	240	136	139
060 Benefits	64,626	71,480	69,211	70,909
TOTAL	168,663	189,280	180,429	179,916
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - LAUNDRY				
GENERAL FUND	168,663	189,280	180,429	179,916
TOTAL SOURCE OF FUNDS	168,663	189,280	180,429	179,916
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
463010 STATE PRISON FOR MEN				
7103 NHSP/M - KITCHEN				
010 Personal Services-Perm. Classi	378,418	452,879	447,132	451,387
018 Overtime	53,169	4,103	18,766	24,756
019 Holiday Pay	14,713	20,379	15,375	15,375
020 Current Expenses	58,394	59,058	53,557	53,557
021 Food Institutions	1,461,554	1,508,916	1,440,642	1,477,732

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
463010 STATE PRISON FOR MEN	(CONT.)			
7103 NHSP/M - KITCHEN	(CONT.)			
022 Rents-Leases Other Than State	480	493	480	480
024 Maint.Other Than Build.- Grnds	4,697	5,820	1,260	1,285
030 Equipment New/Replacement	2,899	33,350	59,350	45,350
039 Telecommunications	1,555	1,663	1,361	1,388
047 Own Forces Maint.-Build.-Grnds	0	0	4,000	4,000
048 Contractual Maint.-Build-Grnds	5,952	7,989	13,349	13,616
060 Benefits	293,940	325,386	317,096	329,921
TOTAL	2,275,771	2,420,036	2,372,368	2,418,847
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - KITCHEN				
GENERAL FUND	2,275,771	2,420,036	2,372,368	2,418,847
TOTAL SOURCE OF FUNDS	2,275,771	2,420,036	2,372,368	2,418,847
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
463010 STATE PRISON FOR MEN				
7108 NHSP/M - WAREHOUSE				
010 Personal Services-Perm. Classi	181,255	184,618	173,743	176,288
018 Overtime	0	397	425	47
019 Holiday Pay	97	95	101	101
020 Current Expenses	396,394	410,265	405,236	405,236
024 Maint.Other Than Build.- Grnds	7,072	7,660	3,062	3,124

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
463010 STATE PRISON FOR MEN	(CONT.)			
7108 NHSP/M - WAREHOUSE	(CONT.)			
030 Equipment New/Replacement	0	15,000	15,000	15,000
039 Telecommunications	2,105	2,148	2,517	2,561
047 Own Forces Maint.-Build.-Grnds	0	0	2,000	2,000
048 Contractual Maint.-Build-Grnds	0	1,892	5,510	5,620
050 Personal Service-Temp/Appointe	15,060	21,326	20,552	21,276
060 Benefits	104,840	113,511	109,237	113,596
070 In-State Travel Reimbursement	2,369	2,444	156	156
103 Contracts for Op Services	0	0	1,092	1,092
TOTAL	709,192	759,356	738,631	746,097
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - WAREHOUSE				
GENERAL FUND	709,192	759,356	738,631	746,097
TOTAL SOURCE OF FUNDS	709,192	759,356	738,631	746,097
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
EXPENDITURE TOTAL FOR STATE PRISON FOR MEN	31,359,198	29,433,046	32,754,926	33,032,507
GENERAL FUND	31,359,198	29,433,046	32,754,926	33,032,507
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	31,359,198	29,433,046	32,754,926	33,032,507
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	273	273	276	276
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	274	274	277	277

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
464010 DIVISION OF FIELD SERVICES
8302 DISTRICT OFFICES

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		4,552,900	5,052,115	5,205,253	5,296,206
011 Personal Services-Unclassified		93,064	96,099	97,350	97,350
018 Overtime		292	2,204	2,287	141
019 Holiday Pay		660	606	1,094	1,094
020 Current Expenses		85,338	99,203	86,674	86,673
022 Rents-Leases Other Than State		343,765	354,876	377,660	392,391
023 Heat- Electricity - Water		27,346	24,704	35,975	35,987
024 Maint.Other Than Build.- Grnds		338	888	37	38
028 Transfers To General Services		13,897	17,091	17,697	17,963
030 Equipment New/Replacement		55,660	115,700	31,690	29,885
039 Telecommunications		89,948	90,726	121,674	124,059
047 Own Forces Maint.-Build.-Grnds		217	1,000	1,000	1,000
048 Contractual Maint.-Build-Grnds		0	0	2,726	2,781
050 Personal Service-Temp/Appointe		0	0	129,273	238,777
060 Benefits		2,818,394	3,217,635	3,224,912	3,356,768
068 Remuneration	*	1,500	1,500	1,500	1,500
070 In-State Travel Reimbursement		87,987	48,579	93,111	93,110
080 Out-Of State Travel		0	100	100	100
102 Contracts for program services		45,538	90,000	88,000	88,000
103 Contracts for Op Services		10,778	13,458	15,526	15,526
TOTAL		8,227,622	9,226,484	9,533,539	9,879,349
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND	DISTRICT OFFICES	8,227,622	9,226,484	9,533,539	9,879,349
TOTAL SOURCE OF FUNDS		8,227,622	9,226,484	9,533,539	9,879,349

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
464010 DIVISION OF FIELD SERVICES	(CONT.)			
8302 DISTRICT OFFICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	86	86	86	86
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	87	87	87	87

CLASS NOTES

068 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
464510 COMMUNITY CORRECTIONS
5172 SHEA FARM

010 Personal Services-Perm. Classi	438,199	441,589	434,316	440,905
018 Overtime	70,806	55,971	76,325	34,365
019 Holiday Pay	17,379	14,077	18,161	18,161
020 Current Expenses	5,355	6,456	3,083	3,083
022 Rents-Leases Other Than State	1,484	1,476	1,344	1,434
023 Heat- Electricity - Water	35,713	33,680	44,755	44,929
024 Maint.Other Than Build.- Grnds	0	1,021	600	600
030 Equipment New/Replacement	3,074	3,125	4,625	4,250
039 Telecommunications	248	253	250	255
047 Own Forces Maint.-Build.-Grnds	1,883	5,473	1,881	1,978
048 Contractual Maint.-Build-Grnds	4,040	3,739	4,324	4,314
050 Personal Service-Temp/Appointe	14,504	23,412	0	0
060 Benefits	287,368	304,594	318,726	318,568
070 In-State Travel Reimbursement	2,084	2,150	2,769	2,769

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
5172 SHEA FARM	(CONT.)			
103 Contracts for Op Services	0	0	1,840	1,840
TOTAL	882,137	897,016	912,999	877,451
ESTIMATED SOURCE OF FUNDS FOR SHEA FARM				
GENERAL FUND	882,137	897,016	912,999	877,451
TOTAL SOURCE OF FUNDS	882,137	897,016	912,999	877,451
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
464510 COMMUNITY CORRECTIONS				
7874 CALUMET HOUSE				
010 Personal Services-Perm. Classi	470,688	510,142	470,599	472,501
018 Overtime	91,182	35,928	62,353	44,615
019 Holiday Pay	20,292	19,390	21,692	21,692
020 Current Expenses	5,007	5,107	1,856	1,856
022 Rents-Leases Other Than State	2,626	2,530	1,524	1,524
023 Heat- Electricity - Water	47,232	50,019	54,986	55,191
024 Maint.Other Than Build.- Grnds	1,045	2,623	1,005	1,025
030 Equipment New/Replacement	5,262	6,832	7,762	6,832
039 Telecommunications	3,265	3,330	4,265	4,350
047 Own Forces Maint.-Build.-Grnds	193	11,000	5,197	5,197
048 Contractual Maint.-Build-Grnds	4,769	17,909	6,069	6,791

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
7874 CALUMET HOUSE	(CONT.)			
060 Benefits	345,801	387,101	350,032	356,668
070 In-State Travel Reimbursement	5,399	2,732	6,180	6,180
103 Contracts for Op Services	0	0	3,467	3,467
TOTAL	1,002,761	1,054,643	996,987	987,889
ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE				
GENERAL FUND	1,002,761	1,054,643	996,987	987,889
TOTAL SOURCE OF FUNDS	1,002,761	1,054,643	996,987	987,889
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	9	9
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
464510 COMMUNITY CORRECTIONS				
7106 NHSP/M - MINIMUM SECURITY UNIT				
010 Personal Services-Perm. Classi	643,345	544,779	635,615	640,865
018 Overtime	197,001	69,872	126,504	95,614
019 Holiday Pay	27,163	19,988	28,385	28,385
020 Current Expenses	494	504	140	140
021 Food Institutions	158,140	163,262	151,149	155,041
022 Rents-Leases Other Than State	0	0	1,449	2,360
024 Maint.Other Than Build.- Grnds	0	0	248	248
030 Equipment New/Replacement	0	250	250	250
047 Own Forces Maint.-Build.-Grnds	0	1,530	1,530	1,530

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
7106 NHSP/M - MINIMUM SECURITY UNIT	(CONT.)			
048 Contractual Maint.-Build-Grnds	819	1,855	1,819	1,835
060 Benefits	493,357	427,043	473,460	480,699
068 Remuneration	90,361	90,468	91,747	91,747
070 In-State Travel Reimbursement	603	2,685	500	500
TOTAL	1,611,283	1,322,236	1,512,796	1,499,214
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - MINIMUM SECURITY UNIT				
GENERAL FUND	1,611,283	1,322,236	1,512,796	1,499,214
TOTAL SOURCE OF FUNDS	1,611,283	1,322,236	1,512,796	1,499,214
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
464510 COMMUNITY CORRECTIONS				
7107 NORTH END HOUSE				
010 Personal Services-Perm. Classi	360,602	352,954	305,075	308,030
018 Overtime	47,379	15,015	29,007	23,623
019 Holiday Pay	12,207	9,496	12,860	12,860
020 Current Expenses	3,212	3,276	3,301	3,301
022 Rents-Leases Other Than State	2,027	2,068	1,524	1,524
030 Equipment New/Replacement	1,094	2,449	2,035	2,449
039 Telecommunications	534	545	412	420
047 Own Forces Maint.-Build.-Grnds	40	2,201	3,221	1,040

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
7107 NORTH END HOUSE	(CONT.)			
048 Contractual Maint.-Build-Grnds	3,198	9,840	3,758	3,833
050 Personal Service-Temp/Appointe	0	897	0	0
060 Benefits	210,265	229,727	197,253	202,281
070 In-State Travel Reimbursement	1,451	981	100	105
TOTAL	642,009	629,449	558,546	559,466
ESTIMATED SOURCE OF FUNDS FOR NORTH END HOUSE				
GENERAL FUND	642,009	629,449	558,546	559,466
TOTAL SOURCE OF FUNDS	642,009	629,449	558,546	559,466
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	6	6
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
464510 COMMUNITY CORRECTIONS				
6043 COMMUNITY CORRECTIONS				
010 Personal Services-Perm. Classi	558,628	816,795	594,598	642,054
011 Personal Services-Unclassified	91,860	94,899	96,150	96,450
020 Current Expenses	3,046	10,273	1,422	1,422
021 Food Institutions	161,925	167,202	147,370	151,165
024 Maint.Other Than Build.- Grnds	0	0	264	264
030 Equipment New/Replacement	0	0	3,367	2,886
039 Telecommunications	10,417	1,444	11,542	11,744
048 Contractual Maint.-Build-Grnds	0	0	120	120

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
464510 COMMUNITY CORRECTIONS	(CONT.)			
6043 COMMUNITY CORRECTIONS	(CONT.)			
060 Benefits	367,884	529,124	355,176	395,370
068 Remuneration	7,035	3,035	7,745	7,745
070 In-State Travel Reimbursement	6,912	5,582	6,708	6,708
103 Contracts for Op Services	0	0	210	210
TOTAL	1,207,707	1,628,354	1,224,672	1,316,138
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS				
GENERAL FUND	1,207,707	1,628,354	1,224,672	1,316,138
TOTAL SOURCE OF FUNDS	1,207,707	1,628,354	1,224,672	1,316,138
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	12	12
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	18	18	13	13
EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS	5,345,897	5,531,698	5,206,000	5,240,158
GENERAL FUND	5,345,897	5,531,698	5,206,000	5,240,158
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	5,345,897	5,531,698	5,206,000	5,240,158
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	56	56	49	49
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	57	57	50	50

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
5833 SECURE PSYCHIATRIC UNIT

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		1,640,104	1,756,850	1,839,398	1,863,648
018 Overtime		241,496	145,155	214,577	117,209
019 Holiday Pay		54,726	66,259	58,212	58,212
020 Current Expenses		20,067	18,720	25,325	25,326
021 Food Institutions		61,059	63,025	92,579	94,962
022 Rents-Leases Other Than State		1,565	3,006	3,194	3,454
024 Maint.Other Than Build.- Grnds		96	472	1,848	1,848
030 Equipment New/Replacement		6,764	1,179	9,182	10,166
039 Telecommunications		46,149	47,072	49,385	50,309
047 Own Forces Maint.-Build.-Grnds		192	2,482	2,400	2,400
048 Contractual Maint.-Build-Grnds		0	0	2,000	2,000
060 Benefits		1,109,183	1,237,345	1,256,431	1,274,155
068 Remuneration		39,246	19,942	80,185	80,185
070 In-State Travel Reimbursement		1,188	1,225	973	973
101 Medical Payments to Providers	*	33,472	20,263	100,355	108,449
103 Contracts for Op Services		0	0	2,332	2,332
TOTAL		3,255,307	3,382,995	3,738,376	3,695,628
ESTIMATED SOURCE OF FUNDS FOR	SECURE PSYCHIATRIC UNIT				
GENERAL FUND		3,255,307	3,382,995	3,738,376	3,695,628
TOTAL SOURCE OF FUNDS		3,255,307	3,382,995	3,738,376	3,695,628
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		35	35	35	35
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		35	35	35	35

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
5833 SECURE PSYCHIATRIC UNIT	(CONT.)			

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017.

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
8236 PHARMACY

010	Personal Services-Perm. Classi	529,769	550,419	558,533	561,194
018	Overtime	643	8,172	8,353	306
019	Holiday Pay	8,468	10,042	8,848	8,848
020	Current Expenses	28,794	33,200	25,942	25,943
022	Rents-Leases Other Than State	4,488	1,370	5,922	6,128
024	Maint.Other Than Build.- Grnds	16,217	0	16,217	16,217
030	Equipment New/Replacement	281	555	6,633	900
039	Telecommunications	524	535	256	261
060	Benefits	257,685	281,411	274,474	281,668
070	In-State Travel Reimbursement	284	293	39	39
100	Prescription Drug Expenses *	1,679,953	1,900,713	2,033,353	2,251,596
103	Contracts for Op Services	0	0	432	432
TOTAL		2,527,106	2,786,710	2,939,002	3,153,532

ESTIMATED SOURCE OF FUNDS FOR PHARMACY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8236 PHARMACY	(CONT.)			
GENERAL FUND	2,527,106	2,786,710	2,939,002	3,153,532
TOTAL SOURCE OF FUNDS	2,527,106	2,786,710	2,939,002	3,153,532
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2017.
In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,212,402	1,271,085	1,508,847	1,532,638
018 Overtime	135,744	83,014	143,507	65,247
019 Holiday Pay	33,017	45,902	35,136	35,136
020 Current Expenses	14,530	15,340	14,652	14,945
024 Maint.Other Than Build.- Grnds	0	0	300	300
030 Equipment New/Replacement	422	0	585	326
039 Telecommunications	278	356	283	289
048 Contractual Maint.-Build-Grnds	0	0	185	185
060 Benefits	809,811	834,036	1,006,385	1,022,038

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8235 RESIDENTIAL TREATMENT PROGRAM	(CONT.)			
070 In-State Travel Reimbursement	1,628	1,679	1,809	1,900
103 Contracts for Op Services	0	0	777	777
TOTAL	2,207,832	2,251,412	2,712,466	2,673,781
ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM				
GENERAL FUND	2,207,832	2,251,412	2,712,466	2,673,781
TOTAL SOURCE OF FUNDS	2,207,832	2,251,412	2,712,466	2,673,781
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	26	26	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	26	26	27	27
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
465010 MEDICAL AND FORENSIC SERVICES				
8231 MENTAL HEALTH				
010 Personal Services-Perm. Classi	811,551	798,111	1,332,524	1,352,860
018 Overtime	0	153	153	0
020 Current Expenses	9,662	199	10,661	10,661
022 Rents-Leases Other Than State	1,958	1,998	2,244	2,340
030 Equipment New/Replacement	1,842	969	9,549	8,902
039 Telecommunications	51	52	43	44
049 Transfer to Other State Agenci	20,000	20,000	20,000	20,000
060 Benefits	447,212	460,081	795,280	825,438
070 In-State Travel Reimbursement	1,107	1,141	511	511
101 Medical Payments to Providers *	4,676,940	5,343,986	4,876,799	5,228,643
TOTAL	5,970,323	6,626,690	7,047,764	7,449,399

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8231 MENTAL HEALTH	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH				
GENERAL FUND	5,970,323	6,626,690	7,047,764	7,449,399
TOTAL SOURCE OF FUNDS	5,970,323	6,626,690	7,047,764	7,449,399
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	24	24

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017.
In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	2,982,442	3,404,959	3,633,777	4,012,753
012 Personal Services-Unclassified 2	100,360	103,666	105,029	105,029
018 Overtime	105,806	83,072	113,488	51,353
019 Holiday Pay	59,663	57,863	62,818	62,818
020 Current Expenses	179,627	188,117	177,875	177,875
022 Rents-Leases Other Than State	484	2,074	1,524	1,524
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
8234 MEDICAL-DENTAL	(CONT.)			
030 Equipment New/Replacement	8,843	41,337	213,026	101,666
039 Telecommunications	13,034	13,294	12,553	12,804
050 Personal Service-Temp/Appointe	54,908	87,916	210,677	218,879
060 Benefits	1,613,316	1,794,316	2,000,619	2,217,208
070 In-State Travel Reimbursement	4,760	4,908	5,153	5,153
101 Medical Payments to Providers *	4,281,684	5,133,441	3,368,952	4,808,695
103 Contracts for Op Services	0	0	2,890	2,890
TOTAL	9,404,927	10,916,463	9,909,881	11,780,147
ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL				
GENERAL FUND	9,404,927	10,916,463	9,909,881	11,780,147
TOTAL SOURCE OF FUNDS	9,404,927	10,916,463	9,909,881	11,780,147
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	60	61
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	53	53	61	62

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017.
In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
465010 MEDICAL AND FORENSIC SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	23,365,495	25,964,270	26,347,489	28,752,487
GENERAL FUND	23,365,495	25,964,270	26,347,489	28,752,487
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	23,365,495	25,964,270	26,347,489	28,752,487
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	136	136	155	156
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	137	137	156	157
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
466010 STATE PRISON FOR WOMEN				
7111 NHSP/W - PRISON FOR WOMEN				
010 Personal Services-Perm. Classi	1,045,918	1,288,990	2,756,488	3,714,036
011 Personal Services-Unclassified	86,281	89,093	90,251	90,551
018 Overtime	231,387	112,042	178,558	112,303
019 Holiday Pay	30,021	43,457	32,123	32,123
020 Current Expenses	32,907	51,035	49,575	31,325
021 Food Institutions	121,049	126,470	129,421	177,707
022 Rents-Leases Other Than State	236,225	243,679	257,916	139,390
023 Heat- Electricity - Water	213,999	230,386	291,341	401,561
024 Maint.Other Than Build.- Grnds	8,897	7,158	9,411	4,705
030 Equipment New/Replacement	17,588	8,400	13,309	3,712
037 Technology - Hardware	0	0	6,100	800
038 Technology - Software	0	0	7,750	2,000
039 Telecommunications	8,784	8,960	10,893	11,096

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
466010 STATE PRISON FOR WOMEN	(CONT.)			
7111 NHSP/W - PRISON FOR WOMEN	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	2,246	4,351	3,346	1,695
048 Contractual Maint.-Build-Grnds	7,672	42,421	7,832	7,988
050 Personal Service-Temp/Appointe	37,784	35,611	58,858	41,970
060 Benefits	742,013	901,528	1,941,047	2,630,103
068 Remuneration	62,175	63,699	103,333	103,333
070 In-State Travel Reimbursement	8,875	5,544	10,920	10,923
102 Contracts for program services	461,944	547,500	985,500	711,750
103 Contracts for Op Services	0	0	5,959	5,959
TOTAL	3,355,765	3,810,324	6,949,931	8,235,030
ESTIMATED SOURCE OF FUNDS FOR NHSP/W - PRISON FOR WOMEN				
GENERAL FUND	3,355,765	3,810,324	6,949,931	8,235,030
TOTAL SOURCE OF FUNDS	3,355,765	3,810,324	6,949,931	8,235,030
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	84	88
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	31	31	85	89
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
468010 BERLIN PRISON (NCF)				
8250 BERLIN PRISON (NCF)				
010 Personal Services-Perm. Classi	5,275,650	5,884,913	6,035,357	6,264,724
011 Personal Services-Unclassified	95,580	103,134	104,729	104,730
018 Overtime	1,065,993	477,533	784,146	835,670
019 Holiday Pay	172,736	190,167	181,366	181,366

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
468010 BERLIN PRISON (NCF)	(CONT.)			
8250 BERLIN PRISON (NCF)	(CONT.)			
020 Current Expenses	268,259	287,643	226,863	226,863
021 Food Institutions	634,833	655,394	635,772	652,140
022 Rents-Leases Other Than State	7,970	7,675	6,207	8,512
023 Heat- Electricity - Water	1,152,268	1,322,857	1,381,236	1,387,409
024 Maint.Other Than Build.- Grnds	5,371	5,811	12,177	12,423
030 Equipment New/Replacement	54,508	70,420	58,250	76,150
039 Telecommunications	49,388	70,265	57,360	58,424
047 Own Forces Maint.-Build.-Grnds	64,847	57,454	64,125	65,407
048 Contractual Maint.-Build-Grnds	105,512	195,988	102,455	104,505
050 Personal Service-Temp/Appointe	32,957	35,645	0	0
060 Benefits	3,963,884	4,294,724	4,425,288	4,712,495
068 Remuneration	215,066	195,190	325,868	325,868
070 In-State Travel Reimbursement	92,917	50,542	98,774	98,774
102 Contracts for program services	0	0	40,170	40,170
103 Contracts for Op Services	0	0	20,565	20,565
TOTAL	13,257,739	13,905,355	14,560,708	15,176,195
ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON (NCF)				
GENERAL FUND	13,257,739	13,905,355	14,560,708	15,176,195
TOTAL SOURCE OF FUNDS	13,257,739	13,905,355	14,560,708	15,176,195
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	138	138	139	139
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	139	139	140	140

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
469010 INSTITUTIONAL PROGRAMS				
8232 PROGRAMS				
010 Personal Services-Perm. Classi	3,173,285	3,726,819	3,043,736	3,537,574
018 Overtime	1,347	488	1,532	697
019 Holiday Pay	2,159	2,800	2,256	2,256
020 Current Expenses	9,702	10,725	9,897	10,095
022 Rents-Leases Other Than State	1,958	1,998	3,216	3,514
030 Equipment New/Replacement	399	1,865	6,765	1,865
039 Telecommunications	6,280	1,306	7,984	8,112
050 Personal Service-Temp/Appointe	6,356	14,946	0	0
060 Benefits	1,892,507	2,163,090	1,886,297	2,226,654
070 In-State Travel Reimbursement	1,116	1,151	1,172	1,230
102 Contracts for program services	1,479	9,668	2,958	2,958
TOTAL	5,096,588	5,934,856	4,965,813	5,794,955
ESTIMATED SOURCE OF FUNDS FOR PROGRAMS				
GENERAL FUND	5,096,588	5,934,856	4,965,813	5,794,955
TOTAL SOURCE OF FUNDS	5,096,588	5,934,856	4,965,813	5,794,955
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	56	65
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	66	66	56	65
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
469010 INSTITUTIONAL PROGRAMS				
7860 VOCATIONAL TRAINING TRUST				
103 Contracts for Op Services	200,988	350,000	350,000	350,000
TOTAL	200,988	350,000	350,000	350,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
469010 INSTITUTIONAL PROGRAMS	(CONT.)			
7860 VOCATIONAL TRAINING TRUST	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST				
005 Private Local Funds	200,988	350,000	350,000	350,000
TOTAL SOURCE OF FUNDS	200,988	350,000	350,000	350,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
469010 INSTITUTIONAL PROGRAMS				
0808 CANTEEN OPERATIONS				
010 Personal Services-Perm. Classi	250,199	265,086	264,375	264,849
018 Overtime	0	100	100	100
019 Holiday Pay	546	554	2,854	2,854
060 Benefits	190,942	201,984	199,621	207,011
TOTAL	441,687	467,724	466,950	474,814
ESTIMATED SOURCE OF FUNDS FOR CANTEEN OPERATIONS				
009 Agency Income	441,687	467,724	466,950	474,814
TOTAL SOURCE OF FUNDS	441,687	467,724	466,950	474,814
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
469010 INSTITUTIONAL PROGRAMS	(CONT.)			
EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS	5,739,263	6,752,580	5,782,763	6,619,769
GENERAL FUND	5,096,588	5,934,856	4,965,813	5,794,955
OTHER FUNDS	642,675	817,724	816,950	824,814
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	5,739,263	6,752,580	5,782,763	6,619,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	71	71	61	70
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	71	71	61	70
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
461510 SECURITY & TRAINING				
7141 CLASSIFICATIONS				
010 Personal Services-Perm. Classi	358,404	387,612	397,124	401,293
018 Overtime	0	293	293	0
019 Holiday Pay	0	1,055	0	0
020 Current Expenses	695	709	699	700
060 Benefits	199,044	228,698	224,742	232,998
TOTAL	558,143	618,367	622,858	634,991
ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS				
GENERAL FUND	558,143	618,367	622,858	634,991
TOTAL SOURCE OF FUNDS	558,143	618,367	622,858	634,991

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
461510 SECURITY & TRAINING	(CONT.)			
7141 CLASSIFICATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
461510 SECURITY & TRAINING				
8233 OFFENDER RECORDS				
010 Personal Services-Perm. Classi	169,865	176,602	187,611	190,809
018 Overtime	234	2,555	2,615	101
020 Current Expenses	3,185	1,497	2,741	2,741
022 Rents-Leases Other Than State	1,231	1,370	1,434	1,524
024 Maint.Other Than Build.- Grnds	1,953	1,992	1,953	1,953
030 Equipment New/Replacement	0	0	16,000	0
039 Telecommunications	1,356	1,383	1,633	1,661
060 Benefits	98,475	107,968	106,099	109,860
103 Contracts for Op Services	0	0	115	115
TOTAL	276,299	293,367	320,201	308,764
ESTIMATED SOURCE OF FUNDS FOR OFFENDER RECORDS				
GENERAL FUND	276,299	293,367	320,201	308,764
TOTAL SOURCE OF FUNDS	276,299	293,367	320,201	308,764

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
461510 SECURITY & TRAINING	(CONT.)			
8233 OFFENDER RECORDS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
461510 SECURITY & TRAINING				
8360 SECURITY & TRAINING				
010 Personal Services-Perm. Classi	312,405	333,719	328,786	332,376
011 Personal Services-Unclassified	81,394	80,838	96,150	96,150
018 Overtime	118,099	15,627	49,576	57,318
019 Holiday Pay	3,485	6,708	4,816	4,816
020 Current Expenses	952	970	630	631
022 Rents-Leases Other Than State	1,517	1,442	1,547	1,578
030 Equipment New/Replacement	0	0	2,850	1,320
039 Telecommunications	669	683	1,502	1,528
050 Personal Service-Temp/Appointe	23,773	24,741	29,188	29,188
060 Benefits	247,193	226,513	247,568	258,349
070 In-State Travel Reimbursement	5,216	1,254	6,731	6,731
TOTAL	794,703	692,495	769,344	789,985
ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING				
GENERAL FUND	794,703	692,495	769,344	789,985
TOTAL SOURCE OF FUNDS	794,703	692,495	769,344	789,985

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
461510 SECURITY & TRAINING	(CONT.)			
8360 SECURITY & TRAINING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8
EXPENDITURE TOTAL FOR SECURITY & TRAINING	1,629,145	1,604,229	1,712,403	1,733,740
GENERAL FUND	1,629,145	1,604,229	1,712,403	1,733,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING	1,629,145	1,604,229	1,712,403	1,733,740
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	18	18
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	19	19	19	19
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
46 CORRECTIONS DEPT OF				
46 CORRECTIONS DEPT OF				
462510 PROFESSIONAL STANDARDS				
5929 PROFESSIONAL STANDARDS				
010 Personal Services-Perm. Classi	525,042	732,125	634,005	755,080
011 Personal Services-Unclassified	79,594	79,217	89,051	89,051
018 Overtime	23,408	22,631	29,385	11,403
019 Holiday Pay	1,635	2,086	2,492	2,492
020 Current Expenses	3,078	1,100	4,559	4,559
030 Equipment New/Replacement	1,029	2,514	4,375	2,750
050 Personal Service-Temp/Appointe	12,000	0	157,566	157,566

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
46 CORRECTIONS DEPT OF	(CONT.)			
462510 PROFESSIONAL STANDARDS	(CONT.)			
5929 PROFESSIONAL STANDARDS	(CONT.)			
060 Benefits	336,917	486,225	440,638	514,181
066 Employee training	0	0	13,000	13,000
070 In-State Travel Reimbursement	177	182	424	424
102 Contracts for program services	0	0	30,000	30,000
TOTAL	982,880	1,326,080	1,405,495	1,580,506
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS				
GENERAL FUND	982,880	1,326,080	1,405,495	1,580,506
TOTAL SOURCE OF FUNDS	982,880	1,326,080	1,405,495	1,580,506
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	13	13	15	15

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF

AGENCY NOTES

* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2017.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
EXPENDITURE TOTAL FOR CORRECTIONS DEPT OF	102,218,050	107,982,776	114,813,972	121,052,534
FEDERAL FUNDS	56,644	167,919	183,980	183,980
GENERAL FUND	99,245,785	103,486,138	110,904,645	117,020,221
OTHER FUNDS	2,915,621	4,328,719	3,725,347	3,848,333
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT OF	102,218,050	107,982,776	114,813,972	121,052,534
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	879	879	942	957
UNCLASSIFIED POSITIONS	12	12	12	12
TOTAL NUMBER OF POSITIONS	891	891	954	969

02 ADMIN OF JUSTICE AND PUBLIC PRTN
27 EMPLOYMENT SECURITY DEPT OF
27 EMPLOYMENT SECURITY DEPT OF
270010 EMPLOYMENT SECURITY
8040 DEPT OF EMPLOYMENT SECURITY

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	10,521,792	13,009,410	12,474,597	12,667,820
011	Personal Services-Unclassified	146,676	208,862	216,083	216,387
012	Personal Services-Unclassified 2	91,860	94,898	96,150	96,149
013	Personal Services-Unclassified	151,239	227,420	268,953	269,253
018	Overtime	114,471	75,000	100,000	100,000
019	Holiday Pay	0	1,000	1,000	999
020	Current Expenses	947,215	833,541	729,050	734,940
022	Rents-Leases Other Than State	245,253	247,200	485,840	485,840
023	Heat- Electricity - Water	477,708	462,088	549,144	550,676
024	Maint.Other Than Build.- Grnds	166,586	262,064	158,716	159,500
026	Organizational Dues	26,436	29,000	25,970	25,970
027	Transfers To Oit	4,292,278	4,755,916	5,363,766	5,537,390
028	Transfers To General Services	0	0	25,001	25,001
030	Equipment New/Replacement	2,490,071	1,977,320	67,058	30,514
035	Shared Services Support	24,874	42,781	31,212	31,996
037	Technology - Hardware	0	5,000	2,500	2,500
038	Technology - Software	0	5,000	1,462,388	1,011,528
039	Telecommunications	579,334	618,000	432,535	432,535
040	Indirect Costs	315,340	318,000	320,861	330,603
041	Audit Fund Set Aside	21,353	26,500	25,000	25,000
042	Additional Fringe Benefits	930,962	1,200,000	1,000,000	1,000,000
046	Consultants	62,600	20,000	15,000	15,000
047	Own Forces Maint.-Build.-Grnds	10,118	19,969	11,000	11,000
048	Contractual Maint.-Build-Grnds	274,395	700,000	229,870	231,500
049	Transfer to Other State Agenci	2,009,750	2,009,750	2,009,750	2,009,750
050	Personal Service-Temp/Appointe	975,198	984,633	1,068,099	1,068,100
057	Books, Periodicals, Subscripti	15,836	39,000	16,025	16,025
059	Temp Full Time	1,263,191	1,289,068	1,608,486	1,608,484

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
27 EMPLOYMENT SECURITY DEPT OF	(CONT.)			
27 EMPLOYMENT SECURITY DEPT OF	(CONT.)			
270010 EMPLOYMENT SECURITY	(CONT.)			
8040 DEPT OF EMPLOYMENT SECURITY	(CONT.)			
060 Benefits	6,809,462	8,622,725	7,837,795	8,161,135
061 Unemployment Compensation	22,993	25,000	15,000	15,000
062 Workers Compensation	134,070	70,000	100,000	100,000
066 Employee training	8,032	5,000	10,000	10,000
070 In-State Travel Reimbursement	135,033	136,400	114,619	116,911
080 Out-Of State Travel	49,604	54,200	26,432	26,960
102 Contracts for program services	35,413	175,000	125,000	125,000
103 Contracts for Op Services	101,664	96,000	227,300	227,300
229 Sheriff Reimbursement	3,625	9,500	9,000	9,000
230 Interpreter Services	4,774	13,000	15,000	15,000
TOTAL	33,459,206	38,668,245	37,274,200	37,500,766
ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY				
001 Transfer from Other Agencies	229,851	269,846	252,872	258,056
003 Revolving Funds	9,423,821	11,860,364	11,708,583	11,938,523
007 Agency Income	84,255	227,348	200,809	200,299
009 Agency Income	374,189	536,334	583,995	587,051
FEDERAL FUNDS	23,347,090	25,774,353	24,527,941	24,516,837
TOTAL SOURCE OF FUNDS	33,459,206	38,668,245	37,274,200	37,500,766
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	313	312	287	287
UNCLASSIFIED POSITIONS	5	6	6	6
TOTAL NUMBER OF POSITIONS	318	318	293	293

02 ADMIN OF JUSTICE AND PUBLIC PRTN
27 EMPLOYMENT SECURITY DEPT OF
27 EMPLOYMENT SECURITY DEPT OF
270010 EMPLOYMENT SECURITY
8279 STATE DATA CENTER

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	62,683	62,686
020 Current Expenses	0	0	200	200
024 Maint.Other Than Build.- Grnds	0	0	5,200	5,200
030 Equipment New/Replacement	0	0	4,955	0
060 Benefits	0	0	38,408	39,861
TOTAL	0	0	111,446	107,947
ESTIMATED SOURCE OF FUNDS FOR STATE DATA CENTER				
009 Agency Income	0	0	20,218	20,508
GENERAL FUND	0	0	91,228	87,439
TOTAL SOURCE OF FUNDS	0	0	111,446	107,947
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT OF	33,459,206	38,668,245	37,385,646	37,608,713
FEDERAL FUNDS	23,347,090	25,774,353	24,527,941	24,516,837
GENERAL FUND	0	0	91,228	87,439
OTHER FUNDS	10,112,116	12,893,892	12,766,477	13,004,437
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT OF	33,459,206	38,668,245	37,385,646	37,608,713
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	313	312	288	288
UNCLASSIFIED POSITIONS	5	6	6	6
TOTAL NUMBER OF POSITIONS	318	318	294	294

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1097 JUDICIAL COUNCIL

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		62,514	71,307	76,381	78,087
016 Personal Services Non Classified	*	94,732	103,184	101,169	101,169
020 Current Expenses		7,716	12,459	9,499	10,599
024 Maint.Other Than Build.- Grnds		0	2,000	0	0
027 Transfers To Oit		6,991	5,574	1,955	1,717
030 Equipment New/Replacement		0	2,000	0	0
035 Shared Services Support		2,345	8,500	2,896	2,969
050 Personal Service-Temp/Appointe		0	1	8,154	8,154
060 Benefits		100,946	119,864	107,535	112,061
070 In-State Travel Reimbursement		239	4,501	1,500	1,500
TOTAL		275,483	329,390	309,089	316,256
ESTIMATED SOURCE OF FUNDS FOR	JUDICIAL COUNCIL				
GENERAL FUND		275,483	329,390	309,089	316,256
TOTAL SOURCE OF FUNDS		275,483	329,390	309,089	316,256
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		2	2	2	2
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		2	2	2	2

CLASS NOTES

016 PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
07 JUDICIAL COUNCIL					
07 JUDICIAL COUNCIL					
070010 JUDICIAL COUNCIL					
1091 ASSIGNED COUNSEL					
108 Provider Payments-Legal Servic	*	603,229	900,000	900,000	940,000
TOTAL		603,229	900,000	900,000	940,000
ESTIMATED SOURCE OF FUNDS FOR	ASSIGNED COUNSEL				
GENERAL FUND		603,229	900,000	900,000	940,000
TOTAL SOURCE OF FUNDS		603,229	900,000	900,000	940,000
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

* THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT $100 AND TO INCREASE THE FEE CAP IN AGGRAVATED FELONIOUS SEXUAL ASSAULT AND FIRST DEGREE ASSAULT CASES TO $,000 PER CASE.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1092 GUARDIAN AD LITEM

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
07 JUDICIAL COUNCIL		(CONT.)			
07 JUDICIAL COUNCIL		(CONT.)			
070010 JUDICIAL COUNCIL		(CONT.)			
1092 GUARDIAN AD LITEM		(CONT.)			
108 Provider Payments-Legal Servic	*	458,697	500,000	500,000	508,050
TOTAL		458,697	500,000	500,000	508,050
ESTIMATED SOURCE OF FUNDS FOR	GUARDIAN AD LITEM				
GENERAL FUND		458,697	500,000	500,000	508,050
TOTAL SOURCE OF FUNDS		458,697	500,000	500,000	508,050
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN					
07 JUDICIAL COUNCIL					
07 JUDICIAL COUNCIL					
070010 JUDICIAL COUNCIL					
1093 CONTRACT COUNSEL					
102 Contracts for program services	*	1,801,384	1,700,000	1,700,000	1,799,600
TOTAL		1,801,384	1,700,000	1,700,000	1,799,600
ESTIMATED SOURCE OF FUNDS FOR	CONTRACT COUNSEL				
GENERAL FUND		1,801,384	1,700,000	1,700,000	1,799,600
TOTAL SOURCE OF FUNDS		1,801,384	1,700,000	1,700,000	1,799,600

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
070010 JUDICIAL COUNCIL	(CONT.)			
1093 CONTRACT COUNSEL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL, MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	*	18,875,447	19,541,710	19,541,710	20,127,961
TOTAL		18,875,447	19,541,710	19,541,710	20,127,961

ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM				
GENERAL FUND	18,875,447	19,541,710	19,541,710	20,127,961
TOTAL SOURCE OF FUNDS	18,875,447	19,541,710	19,541,710	20,127,961

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
070010 JUDICIAL COUNCIL	(CONT.)			
1094 PUBLIC DEFENDER PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1103 ANCILLARY NON-SCOUNSEL SERVICE

108 Provider Payments-Legal Servic	*	848,350	700,000	930,000	930,000
TOTAL		848,350	700,000	930,000	930,000

ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL SERVICE				
GENERAL FUND	848,350	700,000	930,000	930,000
TOTAL SOURCE OF FUNDS	848,350	700,000	930,000	930,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
070010 JUDICIAL COUNCIL	(CONT.)			
1103 ANCILLARY NON-SCOUNSEL SERVICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic	1,100,000	1,200,000	1,200,000	1,200,000
TOTAL	1,100,000	1,200,000	1,200,000	1,200,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND				
GENERAL FUND	1,100,000	1,200,000	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	1,100,000	1,200,000	1,200,000	1,200,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
070010 JUDICIAL COUNCIL	(CONT.)			
1098 CIVIL LEGAL SERVICES FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
07 JUDICIAL COUNCIL				
07 JUDICIAL COUNCIL				
070010 JUDICIAL COUNCIL				
1099 COURT APPOINTED SPEC. ADV-CASA				
102 Contracts for program services	494,000	539,000	589,000	639,000
TOTAL	494,000	539,000	589,000	639,000
ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA				
GENERAL FUND	494,000	539,000	589,000	639,000
TOTAL SOURCE OF FUNDS	494,000	539,000	589,000	639,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
07 JUDICIAL COUNCIL					
07 JUDICIAL COUNCIL					
070010 JUDICIAL COUNCIL					
1101 ABUSE & NEGLECT-(NON-CASA)					
108 Provider Payments-Legal Servic	*	148,192	150,000	100,000	75,000
TOTAL		148,192	150,000	100,000	75,000
ESTIMATED SOURCE OF FUNDS FOR	ABUSE & NEGLECT-(NON-CASA)				
GENERAL FUND		148,192	150,000	100,000	75,000
TOTAL SOURCE OF FUNDS		148,192	150,000	100,000	75,000
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

108 F. This appropriation shall not lapse until June 30 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
07 JUDICIAL COUNCIL	(CONT.)			
EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	24,604,782	25,560,100	25,769,799	26,535,867
GENERAL FUND	24,604,782	25,560,100	25,769,799	26,535,867
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	24,604,782	25,560,100	25,769,799	26,535,867
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
76 HUMAN RIGHTS COMMISSION				
76 HUMAN RIGHTS COMMISSION				
760010 HUMAN RIGHTS COMMISSION				
7882 ENFORCEMENT				
010 Personal Services-Perm. Classi	347,090	367,521	388,105	396,145
020 Current Expenses	3,640	8,000	6,536	5,300
022 Rents-Leases Other Than State	43,933	44,359	40,513	39,513
027 Transfers To Oit	15,685	11,584	12,748	10,404
035 Shared Services Support	1,021	1,020	779	798
039 Telecommunications	7,032	8,236	4,294	4,294
040 Indirect Costs	0	0	2,666	2,758
041 Audit Fund Set Aside	0	103	103	103
049 Transfer to Other State Agenci	200	200	200	200
050 Personal Service-Temp/Appointe	32,321	38,495	47,499	47,499
057 Books, Periodicals, Subscripti	825	850	850	875
060 Benefits	141,767	171,853	152,426	158,282
069 Promotional - Marketing Expens	0	0	4,000	4,000
070 In-State Travel Reimbursement	88	450	1,590	1,590
080 Out-Of State Travel	1,515	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
76 HUMAN RIGHTS COMMISSION	(CONT.)			
76 HUMAN RIGHTS COMMISSION	(CONT.)			
760010 HUMAN RIGHTS COMMISSION	(CONT.)			
7882 ENFORCEMENT	(CONT.)			
103 Contracts for Op Services	1,040	1,040	1,040	1,040
229 Sheriff Reimbursement	35	145	0	0
230 Interpreter Services	420	1,200	2,400	2,400
233 Litigation	0	525	525	525
TOTAL	596,612	655,581	666,274	675,726
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT				
008 Agency Income	0	0	4,000	4,000
009 Agency Income	1,438	369	1,720	1,744
FEDERAL FUNDS	142,193	146,597	145,833	147,913
GENERAL FUND	452,981	508,615	514,721	522,069
TOTAL SOURCE OF FUNDS	596,612	655,581	666,274	675,726
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7
EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION	596,612	655,581	666,274	675,726
FEDERAL FUNDS	142,193	146,597	145,833	147,913
GENERAL FUND	452,981	508,615	514,721	522,069
OTHER FUNDS	1,438	369	5,720	5,744
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	596,612	655,581	666,274	675,726
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)			
EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	536,141,795	595,601,912	612,427,293	623,390,831
FEDERAL FUNDS	62,865,695	87,184,658	80,724,425	77,176,133
GENERAL FUND	212,778,066	223,492,726	232,984,272	240,604,531
LIQUOR FUND	47,989,627	51,917,022	58,290,571	60,973,030
HIGHWAY FUNDS	72,146,319	83,180,810	57,901,526	58,502,442
TURNPIKE FUNDS	5,927,836	7,026,504	7,330,634	7,365,168
OTHER FUNDS	134,434,252	142,800,192	175,195,865	178,769,527
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	536,141,795	595,601,912	612,427,293	623,390,831
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3,119	3,118	3,174	3,192
UNCLASSIFIED POSITIONS	140	142	151	151
TOTAL NUMBER OF POSITIONS	3,259	3,260	3,325	3,343
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751510 FISH AND GAME COMMISSION				
5068 NON GAME SUPPORT				
217 Inter-Agency Payments	50,000	50,000	50,000	50,000
TOTAL	50,000	50,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT				
GENERAL FUND	50,000	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT					
75 FISH AND GAME COMMISSION					
75 FISH AND GAME COMMISSION					
750020 FISH AND GAME COMMISSION					
7888 FISH & GAME COMMISSION					
020 Current Expenses		1,310	2,000	2,000	2,000
070 In-State Travel Reimbursement		6,852	7,500	7,500	7,500
TOTAL		8,162	9,500	9,500	9,500
ESTIMATED SOURCE OF FUNDS FOR	FISH & GAME COMMISSION				
FISH AND GAME FUNDS		8,162	9,500	9,500	9,500
TOTAL SOURCE OF FUNDS		8,162	9,500	9,500	9,500
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT					
75 FISH AND GAME COMMISSION					
75 FISH AND GAME COMMISSION					
750020 FISH AND GAME COMMISSION					
1171 OFFICE OF DIRECTOR					
010 Personal Services-Perm. Classi		396,442	400,055	437,709	443,054
011 Personal Services-Unclassified		100,057	102,957	104,729	104,729
020 Current Expenses		3,129	4,000	3,500	3,500
041 Audit Fund Set Aside		62	79	71	71
060 Benefits		241,876	265,247	286,436	298,287
070 In-State Travel Reimbursement		325	500	500	500
080 Out-Of State Travel		984	2,500	1,000	1,000
TOTAL		742,875	775,338	833,945	851,141
ESTIMATED SOURCE OF FUNDS FOR	OFFICE OF DIRECTOR				
FEDERAL FUNDS		68,318	81,181	69,464	70,302

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
750020 FISH AND GAME COMMISSION	(CONT.)			
1171 OFFICE OF DIRECTOR	(CONT.)			
FISH AND GAME FUNDS	674,557	694,157	764,481	780,839
TOTAL SOURCE OF FUNDS	742,875	775,338	833,945	851,141
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	9	9
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750020 FISH AND GAME COMMISSION				
2113 GIFTS - DONATIONS ACCOUNT				
020 Current Expenses	15,878	15,000	15,000	15,000
030 Equipment New/Replacement	0	3,000	3,000	3,000
TOTAL	15,878	18,000	18,000	18,000
ESTIMATED SOURCE OF FUNDS FOR GIFTS - DONATIONS ACCOUNT				
003 Revolving Funds	15,878	18,000	18,000	18,000
TOTAL SOURCE OF FUNDS	15,878	18,000	18,000	18,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750020 FISH AND GAME COMMISSION				
2128 LANDOWNER RELATIONS PROGRAM				
010 Personal Services-Perm. Classi	22,036	50,731	49,589	49,588
020 Current Expenses	1,559	2,000	2,000	2,000
030 Equipment New/Replacement	0	1	0	0
041 Audit Fund Set Aside	24	49	28	29
050 Personal Service-Temp/Appointe	0	0	25,000	27,001
060 Benefits	7,555	18,604	19,911	20,519
070 In-State Travel Reimbursement	0	200	200	200
080 Out-Of State Travel	0	1	0	0
308 Landowner Relations Initiative	5,123	8,000	8,000	8,000
TOTAL	36,297	79,586	104,728	107,337
ESTIMATED SOURCE OF FUNDS FOR LANDOWNER RELATIONS PROGRAM				
005 Private Local Funds	8,222	29,001	76,724	78,654
FEDERAL FUNDS	28,075	50,585	28,004	28,683
TOTAL SOURCE OF FUNDS	36,297	79,586	104,728	107,337
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750020 FISH AND GAME COMMISSION				
2162 RESOURCE DATA - GIS MANAGEMENT				
027 Transfers To Oit	591,552	647,317	801,758	757,468
TOTAL	591,552	647,317	801,758	757,468

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
750020 FISH AND GAME COMMISSION	(CONT.)			
2162 RESOURCE DATA - GIS MANAGEMENT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA - GIS MANAGEMENT				
FISH AND GAME FUNDS	591,552	647,317	801,758	757,468
TOTAL SOURCE OF FUNDS	591,552	647,317	801,758	757,468
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750020 FISH AND GAME COMMISSION				
2114 WILDLIFE LEGACY INITITIVE				
217 Inter-Agency Payments	8,098	26,163	10,000	10,000
TOTAL	8,098	26,163	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE LEGACY INITITIVE				
003 Revolving Funds	8,098	26,163	10,000	10,000
TOTAL SOURCE OF FUNDS	8,098	26,163	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750020 FISH AND GAME COMMISSION				
8049 WILDLIFE HERITAGE FOUNDATION				
020 Current Expenses	64,957	35,000	65,000	65,000
023 Heat- Electricity - Water	0	2,500	2,500	2,500
030 Equipment New/Replacement	31,265	20,000	32,000	32,000
048 Contractual Maint.-Build-Grnds	18,969	30,000	20,000	20,000
073 Grants-Non Federal	0	2,000	0	0
TOTAL	115,191	89,500	119,500	119,500
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION				
004 Intra-Agency Transfers	115,191	89,500	119,500	119,500
TOTAL SOURCE OF FUNDS	115,191	89,500	119,500	119,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	1,518,053	1,645,404	1,897,431	1,872,946
FEDERAL FUNDS	96,393	131,766	97,468	98,985
FISH AND GAME FUNDS	1,274,271	1,350,974	1,575,739	1,547,807
OTHER FUNDS	147,389	162,664	224,224	226,154
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	1,518,053	1,645,404	1,897,431	1,872,946
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	10	10

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750520 ADMINSTRATIVE SUPPORT				
2108 PUBLICATION/SPECIALTY EXPENSE				
020 Current Expenses	7,840	10,000	10,000	10,000
069 Promotional - Marketing Expens	27,685	40,000	30,000	30,000
TOTAL	35,525	50,000	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE				
003 Revolving Funds	35,525	50,000	40,000	40,000
TOTAL SOURCE OF FUNDS	35,525	50,000	40,000	40,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750520 ADMINSTRATIVE SUPPORT				
2110 BUSINESS MANAGEMENT				
010 Personal Services-Perm. Classi	197,450	206,142	213,982	216,945
018 Overtime	0	0	1,000	1,000
020 Current Expenses	33,626	51,000	28,500	28,500
022 Rents-Leases Other Than State	5,476	7,000	4,000	4,000
026 Organizational Dues	25,702	23,000	27,000	27,700
030 Equipment New/Replacement	87	100	500	500
035 Shared Services Support	37,517	65,153	43,806	44,907
039 Telecommunications	0	0	20,000	20,000
040 Indirect Costs	250,000	250,000	250,000	250,000
041 Audit Fund Set Aside	24	24	37	37

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2110 BUSINESS MANAGEMENT	(CONT.)			
043 Debt Service	444,259	450,000	425,000	425,000
049 Transfer to Other State Agenci	4,000	4,000	4,000	4,000
050 Personal Service-Temp/Appointe	21,895	37,391	0	0
060 Benefits	126,147	139,142	130,428	135,983
064 Ret-Pension Bene-Health Ins	831,514	1,069,303	908,655	1,000,884
070 In-State Travel Reimbursement	0	150	100	100
080 Out-Of State Travel	588	1,000	1,000	1,000
TOTAL	1,978,285	2,303,405	2,058,008	2,160,556
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT				
FEDERAL FUNDS	36,013	11,441	34,369	34,571
FISH AND GAME FUNDS	1,942,272	2,291,964	2,023,639	2,125,985
TOTAL SOURCE OF FUNDS	1,978,285	2,303,405	2,058,008	2,160,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750520 ADMINSTRATIVE SUPPORT				
2111 OHRV REGISTRATION				
010 Personal Services-Perm. Classi	76,624	78,938	117,903	118,266
020 Current Expenses	82,424	105,000	75,000	75,000
030 Equipment New/Replacement	100	500	500	500
039 Telecommunications	0	0	1,200	1,200

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT		(CONT.)			
75 FISH AND GAME COMMISSION		(CONT.)			
75 FISH AND GAME COMMISSION		(CONT.)			
750520 ADMINSTRATIVE SUPPORT		(CONT.)			
2111 OHRV REGISTRATION		(CONT.)			
050 Personal Service-Temp/Appointe		18	10,000	0	0
060 Benefits		47,705	52,034	83,318	86,753
TOTAL		206,871	246,472	277,921	281,719
ESTIMATED SOURCE OF FUNDS FOR	OHRV REGISTRATION				
008 Agency Income		206,871	246,472	277,921	281,719
TOTAL SOURCE OF FUNDS		206,871	246,472	277,921	281,719
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		2	2	3	3
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		2	2	3	3
03 RESOURCE PROTECT & DEVELOPMT					
75 FISH AND GAME COMMISSION					
75 FISH AND GAME COMMISSION					
750520 ADMINSTRATIVE SUPPORT					
2118 LICENSING					
010 Personal Services-Perm. Classi		223,112	233,432	164,218	165,232
020 Current Expenses		24,601	50,000	20,000	20,000
022 Rents-Leases Other Than State		516	550	550	550
030 Equipment New/Replacement		100	100	500	500
039 Telecommunications		0	0	3,000	3,000
060 Benefits		132,878	124,132	91,250	94,777
102 Contracts for program services		7,085	12,500	10,000	10,000
TOTAL		388,292	420,714	289,518	294,059
ESTIMATED SOURCE OF FUNDS FOR	LICENSING				
FISH AND GAME FUNDS		388,292	420,714	289,518	294,059

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2118 LICENSING	(CONT.)			
TOTAL SOURCE OF FUNDS	388,292	420,714	289,518	294,059
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	4	4
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
750520 ADMINSTRATIVE SUPPORT				
2119 FLEET MANAGEMENT				
010 Personal Services-Perm. Classi	38,047	40,653	43,116	44,596
020 Current Expenses	271,867	335,000	285,000	285,000
030 Equipment New/Replacement *	106,120	90,000	90,000	90,000
039 Telecommunications	0	0	250	250
041 Audit Fund Set Aside	78	102	86	87
050 Personal Service-Temp/Appointe	10,321	15,452	15,000	15,000
060 Benefits	15,777	9,234	17,395	18,138
070 In-State Travel Reimbursement	325,000	325,000	330,000	340,000
TOTAL	767,210	815,441	780,847	793,071
ESTIMATED SOURCE OF FUNDS FOR FLEET MANAGEMENT				
005 Private Local Funds	0	92	0	0
006 Agency Income	0	7,927	4,685	4,758
FEDERAL FUNDS	93,007	102,317	80,348	82,796
FISH AND GAME FUNDS	674,203	705,105	695,814	705,517
TOTAL SOURCE OF FUNDS	767,210	815,441	780,847	793,071

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
750520 ADMINSTRATIVE SUPPORT	(CONT.)			
2119 FLEET MANAGEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

CLASS NOTES

030 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2017.

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,376,183	3,836,032	3,446,294	3,569,405
FEDERAL FUNDS	129,020	113,758	114,717	117,367
FISH AND GAME FUNDS	3,004,767	3,417,783	3,008,971	3,125,561
OTHER FUNDS	242,396	304,491	322,606	326,477
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,376,183	3,836,032	3,446,294	3,569,405
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	12	12
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751020 PUBLIC INFO & CONSERVATION EDU				
2120 PUBLIC INFORMATION - OUTREACH				
010 Personal Services-Perm. Classi	357,434	376,071	383,215	388,338
020 Current Expenses	14,476	15,522	12,500	12,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2120 PUBLIC INFORMATION - OUTREACH	(CONT.)			
022 Rents-Leases Other Than State	1,418	1,500	1,500	1,500
030 Equipment New/Replacement	5,251	4,000	4,000	4,000
038 Technology - Software	0	100	0	0
039 Telecommunications	0	0	3,200	3,200
041 Audit Fund Set Aside	81	93	71	92
060 Benefits	203,402	233,225	213,845	222,634
069 Promotional - Marketing Expens	130,385	133,127	133,127	133,127
070 In-State Travel Reimbursement	81	100	100	100
080 Out-Of State Travel	1,186	2,500	1,500	1,500
TOTAL	713,714	766,238	753,058	766,991
ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFORMATION - OUTREACH				
005 Private Local Funds	51,440	33,713	41,570	41,341
009 Agency Income	11,200	0	0	0
FEDERAL FUNDS	89,095	78,464	72,611	76,315
FISH AND GAME FUNDS	561,979	654,061	638,877	649,335
TOTAL SOURCE OF FUNDS	713,714	766,238	753,058	766,991
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751020 PUBLIC INFO & CONSERVATION EDU
2122 AQUATIC RESOURCES EDUCATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2122 AQUATIC RESOURCES EDUCATION	(CONT.)			
010 Personal Services-Perm. Classi	133,077	137,750	132,033	134,917
020 Current Expenses	35,555	35,100	35,600	35,600
022 Rents-Leases Other Than State	672	1,600	714	714
030 Equipment New/Replacement	2,842	4,000	1,500	1,500
039 Telecommunications	0	0	500	500
041 Audit Fund Set Aside	159	162	236	237
046 Consultants	0	1,000	0	0
050 Personal Service-Temp/Appointe	12,535	22,328	15,000	14,999
060 Benefits	67,430	65,110	69,542	72,486
070 In-State Travel Reimbursement	1,948	6,000	2,500	2,500
080 Out-Of State Travel	150	3,000	2,200	2,200
TOTAL	254,368	276,050	259,825	265,653
ESTIMATED SOURCE OF FUNDS FOR AQUATIC RESOURCES EDUCATION				
FEDERAL FUNDS	238,292	248,142	233,946	234,704
FISH AND GAME FUNDS	16,076	27,908	25,879	30,949
TOTAL SOURCE OF FUNDS	254,368	276,050	259,825	265,653
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751020 PUBLIC INFO & CONSERVATION EDU
2121 HUNTER EDUCATION PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)			
2121 HUNTER EDUCATION PROGRAM	(CONT.)			
010 Personal Services-Perm. Classi	186,887	194,686	204,070	207,268
020 Current Expenses	80,719	100,000	108,800	108,800
022 Rents-Leases Other Than State	1,761	1,860	1,074	1,074
023 Heat- Electricity - Water	7,945	5,500	8,000	8,500
026 Organizational Dues	2,000	2,000	2,000	2,000
030 Equipment New/Replacement	38,221	37,800	79,000	9,000
039 Telecommunications	0	0	1,200	1,200
041 Audit Fund Set Aside	375	456	579	510
046 Consultants	0	1,200	0	0
050 Personal Service-Temp/Appointe	0	5,000	0	0
060 Benefits	126,540	138,700	134,409	140,325
070 In-State Travel Reimbursement	3,514	6,000	4,500	4,500
080 Out-Of State Travel	2,909	6,000	7,000	7,000
102 Contracts for program services	21,223	150,000	30,000	20,000
103 Contracts for Op Services	2,903	5,000	5,000	5,000
TOTAL	474,997	654,202	585,632	515,177
ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM				
FEDERAL FUNDS	447,218	649,545	574,740	504,821
FISH AND GAME FUNDS	27,779	4,657	10,892	10,356
TOTAL SOURCE OF FUNDS	474,997	654,202	585,632	515,177
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751020 PUBLIC INFO & CONSERVATION EDU
2124 WILDLIFE CONSERVATION EDUCATN

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	107,530	116,605	106,557	109,917
020 Current Expenses	0	0	9,500	9,500
041 Audit Fund Set Aside	0	0	15	15
060 Benefits	64,689	73,910	66,843	70,116
TOTAL	172,219	190,515	182,915	189,548
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN				
006 Agency Income	0	0	3,804	3,790
FEDERAL FUNDS	16,147	46,410	9,970	10,064
FISH AND GAME FUNDS	156,072	144,105	169,141	175,694
TOTAL SOURCE OF FUNDS	172,219	190,515	182,915	189,548
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU	1,615,298	1,887,005	1,781,430	1,737,369
FEDERAL FUNDS	790,752	1,022,561	891,267	825,904
FISH AND GAME FUNDS	761,906	830,731	844,789	866,334
OTHER FUNDS	62,640	33,713	45,374	45,131
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,615,298	1,887,005	1,781,430	1,737,369
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	19	19
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	19	19

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751520 WILDLIFE PROGRAM
2125 NON-GAME SPECIES MANAGEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	348,655	360,605	583,475	591,791
020 Current Expenses	30,813	27,000	23,000	25,000
030 Equipment New/Replacement	307	5,000	5,000	5,000
039 Telecommunications	0	0	2,000	2,000
041 Audit Fund Set Aside	420	420	383	383
046 Consultants	23,140	17,000	22,000	22,000
049 Transfer to Other State Agenci	36,000	61,000	62,000	62,500
050 Personal Service-Temp/Appointe	9,460	26,938	20,000	20,000
060 Benefits	210,056	228,032	332,651	346,481
070 In-State Travel Reimbursement	229	9,000	2,500	2,500
080 Out-Of State Travel	5,259	7,000	9,000	9,000
217 Inter-Agency Payments	29,825	30,000	30,000	30,000
304 Research And Management	164,183	190,000	176,099	145,000
TOTAL	858,347	961,995	1,268,108	1,261,655
ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MANAGEMENT				
005 Private Local Funds	140,536	343,950	405,319	400,294
006 Agency Income	350	0	47,046	47,438
007 Agency Income	9,612	0	0	0
008 Agency Income	122,665	198,991	250,325	251,826
009 Agency Income	50,000	49,727	62,645	62,958
FEDERAL FUNDS	535,184	369,327	502,773	499,139
TOTAL SOURCE OF FUNDS	858,347	961,995	1,268,108	1,261,655
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	11	11

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751520 WILDLIFE PROGRAM
2139 CONSERVATION LICENSE PLATE

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses		9,332	7,000	7,000	7,000
030 Equipment New/Replacement		0	1,000	30,000	5,000
041 Audit Fund Set Aside		98	98	103	103
050 Personal Service-Temp/Appointe		69,737	54,538	70,000	70,000
060 Benefits		5,334	4,465	5,355	5,355
217 Inter-Agency Payments		149,157	200,000	306,230	308,938
304 Research And Management	*	113,010	160,000	100,000	100,000
305 Habitat Acquisition And Management		114,240	15,000	60,000	15,000
TOTAL		460,908	442,101	578,688	511,396
ESTIMATED SOURCE OF FUNDS FOR	CONSERVATION LICENSE PLATE				
008 Agency Income		263,779	342,489	475,693	408,407
FEDERAL FUNDS		125,320	99,612	102,995	102,989
FISH AND GAME FUNDS		71,809	0	0	0
TOTAL SOURCE OF FUNDS		460,908	442,101	578,688	511,396
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

304 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751520 WILDLIFE PROGRAM
2150 WILDLIFE PROGRAM MANAGEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	921,896	882,052	947,945	962,461
020 Current Expenses	12,603	18,000	13,000	13,000
022 Rents-Leases Other Than State	1,872	2,700	2,700	2,700
030 Equipment New/Replacement	0	1,000	1,000	1,000
039 Telecommunications	0	0	3,000	3,000
041 Audit Fund Set Aside	809	950	1,008	1,025
049 Transfer to Other State Agenci	140,764	117,892	121,107	123,847
050 Personal Service-Temp/Appointe	0	100	100	100
060 Benefits	472,131	475,104	495,673	515,872
070 In-State Travel Reimbursement	395	1,000	1,000	1,000
080 Out-Of State Travel	1,709	4,500	3,000	3,000
304 Research And Management	92,574	100,000	116,475	116,970
TOTAL	1,644,753	1,603,298	1,706,008	1,743,975
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT				
009 Agency Income	188,818	127,505	147,913	169,690
FEDERAL FUNDS	925,636	845,576	920,390	932,851
FISH AND GAME FUNDS	530,299	630,217	637,705	641,434
TOTAL SOURCE OF FUNDS	1,644,753	1,603,298	1,706,008	1,743,975
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	19	19
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	18	18	19	19

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751520 WILDLIFE PROGRAM				
2153 PHEASANT MANAGEMENT				
020 Current Expenses	134,994	135,000	135,000	135,000
TOTAL	134,994	135,000	135,000	135,000
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT				
007 Agency Income	99,300	135,000	135,000	135,000
FISH AND GAME FUNDS	35,694	0	0	0
TOTAL SOURCE OF FUNDS	134,994	135,000	135,000	135,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751520 WILDLIFE PROGRAM				
2158 GAME MANAGEMENT				
018 Overtime	33,193	35,000	35,000	35,000
020 Current Expenses	46,616	65,000	60,000	60,000
023 Heat- Electricity - Water	0	0	100	100
026 Organizational Dues	0	1,500	1,500	1,500
030 Equipment New/Replacement	299	5,000	5,000	5,000
041 Audit Fund Set Aside	143	143	285	160
050 Personal Service-Temp/Appointe	0	1,000	500	500
060 Benefits	6,529	7,688	7,091	7,091
070 In-State Travel Reimbursement	39	4,000	2,000	2,000
080 Out-Of State Travel	6,343	12,000	12,000	12,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2158 GAME MANAGEMENT	(CONT.)			
217 Inter-Agency Payments	161,219	149,000	170,000	170,000
304 Research And Management	329,868	445,000	338,000	213,000
TOTAL	584,249	725,331	631,476	506,351
ESTIMATED SOURCE OF FUNDS FOR GAME MANAGEMENT				
009 Agency Income	227,015	237,898	346,997	346,852
FEDERAL FUNDS	357,234	487,433	284,479	159,499
TOTAL SOURCE OF FUNDS	584,249	725,331	631,476	506,351
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751520 WILDLIFE PROGRAM				
2200 WILDLIFE DAMAGE ABATEMENT				
010 Personal Services-Perm. Classi	57,449	59,121	60,110	60,409
020 Current Expenses	7,062	5,000	5,000	5,000
041 Audit Fund Set Aside	22	24	31	31
060 Benefits	27,383	29,481	28,726	29,707
TOTAL	91,916	93,626	93,867	95,147
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT				
FEDERAL FUNDS	26,528	24,624	30,197	30,886
FISH AND GAME FUNDS	65,388	69,002	63,670	64,261
TOTAL SOURCE OF FUNDS	91,916	93,626	93,867	95,147

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2200 WILDLIFE DAMAGE ABATEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751520 WILDLIFE PROGRAM				
2155 WILDLIFE HABITAT CONSERVATION				
010 Personal Services-Perm. Classi	87,933	91,900	41,808	41,946
020 Current Expenses	763	1,000	1,000	1,000
030 Equipment New/Replacement	0	1,000	1,000	1,000
033 Land Acquisitions and Easements	0	0	100,000	550,000
041 Audit Fund Set Aside	145	147	589	589
049 Transfer to Other State Agenci	25,832	35,000	35,000	35,000
050 Personal Service-Temp/Appointe	0	1,000	0	0
060 Benefits	40,720	44,597	16,432	16,913
070 In-State Travel Reimbursement	95	500	250	250
073 Grants-Non Federal	8,863	20,000	20,000	20,000
080 Out-Of State Travel	604	1,500	2,000	2,000
217 Inter-Agency Payments	11,417	20,000	15,000	15,000
304 Research And Management	155,730	148,460	182,000	144,000
305 Habitat Acquisition And Management	289,802	300,000	50,000	50,000
TOTAL	621,904	665,104	465,079	877,698

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
751520 WILDLIFE PROGRAM	(CONT.)			
2155 WILDLIFE HABITAT CONSERVATION	(CONT.)			
001 Transfer from Other Agencies	105,073	35,000	53,302	66,688
008 Agency Income	33,848	270,619	122,970	221,572
FEDERAL FUNDS	482,983	359,485	288,807	589,438
TOTAL SOURCE OF FUNDS	621,904	665,104	465,079	877,698
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
751520 WILDLIFE PROGRAM				
5318 CO-OP COTTONTAIL MGT GRANT				
041 Audit Fund Set Aside	59	26	210	210
072 Grants-Federal	54,264	26,000	209,900	209,900
TOTAL	54,323	26,026	210,110	210,110
ESTIMATED SOURCE OF FUNDS FOR CO-OP COTTONTAIL MGT GRANT				
FEDERAL FUNDS	54,323	26,026	210,110	210,110
TOTAL SOURCE OF FUNDS	54,323	26,026	210,110	210,110
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751520 WILDLIFE PROGRAM
2407 CONSERVATION LAND STEWARDSHIP

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	108,498	114,208	116,119	116,119
020 Current Expenses	2,481	2,500	2,670	2,750
027 Transfers To Oit	8,919	8,538	0	0
028 Transfers To General Services	7,007	6,801	0	0
030 Equipment New/Replacement	0	500	500	515
039 Telecommunications	810	900	900	927
040 Indirect Costs	0	25,845	0	0
041 Audit Fund Set Aside	3	14	0	0
042 Additional Fringe Benefits	8,180	11,461	0	0
049 Transfer to Other State Agenci	64	65	0	0
060 Benefits	70,558	77,737	74,950	77,859
070 In-State Travel Reimbursement	2,010	1,150	2,110	2,174
080 Out-Of State Travel	0	0	1,500	1,500
217 Inter-Agency Payments	0	0	20,000	20,000
TOTAL	208,530	249,719	218,749	221,844
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP				
001 Transfer from Other Agencies	57,891	72,158	31,938	32,197
004 Intra-Agency Transfers	0	0	32,812	33,082
007 Agency Income	127	0	0	0
009 Agency Income	147,850	162,971	153,999	156,565
FEDERAL FUNDS	2,662	14,590	0	0
TOTAL SOURCE OF FUNDS	208,530	249,719	218,749	221,844
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
751520 WILDLIFE PROGRAM
2949 BLANDINGS TURTLE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	68	0	0	0
304 Research And Management	87,262	0	0	0
TOTAL	87,330	0	0	0
ESTIMATED SOURCE OF FUNDS FOR BLANDINGS TURTLE				
FEDERAL FUNDS	85,948	0	0	0
FISH AND GAME FUNDS	1,382	0	0	0
TOTAL SOURCE OF FUNDS	87,330	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	4,747,254	4,902,200	5,307,085	5,563,176
FEDERAL FUNDS	2,595,818	2,226,673	2,339,751	2,524,912
FISH AND GAME FUNDS	704,572	699,219	701,375	705,695
OTHER FUNDS	1,446,864	1,976,308	2,265,959	2,332,569
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	4,747,254	4,902,200	5,307,085	5,563,176
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	31	31	34	34
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	31	31	34	34

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
752020 INLAND FISHERIES MGMT
2130 INLAND FISHERIES MANAGEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	605,876	650,228	528,840	531,512
020 Current Expenses	10,495	11,000	8,125	8,125
022 Rents-Leases Other Than State	608	800	800	800
030 Equipment New/Replacement	896	900	900	900
039 Telecommunications	0	0	2,300	2,300
041 Audit Fund Set Aside	381	496	433	433
050 Personal Service-Temp/Appointe	7,182	10,000	10,000	10,000
060 Benefits	354,689	383,774	293,971	305,050
070 In-State Travel Reimbursement	65	465	465	465
075 Grants Subsidies and Relief	5,000	5,000	5,000	5,000
080 Out-Of State Travel	3,371	3,500	3,500	3,500
TOTAL	988,563	1,066,163	854,334	868,085
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT				
FEDERAL FUNDS	401,782	427,425	287,226	286,033
FISH AND GAME FUNDS	586,781	638,738	567,108	582,052
TOTAL SOURCE OF FUNDS	988,563	1,066,163	854,334	868,085
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	12	12

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
752020 INLAND FISHERIES MGMT
2132 HATCHERIES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
752020 INLAND FISHERIES MGMT	(CONT.)			
2132 HATCHERIES	(CONT.)			
010 Personal Services-Perm. Classi	1,049,168	1,099,675	1,091,587	1,104,835
018 Overtime	160,000	160,000	170,000	176,000
019 Holiday Pay	9,499	9,500	10,501	10,500
020 Current Expenses	414,658	420,000	420,000	420,000
023 Heat- Electricity - Water	294,680	290,000	300,000	300,000
030 Equipment New/Replacement	4,026	6,000	5,000	5,000
041 Audit Fund Set Aside	1,300	1,300	1,279	1,279
047 Own Forces Maint.-Build.-Grnds	18,398	20,000	20,000	20,000
048 Contractual Maint.-Build-Grnds	25,000	25,000	25,000	25,000
050 Personal Service-Temp/Appointe	7,158	10,000	10,000	10,000
060 Benefits	721,722	758,867	764,404	796,098
070 In-State Travel Reimbursement	42	250	250	250
080 Out-Of State Travel	0	1,000	1,000	1,000
103 Contracts for Op Services	8,513	9,000	9,000	9,000
TOTAL	2,714,164	2,810,592	2,828,021	2,878,962
ESTIMATED SOURCE OF FUNDS FOR HATCHERIES				
FEDERAL FUNDS	1,383,760	1,219,239	1,200,213	1,200,240
FISH AND GAME FUNDS	1,330,404	1,591,353	1,627,808	1,678,722
TOTAL SOURCE OF FUNDS	2,714,164	2,810,592	2,828,021	2,878,962
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	29	29	29	29
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	29	29	29	29

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
752020 INLAND FISHERIES MGMT				
2127 FISHERIES HABITAT MANAGEMENT				
010 Personal Services-Perm. Classi	101,760	106,878	0	0
020 Current Expenses	11,412	200,000	50,000	50,000
030 Equipment New/Replacement	0	1,000	1,000	1,000
041 Audit Fund Set Aside	4	4	7	7
043 Debt Service	0	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	0	10,000	10,000	10,000
060 Benefits	46,985	57,799	765	765
217 Inter-Agency Payments	11,456	20,000	12,000	12,000
TOTAL	171,617	396,681	74,772	74,772
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT				
003 Revolving Funds	75,633	390,032	67,772	67,772
FEDERAL FUNDS	95,984	6,649	7,000	7,000
TOTAL SOURCE OF FUNDS	171,617	396,681	74,772	74,772
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
752020 INLAND FISHERIES MGMT				
2166 BROOD ATLANTIC SALMN PROGRAM				
020 Current Expenses	3,451	6,000	6,000	6,000
030 Equipment New/Replacement	269	2,500	1,000	1,000
050 Personal Service-Temp/Appointe	3,878	17,469	4,500	4,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
752020 INLAND FISHERIES MGMT	(CONT.)			
2166 BROOD ATLANTIC SALMN PROGRAM	(CONT.)			
060 Benefits	296	1,537	344	344
070 In-State Travel Reimbursement	0	1,000	200	200
080 Out-Of State Travel	510	3,600	1,000	1,000
217 Inter-Agency Payments	943	2,100	1,000	1,000
TOTAL	9,347	34,206	14,044	14,044
ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN PROGRAM				
007 Agency Income	9,347	34,206	14,044	14,044
TOTAL SOURCE OF FUNDS	9,347	34,206	14,044	14,044
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
752020 INLAND FISHERIES MGMT				
2131 SALE OF FISH FOOD				
030 Equipment New/Replacement	2,305	4,000	4,000	4,000
217 Inter-Agency Payments	167	450	200	200
TOTAL	2,472	4,450	4,200	4,200
ESTIMATED SOURCE OF FUNDS FOR SALE OF FISH FOOD				
003 Revolving Funds	2,472	4,450	4,200	4,200
TOTAL SOURCE OF FUNDS	2,472	4,450	4,200	4,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
752020 INLAND FISHERIES MGMT	(CONT.)			
2131 SALE OF FISH FOOD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	3,886,163	4,312,092	3,775,371	3,840,063
FEDERAL FUNDS	1,881,526	1,653,313	1,494,439	1,493,273
FISH AND GAME FUNDS	1,917,185	2,230,091	2,194,916	2,260,774
OTHER FUNDS	87,452	428,688	86,016	86,016
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	3,886,163	4,312,092	3,775,371	3,840,063
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	44	44	41	41
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	44	44	41	41
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
752520 LAW ENFORCEMENT PROGRAM				
1183 OHRV EDUCATION- TRNG - ENFORCE				
010 Personal Services-Perm. Classi	106,799	108,738	113,492	115,986
018 Overtime	67,000	67,000	67,000	67,000
019 Holiday Pay	40,205	48,000	49,500	49,500
020 Current Expenses	70,095	70,000	74,300	74,300
022 Rents-Leases Other Than State	608	675	675	675

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
1183 OHRV EDUCATION- TRNG - ENFORCE	(CONT.)			
023 Heat- Electricity - Water	0	0	2,500	2,500
026 Organizational Dues	385	400	500	500
030 Equipment New/Replacement	103,558	65,000	65,000	65,000
039 Telecommunications	0	0	700	700
049 Transfer to Other State Agenci	3,341,731	3,409,592	3,409,592	3,409,592
050 Personal Service-Temp/Appointe	46,573	43,935	55,000	55,000
060 Benefits	106,794	107,072	108,555	112,113
070 In-State Travel Reimbursement	20,234	30,000	30,000	30,000
080 Out-Of State Travel	2,088	2,400	4,400	4,400
102 Contracts for program services	18,878	40,000	40,000	40,000
217 Inter-Agency Payments	543,061	723,474	700,000	700,000
TOTAL	4,468,009	4,716,286	4,721,214	4,727,266
ESTIMATED SOURCE OF FUNDS FOR OHRV EDUCATION- TRNG - ENFORCE				
009 Agency Income	4,468,009	4,716,286	4,721,214	4,727,266
TOTAL SOURCE OF FUNDS	4,468,009	4,716,286	4,721,214	4,727,266
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
752520 LAW ENFORCEMENT PROGRAM				
1185 DEPUTY CO PROGRAM				
050 Personal Service-Temp/Appointe	13,676	18,772	18,772	18,772

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT		(CONT.)			
75 FISH AND GAME COMMISSION		(CONT.)			
75 FISH AND GAME COMMISSION		(CONT.)			
752520 LAW ENFORCEMENT PROGRAM		(CONT.)			
1185 DEPUTY CO PROGRAM		(CONT.)			
060 Benefits		1,046	1,437	1,436	1,436
TOTAL		14,722	20,209	20,208	20,208
ESTIMATED SOURCE OF FUNDS FOR	DEPUTY CO PROGRAM				
FISH AND GAME FUNDS		14,722	20,209	20,208	20,208
TOTAL SOURCE OF FUNDS		14,722	20,209	20,208	20,208
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT					
75 FISH AND GAME COMMISSION					
75 FISH AND GAME COMMISSION					
752520 LAW ENFORCEMENT PROGRAM					
1186 OPERATION GAME THIEF					
020 Current Expenses		1,100	9,000	1,000	1,000
026 Organizational Dues		0	0	400	400
030 Equipment New/Replacement		0	9,000	600	600
TOTAL		1,100	18,000	2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR	OPERATION GAME THIEF				
003 Revolving Funds		1,100	18,000	2,000	2,000
TOTAL SOURCE OF FUNDS		1,100	18,000	2,000	2,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
1186 OPERATION GAME THIEF	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
752520 LAW ENFORCEMENT PROGRAM				
2112 SEARCH - RESCUE				
018 Overtime	146,877	80,000	80,000	80,000
020 Current Expenses	45,964	52,000	55,000	55,000
030 Equipment New/Replacement	12,663	31,945	40,000	40,000
050 Personal Service-Temp/Appointe	3,043	5,500	5,500	5,500
060 Benefits	39,398	20,320	16,541	16,540
070 In-State Travel Reimbursement	827	2,000	2,000	2,000
080 Out-Of State Travel	1,925	2,000	2,000	2,000
TOTAL	250,697	193,765	201,041	201,040
ESTIMATED SOURCE OF FUNDS FOR SEARCH - RESCUE				
009 Agency Income	250,697	193,765	201,041	201,040
TOTAL SOURCE OF FUNDS	250,697	193,765	201,041	201,040
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
752520 LAW ENFORCEMENT PROGRAM
7887 CONSERVATION LAW ENFORCEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,635,390	2,714,526	2,722,589	2,767,177
018 Overtime	95,132	93,002	100,000	105,000
019 Holiday Pay	45,808	45,999	49,502	49,500
020 Current Expenses	120,711	109,250	114,711	114,711
022 Rents-Leases Other Than State	608	700	700	700
023 Heat- Electricity - Water	0	0	2,500	2,500
026 Organizational Dues	800	800	950	950
030 Equipment New/Replacement	205,001	200,000	200,000	200,000
039 Telecommunications	0	0	3,500	3,500
041 Audit Fund Set Aside	393	420	468	468
049 Transfer to Other State Agenci	15,100	22,000	22,000	22,000
050 Personal Service-Temp/Appointe	7,664	20,341	20,000	20,000
060 Benefits	1,589,635	1,695,113	1,761,249	1,828,259
070 In-State Travel Reimbursement	4,251	4,500	5,000	5,000
080 Out-Of State Travel	3,000	3,000	4,000	4,000
TOTAL	4,723,493	4,909,651	5,007,169	5,123,765
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT				
009 Agency Income	333,897	57,979	285,910	285,394
FEDERAL FUNDS	412,398	403,851	437,124	436,032
FISH AND GAME FUNDS	3,977,198	4,447,821	4,284,135	4,402,339
TOTAL SOURCE OF FUNDS	4,723,493	4,909,651	5,007,169	5,123,765
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	50	50	50	50
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	50	50	50	50

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
752520 LAW ENFORCEMENT PROGRAM	(CONT.)			
EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	9,458,021	9,857,911	9,951,632	10,074,279
FEDERAL FUNDS	412,398	403,851	437,124	436,032
FISH AND GAME FUNDS	3,991,920	4,468,030	4,304,343	4,422,547
OTHER FUNDS	5,053,703	4,986,030	5,210,165	5,215,700
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	9,458,021	9,857,911	9,951,632	10,074,279
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	52	52	52	52
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	52	52	52	52
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
753020 MARINE RESOURCES PROGRAM				
2288 MARINE FISHERIES MANAGEMENT				
010 Personal Services-Perm. Classi	499,939	525,864	535,848	546,912
020 Current Expenses	30,283	46,000	38,000	38,000
022 Rents-Leases Other Than State	1,089	1,500	1,500	1,500
026 Organizational Dues	24,150	26,000	27,000	28,000
030 Equipment New/Replacement	29,813	14,420	10,000	14,000
041 Audit Fund Set Aside	388	500	513	518
050 Personal Service-Temp/Appointe	90,826	115,969	100,000	100,000
060 Benefits	265,012	291,599	285,907	298,224
070 In-State Travel Reimbursement	708	2,500	1,500	1,500
072 Grants-Federal	2,754	0	45,066	0
080 Out-Of State Travel	2,527	4,000	4,000	4,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
753020 MARINE RESOURCES PROGRAM	(CONT.)			
2288 MARINE FISHERIES MANAGEMENT	(CONT.)			
102 Contracts for program services	0	100	100	100
103 Contracts for Op Services	11,055	16,000	14,000	14,000
TOTAL	958,544	1,044,452	1,063,434	1,046,754
ESTIMATED SOURCE OF FUNDS FOR MARINE FISHERIES MANAGEMENT				
009 Agency Income	70,461	55,665	45,302	43,547
FEDERAL FUNDS	457,908	512,495	561,600	501,187
FISH AND GAME FUNDS	430,175	476,292	456,532	502,020
TOTAL SOURCE OF FUNDS	958,544	1,044,452	1,063,434	1,046,754
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	10	10
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
753020 MARINE RESOURCES PROGRAM				
2289 ESTUARINE RESERVE				
010 Personal Services-Perm. Classi	315,671	329,351	338,214	341,787
020 Current Expenses	29,124	43,000	30,000	30,000
022 Rents-Leases Other Than State	483	1,000	1,000	1,000
023 Heat- Electricity - Water	18,000	19,000	19,000	19,000
030 Equipment New/Replacement	936	10,000	2,000	2,000
041 Audit Fund Set Aside	398	385	533	400
050 Personal Service-Temp/Appointe	45,291	69,119	51,000	51,001
060 Benefits	171,072	155,757	178,983	185,750

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
753020 MARINE RESOURCES PROGRAM	(CONT.)			
2289 ESTUARINE RESERVE	(CONT.)			
070 In-State Travel Reimbursement	247	500	500	500
072 Grants-Federal	11,676	0	176,342	0
080 Out-Of State Travel	5,753	6,000	10,000	10,000
102 Contracts for program services	6,157	8,000	8,000	8,000
103 Contracts for Op Services	5,842	26,000	7,000	8,000
TOTAL	610,650	668,112	822,572	657,438
ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE				
005 Private Local Funds	24,262	40,000	49,520	5,617
FEDERAL FUNDS	445,305	407,689	517,233	388,057
FISH AND GAME FUNDS	141,083	220,423	255,819	263,764
TOTAL SOURCE OF FUNDS	610,650	668,112	822,572	657,438
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
753020 MARINE RESOURCES PROGRAM				
2352 WHIP FISH MIGRATION				
103 Contracts for Op Services	0	0	73,281	0
TOTAL	0	0	73,281	0
ESTIMATED SOURCE OF FUNDS FOR WHIP FISH MIGRATION				
009 Agency Income	0	0	73,281	0
TOTAL SOURCE OF FUNDS	0	0	73,281	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
753020 MARINE RESOURCES PROGRAM	(CONT.)			
2352 WHIP FISH MIGRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	1,569,194	1,712,564	1,959,287	1,704,192
FEDERAL FUNDS	903,213	920,184	1,078,833	889,244
FISH AND GAME FUNDS	571,258	696,715	712,351	765,784
OTHER FUNDS	94,723	95,665	168,103	49,164
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	1,569,194	1,712,564	1,959,287	1,704,192
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	16	16
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
753520 FACILITIES & LAND				
2117 STATEWIDE PUBLIC BOAT ACCESS				
010 Personal Services-Perm. Classi	250,684	253,783	155,371	158,550
018 Overtime	22,540	3,000	10,000	10,000
020 Current Expenses	21,415	40,000	30,000	30,000
022 Rents-Leases Other Than State	1,500	1,500	1,500	1,500
023 Heat- Electricity - Water	1,939	2,500	2,200	2,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
753520 FACILITIES & LAND	(CONT.)			
2117 STATEWIDE PUBLIC BOAT ACCESS	(CONT.)			
026 Organizational Dues	650	750	750	750
030 Equipment New/Replacement	718	1,400	1,000	1,000
039 Telecommunications	0	0	700	700
041 Audit Fund Set Aside	237	825	234	234
046 Consultants	55,465	25,000	25,000	25,000
047 Own Forces Maint.-Build.-Grnds	2,232	4,200	28,000	30,000
048 Contractual Maint.-Build-Grnds	25,739	34,000	28,000	30,000
050 Personal Service-Temp/Appointe	40,858	63,528	42,000	42,000
060 Benefits	155,880	183,034	86,279	89,735
070 In-State Travel Reimbursement	25,247	40,000	28,000	28,000
080 Out-Of State Travel	547	2,000	1,500	1,500
102 Contracts for program services	0	500,000	50,000	50,000
217 Inter-Agency Payments	47,017	110,000	60,000	60,000
307 Statewide Public Boat Access	87,912	100,000	90,000	100,000
TOTAL	740,580	1,365,520	640,534	661,169
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS				
009 Agency Income	457,070	518,625	521,660	486,436
FEDERAL FUNDS	283,510	846,895	118,874	174,733
TOTAL SOURCE OF FUNDS	740,580	1,365,520	640,534	661,169
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	3	3

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
753520 FACILITIES & LAND
2160 FACILITY MAINTENANCE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	159,928	175,189	267,778	271,753
018 Overtime	2,920	3,000	2,999	3,001
020 Current Expenses	47,164	49,434	50,000	50,000
022 Rents-Leases Other Than State	2,966	2,966	3,000	3,000
023 Heat- Electricity - Water	54,931	55,000	58,000	58,000
028 Transfers To General Services	44,477	72,835	63,163	63,483
030 Equipment New/Replacement	100	1,000	1,000	1,000
039 Telecommunications	0	0	1,100	1,100
041 Audit Fund Set Aside	0	0	82	82
047 Own Forces Maint.-Build.-Grnds	9,827	12,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	40,177	50,000	49,000	49,000
060 Benefits	100,475	105,562	175,454	183,121
070 In-State Travel Reimbursement	783	250	800	800
TOTAL	463,748	527,236	682,376	694,340
ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE				
FEDERAL FUNDS	17,281	208,229	70,238	70,667
FISH AND GAME FUNDS	446,467	319,007	612,138	623,673
TOTAL SOURCE OF FUNDS	463,748	527,236	682,376	694,340
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
75 FISH AND GAME COMMISSION	(CONT.)			
753520 FACILITIES & LAND	(CONT.)			
EXPENDITURE TOTAL FOR FACILITIES & LAND	1,204,328	1,892,756	1,322,910	1,355,509
FEDERAL FUNDS	300,791	1,055,124	189,112	245,400
FISH AND GAME FUNDS	446,467	319,007	612,138	623,673
OTHER FUNDS	457,070	518,625	521,660	486,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,204,328	1,892,756	1,322,910	1,355,509
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME COMMISSION				
75 FISH AND GAME COMMISSION				
754520 UNEMPLOYMENT COMPENSATION				
6169 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	37	4,000	50	50
TOTAL	37	4,000	50	50
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FISH AND GAME FUNDS	37	4,000	50	50
TOTAL SOURCE OF FUNDS	37	4,000	50	50
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
754020 WORKERS COMPENSATION
8594 WORKERS COMPENSATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
062 Workers Compensation	287,295	175,000	175,000	175,000
TOTAL	287,295	175,000	175,000	175,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FISH AND GAME FUNDS	287,295	175,000	175,000	175,000
TOTAL SOURCE OF FUNDS	287,295	175,000	175,000	175,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	27,711,826	30,274,964	29,666,490	29,941,989
FEDERAL FUNDS	7,109,911	7,527,230	6,642,711	6,631,117
GENERAL FUND	50,000	50,000	50,000	50,000
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,493,225
OTHER FUNDS	7,592,237	8,506,184	8,844,107	8,767,647
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	27,711,826	30,274,964	29,666,490	29,941,989
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	192	192	192	192
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	193	193	193	193

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
37 COMM DEVELOPMENT FINANCE AUTH				
37 COMM DEVELOPMENT FINANCE AUTH				
370010 COMM DEVELOPMENT FINANCE AUTH				
3641 COMMUNITY DEVELOPMENT BLOCK GR				
073 Grants-Non Federal	179,550	179,550	170,925	176,053
TOTAL	179,550	179,550	170,925	176,053
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR				
GENERAL FUND	179,550	179,550	170,925	176,053
TOTAL SOURCE OF FUNDS	179,550	179,550	170,925	176,053
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR COMM DEVELOPMENT FINANCE AUTH	179,550	179,550	170,925	176,053
GENERAL FUND	179,550	179,550	170,925	176,053
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM DEVELOPMENT FINANCE AUTH	179,550	179,550	170,925	176,053
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350010 OFFICE OF THE COMMISSIONER				
3400 DRED ADMINISTRATION				
010 Personal Services-Perm. Classi	537,053	590,074	598,762	608,135

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
350010 OFFICE OF THE COMMISSIONER	(CONT.)			
3400 DRED ADMINISTRATION	(CONT.)			
011 Personal Services-Unclassified	114,424	118,508	119,767	119,767
020 Current Expenses	19,850	21,650	19,150	19,150
022 Rents-Leases Other Than State	270,369	270,389	270,905	270,905
023 Heat- Electricity - Water	8,200	8,200	0	0
030 Equipment New/Replacement	820	1,000	2,500	2,500
035 Shared Services Support	123,707	156,834	136,514	139,943
039 Telecommunications	5,400	5,400	6,000	6,000
049 Transfer to Other State Agenci	0	3,750	3,750	3,750
050 Personal Service-Temp/Appointe	41,786	44,077	45,000	45,000
060 Benefits	321,004	347,886	360,539	375,249
065 Board Expenses	0	0	38,740	38,740
070 In-State Travel Reimbursement	2,145	5,000	2,500	2,500
080 Out-Of State Travel	0	0	2,500	2,500
TOTAL	1,444,758	1,572,768	1,606,627	1,634,139
ESTIMATED SOURCE OF FUNDS FOR DRED ADMINISTRATION				
004 Intra-Agency Transfers	119,448	152,356	183,512	189,349
GENERAL FUND	1,325,310	1,420,412	1,423,115	1,444,790
TOTAL SOURCE OF FUNDS	1,444,758	1,572,768	1,606,627	1,634,139
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	12	12	12	12

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
350010 OFFICE OF THE COMMISSIONER
3401 DESIGN DEVELOPMENT - MAINTENAN

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	497,540	564,749	631,340	639,809
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	44,448	48,000	51,000	54,000
022 Rents-Leases Other Than State	840	1,000	2,000	2,000
023 Heat- Electricity - Water	8,456	11,000	11,000	13,000
024 Maint.Other Than Build.- Grnds	33	2,000	500	500
030 Equipment New/Replacement	5,218	12,000	13,976	2,000
039 Telecommunications	2,843	3,000	4,000	0
047 Own Forces Maint.-Build.-Grnds	66,419	65,000	0	10,000
048 Contractual Maint.-Build-Grnds	10,306	40,000	0	6,575
060 Benefits	286,959	324,427	347,122	362,120
070 In-State Travel Reimbursement	0	250	0	1,000
TOTAL	923,062	1,072,426	1,061,938	1,092,004
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT - MAINTENAN				
004 Intra-Agency Transfers	800,038	947,379	849,805	873,702
GENERAL FUND	123,024	125,047	212,133	218,302
TOTAL SOURCE OF FUNDS	923,062	1,072,426	1,061,938	1,092,004
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	13	13

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350010 OFFICE OF THE COMMISSIONER				
2982 INFORMATION TECHNOLOGY				
027 Transfers To Oit	590,918	701,821	834,162	719,994
TOTAL	590,918	701,821	834,162	719,994
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY				
004 Intra-Agency Transfers	427,435	538,009	675,671	583,195
GENERAL FUND	163,483	163,812	158,491	136,799
TOTAL SOURCE OF FUNDS	590,918	701,821	834,162	719,994
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350010 OFFICE OF THE COMMISSIONER				
3402 BUREAU OF HISTORIC SITES				
010 Personal Services-Perm. Classi	53,868	55,655	57,458	58,910
020 Current Expenses	8,027	7,500	7,500	7,500
023 Heat- Electricity - Water	1,000	1,000	1,000	1,000
024 Maint.Other Than Build.- Grnds	0	500	0	0
030 Equipment New/Replacement	0	500	350	350
039 Telecommunications	500	500	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000	2,000	2,000
048 Contractual Maint.-Build-Grnds	1,525	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	50,953	63,671	64,000	64,000
060 Benefits	43,364	49,640	45,885	47,867

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT		(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF		(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF		(CONT.)			
350010 OFFICE OF THE COMMISSIONER		(CONT.)			
3402 BUREAU OF HISTORIC SITES		(CONT.)			
070 In-State Travel Reimbursement		500	500	500	500
080 Out-Of State Travel		0	250	250	250
103 Contracts for Op Services		3,442	3,000	3,000	3,000
TOTAL		165,179	189,716	187,943	191,377
ESTIMATED SOURCE OF FUNDS FOR	BUREAU OF HISTORIC SITES				
GENERAL FUND		165,179	189,716	187,943	191,377
TOTAL SOURCE OF FUNDS		165,179	189,716	187,943	191,377
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		1	1	1	1
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT					
35 RESOURCES - ECON DEVEL DEPT OF					
35 RESOURCES - ECON DEVEL DEPT OF					
350010 OFFICE OF THE COMMISSIONER					
3405 CONSERVATION PLATE FUNDS					
020 Current Expenses		145,039	116,000	106,000	106,000
048 Contractual Maint.-Build-Grnds		349,419	116,000	116,000	116,000
069 Promotional - Marketing Expens	*	52,044	40,000	40,000	40,000
TOTAL		546,502	272,000	262,000	262,000
ESTIMATED SOURCE OF FUNDS FOR	CONSERVATION PLATE FUNDS				
008 Agency Income		499,717	232,000	222,000	222,000
009 Agency Income		46,785	40,000	40,000	40,000
TOTAL SOURCE OF FUNDS		546,502	272,000	262,000	262,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
350010 OFFICE OF THE COMMISSIONER	(CONT.)			
3405 CONSERVATION PLATE FUNDS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

069 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
350010 OFFICE OF THE COMMISSIONER
8012 WORKERS COMPENSATION

062 Workers Compensation	31,807	19,000	20,000	20,000
TOTAL	31,807	19,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	31,807	19,000	20,000	20,000
TOTAL SOURCE OF FUNDS	31,807	19,000	20,000	20,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
350010 OFFICE OF THE COMMISSIONER
8601 UNEMPLOYMENT COMPENSATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
061 Unemployment Compensation	8,797	4,000	5,000	5,000
TOTAL	8,797	4,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	8,797	4,000	5,000	5,000
TOTAL SOURCE OF FUNDS	8,797	4,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	3,711,023	3,831,731	3,977,670	3,924,514
GENERAL FUND	1,817,600	1,921,987	2,006,682	2,016,268
OTHER FUNDS	1,893,423	1,909,744	1,970,988	1,908,246
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	3,711,023	3,831,731	3,977,670	3,924,514
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	25	25
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	25	25	26	26

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
3600 ECONOMIC DEVELOPMENT ADMIN				
010 Personal Services-Perm. Classi	84,371	158,284	771,900	790,941
011 Personal Services-Unclassified	31,877	72,533	91,401	96,150
020 Current Expenses	33,286	44,262	22,544	12,582
022 Rents-Leases Other Than State	4,250	4,400	5,000	5,000
026 Organizational Dues	0	0	2,500	2,500
030 Equipment New/Replacement	0	0	19,128	19,893
039 Telecommunications	0	0	19,418	19,418
060 Benefits	43,188	115,969	399,855	417,436
069 Promotional - Marketing Expens	107,720	100,000	100,000	100,000
070 In-State Travel Reimbursement	1,036	4,000	12,700	12,700
080 Out-Of State Travel	2,628	3,600	57,600	61,600
102 Contracts for program services *	0	0	65,000	415,000
TOTAL	308,356	503,048	1,567,046	1,953,220
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN				
004 Intra-Agency Transfers	0	0	150,000	150,000
GENERAL FUND	308,356	503,048	1,417,046	1,803,220
TOTAL SOURCE OF FUNDS	308,356	503,048	1,567,046	1,953,220
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	15	15

CLASS NOTES

102 Funds in Class 102 for State Fiscal Year 2017 are to be spent accordingly: $100,000 for a workforce recruitment study on how to bring a skilled workforce to New Hampshire and $250,000 to contribute to the Live Free and Start Initiative.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
3610 NH BUSINESS RESOURCE CENTER				
010 Personal Services-Perm. Classi	654,022	701,813	0	0
026 Organizational Dues	1,175	1,700	0	0
060 Benefits	331,245	406,380	0	0
070 In-State Travel Reimbursement	8,826	10,675	0	0
TOTAL	995,268	1,120,568	0	0
ESTIMATED SOURCE OF FUNDS FOR NH BUSINESS RESOURCE CENTER				
004 Intra-Agency Transfers	140,468	155,090	0	0
GENERAL FUND	854,800	965,478	0	0
TOTAL SOURCE OF FUNDS	995,268	1,120,568	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
3612 OFFICE OF INTERNATIONAL COMMERCE				
010 Personal Services-Perm. Classi	116,706	168,034	157,944	163,547
026 Organizational Dues	0	12,000	6,000	6,000
038 Technology - Software	0	0	400	0
060 Benefits	65,250	92,655	79,708	83,642
070 In-State Travel Reimbursement	1,996	6,000	1,000	1,000
080 Out-Of State Travel	12,364	18,000	20,000	22,000
103 Contracts for Op Services	2,400	3,200	800	700
TOTAL	198,716	299,889	265,852	276,889

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
350510 ECONOMIC DEVELOPMENT	(CONT.)			
3612 OFFICE OF INTERNATIONAL COMMERCE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INTERNATIONAL COMMERCE				
GENERAL FUND	198,716	299,889	265,852	276,889
TOTAL SOURCE OF FUNDS	198,716	299,889	265,852	276,889
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
3614 PROCUREMENT TECHNICAL ASSISTN				
010 Personal Services-Perm. Classi	90,770	135,228	167,315	171,567
020 Current Expenses	5,697	10,450	5,300	5,300
026 Organizational Dues	1,090	1,913	1,900	1,900
029 Intra-Agency Transfers	20,076	28,000	28,405	26,511
030 Equipment New/Replacement	0	1,000	3,000	1,000
039 Telecommunications	0	0	3,200	3,200
040 Indirect Costs	0	13,047	29,000	29,000
041 Audit Fund Set Aside	0	295	295	295
050 Personal Service-Temp/Appointe	0	21,500	18,500	18,500
060 Benefits	48,690	79,647	96,460	100,822
070 In-State Travel Reimbursement	7,500	7,500	7,500	7,500
080 Out-Of State Travel	7,755	17,902	16,800	16,800
TOTAL	181,578	316,482	377,675	382,395

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
350510 ECONOMIC DEVELOPMENT	(CONT.)			
3614 PROCUREMENT TECHNICAL ASSISTN	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN				
FEDERAL FUNDS	181,578	316,482	271,018	273,024
GENERAL FUND	0	0	106,657	109,371
TOTAL SOURCE OF FUNDS	181,578	316,482	377,675	382,395
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	4	4
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
5336 OFFICE OF WORKFORCE OPPORTUNTY				
010 Personal Services-Perm. Classi	292,612	388,961	369,911	373,025
020 Current Expenses	11,164	15,700	15,800	15,800
022 Rents-Leases Other Than State	43,387	49,297	46,297	46,297
024 Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000
026 Organizational Dues	7,222	8,500	8,500	8,755
029 Intra-Agency Transfers	87,045	104,342	102,936	103,721
030 Equipment New/Replacement	0	2,000	2,000	2,000
037 Technology - Hardware	3,388	3,000	3,000	3,090
038 Technology - Software	1,476	2,000	2,000	2,060
039 Telecommunications	1,598	10,000	11,000	11,000
040 Indirect Costs	0	60,000	60,000	60,000
041 Audit Fund Set Aside	5,617	13,000	13,000	13,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
350510 ECONOMIC DEVELOPMENT	(CONT.)			
5336 OFFICE OF WORKFORCE OPPORTUNTY	(CONT.)			
042 Additional Fringe Benefits	22,058	39,300	40,841	41,182
049 Transfer to Other State Agenci	371,983	550,000	550,000	566,500
050 Personal Service-Temp/Appointe	0	0	24,999	24,999
057 Books, Periodicals, Subscripti	1,677	5,600	5,600	5,800
060 Benefits	130,044	159,697	184,300	191,063
066 Employee training	0	1,000	1,000	1,000
067 Training of Providers	0	6,000	6,000	6,000
069 Promotional - Marketing Expens	3,094	25,000	20,000	20,700
070 In-State Travel Reimbursement	1,094	4,500	5,300	5,350
080 Out-Of State Travel	2,650	10,300	12,100	12,210
102 Contracts for program services	7,840,158	11,750,000	11,630,000	11,900,000
103 Contracts for Op Services	5,105	225,000	250,000	250,000
TOTAL	8,831,372	13,435,197	13,366,584	13,665,552
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF WORKFORCE OPPORTUNTY				
004 Intra-Agency Transfers	115,963	130,000	15,618	139,615
FEDERAL FUNDS	8,715,409	13,305,197	13,350,966	13,525,937
TOTAL SOURCE OF FUNDS	8,831,372	13,435,197	13,366,584	13,665,552
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
350510 ECONOMIC DEVELOPMENT
5420 JOB TRAINING PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	1,027	5,200	5,200	5,200
022 Rents-Leases Other Than State	0	1,000	1,000	1,000
029 Intra-Agency Transfers	187,770	204,342	200,000	200,000
030 Equipment New/Replacement	0	5,000	5,000	5,000
037 Technology - Hardware	970	2,000	2,000	2,000
038 Technology - Software	453	1,000	1,000	1,000
039 Telecommunications	0	1,500	1,500	1,500
046 Consultants	4,256	0	0	0
049 Transfer to Other State Agenci	186,686	0	0	0
059 Temp Full Time	2,869	0	0	0
060 Benefits	220	0	0	0
066 Employee training	0	0	1,500	1,500
067 Training of Providers	0	10,000	8,800	8,800
069 Promotional - Marketing Expens	1,111	16,500	16,200	16,200
070 In-State Travel Reimbursement	499	2,000	2,000	2,000
102 Contracts for program services	1,213,212	2,500,000	2,500,000	2,500,000
TOTAL	1,599,073	2,748,542	2,744,200	2,744,200

ESTIMATED SOURCE OF FUNDS FOR JOB TRAINING PROGRAM

001 Transfer from Other Agencies	1,599,073	2,748,542	2,744,200	2,744,200
TOTAL SOURCE OF FUNDS	1,599,073	2,748,542	2,744,200	2,744,200

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
2084 SMALL BUSINESS DEV CENTER				
102 Contracts for program services	274,086	285,000	315,000	315,000
TOTAL	274,086	285,000	315,000	315,000
ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER				
GENERAL FUND	274,086	285,000	315,000	315,000
TOTAL SOURCE OF FUNDS	274,086	285,000	315,000	315,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
350510 ECONOMIC DEVELOPMENT				
3615 INNOVATIVE RESEARCH CENTER				
102 Contracts for program services	567,899	300,000	300,000	300,000
TOTAL	567,899	300,000	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE RESEARCH CENTER				
GENERAL FUND	567,899	300,000	300,000	300,000
TOTAL SOURCE OF FUNDS	567,899	300,000	300,000	300,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
350510 ECONOMIC DEVELOPMENT	(CONT.)			
EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	12,956,348	19,008,726	18,936,357	19,637,256
FEDERAL FUNDS	8,896,987	13,621,679	13,621,984	13,798,961
GENERAL FUND	2,203,857	2,353,415	2,404,555	2,804,480
OTHER FUNDS	1,855,504	3,033,632	2,909,818	3,033,815
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	12,956,348	19,008,726	18,936,357	19,637,256
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	27	27
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	28	28	28	28
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3500 FOREST & LANDS ADMINISTRATION				
010 Personal Services-Perm. Classi	83,881	86,625	88,385	88,685
011 Personal Services-Unclassified	69,073	76,614	96,150	96,149
020 Current Expenses	2,400	2,600	7,600	7,600
022 Rents-Leases Other Than State	2,947	3,000	3,200	3,200
023 Heat- Electricity - Water	1,200	1,200	1,600	1,600
026 Organizational Dues	9,200	9,000	9,300	9,300
039 Telecommunications	7,388	7,400	8,000	8,000
041 Audit Fund Set Aside	117	325	250	250
045 Personnel Services/Non Benefit	121,250	125,000	125,000	125,000
060 Benefits	79,726	86,159	104,175	107,597
070 In-State Travel Reimbursement	2,302	2,500	2,750	2,750

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3500 FOREST & LANDS ADMINISTRATION	(CONT.)			
084 University System of NH Fundin	163,083	325,000	250,000	250,000
TOTAL	542,567	725,423	696,410	700,131
ESTIMATED SOURCE OF FUNDS FOR FOREST & LANDS ADMINISTRATION				
003 Revolving Funds	163,357	325,325	250,250	250,250
GENERAL FUND	379,210	400,098	446,160	449,881
TOTAL SOURCE OF FUNDS	542,567	725,423	696,410	700,131
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3570 FOREST RESOURCE PLANNING				
010 Personal Services-Perm. Classi	105,435	111,335	116,889	118,931
020 Current Expenses	2,100	2,100	2,100	2,100
023 Heat- Electricity - Water	200	200	200	200
039 Telecommunications	982	1,000	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,100	2,100	2,100	2,100
060 Benefits	60,881	58,166	65,291	68,062
070 In-State Travel Reimbursement	250	250	250	250
TOTAL	171,948	175,151	187,830	192,643
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING				
004 Intra-Agency Transfers	75,220	80,493	78,888	80,910

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3570 FOREST RESOURCE PLANNING	(CONT.)			
GENERAL FUND	96,728	94,658	108,942	111,733
TOTAL SOURCE OF FUNDS	171,948	175,151	187,830	192,643
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3530 COMMUNITY FORESTRY				
010 Personal Services-Perm. Classi	60,278	62,602	63,965	66,182
060 Benefits	36,650	39,957	38,665	40,567
TOTAL	96,928	102,559	102,630	106,749
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY				
004 Intra-Agency Transfers	96,928	102,559	102,630	106,749
TOTAL SOURCE OF FUNDS	96,928	102,559	102,630	106,749
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3546 FOREST LEGACY				
020 Current Expenses	31,721	32,835	32,975	32,975
030 Equipment New/Replacement	0	1,500	1,500	1,500
033 Land Acquisitions and Easements	0	300	300	300
040 Indirect Costs	1,348	1,825	1,688	1,688
041 Audit Fund Set Aside	29	40	37	37
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	2,724	3,000	0	0
TOTAL	35,822	40,000	37,000	37,000
ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY				
FEDERAL FUNDS	35,822	40,000	37,000	37,000
TOTAL SOURCE OF FUNDS	35,822	40,000	37,000	37,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
5300 STONE ESTATE TRUST FUNDS				
010 Personal Services-Perm. Classi	84,656	87,606	88,780	88,780
020 Current Expenses	14,800	19,800	25,000	20,000
023 Heat- Electricity - Water	7,649	10,000	10,000	10,000
029 Intra-Agency Transfers	97,371	100,024	103,837	108,214
030 Equipment New/Replacement	28,260	20,000	30,000	10,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
5300 STONE ESTATE TRUST FUNDS	(CONT.)			
039 Telecommunications	0	250	1,750	1,750
047 Own Forces Maint.-Build.-Grnds	3,731	10,385	18,350	21,724
048 Contractual Maint.-Build-Grnds	12,377	15,000	10,000	20,000
050 Personal Service-Temp/Appointe	33,701	21,858	20,000	20,000
054 Trust Fund Expenditures	15,573	20,000	15,000	20,000
057 Books, Periodicals, Subscripti	0	200	0	0
060 Benefits	51,988	55,144	53,203	55,110
070 In-State Travel Reimbursement	517	2,500	2,500	2,500
TOTAL	350,623	362,767	378,420	378,078
ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS				
005 Private Local Funds	350,623	362,767	378,420	378,078
TOTAL SOURCE OF FUNDS	350,623	362,767	378,420	378,078
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3524 SHIELING TRUST FUNDS				
020 Current Expenses	4,000	4,000	4,000	4,000
023 Heat- Electricity - Water	1,799	2,000	2,000	2,000
029 Intra-Agency Transfers	19,029	20,000	20,000	20,000
050 Personal Service-Temp/Appointe	1,503	5,414	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3524 SHIELING TRUST FUNDS	(CONT.)			
054 Trust Fund Expenditures	6,080	6,618	6,618	6,618
060 Benefits	115	415	382	383
070 In-State Travel Reimbursement	2,000	2,000	2,000	2,000
TOTAL	34,526	40,447	40,000	40,001
ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS				
005 Private Local Funds	34,526	40,447	40,000	40,001
TOTAL SOURCE OF FUNDS	34,526	40,447	40,000	40,001
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3548 FOREST STEWARDSHIP				
020 Current Expenses	4,753	4,000	4,000	4,000
023 Heat- Electricity - Water	2,000	3,000	3,000	3,000
040 Indirect Costs	937	958	881	912
041 Audit Fund Set Aside	20	21	20	20
047 Own Forces Maint.-Build.-Grnds	3,173	3,409	2,885	3,032
050 Personal Service-Temp/Appointe	8,078	8,414	7,000	7,000
060 Benefits	618	644	536	535
070 In-State Travel Reimbursement	500	500	500	500
080 Out-Of State Travel	0	500	500	500

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT		(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF		(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF		(CONT.)			
351010 FORESTS AND LANDS		(CONT.)			
3548 FOREST STEWARDSHIP		(CONT.)			
TOTAL		20,079	21,446	19,322	19,499
ESTIMATED SOURCE OF FUNDS FOR	FOREST STEWARDSHIP				
FEDERAL FUNDS		20,079	21,446	19,322	19,499
TOTAL SOURCE OF FUNDS		20,079	21,446	19,322	19,499
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT					
35 RESOURCES - ECON DEVEL DEPT OF					
35 RESOURCES - ECON DEVEL DEPT OF					
351010 FORESTS AND LANDS					
3547 URBAN FORESTRY ASSISTANCE					
010 Personal Services-Perm. Classi		4,182	59,735	38,513	41,745
018 Overtime		0	0	3,000	3,000
020 Current Expenses		19,280	21,541	26,390	23,219
023 Heat- Electricity - Water		8,001	8,000	10,000	8,000
039 Telecommunications		1,450	2,000	2,000	2,000
040 Indirect Costs		2,890	6,615	6,524	6,524
041 Audit Fund Set Aside		64	145	143	143
042 Additional Fringe Benefits		278	6,816	5,093	5,311
050 Personal Service-Temp/Appointe		8,400	10,122	10,000	10,000
060 Benefits		1,455	23,093	25,090	26,650
070 In-State Travel Reimbursement		2,500	3,000	3,500	3,500
072 Grants-Federal		1,066	4,000	10,000	10,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3547 URBAN FORESTRY ASSISTANCE	(CONT.)			
080 Out-Of State Travel	0	2,000	2,000	2,000
TOTAL	49,566	147,067	142,253	142,092
ESTIMATED SOURCE OF FUNDS FOR URBAN FORESTRY ASSISTANCE				
FEDERAL FUNDS	49,566	147,067	142,253	142,092
TOTAL SOURCE OF FUNDS	49,566	147,067	142,253	142,092
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3520 FOREST PROTECTION				
010 Personal Services-Perm. Classi	580,711	640,923	604,773	683,956
018 Overtime	3,170	0	0	0
020 Current Expenses	22,150	29,538	36,000	36,000
023 Heat- Electricity - Water	1,000	1,000	2,000	2,000
026 Organizational Dues	4,286	4,300	5,000	5,000
030 Equipment New/Replacement	0	0	27,500	30,000
039 Telecommunications	8,922	10,000	12,000	12,000
040 Indirect Costs	-85	0	0	0
050 Personal Service-Temp/Appointe	4,322	41,000	40,000	40,000
059 Temp Full Time	0	490	0	0
060 Benefits	413,741	481,178	427,436	482,287

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3520 FOREST PROTECTION	(CONT.)			
070 In-State Travel Reimbursement	35	2,500	2,500	2,500
TOTAL	1,038,252	1,210,929	1,157,209	1,293,743
ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION				
001 Transfer from Other Agencies	2,048	0	0	0
004 Intra-Agency Transfers	121,600	124,103	93,502	111,289
009 Agency Income	0	3,696	0	0
FEDERAL FUNDS	357	0	0	0
GENERAL FUND	914,247	1,083,130	1,063,707	1,182,454
TOTAL SOURCE OF FUNDS	1,038,252	1,210,929	1,157,209	1,293,743
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3512 FOREST HEALTH - STATE				
010 Personal Services-Perm. Classi	59,307	61,883	65,191	65,191
030 Equipment New/Replacement	0	0	0	22,150
050 Personal Service-Temp/Appointe	0	490	0	0
060 Benefits	36,461	39,853	38,912	40,367
TOTAL	95,768	102,226	104,103	127,708
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - STATE				
GENERAL FUND	95,768	102,226	104,103	127,708

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3512 FOREST HEALTH - STATE	(CONT.)			
TOTAL SOURCE OF FUNDS	95,768	102,226	104,103	127,708
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3516 FOREST HEALTH - FEDERAL				
010 Personal Services-Perm. Classi	46,237	48,564	50,419	50,719
018 Overtime	7,685	10,000	10,000	10,000
020 Current Expenses	20,488	27,000	29,800	27,300
023 Heat- Electricity - Water	2,000	2,000	2,500	2,500
030 Equipment New/Replacement	4,943	4,000	4,000	4,000
039 Telecommunications	2,496	2,500	2,850	2,850
040 Indirect Costs	6,924	7,328	8,176	8,176
041 Audit Fund Set Aside	155	160	160	187
042 Additional Fringe Benefits	3,845	4,789	5,294	5,294
050 Personal Service-Temp/Appointe	23,491	30,158	25,000	25,000
057 Books, Periodicals, Subscripti	0	500	0	0
060 Benefits	28,867	30,976	30,048	31,015
070 In-State Travel Reimbursement	1,384	3,000	2,000	2,000
072 Grants-Federal	18,423	11,000	12,500	15,000
080 Out-Of State Travel	5,287	8,000	8,000	8,000
TOTAL	172,225	189,975	190,747	192,041

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3516 FOREST HEALTH - FEDERAL	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - FEDERAL				
FEDERAL FUNDS	172,225	189,975	190,747	192,041
TOTAL SOURCE OF FUNDS	172,225	189,975	190,747	192,041
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3529 STATE FIRE ASSISTANCE				
018 Overtime	-990	15,000	12,000	12,000
020 Current Expenses	4,341	20,000	26,500	25,000
029 Intra-Agency Transfers	127,190	145,000	173,000	174,000
030 Equipment New/Replacement	3,250	3,000	3,000	3,000
039 Telecommunications	2,964	3,000	4,000	4,000
040 Indirect Costs	10,755	13,550	24,000	23,000
041 Audit Fund Set Aside	243	310	375	357
042 Additional Fringe Benefits	3,383	5,800	4,200	4,200
050 Personal Service-Temp/Appointe	860	6,203	5,000	5,000
059 Temp Full Time	41,692	59,136	40,000	40,000
060 Benefits	22,225	32,224	26,821	27,728
072 Grants-Federal	30,623	5,340	35,000	20,000
080 Out-Of State Travel	3,810	4,000	6,000	6,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3529 STATE FIRE ASSISTANCE	(CONT.)			
103 Contracts for Op Services	2,580	10,000	20,000	20,000
TOTAL	252,926	322,563	379,896	364,285
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE				
FEDERAL FUNDS	252,926	322,563	379,896	364,285
TOTAL SOURCE OF FUNDS	252,926	322,563	379,896	364,285
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3522 VOLUNTEER FIRE ASSISTANCE				
018 Overtime	0	5,300	4,200	4,200
040 Indirect Costs	118	3,200	1,551	1,551
041 Audit Fund Set Aside	34	70	94	74
050 Personal Service-Temp/Appointe	0	2,000	15,800	15,800
060 Benefits	0	1,904	2,055	2,055
072 Grants-Federal	2,461	10,230	10,355	10,375
075 Grants Subsidies and Relief	34,082	48,000	60,000	40,000
TOTAL	36,695	70,704	94,055	74,055
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER FIRE ASSISTANCE				
FEDERAL FUNDS	36,695	70,704	94,055	74,055
TOTAL SOURCE OF FUNDS	36,695	70,704	94,055	74,055

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3522 VOLUNTEER FIRE ASSISTANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
7871 NORTH REGION HEADQUARTERS				
010 Personal Services-Perm. Classi	38,593	39,852	40,378	40,379
020 Current Expenses	7,466	8,000	9,000	9,000
022 Rents-Leases Other Than State	523	800	600	600
023 Heat- Electricity - Water	12,500	9,000	13,500	13,500
039 Telecommunications	4,200	4,200	10,500	10,500
048 Contractual Maint.-Build-Grnds	11,104	13,000	12,000	12,000
050 Personal Service-Temp/Appointe	480	5,000	2,001	2,000
060 Benefits	32,306	35,841	34,316	35,770
TOTAL	107,172	115,693	122,295	123,749
ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS				
003 Revolving Funds	101,582	95,469	100,541	100,751
004 Intra-Agency Transfers	5,590	20,224	21,754	22,998
TOTAL SOURCE OF FUNDS	107,172	115,693	122,295	123,749

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
7871 NORTH REGION HEADQUARTERS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3569 FOREST LAW ENFORCEMENT				
020 Current Expenses	10,903	22,000	17,800	17,800
030 Equipment New/Replacement	6,135	4,000	4,000	4,000
039 Telecommunications	0	0	1,000	1,000
050 Personal Service-Temp/Appointe	29,108	63,140	65,000	65,000
060 Benefits	422	4,830	4,972	4,972
070 In-State Travel Reimbursement	0	0	1,200	1,200
TOTAL	46,568	93,970	93,972	93,972
ESTIMATED SOURCE OF FUNDS FOR FOREST LAW ENFORCEMENT				
004 Intra-Agency Transfers	46,568	93,970	93,972	93,972
TOTAL SOURCE OF FUNDS	46,568	93,970	93,972	93,972
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
1236 EMERALD ASH BORER MGT FND				
020 Current Expenses	2,160	3,000	2,000	2,000
030 Equipment New/Replacement	23,752	0	0	0
059 Temp Full Time	17,424	38,709	39,478	41,080
060 Benefits	6,609	26,089	23,916	25,146
TOTAL	49,945	67,798	65,394	68,226
ESTIMATED SOURCE OF FUNDS FOR EMERALD ASH BORER MGT FND				
GENERAL FUND	49,945	67,798	65,394	68,226
TOTAL SOURCE OF FUNDS	49,945	67,798	65,394	68,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3510 FOREST MANAGEMENT				
010 Personal Services-Perm. Classi	347,438	362,999	302,280	309,241
020 Current Expenses	959	1,100	16,100	16,100
023 Heat- Electricity - Water	2,706	3,800	5,800	5,800
039 Telecommunications	113	1,000	1,000	1,000
060 Benefits	148,001	159,793	115,206	119,676
070 In-State Travel Reimbursement	2,001	2,000	4,150	4,150
TOTAL	501,218	530,692	444,536	455,967
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3510 FOREST MANAGEMENT	(CONT.)			
004 Intra-Agency Transfers	93,659	97,013	46,017	46,107
GENERAL FUND	407,559	433,679	398,519	409,860
TOTAL SOURCE OF FUNDS	501,218	530,692	444,536	455,967
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	5	5
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3505 MANAGEMENT AND PROTECTION FUND				
010 Personal Services-Perm. Classi	201,504	210,291	281,626	283,765
020 Current Expenses	87,804	85,462	80,700	80,700
022 Rents-Leases Other Than State	47,713	57,000	50,600	30,500
029 Intra-Agency Transfers	488,014	562,004	534,855	509,992
030 Equipment New/Replacement	67,296	67,500	53,000	33,000
039 Telecommunications	9,832	10,400	24,500	24,500
047 Own Forces Maint.-Build.-Grnds	30,000	30,000	64,950	65,360
048 Contractual Maint.-Build-Grnds	1,440	3,500	1,500	1,500
049 Transfer to Other State Agenci	33,000	33,000	34,000	34,000
050 Personal Service-Temp/Appointe	0	1,472	0	0
059 Temp Full Time	7,084	36,290	40,377	41,715
060 Benefits	137,030	171,966	203,547	212,113
070 In-State Travel Reimbursement	1,301	9,000	3,050	3,050
073 Grants-Non Federal	5,000	5,000	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3505 MANAGEMENT AND PROTECTION FUND	(CONT.)			
080 Out-Of State Travel	1,192	1,800	1,800	1,800
TOTAL	1,118,210	1,284,685	1,379,505	1,326,995
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND				
004 Intra-Agency Transfers	16,500	17,568	30,145	29,159
009 Agency Income	1,101,710	1,267,117	1,349,360	1,297,836
TOTAL SOURCE OF FUNDS	1,118,210	1,284,685	1,379,505	1,326,995
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	5	5
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3511 STATE FOREST NURSERY				
010 Personal Services-Perm. Classi	51,107	53,049	53,741	53,741
020 Current Expenses	30,736	31,500	31,500	31,500
023 Heat- Electricity - Water	6,400	6,400	6,400	6,400
050 Personal Service-Temp/Appointe	39,036	52,597	42,100	42,100
060 Benefits	28,474	31,601	30,010	30,917
070 In-State Travel Reimbursement	0	300	0	0
TOTAL	155,753	175,447	163,751	164,658
ESTIMATED SOURCE OF FUNDS FOR STATE FOREST NURSERY				
004 Intra-Agency Transfers	155,753	175,447	163,751	164,658
TOTAL SOURCE OF FUNDS	155,753	175,447	163,751	164,658

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3511 STATE FOREST NURSERY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
2102 FUELWOOD				
010 Personal Services-Perm. Classi	14,851	33,051	35,742	37,185
020 Current Expenses	13,028	14,000	21,750	21,750
022 Rents-Leases Other Than State	5,631	15,000	10,000	10,000
029 Intra-Agency Transfers	41,014	42,433	42,286	43,133
030 Equipment New/Replacement	4,759	0	3,300	3,300
037 Technology - Hardware	0	500	500	500
038 Technology - Software	15,000	0	0	0
039 Telecommunications	0	1,000	0	0
047 Own Forces Maint.-Build.-Grnds	12,511	18,000	5,000	5,000
050 Personal Service-Temp/Appointe	24,171	13,124	12,874	12,874
060 Benefits	7,939	24,625	16,194	16,939
070 In-State Travel Reimbursement	0	500	500	500
TOTAL	138,904	162,233	148,146	151,181
ESTIMATED SOURCE OF FUNDS FOR FUELWOOD				
009 Agency Income	138,904	162,233	148,146	151,181
TOTAL SOURCE OF FUNDS	138,904	162,233	148,146	151,181

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
2102 FUELWOOD	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3523 FORESTRY - WILDLIFE PROJECT				
010 Personal Services-Perm. Classi	94,654	99,248	103,394	104,159
020 Current Expenses	4,163	4,700	5,000	4,800
060 Benefits	54,286	55,776	52,755	55,392
070 In-State Travel Reimbursement	45	4,700	750	750
TOTAL	153,148	164,424	161,899	165,101
ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT				
001 Transfer from Other Agencies	114,173	117,081	119,998	122,453
004 Intra-Agency Transfers	38,975	47,343	41,901	42,648
TOTAL SOURCE OF FUNDS	153,148	164,424	161,899	165,101
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
5200 FOX FOREST TRUST FUNDS				
020 Current Expenses	8,576	9,200	9,200	9,200
023 Heat- Electricity - Water	6,991	7,000	7,000	7,000
029 Intra-Agency Transfers	16,500	16,500	18,700	18,700
030 Equipment New/Replacement	2,555	0	3,000	3,000
039 Telecommunications	687	800	1,350	1,400
050 Personal Service-Temp/Appointe	38,825	46,442	47,080	47,080
054 Trust Fund Expenditures	12,124	10,000	10,000	10,000
060 Benefits	2,970	3,553	3,602	3,601
070 In-State Travel Reimbursement	573	1,600	1,600	1,600
080 Out-Of State Travel	0	500	500	500
TOTAL	89,801	95,595	102,032	102,081
ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS				
005 Private Local Funds	89,801	95,595	102,032	102,081
TOTAL SOURCE OF FUNDS	89,801	95,595	102,032	102,081
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
5019 FEDERAL FLOOD CONTROL				
010 Personal Services-Perm. Classi	51,407	53,349	54,041	54,041
020 Current Expenses	6,888	11,500	9,320	9,830

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
5019 FEDERAL FLOOD CONTROL	(CONT.)			
022 Rents-Leases Other Than State	7,597	11,000	14,000	14,000
030 Equipment New/Replacement	1,989	2,500	3,650	54,250
047 Own Forces Maint.-Build.-Grnds	7,000	7,000	8,000	8,000
048 Contractual Maint.-Build-Grnds	0	2,000	2,000	2,000
050 Personal Service-Temp/Appointe	0	7,450	0	0
060 Benefits	28,595	31,625	29,121	29,762
070 In-State Travel Reimbursement	0	2,300	2,150	2,150
080 Out-Of State Travel	0	400	550	550
TOTAL	103,476	129,124	122,832	174,583
ESTIMATED SOURCE OF FUNDS FOR FEDERAL FLOOD CONTROL				
003 Revolving Funds	103,476	129,124	122,832	174,583
TOTAL SOURCE OF FUNDS	103,476	129,124	122,832	174,583
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3531 NURSERY - TREE IMPROVEMENT				
020 Current Expenses	8,340	931	0	0
040 Indirect Costs	399	447	456	456
041 Audit Fund Set Aside	9	10	10	10
050 Personal Service-Temp/Appointe	8,000	8,000	8,856	8,856

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3531 NURSERY - TREE IMPROVEMENT	(CONT.)			
060 Benefits	612	612	677	677
TOTAL	17,360	10,000	9,999	9,999
ESTIMATED SOURCE OF FUNDS FOR NURSERY - TREE IMPROVEMENT				
FEDERAL FUNDS	17,360	10,000	9,999	9,999
TOTAL SOURCE OF FUNDS	17,360	10,000	9,999	9,999
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3747 CLH MONITORING ENDOWMENT				
029 Intra-Agency Transfers	16,500	16,500	26,500	26,500
TOTAL	16,500	16,500	26,500	26,500
ESTIMATED SOURCE OF FUNDS FOR CLH MONITORING ENDOWMENT				
008 Agency Income	16,500	16,500	26,500	26,500
TOTAL SOURCE OF FUNDS	16,500	16,500	26,500	26,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3544 WILDLIFE HABITAT INCENTIVES PR				
020 Current Expenses	0	15,000	0	0
022 Rents-Leases Other Than State	0	25,000	0	0
048 Contractual Maint.-Build-Grnds	0	10,000	0	0
TOTAL	0	50,000	0	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT INCENTIVES PR				
001 Transfer from Other Agencies	0	12,500	0	0
FEDERAL FUNDS	0	37,500	0	0
TOTAL SOURCE OF FUNDS	0	50,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3513 LAND MANAGEMENT				
010 Personal Services-Perm. Classi	226,774	203,943	188,136	190,376
020 Current Expenses	4,640	4,640	5,290	5,290
026 Organizational Dues	90	90	90	90
039 Telecommunications	250	250	260	260
060 Benefits	116,413	122,627	109,058	113,560
070 In-State Travel Reimbursement	0	0	600	600
TOTAL	348,167	331,550	303,434	310,176
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3513 LAND MANAGEMENT	(CONT.)			
004 Intra-Agency Transfers	0	0	100,133	102,359
GENERAL FUND	348,167	331,550	203,301	207,817
TOTAL SOURCE OF FUNDS	348,167	331,550	303,434	310,176
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
8682 COMMUNICATION SITES FUND				
010 Personal Services-Perm. Classi	27,236	41,277	50,107	52,208
018 Overtime	0	2,000	2,000	2,000
020 Current Expenses	4,100	10,000	15,000	15,000
023 Heat- Electricity - Water	10,652	10,000	12,000	12,000
030 Equipment New/Replacement	30,837	43,900	57,500	57,500
039 Telecommunications	412	4,750	4,750	4,750
050 Personal Service-Temp/Appointe	40,298	66,426	34,300	34,300
060 Benefits	13,083	30,331	21,130	22,008
070 In-State Travel Reimbursement	0	4,000	4,000	4,000
080 Out-Of State Travel	0	1,000	1,000	1,000
103 Contracts for Op Services	13,145	35,000	61,500	61,500
TOTAL	139,763	248,684	263,287	266,266

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES FUND

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
8682 COMMUNICATION SITES FUND	(CONT.)			
008 Agency Income	139,763	248,684	263,287	266,266
TOTAL SOURCE OF FUNDS	139,763	248,684	263,287	266,266
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3407 NATURAL HERITAGE FUND				
010 Personal Services-Perm. Classi	45,091	46,648	49,181	49,257
020 Current Expenses	104	700	620	620
039 Telecommunications	0	200	260	260
060 Benefits	16,751	17,796	17,917	18,386
070 In-State Travel Reimbursement	347	900	900	900
TOTAL	62,293	66,244	68,878	69,423
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE FUND				
004 Intra-Agency Transfers	24,001	34,057	30,086	29,702
009 Agency Income	38,292	32,187	38,792	39,721
TOTAL SOURCE OF FUNDS	62,293	66,244	68,878	69,423
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351010 FORESTS AND LANDS
2103 NATURAL HERITAGE - AGENCY INC

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	91,208	101,959	225,520	228,314
020 Current Expenses	1,000	1,000	1,000	1,000
026 Organizational Dues	1,000	1,000	2,000	2,000
029 Intra-Agency Transfers	73,419	107,378	22,689	22,410
030 Equipment New/Replacement	325	1,000	1,000	1,000
039 Telecommunications	415	500	450	450
050 Personal Service-Temp/Appointe	0	0	3,000	5,001
060 Benefits	59,375	71,013	113,646	118,317
070 In-State Travel Reimbursement	122	3,000	3,000	3,000
080 Out-Of State Travel	2,869	3,000	3,000	3,000
103 Contracts for Op Services	0	15,000	15,000	15,000
TOTAL	229,733	304,850	390,305	399,492
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - AGENCY INC				
001 Transfer from Other Agencies	0	1,371	0	0
004 Intra-Agency Transfers	16,366	73,110	54,975	41,377
009 Agency Income	213,367	230,369	232,354	225,558
GENERAL FUND	0	0	102,976	132,557
TOTAL SOURCE OF FUNDS	229,733	304,850	390,305	399,492
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	4	4

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
2104 NATURAL HERITAGE - FEDERAL				
020 Current Expenses	1,002	2,700	2,300	2,300
029 Intra-Agency Transfers	21,808	56,504	57,995	43,642
030 Equipment New/Replacement	1,829	3,000	2,000	2,000
040 Indirect Costs	2,411	3,519	4,106	3,650
041 Audit Fund Set Aside	51	77	90	80
049 Transfer to Other State Agenci	45,527	0	0	0
057 Books, Periodicals, Subscripti	761	0	0	0
070 In-State Travel Reimbursement	462	2,700	2,000	2,000
080 Out-Of State Travel	50	1,000	700	700
103 Contracts for Op Services	6,850	7,500	11,500	11,500
TOTAL	80,751	77,000	80,691	65,872
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - FEDERAL				
FEDERAL FUNDS	80,751	77,000	80,691	65,872
TOTAL SOURCE OF FUNDS	80,751	77,000	80,691	65,872
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
3406 NATURAL HERITAGE				
010 Personal Services-Perm. Classi	102,154	128,053	0	0
060 Benefits	36,079	61,473	0	0
TOTAL	138,233	189,526	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
3406 NATURAL HERITAGE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE				
004 Intra-Agency Transfers	69,960	100,449	0	0
GENERAL FUND	68,273	89,077	0	0
TOTAL SOURCE OF FUNDS	138,233	189,526	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
8278 BEAR BROOK WAREHOUSE				
010 Personal Services-Perm. Classi	0	0	28,975	30,015
020 Current Expenses	0	0	5,000	5,000
023 Heat- Electricity - Water	0	0	10,000	10,000
030 Equipment New/Replacement	0	0	1,000	1,000
048 Contractual Maint.-Build-Grnds	0	0	5,000	5,000
060 Benefits	0	0	21,799	22,916
103 Contracts for Op Services	0	0	15,000	3,000
TOTAL	0	0	86,774	76,931
ESTIMATED SOURCE OF FUNDS FOR BEAR BROOK WAREHOUSE				
004 Intra-Agency Transfers	0	0	76,254	76,092
009 Agency Income	0	0	10,520	839
TOTAL SOURCE OF FUNDS	0	0	86,774	76,931

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
8278 BEAR BROOK WAREHOUSE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351010 FORESTS AND LANDS				
2408 NORTHEASTERN COORDINATION CENTER				
010 Personal Services-Perm. Classi	0	0	0	1
059 Temp Full Time	0	0	21,000	21,000
060 Benefits	0	0	20,192	21,100
TOTAL	0	0	41,192	42,101
ESTIMATED SOURCE OF FUNDS FOR NORTHEASTERN COORDINATION CENTER				
008 Agency Income	0	0	41,192	42,101
TOTAL SOURCE OF FUNDS	0	0	41,192	42,101
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351010 FORESTS AND LANDS	(CONT.)			
EXPENDITURE TOTAL FOR FORESTS AND LANDS	6,394,920	7,625,272	7,605,297	7,761,298
FEDERAL FUNDS	665,781	916,255	953,963	904,843
GENERAL FUND	2,359,897	2,602,216	2,493,102	2,690,236
OTHER FUNDS	3,369,242	4,106,801	4,158,232	4,166,219
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	6,394,920	7,625,272	7,605,297	7,761,298
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	46	46	47	47
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	47	47	48	48
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3701 PARKS ADMINISTRATION				
010 Personal Services-Perm. Classi	485,942	631,436	596,711	603,631
011 Personal Services-Unclassified	88,549	94,987	96,749	96,750
020 Current Expenses	20,776	25,000	25,000	25,000
022 Rents-Leases Other Than State	951	1,500	1,500	1,500
026 Organizational Dues	12,914	21,000	11,500	11,500
029 Intra-Agency Transfers	229,399	279,000	421,609	390,041
030 Equipment New/Replacement	4,292	5,000	5,000	5,150
039 Telecommunications	4,647	4,500	5,500	5,665
042 Additional Fringe Benefits	42,974	60,000	60,000	61,800
049 Transfer to Other State Agenci	0	800	800	800
057 Books, Periodicals, Subscripti	257	500	500	500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3701 PARKS ADMINISTRATION	(CONT.)			
060 Benefits	299,328	351,936	351,084	363,902
066 Employee training	1,250	1,500	1,500	1,545
069 Promotional - Marketing Expens	41,242	140,000	140,000	140,000
070 In-State Travel Reimbursement	4,982	7,500	7,500	7,725
080 Out-Of State Travel	3,676	5,750	5,750	5,923
102 Contracts for program services	36,097	10,000	210,000	211,000
TOTAL	1,277,276	1,640,409	1,940,703	1,932,432
ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION				
009 Agency Income	1,277,276	1,640,409	1,940,703	1,932,432
TOTAL SOURCE OF FUNDS	1,277,276	1,640,409	1,940,703	1,932,432
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	14	14	12	12
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3720 PARKS OPERATIONS				
010 Personal Services-Perm. Classi	887,646	1,229,022	1,356,959	1,380,424
018 Overtime	847	21,000	10,000	10,000
019 Holiday Pay	8,121	2,000	50,000	50,000
020 Current Expenses	655,089	522,500	655,000	675,000
022 Rents-Leases Other Than State	40,193	49,000	13,000	13,000
023 Heat- Electricity - Water	350,865	366,000	365,000	376,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3720 PARKS OPERATIONS	(CONT.)			
024 Maint.Other Than Build.- Grnds	8,750	19,000	10,000	12,000
026 Organizational Dues	0	0	8,500	8,500
027 Transfers To Oit	29	0	0	0
029 Intra-Agency Transfers	812,517	968,295	1,135,386	1,182,496
030 Equipment New/Replacement	694,018	301,500	301,500	301,500
037 Technology - Hardware	0	0	4,000	4,000
038 Technology - Software	0	0	2,000	2,000
039 Telecommunications	94,471	84,500	105,000	105,000
042 Additional Fringe Benefits	77,725	122,000	122,000	122,000
044 Debt Service Other Agencies	33,098	31,868	30,639	29,439
047 Own Forces Maint.-Build.-Grnds	150,685	75,000	320,000	370,000
048 Contractual Maint.-Build-Grnds	146,658	75,000	300,000	350,000
050 Personal Service-Temp/Appointe	2,493,884	2,765,216	2,788,000	2,873,000
059 Temp Full Time	120,489	156,998	195,607	197,011
060 Benefits	764,493	1,030,534	934,767	973,761
061 Unemployment Compensation	0	0	50,000	50,000
062 Workers Compensation	0	0	140,000	140,000
066 Employee training	1,000	1,000	10,000	10,000
070 In-State Travel Reimbursement	2,700	1,500	3,000	3,000
102 Contracts for program services	59,300	60,000	190,000	197,000
103 Contracts for Op Services	406,365	374,000	450,000	450,000
TOTAL	7,808,943	8,255,933	9,550,358	9,885,131
ESTIMATED SOURCE OF FUNDS FOR PARKS OPERATIONS				
009 Agency Income	7,808,943	8,255,933	9,550,358	9,885,131
TOTAL SOURCE OF FUNDS	7,808,943	8,255,933	9,550,358	9,885,131

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3720 PARKS OPERATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	26	29	29
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	26	29	29
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
7300 HAMPTON METERS				
018 Overtime	0	1,000	2,000	2,000
019 Holiday Pay	0	1,000	6,000	6,000
020 Current Expenses	81,415	68,000	89,500	89,500
023 Heat- Electricity - Water	0	3,000	0	0
024 Maint.Other Than Build.- Grnds	0	3,600	2,500	2,500
029 Intra-Agency Transfers	6,451	12,250	20,038	20,998
030 Equipment New/Replacement	16,341	2,000	2,000	2,000
039 Telecommunications	2,081	3,500	3,500	3,500
044 Debt Service Other Agencies	0	191,050	220,000	220,000
047 Own Forces Maint.-Build.-Grnds	1,290	1,000	2,000	2,000
048 Contractual Maint.-Build-Grnds	7,575	12,000	8,000	10,000
050 Personal Service-Temp/Appointe	180,211	287,763	250,000	250,000
060 Benefits	13,786	22,409	12,144	12,460
103 Contracts for Op Services	155,636	120,000	150,000	150,000
TOTAL	464,786	728,572	767,682	770,958

ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
7300 HAMPTON METERS	(CONT.)			
006 Agency Income	464,786	728,572	767,682	770,958
TOTAL SOURCE OF FUNDS	464,786	728,572	767,682	770,958
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3703 CANNON MOUNTAIN				
010 Personal Services-Perm. Classi	628,990	728,901	692,842	705,449
011 Personal Services-Unclassified	59,252	77,569	78,591	78,591
018 Overtime	32,483	42,000	40,000	40,000
019 Holiday Pay	19,133	34,650	25,000	25,000
020 Current Expenses	582,566	671,500	672,000	672,000
022 Rents-Leases Other Than State	355,519	420,000	420,000	420,000
023 Heat- Electricity - Water	1,117,752	1,260,000	1,350,000	1,405,000
024 Maint.Other Than Build.- Grnds	134,958	315,000	250,000	250,000
026 Organizational Dues	54,165	37,800	55,000	55,000
029 Intra-Agency Transfers	109,045	121,000	143,032	120,427
030 Equipment New/Replacement	63,542	84,000	145,000	148,000
039 Telecommunications	20,000	21,000	23,000	23,000
042 Additional Fringe Benefits	74,115	48,300	50,000	50,000
044 Debt Service Other Agencies	84,689	128,965	61,000	60,000
047 Own Forces Maint.-Build.-Grnds	61,430	126,000	75,000	70,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3703 CANNON MOUNTAIN	(CONT.)			
049 Transfer to Other State Agenci	798	21,090	21,000	21,000
050 Personal Service-Temp/Appointe	880,738	994,165	1,000,000	1,000,000
059 Temp Full Time	243,983	247,522	250,000	250,000
060 Benefits	647,113	741,318	664,077	691,808
061 Unemployment Compensation	14,126	47,250	20,000	20,000
062 Workers Compensation	624,724	200,000	250,000	200,000
069 Promotional - Marketing Expens	292,225	341,250	340,000	340,000
070 In-State Travel Reimbursement	50	1,786	200	200
080 Out-Of State Travel	9,323	9,975	10,000	10,000
103 Contracts for Op Services	2,299	25,839	25,000	25,000
TOTAL	6,113,018	6,746,880	6,660,742	6,680,475
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN				
009 Agency Income	6,113,018	6,746,880	6,660,742	6,680,475
TOTAL SOURCE OF FUNDS	6,113,018	6,746,880	6,660,742	6,680,475
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	17	17	16	16
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3717 LWCF GRANTS				
020 Current Expenses	487	6,500	6,500	6,695
030 Equipment New/Replacement	2,256	2,500	2,500	2,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3717 LWCF GRANTS	(CONT.)			
040 Indirect Costs	9,535	90,450	60,450	60,450
041 Audit Fund Set Aside	163	750	750	750
059 Temp Full Time	0	0	10,000	10,300
060 Benefits	0	0	17,976	18,943
070 In-State Travel Reimbursement	140	3,000	3,000	3,000
072 Grants-Federal	199,471	636,550	550,000	550,000
080 Out-Of State Travel	0	10,250	10,250	10,250
TOTAL	212,052	750,000	661,426	662,888
ESTIMATED SOURCE OF FUNDS FOR LWCF GRANTS				
FEDERAL FUNDS	212,052	750,000	661,426	662,888
TOTAL SOURCE OF FUNDS	212,052	750,000	661,426	662,888
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3414 TRAILS ADMINISTRATION				
010 Personal Services-Perm. Classi	567,105	601,313	620,993	624,021
020 Current Expenses	1,000	1,000	1,000	1,000
022 Rents-Leases Other Than State	420	2,000	2,000	2,000
023 Heat- Electricity - Water	991	1,000	1,000	1,000
026 Organizational Dues	800	800	800	800

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3414 TRAILS ADMINISTRATION	(CONT.)			
029 Intra-Agency Transfers	15,199	20,000	15,936	15,501
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	46	1,000	1,000	1,000
042 Additional Fringe Benefits	18,000	18,000	18,000	18,000
049 Transfer to Other State Agenci	0	200	200	200
050 Personal Service-Temp/Appointe	0	1,451	1,451	1,451
060 Benefits	362,557	394,868	386,709	402,816
070 In-State Travel Reimbursement	2,500	2,500	2,500	2,500
080 Out-Of State Travel	0	500	500	500
TOTAL	968,618	1,045,132	1,052,589	1,071,289
ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION				
001 Transfer from Other Agencies	766,762	742,968	762,615	776,177
004 Intra-Agency Transfers	0	41,155	17,797	18,110
006 Agency Income	192,429	261,009	272,177	277,002
008 Agency Income	9,427	0	0	0
TOTAL SOURCE OF FUNDS	968,618	1,045,132	1,052,589	1,071,289
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351510 PARKS AND RECREATION
3556 GRANTS IN AID - SNOW

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3556 GRANTS IN AID - SNOW	(CONT.)			
020 Current Expenses	0	0	50,000	50,000
075 Grants Subsidies and Relief	1,976,094	2,108,050	2,058,000	2,121,240
TOTAL	1,976,094	2,108,050	2,108,000	2,171,240
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW				
001 Transfer from Other Agencies	1,976,094	2,108,050	2,108,000	2,171,240
TOTAL SOURCE OF FUNDS	1,976,094	2,108,050	2,108,000	2,171,240
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3484 GRANTS IN AID EQUIP. - SNOW				
075 Grants Subsidies and Relief	321,077	291,650	291,650	300,399
TOTAL	321,077	291,650	291,650	300,399
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - SNOW				
001 Transfer from Other Agencies	321,077	291,650	291,650	300,399
TOTAL SOURCE OF FUNDS	321,077	291,650	291,650	300,399
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3486 GRANTS IN AID-WHEELED				
075 Grants Subsidies and Relief	281,431	236,550	236,500	243,595
TOTAL	281,431	236,550	236,500	243,595
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID-WHEELED				
001 Transfer from Other Agencies	281,431	236,550	236,500	243,595
TOTAL SOURCE OF FUNDS	281,431	236,550	236,500	243,595
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3488 GRANTS IN AID EQUIP. - WHEELED				
075 Grants Subsidies and Relief	102,195	106,200	106,200	109,386
TOTAL	102,195	106,200	106,200	109,386
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - WHEELED				
001 Transfer from Other Agencies	102,195	106,200	106,200	109,386
TOTAL SOURCE OF FUNDS	102,195	106,200	106,200	109,386
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3558 TRAILS MAINTENANCE				
018 Overtime	268	1,000	2,500	2,500
019 Holiday Pay	1,000	0	1,500	1,500
020 Current Expenses	205,582	85,000	85,000	85,000
022 Rents-Leases Other Than State	32,438	80,000	60,000	60,000
023 Heat- Electricity - Water	15,681	4,000	18,000	18,000
024 Maint.Other Than Build.- Grnds	18,113	10,000	15,000	15,000
030 Equipment New/Replacement	4,348	0	40,000	40,000
047 Own Forces Maint.-Build.-Grnds	1,941	6,000	10,000	10,000
048 Contractual Maint.-Build-Grnds	824	1,000	1,000	1,000
050 Personal Service-Temp/Appointe	9,537	0	8,000	8,000
060 Benefits	729	0	1,418	1,418
TOTAL	290,461	187,000	242,418	242,418
ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE				
001 Transfer from Other Agencies	290,461	187,000	242,418	242,418
TOTAL SOURCE OF FUNDS	290,461	187,000	242,418	242,418
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3562 TRAILS ACQUISITION				
020 Current Expenses	6,269	6,235	14,000	14,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3562 TRAILS ACQUISITION	(CONT.)			
022 Rents-Leases Other Than State	0	10,000	10,000	10,000
030 Equipment New/Replacement	0	0	10,000	10,000
033 Land Acquisitions and Easements	53,602	20,000	10,000	10,000
TOTAL	59,871	36,235	44,000	44,000
ESTIMATED SOURCE OF FUNDS FOR TRAILS ACQUISITION				
001 Transfer from Other Agencies	59,871	36,235	44,000	44,000
TOTAL SOURCE OF FUNDS	59,871	36,235	44,000	44,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3777 NATL RECREATIONAL TRAILS FUND				
010 Personal Services-Perm. Classi	0	38,650	39,478	41,018
020 Current Expenses	35,448	60,000	50,000	50,000
022 Rents-Leases Other Than State	48,917	50,000	60,000	60,000
030 Equipment New/Replacement	21,536	0	0	0
033 Land Acquisitions and Easements	0	10,000	10,000	10,000
040 Indirect Costs	0	0	87,000	87,000
041 Audit Fund Set Aside	0	1,400	1,400	1,400
047 Own Forces Maint.-Build.-Grnds	31,394	60,000	40,000	40,000
050 Personal Service-Temp/Appointe	1,127	20,000	20,000	20,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3777 NATL RECREATIONAL TRAILS FUND	(CONT.)			
060 Benefits	86	26,261	25,445	26,663
074 Grants for Pub Asst and Relief	866,179	920,000	1,000,000	1,000,000
075 Grants Subsidies and Relief	4,200	10,000	10,000	10,000
080 Out-Of State Travel	2,879	3,000	3,000	3,000
TOTAL	1,011,766	1,199,311	1,346,323	1,349,081
ESTIMATED SOURCE OF FUNDS FOR NATL RECREATIONAL TRAILS FUND				
FEDERAL FUNDS	1,011,766	1,199,311	1,346,323	1,349,081
TOTAL SOURCE OF FUNDS	1,011,766	1,199,311	1,346,323	1,349,081
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3415 CLH EASEMENT				
020 Current Expenses	438	20,000	20,000	20,000
022 Rents-Leases Other Than State	43,273	60,000	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	0	15,000	25,000	25,000
TOTAL	43,711	95,000	95,000	95,000
ESTIMATED SOURCE OF FUNDS FOR CLH EASEMENT				
005 Private Local Funds	43,711	95,000	95,000	95,000
TOTAL SOURCE OF FUNDS	43,711	95,000	95,000	95,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
3415 CLH EASEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3746 CLH ROAD MAINTENANCE ENDOWMENT				
020 Current Expenses	8,129	20,000	20,000	21,232
030 Equipment New/Replacement	0	6,000	6,000	6,000
050 Personal Service-Temp/Appointe	11,027	14,000	14,000	14,000
060 Benefits	844	1,071	1,071	1,071
TOTAL	20,000	41,071	41,071	42,303
ESTIMATED SOURCE OF FUNDS FOR CLH ROAD MAINTENANCE ENDOWMENT				
008 Agency Income	20,000	41,071	41,071	42,303
TOTAL SOURCE OF FUNDS	20,000	41,071	41,071	42,303
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
3745 CLH STEWARDSHIP ENDOWMENT				
020 Current Expenses	7,532	8,000	7,500	7,500
022 Rents-Leases Other Than State	0	0	10,000	10,000
030 Equipment New/Replacement	142	24,000	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	4,010	5,000	2,500	2,500
050 Personal Service-Temp/Appointe	5,003	10,000	10,000	10,000
059 Temp Full Time	0	0	30,000	30,000
060 Benefits	383	765	22,771	23,678
102 Contracts for program services	2,930	0	30,000	30,000
TOTAL	20,000	47,765	113,771	114,678
ESTIMATED SOURCE OF FUNDS FOR CLH STEWARDSHIP ENDOWMENT				
008 Agency Income	20,000	47,765	113,771	114,678
TOTAL SOURCE OF FUNDS	20,000	47,765	113,771	114,678
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
8146 WORKERS COMPENSATION				
062 Workers Compensation	74,797	140,000	0	0
TOTAL	74,797	140,000	0	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	74,797	140,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
8146 WORKERS COMPENSATION	(CONT.)			
TOTAL SOURCE OF FUNDS	74,797	140,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
351510 PARKS AND RECREATION				
6161 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	44,469	50,000	0	0
TOTAL	44,469	50,000	0	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
009 Agency Income	44,469	50,000	0	0
TOTAL SOURCE OF FUNDS	44,469	50,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
351510 PARKS AND RECREATION	(CONT.)			
EXPENDITURE TOTAL FOR PARKS AND RECREATION	21,090,565	23,705,758	25,258,433	25,715,273
FEDERAL FUNDS	1,223,818	1,949,311	2,007,749	2,011,969
OTHER FUNDS	19,866,747	21,756,447	23,250,684	23,703,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	21,090,565	23,705,758	25,258,433	25,715,273
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	68	69	69	69
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	70	71	71	71
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
352010 TRAVEL AND TOURISM				
3620 DIVISION OF TRAVEL - TOURISM				
010 Personal Services-Perm. Classi	370,004	389,654	402,699	409,930
011 Personal Services-Unclassified	86,406	86,125	96,750	96,749
018 Overtime	0	3,600	3,600	3,600
020 Current Expenses	25,425	26,650	33,650	35,475
022 Rents-Leases Other Than State	2,028	3,100	3,500	3,500
026 Organizational Dues	12,875	10,000	14,000	14,500
029 Intra-Agency Transfers	0	0	10,000	10,000
030 Equipment New/Replacement	18,471	0	2,500	1,000
039 Telecommunications	10,099	11,240	13,200	13,700
049 Transfer to Other State Agenci	0	200	200	200
060 Benefits	250,398	260,694	277,612	289,144
069 Promotional - Marketing Expens *	1,314,132	1,360,000	1,480,000	1,480,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
352010 TRAVEL AND TOURISM	(CONT.)			
3620 DIVISION OF TRAVEL - TOURISM	(CONT.)			
070 In-State Travel Reimbursement	1,934	8,600	8,600	8,650
075 Grants Subsidies and Relief	528,451	750,000	1,000,000	1,000,000
080 Out-Of State Travel	18,811	19,500	24,600	24,600
TOTAL	2,639,034	2,929,363	3,370,911	3,391,048
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM				
GENERAL FUND	2,639,034	2,929,363	3,370,911	3,391,048
TOTAL SOURCE OF FUNDS	2,639,034	2,929,363	3,370,911	3,391,048
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9

CLASS NOTES

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT					
35 RESOURCES - ECON DEVEL DEPT OF					
35 RESOURCES - ECON DEVEL DEPT OF					
352010 TRAVEL AND TOURISM					
3576 INTERNATIONAL TOURISM					
069 Promotional - Marketing Expens	*	105,000	105,000	0	0
TOTAL		105,000	105,000	0	0
ESTIMATED SOURCE OF FUNDS FOR INTERNATIONAL TOURISM					
GENERAL FUND		105,000	105,000	0	0
TOTAL SOURCE OF FUNDS		105,000	105,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
352010 TRAVEL AND TOURISM	(CONT.)			
3576 INTERNATIONAL TOURISM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
352010 TRAVEL AND TOURISM
5874 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	3,308,011	4,201,889	4,769,914	4,748,072
TOTAL	3,308,011	4,201,889	4,769,914	4,748,072
ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND				
GENERAL FUND	3,308,011	4,201,889	4,769,914	4,748,072
TOTAL SOURCE OF FUNDS	3,308,011	4,201,889	4,769,914	4,748,072
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
352010 TRAVEL AND TOURISM	(CONT.)			
EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	6,052,045	7,236,252	8,140,825	8,139,120
GENERAL FUND	6,052,045	7,236,252	8,140,825	8,139,120
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	6,052,045	7,236,252	8,140,825	8,139,120
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	9	9
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
352015 WELCOME CTRS. HIGHWAY				
5919 HWY WELCOME CENTERS				
010 Personal Services-Perm. Classi	429,736	546,215	539,797	548,107
018 Overtime	70	5,000	5,000	5,000
019 Holiday Pay	9,658	25,000	8,812	8,812
020 Current Expenses	73,182	64,000	68,740	70,440
022 Rents-Leases Other Than State	18,498	18,500	22,195	23,195
023 Heat- Electricity - Water	151,696	202,500	150,500	150,387
024 Maint.Other Than Build.- Grnds	1,000	1,000	2,000	2,000
029 Intra-Agency Transfers	21,568	26,000	32,318	29,241
030 Equipment New/Replacement	19,197	8,025	6,900	4,400
039 Telecommunications	12,865	22,050	19,000	19,175
047 Own Forces Maint.-Build.-Grnds	59	14,500	14,711	16,211
048 Contractual Maint.-Build-Grnds	75,718	88,000	86,771	89,581
050 Personal Service-Temp/Appointe	302,054	343,100	367,533	362,986

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
352015 WELCOME CTRS. HIGHWAY	(CONT.)			
5919 HWY WELCOME CENTERS	(CONT.)			
060 Benefits	306,549	389,308	382,727	399,277
070 In-State Travel Reimbursement	2,125	11,550	6,975	7,184
080 Out-Of State Travel	0	0	2,250	3,900
TOTAL	1,423,975	1,764,748	1,716,229	1,739,896
ESTIMATED SOURCE OF FUNDS FOR HWY WELCOME CENTERS				
002 TRS From Dept Transportation	1,304,671	1,554,491	1,579,323	1,604,830
004 Intra-Agency Transfers	119,304	210,257	136,906	135,066
TOTAL SOURCE OF FUNDS	1,423,975	1,764,748	1,716,229	1,739,896
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	16	16
03 RESOURCE PROTECT & DEVELOPMT				
35 RESOURCES - ECON DEVEL DEPT OF				
35 RESOURCES - ECON DEVEL DEPT OF				
352017 WELCOME CTRS. TURNPIKE				
1872 TPK WELCOME CENTERS				
010 Personal Services-Perm. Classi	308,147	418,918	383,877	389,166
018 Overtime	1,858	3,500	3,000	3,000
019 Holiday Pay	7,802	22,250	15,000	15,000
020 Current Expenses	105,184	104,500	87,158	89,794
022 Rents-Leases Other Than State	12,832	5,850	3,500	3,500
023 Heat- Electricity - Water	228,955	167,000	140,425	140,425
024 Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000
029 Intra-Agency Transfers	120,434	156,225	156,834	155,527

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)			
352017 WELCOME CTRS. TURNPIKE	(CONT.)			
1872 TPK WELCOME CENTERS	(CONT.)			
030 Equipment New/Replacement	750	1,000	2,500	2,600
039 Telecommunications	9,385	9,100	9,700	9,975
047 Own Forces Maint.-Build.-Grnds	0	3,000	3,000	3,000
048 Contractual Maint.-Build-Grnds	12,107	13,000	13,450	13,850
050 Personal Service-Temp/Appointe	196,244	212,701	217,000	217,000
060 Benefits	189,983	260,100	274,948	286,808
070 In-State Travel Reimbursement	2,364	11,025	11,225	11,225
TOTAL	1,196,045	1,389,169	1,322,617	1,341,870
ESTIMATED SOURCE OF FUNDS FOR TPK WELCOME CENTERS				
002 TRS From Dept Transportation	1,196,045	1,389,169	1,322,617	1,341,870
TOTAL SOURCE OF FUNDS	1,196,045	1,389,169	1,322,617	1,341,870
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
EXPENDITURE TOTAL FOR RESOURCES - ECON DEVEL DEPT OF	52,824,921	64,561,656	66,957,428	68,259,227
FEDERAL FUNDS	10,786,586	16,487,245	16,583,696	16,715,773
GENERAL FUND	12,433,399	14,113,870	15,045,164	15,650,104
OTHER FUNDS	29,604,936	33,960,541	35,328,568	35,893,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF	52,824,921	64,561,656	66,957,428	68,259,227
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	202	203	205	205
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	208	209	211	211

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
440010 DEPT. ENVIRONMENTAL SERVICES
1002 ADMINISTRATION - SUPPORT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,174,890	1,350,152	1,425,902	1,447,659
018 Overtime	494	499	5,040	7,500
020 Current Expenses	72,471	72,446	67,086	68,111
022 Rents-Leases Other Than State	7,960	8,350	8,350	8,350
024 Maint.Other Than Build.- Grnds	995	1,350	1,150	1,150
026 Organizational Dues	231	250	500	500
027 Transfers To Oit	187,389	207,512	181,525	181,128
028 Transfers To General Services	81,069	85,305	103,994	104,902
030 Equipment New/Replacement	51,950	51,950	63,975	74,958
035 Shared Services Support	74,380	111,452	84,942	87,076
039 Telecommunications	16,623	16,623	19,977	19,977
049 Transfer to Other State Agenci	1,019	1,019	792	792
050 Personal Service-Temp/Appointe	41,730	43,002	55,070	56,799
057 Books, Periodicals, Subscripti	0	0	500	500
060 Benefits	582,005	712,637	736,737	771,503
066 Employee training	500	500	3,549	3,474
070 In-State Travel Reimbursement	50	50	1,000	1,000
080 Out-Of State Travel	50	50	1,275	1,275
103 Contracts for Op Services	0	25	3,278	3,453
TOTAL	2,293,806	2,663,172	2,764,642	2,840,107

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT

001 Transfer from Other Agencies	809,124	884,115	1,177,043	1,143,452
GENERAL FUND	1,484,682	1,779,057	1,587,599	1,696,655
TOTAL SOURCE OF FUNDS	2,293,806	2,663,172	2,764,642	2,840,107

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
1002 ADMINISTRATION - SUPPORT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	27	27
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
1013 COMMISSIONER'S OFFICE				
010 Personal Services-Perm. Classi	41,409	48,576	45,390	46,277
011 Personal Services-Unclassified	114,423	118,208	119,767	120,066
012 Personal Services-Unclassified 2	199,469	206,006	208,700	208,700
020 Current Expenses	3,275	3,380	3,585	3,605
024 Maint.Other Than Build.- Grnds	0	150	150	150
026 Organizational Dues	200	200	500	500
027 Transfers To Oit	22,996	22,722	16,709	15,905
028 Transfers To General Services	12,877	13,651	15,406	15,540
039 Telecommunications	4,201	4,200	4,387	4,387
049 Transfer to Other State Agenci	86,575	100,863	94,146	95,858
050 Personal Service-Temp/Appointe	0	0	27,575	29,966
060 Benefits	168,836	177,413	180,070	186,363
066 Employee training	500	500	6,830	2,980
070 In-State Travel Reimbursement	15	500	500	500
080 Out-Of State Travel	477	500	8,750	8,750
TOTAL	655,253	696,869	732,465	739,547

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
1013 COMMISSIONER'S OFFICE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE				
GENERAL FUND	655,253	696,869	732,465	739,547
TOTAL SOURCE OF FUNDS	655,253	696,869	732,465	739,547
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
1014 HOMELAND SECURITY GRANTS				
020 Current Expenses	360	5,065	3,000	3,000
024 Maint.Other Than Build.- Grnds	0	9,000	4,000	4,000
030 Equipment New/Replacement	26,495	89,700	59,074	59,074
066 Employee training	0	3,600	3,000	3,000
102 Contracts for program services	0	15,000	15,000	15,000
TOTAL	26,855	122,365	84,074	84,074
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS				
001 Transfer from Other Agencies	26,855	122,365	84,074	84,074
TOTAL SOURCE OF FUNDS	26,855	122,365	84,074	84,074
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
440010 DEPT. ENVIRONMENTAL SERVICES
1551 GEOLOGIC HAZARDS EVALUATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	94,762	104,303	105,115	108,869
018 Overtime	0	5,000	3,000	3,000
020 Current Expenses	192	1,338	1,170	1,225
022 Rents-Leases Other Than State	0	0	150	155
026 Organizational Dues	0	250	0	0
027 Transfers To Oit	7,205	7,574	8,355	7,952
028 Transfers To General Services	6,438	6,836	7,703	7,770
030 Equipment New/Replacement	0	440	0	0
038 Technology - Software	0	5,080	0	0
039 Telecommunications	783	1,344	900	900
040 Indirect Costs	8,374	8,394	7,758	7,809
042 Additional Fringe Benefits	4,585	11,196	11,352	11,746
049 Transfer to Other State Agenci	62	62	64	64
059 Temp Full Time	152	4,355	0	0
060 Benefits	36,324	43,658	38,933	40,673
066 Employee training	250	1,255	760	780
070 In-State Travel Reimbursement	814	1,870	1,580	1,625
080 Out-Of State Travel	798	1,500	1,160	1,195
TOTAL	160,739	204,455	188,000	193,763
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC HAZARDS EVALUATION				
001 Transfer from Other Agencies	160,739	204,455	188,000	193,763
TOTAL SOURCE OF FUNDS	160,739	204,455	188,000	193,763
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
1841 PDM HAZARD MITIGATION				
040 Indirect Costs	0	377	6,129	2,140
042 Additional Fringe Benefits	0	475	0	0
050 Personal Service-Temp/Appointe	0	0	39,785	13,518
059 Temp Full Time	0	4,521	0	0
060 Benefits	0	894	3,044	1,034
070 In-State Travel Reimbursement	0	0	3,550	3,550
073 Grants-Non Federal	60,585	1,281	25,570	0
102 Contracts for program services	188,990	1,723	0	0
TOTAL	249,575	9,271	78,078	20,242
ESTIMATED SOURCE OF FUNDS FOR PDM HAZARD MITIGATION				
001 Transfer from Other Agencies	249,575	9,271	78,078	20,242
TOTAL SOURCE OF FUNDS	249,575	9,271	78,078	20,242
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
3306 PLANNING INITIATIVES				
020 Current Expenses	0	500	0	0
030 Equipment New/Replacement	0	500	0	0
040 Indirect Costs	946	3,320	0	0
042 Additional Fringe Benefits	0	2,153	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3306 PLANNING INITIATIVES	(CONT.)			
050 Personal Service-Temp/Appointe	8,297	0	0	0
060 Benefits	3,891	0	0	0
066 Employee training	0	500	0	0
070 In-State Travel Reimbursement	0	500	0	0
080 Out-Of State Travel	0	2,450	0	0
TOTAL	13,134	9,923	0	0
ESTIMATED SOURCE OF FUNDS FOR PLANNING INITIATIVES				
006 Agency Income	13,134	9,923	0	0
TOTAL SOURCE OF FUNDS	13,134	9,923	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
3851 NHGS ADMINISTRATION				
010 Personal Services-Perm. Classi	115,983	140,980	151,313	154,882
020 Current Expenses	1,274	1,450	1,510	1,510
022 Rents-Leases Other Than State	1,100	1,100	1,300	1,300
024 Maint.Other Than Build.- Grnds	0	150	750	600
026 Organizational Dues	100	100	300	300
027 Transfers To Oit	16,591	15,148	16,709	19,881
028 Transfers To General Services	6,438	6,826	7,703	7,770

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3851 NHGS ADMINISTRATION	(CONT.)			
030 Equipment New/Replacement	0	0	1,000	1,000
039 Telecommunications	800	800	1,292	1,292
049 Transfer to Other State Agenci	93	93	64	64
050 Personal Service-Temp/Appointe	13,521	14,159	25,619	26,503
057 Books, Periodicals, Subscripti	0	150	0	0
060 Benefits	58,203	73,629	77,389	80,647
066 Employee training	50	50	550	550
070 In-State Travel Reimbursement	150	150	2,400	2,400
080 Out-Of State Travel	120	120	2,170	1,620
TOTAL	214,423	254,905	290,069	300,319
ESTIMATED SOURCE OF FUNDS FOR NHGS ADMINISTRATION				
GENERAL FUND	214,423	254,905	290,069	300,319
TOTAL SOURCE OF FUNDS	214,423	254,905	290,069	300,319
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
3852 STATE MAPPING PROGRAM				
020 Current Expenses	130	180	180	180
030 Equipment New/Replacement	0	350	0	0
040 Indirect Costs	0	0	867	831

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3852 STATE MAPPING PROGRAM	(CONT.)			
041 Audit Fund Set Aside	70	99	132	133
042 Additional Fringe Benefits	0	0	1,567	1,588
050 Personal Service-Temp/Appointe	8,301	5,000	7,656	7,656
059 Temp Full Time	0	0	14,921	15,126
060 Benefits	634	382	15,482	15,871
066 Employee training	0	350	350	350
070 In-State Travel Reimbursement	1,810	1,510	1,450	1,450
102 Contracts for program services	58,853	90,000	90,000	90,000
TOTAL	69,798	97,871	132,605	133,185
ESTIMATED SOURCE OF FUNDS FOR STATE MAPPING PROGRAM				
FEDERAL FUNDS	69,798	97,871	132,605	133,185
TOTAL SOURCE OF FUNDS	69,798	97,871	132,605	133,185
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
3853 PPA UNIT GF				
010 Personal Services-Perm. Classi	317,295	328,957	336,519	339,129
020 Current Expenses	2,535	2,400	6,689	6,859
024 Maint.Other Than Build.- Grnds	0	250	250	250
026 Organizational Dues	150	300	300	300

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
3853 PPA UNIT GF	(CONT.)			
027 Transfers To Oit	35,108	30,712	22,376	21,654
028 Transfers To General Services	16,096	17,064	19,257	19,425
030 Equipment New/Replacement	0	0	100	100
039 Telecommunications	2,010	1,560	2,755	3,067
049 Transfer to Other State Agenci	155	155	160	160
050 Personal Service-Temp/Appointe	0	0	27,702	27,702
060 Benefits	166,665	183,936	192,458	199,336
066 Employee training	250	250	4,350	1,600
070 In-State Travel Reimbursement	51	50	100	100
073 Grants-Non Federal	6,078	0	0	0
080 Out-Of State Travel	0	50	1,000	1,000
TOTAL	546,393	565,684	614,016	620,682
ESTIMATED SOURCE OF FUNDS FOR PPA UNIT GF				
GENERAL FUND	546,393	565,684	614,016	620,682
TOTAL SOURCE OF FUNDS	546,393	565,684	614,016	620,682
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
4036 GEOMORPHIC GRANT				
020 Current Expenses	93	800	800	800

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
4036 GEOMORPHIC GRANT	(CONT.)			
030 Equipment New/Replacement	0	1,000	4,000	0
040 Indirect Costs	1,470	2,309	1,680	2,365
041 Audit Fund Set Aside	21	62	58	57
042 Additional Fringe Benefits	630	2,157	1,567	1,588
050 Personal Service-Temp/Appointe	3,049	11,856	8,807	8,612
059 Temp Full Time	9,472	10,125	14,921	15,126
060 Benefits	5,958	11,423	15,682	15,872
066 Employee training	0	250	300	300
070 In-State Travel Reimbursement	288	500	960	960
080 Out-Of State Travel	0	475	0	960
102 Contracts for program services	0	20,000	10,000	10,000
TOTAL	20,981	60,957	58,775	56,640
ESTIMATED SOURCE OF FUNDS FOR GEOMORPHIC GRANT				
FEDERAL FUNDS	20,981	60,957	58,775	56,640
TOTAL SOURCE OF FUNDS	20,981	60,957	58,775	56,640
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
4787 P2 FEDERAL GRANT				
010 Personal Services-Perm. Classi	42,463	44,691	46,549	47,568

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
4787 P2 FEDERAL GRANT	(CONT.)			
020 Current Expenses	796	4,855	1,500	1,500
024 Maint.Other Than Build.- Grnds	0	250	50	50
026 Organizational Dues	345	1,000	400	400
027 Transfers To Oit	3,603	4,417	4,177	3,976
028 Transfers To General Services	3,219	3,413	3,851	3,885
030 Equipment New/Replacement	0	0	150	150
039 Telecommunications	1,026	1,386	480	504
040 Indirect Costs	5,835	6,004	3,777	3,775
041 Audit Fund Set Aside	86	126	94	96
042 Additional Fringe Benefits	2,824	4,667	4,888	4,995
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	0	5,000	0	0
059 Temp Full Time	0	1,700	0	0
060 Benefits	23,838	27,444	25,340	26,453
066 Employee training	80	1,250	200	200
070 In-State Travel Reimbursement	611	1,900	750	750
080 Out-Of State Travel	138	2,500	1,000	1,000
102 Contracts for program services	0	15,000	0	0
TOTAL	84,895	125,634	93,238	95,334
ESTIMATED SOURCE OF FUNDS FOR P2 FEDERAL GRANT				
FEDERAL FUNDS	84,895	125,634	93,238	95,334
TOTAL SOURCE OF FUNDS	84,895	125,634	93,238	95,334
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
5009 NORTHEAST REGIONAL P2 CENTER				
041 Audit Fund Set Aside	78	150	130	130
102 Contracts for program services	78,337	150,000	130,000	130,000
TOTAL	78,415	150,150	130,130	130,130
ESTIMATED SOURCE OF FUNDS FOR NORTHEAST REGIONAL P2 CENTER				
FEDERAL FUNDS	78,415	150,150	130,130	130,130
TOTAL SOURCE OF FUNDS	78,415	150,150	130,130	130,130
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
5038 DEPARTMENT INITIATIVES				
020 Current Expenses	74	350	350	450
027 Transfers To Oit	0	550	41,959	43,934
040 Indirect Costs	1,129	2,745	3,993	3,974
041 Audit Fund Set Aside	9	227	326	331
042 Additional Fringe Benefits	308	2,100	4,213	4,310
059 Temp Full Time	4,637	20,000	40,121	41,049
060 Benefits	3,071	18,458	33,324	34,786
080 Out-Of State Travel	0	1,105	2,300	2,300
102 Contracts for program services	0	161,000	200,000	200,000
TOTAL	9,228	206,535	326,586	331,134

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5038 DEPARTMENT INITIATIVES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES				
FEDERAL FUNDS	9,228	206,535	326,586	331,134
TOTAL SOURCE OF FUNDS	9,228	206,535	326,586	331,134
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
5048 NH GEOTHERMAL ASSESSMENT				
020 Current Expenses	253	800	0	0
024 Maint.Other Than Build.- Grnds	0	150	0	0
030 Equipment New/Replacement	0	1,000	0	0
039 Telecommunications	361	520	0	0
040 Indirect Costs	3,595	3,638	0	0
041 Audit Fund Set Aside	106	71	0	0
042 Additional Fringe Benefits	997	1,575	0	0
050 Personal Service-Temp/Appointe	47,999	23,464	0	0
059 Temp Full Time	14,995	15,000	0	0
060 Benefits	17,396	12,261	0	0
066 Employee training	0	350	0	0
070 In-State Travel Reimbursement	1,069	1,450	0	0
080 Out-Of State Travel	0	750	0	0
102 Contracts for program services	28,508	10,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5048 NH GEOTHERMAL ASSESSMENT	(CONT.)			
TOTAL	115,279	71,029	0	0
ESTIMATED SOURCE OF FUNDS FOR NH GEOTHERMAL ASSESSMENT				
FEDERAL FUNDS	115,279	71,029	0	0
TOTAL SOURCE OF FUNDS	115,279	71,029	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
5428 LAB. CERTIFICATION				
010 Personal Services-Perm. Classi	60,653	64,212	65,192	65,192
018 Overtime	4,870	9,000	9,000	9,000
020 Current Expenses	0	1,500	1,500	1,500
026 Organizational Dues	6,000	6,000	6,000	6,000
027 Transfers To Oit	3,603	3,787	4,177	3,976
028 Transfers To General Services	3,219	3,413	3,851	3,886
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	802	1,000	1,000	1,000
040 Indirect Costs	7,648	7,865	7,531	7,384
042 Additional Fringe Benefits	4,357	9,289	9,890	9,890
049 Transfer to Other State Agenci	31	31	32	32
059 Temp Full Time	0	20,000	20,000	20,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5428 LAB. CERTIFICATION	(CONT.)			
060 Benefits	37,587	56,012	53,356	54,810
066 Employee training	1,050	3,000	3,000	3,000
070 In-State Travel Reimbursement	327	2,900	2,900	2,900
080 Out-Of State Travel	6,368	9,500	9,500	9,500
TOTAL	136,515	198,009	197,429	198,570
ESTIMATED SOURCE OF FUNDS FOR LAB. CERTIFICATION				
009 Agency Income	136,515	198,009	197,429	198,570
TOTAL SOURCE OF FUNDS	136,515	198,009	197,429	198,570
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
5923 P2 & SBTAP				
010 Personal Services-Perm. Classi	231,989	275,793	309,503	314,127
020 Current Expenses	1,381	4,376	4,869	4,950
024 Maint.Other Than Build.- Grnds	85	250	150	150
026 Organizational Dues	5,250	5,250	5,500	5,500
027 Transfers To Oit	18,934	20,879	26,385	24,778
028 Transfers To General Services	16,096	17,064	19,257	19,425
030 Equipment New/Replacement	0	0	500	500
039 Telecommunications	1,165	2,946	2,400	2,496

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5923 P2 & SBTAP	(CONT.)			
040 Indirect Costs	25,978	26,744	26,043	26,018
042 Additional Fringe Benefits	15,427	27,841	26,576	26,808
049 Transfer to Other State Agenci	155	155	128	128
050 Personal Service-Temp/Appointe	0	0	5,368	5,368
060 Benefits	110,958	143,924	146,974	152,630
066 Employee training	1,400	1,900	2,900	2,900
070 In-State Travel Reimbursement	1,012	3,075	1,525	1,800
073 Grants-Non Federal	180,894	200,000	230,000	230,000
080 Out-Of State Travel	771	1,750	2,350	2,500
102 Contracts for program services	0	50,000	0	0
TOTAL	611,495	781,947	810,428	820,078
ESTIMATED SOURCE OF FUNDS FOR P2 & SBTAP				
006 Agency Income	611,495	781,947	810,428	820,078
TOTAL SOURCE OF FUNDS	611,495	781,947	810,428	820,078
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
5924 DOIT				
027 Transfers To Oit	2,571	1	4,177	3,976
TOTAL	2,571	1	4,177	3,976

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
5924 DOIT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR DOIT				
GENERAL FUND	2,571	1	4,177	3,976
TOTAL SOURCE OF FUNDS	2,571	1	4,177	3,976
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
6163 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	11,688	15,000	11,000	15,000
TOTAL	11,688	15,000	11,000	15,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	11,688	15,000	11,000	15,000
TOTAL SOURCE OF FUNDS	11,688	15,000	11,000	15,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
440010 DEPT. ENVIRONMENTAL SERVICES
7601 PPG CARRYOVER

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	0	5,000	5,000	5,000
020 Current Expenses	3,018	14,176	13,800	13,800
022 Rents-Leases Other Than State	0	5,000	5,000	5,000
024 Maint.Other Than Build.- Grnds	0	2,500	2,500	2,500
026 Organizational Dues	11,000	13,000	13,000	13,000
027 Transfers To Oit	0	5,500	8,355	7,953
030 Equipment New/Replacement	0	10,000	10,500	10,500
039 Telecommunications	0	1,500	980	1,004
040 Indirect Costs	1,841	5,268	4,857	4,826
041 Audit Fund Set Aside	31	197	188	189
042 Additional Fringe Benefits	0	3,150	3,150	3,150
050 Personal Service-Temp/Appointe	9,306	20,000	21,600	21,600
059 Temp Full Time	0	25,000	25,000	25,000
060 Benefits	712	22,464	21,491	22,231
066 Employee training	3,745	7,500	7,500	7,500
070 In-State Travel Reimbursement	32	1,000	1,000	1,000
080 Out-Of State Travel	1,305	2,000	2,500	2,500
102 Contracts for program services	0	50,000	50,000	50,000
TOTAL	30,990	193,255	196,421	196,753
ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER				
FEDERAL FUNDS	30,990	193,255	196,421	196,753
TOTAL SOURCE OF FUNDS	30,990	193,255	196,421	196,753
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
8058 WORKERS COMPENSATION				
062 Workers Compensation	46,876	30,000	25,000	30,000
TOTAL	46,876	30,000	25,000	30,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	46,876	30,000	25,000	30,000
TOTAL SOURCE OF FUNDS	46,876	30,000	25,000	30,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
440010 DEPT. ENVIRONMENTAL SERVICES				
9114 GEOLOGIC DATA PRESERVATION				
020 Current Expenses	0	0	250	250
024 Maint.Other Than Build.- Grnds	0	100	150	150
039 Telecommunications	0	300	300	300
040 Indirect Costs	1,086	4,340	2,252	2,205
041 Audit Fund Set Aside	8	50	37	37
050 Personal Service-Temp/Appointe	5,829	39,901	29,943	30,479
060 Benefits	446	3,053	2,291	2,332
066 Employee training	0	100	150	150
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	350	960	960
TOTAL	7,369	48,694	36,833	37,363

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
440010 DEPT. ENVIRONMENTAL SERVICES	(CONT.)			
9114 GEOLOGIC DATA PRESERVATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC DATA PRESERVATION				
FEDERAL FUNDS	7,369	48,694	36,833	37,363
TOTAL SOURCE OF FUNDS	7,369	48,694	36,833	37,363
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	5,386,278	6,505,726	6,773,966	6,846,897
FEDERAL FUNDS	416,955	954,125	974,588	980,539
GENERAL FUND	2,961,886	3,341,516	3,264,326	3,406,179
OTHER FUNDS	2,007,437	2,210,085	2,535,052	2,460,179
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	5,386,278	6,505,726	6,773,966	6,846,897
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	44	44
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	45	45	47	47
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
0852 RIVER/LAKES MGMT/PROTECT FUND				
020 Current Expenses	0	1,000	1,000	1,000
073 Grants-Non Federal	23,281	4,000	4,000	4,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
0852 RIVER/LAKES MGMT/PROTECT FUND	(CONT.)			
TOTAL	23,281	5,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR RIVER/LAKES MGMT/PROTECT FUND				
009 Agency Income	23,281	5,000	5,000	5,000
TOTAL SOURCE OF FUNDS	23,281	5,000	5,000	5,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1000 POLLUTION CONTROL PROGRAM				
010 Personal Services-Perm. Classi	322,234	353,546	467,666	474,958
011 Personal Services-Unclassified	126,635	104,266	104,729	104,730
018 Overtime	0	100	250	250
020 Current Expenses	33,878	34,850	36,100	37,900
022 Rents-Leases Other Than State	740	1,500	1,500	1,500
024 Maint.Other Than Build.- Grnds	105	105	255	255
026 Organizational Dues	100	100	500	500
027 Transfers To Oit	32,398	30,296	38,166	47,738
028 Transfers To General Services	51,614	54,714	69,451	70,057
030 Equipment New/Replacement	3,613	1,869	7,750	5,500
039 Telecommunications	10,740	10,837	11,568	11,568
049 Transfer to Other State Agenci	17,282	20,103	14,913	14,913

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1000 POLLUTION CONTROL PROGRAM	(CONT.)			
050 Personal Service-Temp/Appointe	14,882	17,904	18,551	19,130
060 Benefits	200,563	236,467	260,710	271,070
065 Board Expenses	102	1,300	1,300	1,300
066 Employee training	50	50	4,632	4,632
070 In-State Travel Reimbursement	100	100	950	950
080 Out-Of State Travel	100	100	2,960	2,960
TOTAL	815,136	868,207	1,041,951	1,069,911
ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM				
GENERAL FUND	815,136	868,207	1,041,951	1,069,911
TOTAL SOURCE OF FUNDS	815,136	868,207	1,041,951	1,069,911
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	8	8
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1003 STATE AID GRANTS				
073 Grants-Non Federal *	6,519,872	7,006,698	6,349,067	6,105,316
TOTAL	6,519,872	7,006,698	6,349,067	6,105,316
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS				
GENERAL FUND	6,519,872	7,006,698	6,349,067	6,105,316
TOTAL SOURCE OF FUNDS	6,519,872	7,006,698	6,349,067	6,105,316

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1003 STATE AID GRANTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

073 Footnote F: This appropriation shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	761,441	1,169,050	1,210,771	1,230,724
020 Current Expenses	64,742	79,225	65,050	65,300
022 Rents-Leases Other Than State	25,291	35,000	32,500	32,500
023 Heat- Electricity - Water	1,649	1,775	5,150	5,500
024 Maint.Other Than Build.- Grnds	200	200	200	200
027 Transfers To Oit	92,665	97,889	89,723	82,504
028 Transfers To General Services	61,167	64,843	80,881	81,587
030 Equipment New/Replacement	44,702	35,400	42,438	21,854
039 Telecommunications	23,168	25,000	25,173	25,145
040 Indirect Costs	123,518	126,670	156,756	158,770
042 Additional Fringe Benefits	50,744	121,086	127,131	129,226
048 Contractual Maint.-Build-Grnds	843	1,050	2,500	2,500
049 Transfer to Other State Agenci	9,609	13,958	10,743	10,924
050 Personal Service-Temp/Appointe	9,633	18,956	54,032	54,032

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1200 SUBSURFACE SYSTEMS	(CONT.)			
060 Benefits	376,945	646,417	649,055	675,408
066 Employee training	500	500	520	520
070 In-State Travel Reimbursement	2,000	2,000	3,000	3,500
080 Out-Of State Travel	807	880	1,300	1,300
102 Contracts for program services	4,768	5,000	5,000	5,000
103 Contracts for Op Services	0	5,400	8,057	8,406
TOTAL	1,654,392	2,450,299	2,569,980	2,594,900
ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS				
009 Agency Income	1,654,392	2,450,299	2,569,980	2,594,900
TOTAL SOURCE OF FUNDS	1,654,392	2,450,299	2,569,980	2,594,900
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	25	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	25	25
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1300 WINNIPESAUKEE RIVER BASIN PROG				
010 Personal Services-Perm. Classi	1,171,663	1,431,022	1,394,582	1,412,828
018 Overtime	61,667	45,000	50,000	55,000
020 Current Expenses	205,814	288,707	264,450	264,450
022 Rents-Leases Other Than State	12,239	19,000	19,000	19,900
023 Heat- Electricity - Water	535,604	647,632	577,056	577,056
024 Maint.Other Than Build.- Grnds	175,706	213,000	213,000	213,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1300 WINNIPESAUKEE RIVER BASIN PROG	(CONT.)			
026 Organizational Dues	1,814	2,000	2,000	2,000
027 Transfers To Oit	61,243	64,380	89,465	81,467
028 Transfers To General Services	3,219	3,413	3,851	3,885
030 Equipment New/Replacement	148,256	322,100	250,000	325,000
037 Technology - Hardware	0	5,920	0	0
038 Technology - Software	0	19,800	10,500	3,000
039 Telecommunications	32,336	43,500	40,026	40,026
040 Indirect Costs	119,046	130,549	202,985	200,637
042 Additional Fringe Benefits	82,016	149,493	151,681	154,122
043 Debt Service	680,302	1,266,781	1,305,050	1,279,030
046 Consultants	78,638	150,000	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	10,738	35,000	35,000	35,000
048 Contractual Maint.-Build-Grnds	339,560	479,532	479,532	479,532
049 Transfer to Other State Agenci	3,208	3,595	3,489	3,537
050 Personal Service-Temp/Appointe	5,003	15,106	18,561	20,494
060 Benefits	701,426	887,284	813,184	848,526
066 Employee training	1,245	9,659	9,659	9,659
070 In-State Travel Reimbursement	68	988	988	988
080 Out-Of State Travel	0	1,400	1,400	1,400
101 Medical Payments to Providers	0	1,000	1,000	1,000
102 Contracts for program services	1,615	100,000	100,000	100,000
103 Contracts for Op Services	0	10,000	10,000	10,000
TOTAL	4,432,426	6,345,861	6,196,459	6,291,537
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN PROG				
005 Private Local Funds	4,432,426	6,345,861	6,196,459	6,291,537
TOTAL SOURCE OF FUNDS	4,432,426	6,345,861	6,196,459	6,291,537

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1300 WINNIPESAUKEE RIVER BASIN PROG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	28	28	27	27
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1420 OPERATOR CERTIFICATION				
010 Personal Services-Perm. Classi	50,615	53,627	51,064	52,072
020 Current Expenses	2,054	5,000	5,000	5,000
024 Maint.Other Than Build.- Grnds	0	350	350	350
026 Organizational Dues	1,200	1,800	1,800	1,800
027 Transfers To Oit	3,603	4,787	8,355	7,952
028 Transfers To General Services	3,219	3,413	3,851	3,885
039 Telecommunications	393	510	517	517
040 Indirect Costs	6,311	6,499	7,007	8,470
042 Additional Fringe Benefits	3,376	5,378	5,362	5,468
049 Transfer to Other State Agenci	31	31	32	32
060 Benefits	33,122	38,183	36,066	37,723
066 Employee training	479	3,050	3,050	3,050
067 Training of Providers	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	0	800	800	800
080 Out-Of State Travel	937	970	970	970
TOTAL	105,340	127,398	127,224	131,089

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1420 OPERATOR CERTIFICATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION				
009 Agency Income	105,340	127,398	127,224	131,089
TOTAL SOURCE OF FUNDS	105,340	127,398	127,224	131,089
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1425 OPERATIONAL PERMITS				
010 Personal Services-Perm. Classi	97,309	100,726	89,691	89,691
027 Transfers To Oit	7,205	7,574	8,355	7,952
028 Transfers To General Services	3,219	3,413	3,851	3,885
040 Indirect Costs	9,773	9,848	13,629	14,808
042 Additional Fringe Benefits	6,471	10,108	9,418	9,418
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	14,112	21,121	36,417	36,789
060 Benefits	35,768	38,624	39,090	40,173
TOTAL	173,888	191,445	200,483	202,748
ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS				
009 Agency Income	173,888	191,445	200,483	202,748
TOTAL SOURCE OF FUNDS	173,888	191,445	200,483	202,748

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1425 OPERATIONAL PERMITS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1426 PUBLIC WATER SYSTEMS				
073 Grants-Non Federal *	1,170,679	1,202,272	903,592	771,750
TOTAL	1,170,679	1,202,272	903,592	771,750
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS				
GENERAL FUND	1,170,679	1,202,272	903,592	771,750
TOTAL SOURCE OF FUNDS	1,170,679	1,202,272	903,592	771,750
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

073 Footnote F: This appropriation shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1430 LAKES RESTORATION FUND

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	87,490	122,870	127,425	131,073
018 Overtime	4,472	16,500	10,000	10,000
020 Current Expenses	43,352	42,750	50,850	51,050
022 Rents-Leases Other Than State	14,499	16,000	16,000	16,000
024 Maint.Other Than Build.- Grnds	140	300	300	300
026 Organizational Dues	185	625	625	625
027 Transfers To Oit	16,160	17,648	13,532	13,429
028 Transfers To General Services	6,438	6,826	7,703	7,770
030 Equipment New/Replacement	815	4,000	3,500	3,500
038 Technology - Software	0	1,000	0	0
039 Telecommunications	1,270	2,000	1,960	2,008
040 Indirect Costs	17,960	27,502	26,939	27,540
042 Additional Fringe Benefits	3,623	15,496	15,480	15,863
049 Transfer to Other State Agenci	62	62	64	64
050 Personal Service-Temp/Appointe	17,699	23,174	25,185	25,185
059 Temp Full Time	0	10,000	10,000	10,000
060 Benefits	59,543	103,957	93,627	97,537
066 Employee training	625	1,700	1,700	1,700
067 Training of Providers	0	100	100	100
070 In-State Travel Reimbursement	460	1,300	1,100	1,100
073 Grants-Non Federal	468,541	293,016	501,733	491,831
080 Out-Of State Travel	2,276	2,770	3,000	3,000
TOTAL	745,610	709,596	910,823	909,675

ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND

003 Revolving Funds	745,610	709,596	910,823	909,675
TOTAL SOURCE OF FUNDS	745,610	709,596	910,823	909,675

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1430 LAKES RESTORATION FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1435 SLUDGE ANALYSIS FUND				
030 Equipment New/Replacement	24,835	0	0	0
102 Contracts for program services	8,090	11,000	11,000	11,000
TOTAL	32,925	11,000	11,000	11,000
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND				
009 Agency Income	32,925	11,000	11,000	11,000
TOTAL SOURCE OF FUNDS	32,925	11,000	11,000	11,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1436 TERRAIN ALTERATION PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	149,205	417,301	426,261	437,924
018 Overtime	0	2,500	5,000	5,000
020 Current Expenses	254	3,600	1,750	1,750
027 Transfers To Oit	10,808	13,531	17,459	8,702
028 Transfers To General Services	19,316	20,477	26,960	27,196
030 Equipment New/Replacement	0	0	250	250
039 Telecommunications	1,529	2,100	2,325	2,325
040 Indirect Costs	26,804	46,803	52,993	52,173
042 Additional Fringe Benefits	9,922	43,350	45,282	46,507
049 Transfer to Other State Agenci	217	217	224	224
050 Personal Service-Temp/Appointe	0	7,500	15,173	15,173
060 Benefits	78,896	224,184	219,417	229,210
066 Employee training	180	2,000	2,000	2,000
070 In-State Travel Reimbursement	272	1,000	1,000	1,000
080 Out-Of State Travel	0	820	1,320	1,320
TOTAL	297,403	785,383	817,414	830,754
ESTIMATED SOURCE OF FUNDS FOR TERRAIN ALTERATION PROGRAM				
009 Agency Income	297,403	785,383	817,414	830,754
TOTAL SOURCE OF FUNDS	297,403	785,383	817,414	830,754
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1514 COASTAL SCIENTISTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	0	500	500	500
020 Current Expenses	29	3,000	1,550	1,550
022 Rents-Leases Other Than State	0	0	50	50
024 Maint.Other Than Build.- Grnds	0	450	200	200
030 Equipment New/Replacement	0	300	750	750
037 Technology - Hardware	0	200	0	0
038 Technology - Software	0	50	0	0
039 Telecommunications	0	0	100	100
040 Indirect Costs	4,185	4,309	3,657	3,570
042 Additional Fringe Benefits	2,752	4,790	2,539	2,591
050 Personal Service-Temp/Appointe	0	6,000	0	0
057 Books, Periodicals, Subscripti	0	50	100	100
059 Temp Full Time	41,383	45,121	23,769	23,918
060 Benefits	23,808	34,589	19,856	20,564
066 Employee training	0	0	200	200
070 In-State Travel Reimbursement	0	900	350	350
080 Out-Of State Travel	0	1,000	1,300	1,300
102 Contracts for program services	0	0	100	100
TOTAL	72,157	101,259	55,021	55,843
ESTIMATED SOURCE OF FUNDS FOR COASTAL SCIENTISTS				
009 Agency Income	72,157	101,259	55,021	55,843
TOTAL SOURCE OF FUNDS	72,157	101,259	55,021	55,843
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1518 LAKES - RIVERS MGMT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	67,744	70,034	70,963	70,964
020 Current Expenses	960	960	1,250	1,250
024 Maint.Other Than Build.- Grnds	100	100	200	200
026 Organizational Dues	0	0	150	0
027 Transfers To Oit	9,794	7,574	5,676	8,848
028 Transfers To General Services	3,219	3,413	3,851	3,885
039 Telecommunications	1,873	2,000	2,088	2,136
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	31,387	34,571	40,508	40,508
060 Benefits	31,008	33,582	46,188	47,480
065 Board Expenses	0	150	150	150
066 Employee training	95	100	1,250	1,250
070 In-State Travel Reimbursement	150	150	200	200
080 Out-Of State Travel	60	100	250	250
102 Contracts for program services	0	1,000	1,000	50,000
TOTAL	146,421	153,765	173,756	227,153
ESTIMATED SOURCE OF FUNDS FOR LAKES - RIVERS MGMT				
GENERAL FUND	146,421	153,765	173,756	227,153
TOTAL SOURCE OF FUNDS	146,421	153,765	173,756	227,153
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1522 I-93 CHLORIDE TMDLS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	47,502	49,508
018 Overtime	0	2,500	500	500
020 Current Expenses	37	5,000	2,000	2,000
027 Transfers To Oit	0	0	1	1
028 Transfers To General Services	0	0	1	1
030 Equipment New/Replacement	0	100	0	0
039 Telecommunications	257	300	300	300
042 Additional Fringe Benefits	0	4,253	8,781	8,992
050 Personal Service-Temp/Appointe	29,822	41,379	41,379	41,379
059 Temp Full Time	18,348	38,000	35,630	35,630
060 Benefits	6,724	22,026	45,086	46,397
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
102 Contracts for program services	3,300	33,000	15,000	0
TOTAL	58,488	147,558	197,180	185,708
ESTIMATED SOURCE OF FUNDS FOR I-93 CHLORIDE TMDLS				
001 Transfer from Other Agencies	52,340	145,725	0	0
002 TRS From Dept Transportation	6,148	1,833	0	0
009 Agency Income	0	0	197,180	185,708
TOTAL SOURCE OF FUNDS	58,488	147,558	197,180	185,708
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
1523 SHELLFISH PROT PROG/HLTHY TIDA

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	68,164	70,035	70,964	70,963
018 Overtime	10,020	11,950	12,370	12,370
020 Current Expenses	35,883	34,593	48,579	48,475
022 Rents-Leases Other Than State	5,219	5,994	5,500	5,500
024 Maint.Other Than Build.- Grnds	0	500	500	500
026 Organizational Dues	300	300	300	300
027 Transfers To Oit	10,808	11,361	5,677	13,429
030 Equipment New/Replacement	2,100	0	24,100	0
039 Telecommunications	1,250	1,250	1,251	1,251
049 Transfer to Other State Agenci	4,991	18,031	15,032	15,032
050 Personal Service-Temp/Appointe	13,682	14,933	39,201	39,974
060 Benefits	41,045	44,933	45,568	47,081
066 Employee training	120	0	650	650
070 In-State Travel Reimbursement	222	450	300	300
080 Out-Of State Travel	561	50	1,600	1,600
102 Contracts for program services	0	5,000	7,500	12,500
TOTAL	194,365	219,380	279,092	269,925
ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA				
GENERAL FUND	194,365	219,380	279,092	269,925
TOTAL SOURCE OF FUNDS	194,365	219,380	279,092	269,925
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1525 WASTEWATER OPER CERT				
020 Current Expenses	2,047	4,000	5,300	5,300
023 Heat- Electricity - Water	4,114	7,500	8,650	8,650
030 Equipment New/Replacement	0	2,500	0	0
039 Telecommunications	0	0	1,200	1,200
047 Own Forces Maint.-Build.-Grnds	0	500	750	750
048 Contractual Maint.-Build-Grnds	0	4,900	5,500	5,500
066 Employee training	0	2,250	2,500	2,500
067 Training of Providers	0	3,500	4,000	4,000
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	0	1,000	1,000	1,000
TOTAL	6,161	27,150	29,900	29,900
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT				
005 Private Local Funds	6,161	27,150	29,900	29,900
TOTAL SOURCE OF FUNDS	6,161	27,150	29,900	29,900
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
1879 I93 WATER SUPPLY LAND GRANT				
073 Grants-Non Federal	184,812	2,750,000	1,500,000	1,500,000
TOTAL	184,812	2,750,000	1,500,000	1,500,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
1879 I93 WATER SUPPLY LAND GRANT	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR I 93 WATER SUPPLY LAND GRANT				
001 Transfer from Other Agencies	184,812	2,750,000	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	184,812	2,750,000	1,500,000	1,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2010 SAFE DRINK WATER ACT PPG				
010 Personal Services-Perm. Classi	513,146	557,967	571,602	575,685
018 Overtime	915	4,000	4,000	4,000
020 Current Expenses	4,449	19,000	17,000	17,000
026 Organizational Dues	6,000	6,000	6,000	6,000
027 Transfers To Oit	50,331	49,232	52,327	49,914
028 Transfers To General Services	35,412	37,541	42,366	42,736
030 Equipment New/Replacement	3,331	4,000	800	800
039 Telecommunications	1,434	1,500	5,241	5,241
040 Indirect Costs	66,578	67,695	72,570	75,954
041 Audit Fund Set Aside	997	1,126	1,112	1,136
042 Additional Fringe Benefits	34,185	56,432	60,438	60,867
049 Transfer to Other State Agenci	341	341	352	352
060 Benefits	277,463	304,660	267,509	277,737
066 Employee training	470	1,500	1,500	1,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2010 SAFE DRINK WATER ACT PPG	(CONT.)			
069 Promotional - Marketing Expens	0	500	500	500
070 In-State Travel Reimbursement	630	2,000	2,000	2,000
080 Out-Of State Travel	1,629	2,000	2,000	2,000
102 Contracts for program services	0	10,000	0	6,000
TOTAL	997,311	1,125,494	1,107,317	1,129,422
ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG				
FEDERAL FUNDS	997,311	1,125,494	1,107,317	1,129,422
TOTAL SOURCE OF FUNDS	997,311	1,125,494	1,107,317	1,129,422
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2020 SECTION 604 PLANNING				
010 Personal Services-Perm. Classi	44,603	76,903	58,909	61,385
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	216	1,250	1,050	1,050
024 Maint.Other Than Build.- Grnds	0	300	200	200
026 Organizational Dues	0	50	50	50
027 Transfers To Oit	3,603	6,787	4,977	4,776
028 Transfers To General Services	3,219	3,413	3,851	3,885
030 Equipment New/Replacement	0	4,000	1,700	1,700

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2020 SECTION 604 PLANNING	(CONT.)			
039 Telecommunications	0	0	480	554
040 Indirect Costs	8,459	15,728	12,926	12,823
041 Audit Fund Set Aside	115	363	332	339
042 Additional Fringe Benefits	2,966	13,050	11,867	12,147
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	0	7,666	6,606	7,531
057 Books, Periodicals, Subscripti	0	0	100	100
059 Temp Full Time	0	49,830	53,112	53,303
060 Benefits	20,985	74,184	70,180	73,018
066 Employee training	0	1,050	1,100	1,100
067 Training of Providers	0	50	0	0
069 Promotional - Marketing Expens	0	50	0	0
070 In-State Travel Reimbursement	0	1,838	1,500	1,500
072 Grants-Federal	31,360	100,000	100,000	100,000
080 Out-Of State Travel	0	850	1,500	1,500
102 Contracts for program services	0	50	50	50
TOTAL	115,557	358,443	331,522	338,043
ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING				
FEDERAL FUNDS	115,557	358,443	331,522	338,043
TOTAL SOURCE OF FUNDS	115,557	358,443	331,522	338,043
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
2035 NPS RESTORATION PROGRAM

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	131,838	136,385	0	0
018	Overtime	0	3,000	2,000	2,000
020	Current Expenses	2,559	23,649	22,955	22,955
022	Rents-Leases Other Than State	8,037	13,000	13,000	13,000
027	Transfers To Oit	8,130	15,474	8,355	7,952
028	Transfers To General Services	3,219	3,413	0	0
030	Equipment New/Replacement	0	10,000	8,000	8,000
039	Telecommunications	1,886	1,900	3,440	3,512
040	Indirect Costs	16,964	17,105	0	0
041	Audit Fund Set Aside	736	1,842	1,880	1,883
042	Additional Fringe Benefits	10,198	16,417	7,472	7,627
049	Transfer to Other State Agenci	62	62	0	0
050	Personal Service-Temp/Appointe	10,025	19,167	19,385	19,385
059	Temp Full Time	21,514	21,768	69,162	70,640
060	Benefits	54,543	63,495	39,818	41,041
066	Employee training	835	4,000	4,000	4,000
070	In-State Travel Reimbursement	273	4,000	2,000	2,000
072	Grants-Federal	446,604	1,350,000	1,550,000	1,550,000
080	Out-Of State Travel	1,441	1,850	3,950	3,950
102	Contracts for program services	17,603	125,000	125,000	125,000
TOTAL		736,467	1,831,527	1,880,417	1,882,945
ESTIMATED SOURCE OF FUNDS FOR	NPS RESTORATION PROGRAM				
FEDERAL FUNDS		736,467	1,831,527	1,880,417	1,882,945
TOTAL SOURCE OF FUNDS		736,467	1,831,527	1,880,417	1,882,945

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2035 NPS RESTORATION PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2047 WATER PLANNING				
020 Current Expenses	0	3,500	3,500	3,500
027 Transfers To Oit	0	1,700	0	0
030 Equipment New/Replacement	0	1,000	0	0
039 Telecommunications	0	300	0	0
040 Indirect Costs	0	2,941	2,391	2,319
041 Audit Fund Set Aside	0	261	224	184
042 Additional Fringe Benefits	0	3,150	3,150	3,150
059 Temp Full Time	0	30,000	30,000	30,000
060 Benefits	0	15,934	21,979	21,979
066 Employee training	0	0	100	100
067 Training of Providers	0	500	0	0
070 In-State Travel Reimbursement	0	500	500	500
072 Grants-Federal	0	100,000	20,000	20,000
080 Out-Of State Travel	0	250	2,500	2,500
102 Contracts for program services	0	100,000	140,000	100,000
TOTAL	0	260,036	224,344	184,232

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2047 WATER PLANNING	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR WATER PLANNING				
FEDERAL FUNDS	0	260,036	224,344	184,232
TOTAL SOURCE OF FUNDS	0	260,036	224,344	184,232
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2061 CLEAN VESSEL ACT				
010 Personal Services-Perm. Classi	7,052	47,010	39,469	41,115
018 Overtime	0	1,000	500	500
020 Current Expenses	3,153	8,915	11,615	11,615
024 Maint.Other Than Build.- Grnds	0	500	550	550
027 Transfers To Oit	2,994	3,186	5,677	5,476
028 Transfers To General Services	3,800	3,784	3,851	3,885
030 Equipment New/Replacement	1,157	2,800	42,000	5,000
039 Telecommunications	1,201	3,900	2,880	2,904
040 Indirect Costs	3,193	8,717	6,590	6,501
041 Audit Fund Set Aside	123	289	319	285
042 Additional Fringe Benefits	1,009	8,040	4,722	4,895
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	3,232	5,383	7,459	7,683
059 Temp Full Time	206	206	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2061 CLEAN VESSEL ACT	(CONT.)			
060 Benefits	3,707	18,217	21,796	22,630
066 Employee training	125	1,150	1,200	1,200
069 Promotional - Marketing Expens	0	1,500	1,000	1,000
070 In-State Travel Reimbursement	368	545	937	937
072 Grants-Federal	11,823	45,000	45,000	45,000
080 Out-Of State Travel	3	1,000	2,050	2,050
103 Contracts for Op Services	75,412	120,000	120,000	120,000
TOTAL	118,589	281,173	322,647	288,258
ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT				
FEDERAL FUNDS	118,589	281,173	322,647	288,258
TOTAL SOURCE OF FUNDS	118,589	281,173	322,647	288,258
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2062 WETLANDS PPG				
010 Personal Services-Perm. Classi	100,705	164,871	0	0
018 Overtime	0	200	0	0
020 Current Expenses	172	1,100	600	600
027 Transfers To Oit	7,205	8,024	0	0
028 Transfers To General Services	9,658	10,238	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2062 WETLANDS PPG	(CONT.)			
030 Equipment New/Replacement	0	0	851	851
039 Telecommunications	180	2,950	3,058	3,058
040 Indirect Costs	16,699	18,354	0	0
041 Audit Fund Set Aside	164	318	10	10
042 Additional Fringe Benefits	5,946	16,872	0	0
049 Transfer to Other State Agenci	93	93	0	0
060 Benefits	47,245	85,880	0	0
066 Employee training	0	1,500	1,500	1,500
070 In-State Travel Reimbursement	1,292	4,750	1,200	1,200
TOTAL	189,359	315,150	7,219	7,219
ESTIMATED SOURCE OF FUNDS FOR WETLANDS PPG				
FEDERAL FUNDS	189,359	315,150	7,219	7,219
TOTAL SOURCE OF FUNDS	189,359	315,150	7,219	7,219
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2065 BEACH II				
010 Personal Services-Perm. Classi	49,470	52,153	54,034	55,214
018 Overtime	1,185	7,069	3,000	3,000
020 Current Expenses	16,951	36,087	28,875	29,150

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2065 BEACH II	(CONT.)			
022 Rents-Leases Other Than State	0	0	2,500	3,000
024 Maint.Other Than Build.- Grnds	0	893	150	150
027 Transfers To Oit	5,101	5,842	12,531	11,927
028 Transfers To General Services	2,638	3,042	3,851	3,885
030 Equipment New/Replacement	3,603	900	7,200	6,000
039 Telecommunications	633	1,313	1,840	1,938
040 Indirect Costs	10,787	11,294	10,255	10,124
041 Audit Fund Set Aside	141	282	231	234
042 Additional Fringe Benefits	3,439	5,731	6,932	7,084
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	7,996	18,250	22,700	23,381
059 Temp Full Time	1,054	20,352	8,982	9,250
060 Benefits	35,791	49,102	45,138	47,288
066 Employee training	275	289	500	500
069 Promotional - Marketing Expens	0	1,050	1,050	1,050
070 In-State Travel Reimbursement	114	651	2,350	2,350
080 Out-Of State Travel	650	3,000	3,250	3,250
102 Contracts for program services	0	0	10,000	10,000
TOTAL	139,859	217,331	225,401	228,807
ESTIMATED SOURCE OF FUNDS FOR BEACH II				
FEDERAL FUNDS	139,859	217,331	225,401	228,807
TOTAL SOURCE OF FUNDS	139,859	217,331	225,401	228,807
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
2187 SOURCE WATER ASSISTANCE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	3,500	3,500	3,500
027 Transfers To Oit	0	1,000	0	0
030 Equipment New/Replacement	0	850	850	850
039 Telecommunications	0	300	0	0
040 Indirect Costs	0	2,941	3,529	3,401
041 Audit Fund Set Aside	0	260	264	264
042 Additional Fringe Benefits	0	3,150	3,150	3,150
059 Temp Full Time	0	30,000	30,000	30,000
060 Benefits	0	15,934	21,979	21,979
066 Employee training	0	0	500	500
067 Training of Providers	0	500	0	0
070 In-State Travel Reimbursement	0	500	500	500
072 Grants-Federal	0	100,000	100,000	100,000
080 Out-Of State Travel	0	250	250	250
102 Contracts for program services	0	100,000	100,000	100,000
TOTAL	0	259,185	264,522	264,394
ESTIMATED SOURCE OF FUNDS FOR SOURCE WATER ASSISTANCE				
FEDERAL FUNDS	0	259,185	264,522	264,394
TOTAL SOURCE OF FUNDS	0	259,185	264,522	264,394
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
2205 WETLAND IMPROVEMENT GRANTS

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018	Overtime	0	2,000	1,000	1,000
020	Current Expenses	931	1,000	5,000	5,000
022	Rents-Leases Other Than State	0	0	100	100
024	Maint.Other Than Build.- Grnds	0	200	200	200
026	Organizational Dues	0	0	50	50
027	Transfers To Oit	0	0	2,000	2,000
030	Equipment New/Replacement	3,536	2,000	7,200	7,200
037	Technology - Hardware	0	4,000	0	0
038	Technology - Software	6,300	2,000	0	0
039	Telecommunications	0	100	1,000	1,000
040	Indirect Costs	10,530	14,837	14,373	14,082
041	Audit Fund Set Aside	129	261	263	270
042	Additional Fringe Benefits	2,740	11,809	10,607	10,687
050	Personal Service-Temp/Appointe	1,864	12,918	13,075	14,402
057	Books, Periodicals, Subscripti	0	100	600	600
059	Temp Full Time	39,301	110,464	100,020	100,782
060	Benefits	26,894	83,478	70,466	72,714
066	Employee training	0	300	1,500	1,500
067	Training of Providers	0	50	300	300
069	Promotional - Marketing Expens	0	100	300	300
070	In-State Travel Reimbursement	0	1,078	1,500	1,500
072	Grants-Federal	33,083	5,000	30,000	32,500
073	Grants-Non Federal	0	0	50	50
080	Out-Of State Travel	912	1,500	2,500	2,500
102	Contracts for program services	0	2,000	1,000	1,000
TOTAL		126,220	255,195	263,104	269,737

ESTIMATED SOURCE OF FUNDS FOR WETLAND IMPROVEMENT GRANTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2205 WETLAND IMPROVEMENT GRANTS	(CONT.)			
FEDERAL FUNDS	126,220	255,195	263,104	269,737
TOTAL SOURCE OF FUNDS	126,220	255,195	263,104	269,737
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2209 AQUATIC HABITAT REST & PROTECT				
018 Overtime	0	2,000	800	400
020 Current Expenses	0	1,000	750	600
024 Maint.Other Than Build.- Grnds	0	200	200	200
027 Transfers To Oit	7,846	0	3,650	3,650
030 Equipment New/Replacement	0	0	5,720	5,720
037 Technology - Hardware	0	5,000	0	0
038 Technology - Software	0	10,000	0	0
039 Telecommunications	0	500	500	500
040 Indirect Costs	6,659	15,054	20,792	20,517
041 Audit Fund Set Aside	64	303	294	275
042 Additional Fringe Benefits	1,893	15,000	9,578	8,657
050 Personal Service-Temp/Appointe	0	12,918	40,274	40,274
059 Temp Full Time	29,947	110,464	90,422	82,051
060 Benefits	14,513	83,479	76,294	66,986
066 Employee training	0	0	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2209 AQUATIC HABITAT REST & PROTECT	(CONT.)			
067 Training of Providers	0	3,000	0	0
070 In-State Travel Reimbursement	50	0	50	50
072 Grants-Federal	5,501	37,000	40,000	40,000
080 Out-Of State Travel	0	2,000	2,000	2,000
TOTAL	66,473	297,918	294,324	274,880
ESTIMATED SOURCE OF FUNDS FOR AQUATIC HABITAT REST & PROTECT				
FEDERAL FUNDS	66,473	297,918	294,324	274,880
TOTAL SOURCE OF FUNDS	66,473	297,918	294,324	274,880
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2346 INFO EXCH PARTNERS EPA				
010 Personal Services-Perm. Classi	23,351	42,953	44,762	45,377
018 Overtime	0	0	1,000	1,000
020 Current Expenses	35	100	100	100
024 Maint.Other Than Build.- Grnds	0	200	200	200
027 Transfers To Oit	9,990	39,459	50,313	51,887
028 Transfers To General Services	3,658	3,413	3,851	3,885
030 Equipment New/Replacement	0	0	1,200	0
039 Telecommunications	344	350	300	300

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2346 INFO EXCH PARTNERS EPA	(CONT.)			
040 Indirect Costs	7,624	8,657	8,888	8,671
041 Audit Fund Set Aside	85	293	185	187
042 Additional Fringe Benefits	1,553	7,254	5,576	5,640
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	18,456	13,257	14,861	14,892
059 Temp Full Time	0	28,000	7,338	7,338
060 Benefits	17,615	38,017	40,621	41,619
066 Employee training	605	1,000	1,000	1,000
070 In-State Travel Reimbursement	96	500	500	500
080 Out-Of State Travel	1,514	1,450	1,550	1,550
102 Contracts for program services	0	0	2,100	2,100
TOTAL	84,957	184,934	184,377	186,278
ESTIMATED SOURCE OF FUNDS FOR INFO EXCH PARTNERS EPA				
FEDERAL FUNDS	84,957	184,934	184,377	186,278
TOTAL SOURCE OF FUNDS	84,957	184,934	184,377	186,278
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2348 WATERSHED PROJECTS 104(B) (3)				
018 Overtime	0	1,000	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2348 WATERSHED PROJECTS 104(B) (3)	(CONT.)			
020 Current Expenses	2,531	14,600	8,500	8,500
022 Rents-Leases Other Than State	0	50	100	100
024 Maint.Other Than Build.- Grnds	0	400	200	200
026 Organizational Dues	0	5	50	50
027 Transfers To Oit	0	3,000	2,000	2,000
030 Equipment New/Replacement	0	4,000	5,400	4,200
039 Telecommunications	0	1,000	1,000	1,000
040 Indirect Costs	14	10,391	12,431	12,278
041 Audit Fund Set Aside	8	217	199	203
042 Additional Fringe Benefits	0	7,876	6,945	7,000
050 Personal Service-Temp/Appointe	0	11,918	13,075	14,402
057 Books, Periodicals, Subscripti	0	100	300	300
059 Temp Full Time	0	74,008	65,139	65,666
060 Benefits	0	58,289	48,749	50,427
066 Employee training	0	100	1,500	1,500
067 Training of Providers	0	50	300	300
069 Promotional - Marketing Expens	0	50	300	300
070 In-State Travel Reimbursement	0	1,500	1,400	1,400
072 Grants-Federal	0	5,000	20,000	20,000
080 Out-Of State Travel	0	1,500	2,200	2,200
102 Contracts for program services	5,910	15,000	10,000	10,000
103 Contracts for Op Services	0	5	50	50
TOTAL	8,463	210,059	200,838	203,076
ESTIMATED SOURCE OF FUNDS FOR WATERSHED PROJECTS 104(B) (3)				
FEDERAL FUNDS	8,463	210,059	200,838	203,076
TOTAL SOURCE OF FUNDS	8,463	210,059	200,838	203,076

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2348 WATERSHED PROJECTS 104(B) (3)	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
2954 DAM OPERATIONS				
010 Personal Services-Perm. Classi	337,190	391,306	398,101	402,654
018 Overtime	0	0	5,500	10,000
020 Current Expenses	13,962	14,000	44,200	44,200
022 Rents-Leases Other Than State	0	0	10,000	10,000
023 Heat- Electricity - Water	2,166	2,500	4,500	4,500
024 Maint.Other Than Build.- Grnds	9,982	10,000	10,000	10,000
026 Organizational Dues	1,000	1,000	1,000	1,000
027 Transfers To Oit	22,996	22,722	25,063	27,833
028 Transfers To General Services	32,193	34,128	30,812	31,081
039 Telecommunications	9,005	11,700	23,500	23,500
047 Own Forces Maint.-Build.-Grnds	22,771	35,000	35,000	35,000
049 Transfer to Other State Agenci	310	310	256	256
050 Personal Service-Temp/Appointe	5,888	24,800	41,919	42,010
057 Books, Periodicals, Subscripti	0	1,000	1,000	1,000
060 Benefits	199,554	234,409	245,391	256,306
066 Employee training	8,180	8,500	8,500	8,500
070 In-State Travel Reimbursement	163	8,700	7,200	7,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
2954 DAM OPERATIONS	(CONT.)			
080 Out-Of State Travel	0	100	100	100
102 Contracts for program services	797	10,000	15,000	20,000
103 Contracts for Op Services	0	1,000	1,000	1,000
302 Dam Projects	112	2,000	0	0
TOTAL	666,269	813,175	908,042	936,140
ESTIMATED SOURCE OF FUNDS FOR DAM OPERATIONS				
GENERAL FUND	666,269	813,175	908,042	936,140
TOTAL SOURCE OF FUNDS	666,269	813,175	908,042	936,140
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	8	8
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3642 COASTAL ZONE MANAGEMENT				
010 Personal Services-Perm. Classi	274,804	469,914	427,356	433,827
018 Overtime	412	5,000	4,000	4,000
020 Current Expenses	6,805	19,900	19,900	19,900
022 Rents-Leases Other Than State	32,711	42,000	42,000	42,000
024 Maint.Other Than Build.- Grnds	0	300	300	300
026 Organizational Dues	12,400	12,400	12,400	12,400
027 Transfers To Oit	31,346	40,083	43,772	41,762
028 Transfers To General Services	3,047	3,413	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3642 COASTAL ZONE MANAGEMENT	(CONT.)			
030 Equipment New/Replacement	387	5,000	36,000	4,500
039 Telecommunications	5,569	8,000	8,000	8,000
040 Indirect Costs	46,928	48,252	72,703	70,961
041 Audit Fund Set Aside	740	1,376	1,541	1,524
042 Additional Fringe Benefits	18,437	56,574	55,530	56,420
049 Transfer to Other State Agenci	279	279	256	256
050 Personal Service-Temp/Appointe	33,670	44,770	38,429	38,345
059 Temp Full Time	401	10,000	50,000	50,000
060 Benefits	142,918	274,583	257,879	267,335
066 Employee training	2,108	2,200	3,000	3,000
070 In-State Travel Reimbursement	305	2,400	2,400	2,400
072 Grants-Federal	89,265	180,000	350,000	350,000
080 Out-Of State Travel	6,017	7,200	8,600	8,600
102 Contracts for program services	37,021	40,000	100,000	100,000
TOTAL	745,570	1,273,644	1,534,066	1,515,530
ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE MANAGEMENT				
FEDERAL FUNDS	745,570	1,273,644	1,534,066	1,515,530
TOTAL SOURCE OF FUNDS	745,570	1,273,644	1,534,066	1,515,530
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	8	8

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3651 COASTAL SPECIAL PROJECTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	1,000	2,000	2,000
027 Transfers To Oit	0	3,000	0	0
030 Equipment New/Replacement	0	3,000	3,000	3,000
040 Indirect Costs	0	716	4,650	4,476
041 Audit Fund Set Aside	0	60	135	135
042 Additional Fringe Benefits	0	0	3,084	3,084
050 Personal Service-Temp/Appointe	0	13,500	13,500	13,500
057 Books, Periodicals, Subscripti	0	100	100	100
059 Temp Full Time	0	5,547	29,367	29,367
060 Benefits	0	6,077	23,638	23,638
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	0	300	300	300
072 Grants-Federal	0	5,000	5,000	5,000
080 Out-Of State Travel	0	500	500	500
102 Contracts for program services	0	15,000	50,000	50,000
TOTAL	0	53,900	135,374	135,200
ESTIMATED SOURCE OF FUNDS FOR COASTAL SPECIAL PROJECTS				
FEDERAL FUNDS	0	53,900	135,374	135,200
TOTAL SOURCE OF FUNDS	0	53,900	135,374	135,200
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3673 SHORELAND PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	223,801	442,179	427,151	440,515
018 Overtime	0	0	5,000	7,500
020 Current Expenses	339	17,050	14,100	14,335
022 Rents-Leases Other Than State	4,019	4,019	5,000	6,000
024 Maint.Other Than Build.- Grnds	0	500	1,500	1,500
027 Transfers To Oit	18,012	26,081	43,395	37,609
028 Transfers To General Services	32,193	34,128	34,663	34,966
030 Equipment New/Replacement	0	25,900	20,124	20,908
038 Technology - Software	0	5,000	0	0
039 Telecommunications	844	1,000	4,081	4,081
040 Indirect Costs	41,837	47,922	54,703	54,909
042 Additional Fringe Benefits	14,883	45,430	48,598	50,285
049 Transfer to Other State Agenci	8,436	9,780	9,403	9,569
050 Personal Service-Temp/Appointe	0	0	18,708	18,708
059 Temp Full Time	0	0	30,687	30,893
060 Benefits	95,799	243,255	233,839	244,586
066 Employee training	2,078	450	4,000	4,100
067 Training of Providers	0	50	0	0
069 Promotional - Marketing Expens	0	1,500	0	0
070 In-State Travel Reimbursement	1,088	1,600	2,150	2,200
080 Out-Of State Travel	0	500	650	700
102 Contracts for program services	0	1,000	1,000	1,000
TOTAL	443,329	907,344	958,752	984,364

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM

009 Agency Income	443,329	907,344	958,752	984,364
TOTAL SOURCE OF FUNDS	443,329	907,344	958,752	984,364

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3673 SHORELAND PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	9	9
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3800 DAM BUREAU ADMINISTRATION				
010 Personal Services-Perm. Classi	367,807	412,994	427,840	429,732
018 Overtime	0	100	2,100	4,100
020 Current Expenses	15,350	15,350	19,550	22,050
022 Rents-Leases Other Than State	3,007	4,000	4,000	4,000
023 Heat- Electricity - Water	1,945	1,700	2,000	2,000
024 Maint.Other Than Build.- Grnds	372	1,500	700	700
026 Organizational Dues	1,000	1,000	1,000	1,000
027 Transfers To Oit	26,829	26,509	22,396	21,381
028 Transfers To General Services	19,315	20,477	23,109	23,311
039 Telecommunications	7,626	7,700	8,218	8,648
049 Transfer to Other State Agenci	2,624	3,027	2,927	2,976
050 Personal Service-Temp/Appointe	0	0	7,002	7,002
060 Benefits	184,685	229,608	212,602	221,215
066 Employee training	1,250	1,250	1,500	1,500
070 In-State Travel Reimbursement	1,033	1,100	4,050	4,630
080 Out-Of State Travel	0	0	1,000	1,000
102 Contracts for program services	179,745	181,710	181,550	185,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3800 DAM BUREAU ADMINISTRATION	(CONT.)			
TOTAL	812,588	908,025	921,544	940,445
ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION				
002 TRS From Dept Transportation	63,205	63,903	60,517	61,733
GENERAL FUND	749,383	844,122	861,027	878,712
TOTAL SOURCE OF FUNDS	812,588	908,025	921,544	940,445
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3810 WINNIPESAUKEE PROJECT				
010 Personal Services-Perm. Classi	49,524	41,190	42,408	42,408
018 Overtime	4,436	4,658	5,000	5,000
020 Current Expenses	8,010	7,610	8,180	8,180
022 Rents-Leases Other Than State	0	300	300	300
023 Heat- Electricity - Water	7,818	7,300	8,500	8,500
024 Maint.Other Than Build.- Grnds	1,006	1,103	1,200	1,200
027 Transfers To Oit	3,603	3,787	4,177	3,976
030 Equipment New/Replacement	12,462	15,300	4,500	4,400
039 Telecommunications	4,879	4,420	6,621	6,721
040 Indirect Costs	10,540	11,104	8,158	7,855
042 Additional Fringe Benefits	4,052	6,935	4,978	4,978

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3810 WINNIPESAUKEE PROJECT	(CONT.)			
046 Consultants	0	200	0	0
047 Own Forces Maint.-Build.-Grnds	491	500	1,500	1,500
048 Contractual Maint.-Build-Grnds	100	100	100	100
049 Transfer to Other State Agenci	31	31	32	32
050 Personal Service-Temp/Appointe	249	5,559	1,118	1,118
059 Temp Full Time	68	20,196	0	0
060 Benefits	27,582	39,889	35,415	36,869
066 Employee training	344	480	900	900
070 In-State Travel Reimbursement	0	220	250	250
080 Out-Of State Travel	0	500	1,440	1,440
102 Contracts for program services	50	50	100	100
103 Contracts for Op Services	0	60	60	60
302 Dam Projects	9,187	16,800	11,000	11,000
TOTAL	144,432	188,292	145,937	146,887
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT				
005 Private Local Funds	144,432	188,292	145,937	146,887
TOTAL SOURCE OF FUNDS	144,432	188,292	145,937	146,887
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3812 CONNECTICUT-COOS PROJECT

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	32,274	36,455	37,473	38,512
018	Overtime	1,985	6,000	2,400	2,400
020	Current Expenses	18,885	30,324	22,430	22,430
022	Rents-Leases Other Than State	1,429	13,700	13,700	13,700
023	Heat- Electricity - Water	17,523	19,375	19,000	19,000
024	Maint.Other Than Build.- Grnds	469	4,800	6,800	6,800
027	Transfers To Oit	3,603	3,787	4,177	3,976
030	Equipment New/Replacement	48,858	20,000	28,200	26,900
039	Telecommunications	2,735	4,550	2,860	3,390
040	Indirect Costs	12,355	15,241	12,576	12,344
042	Additional Fringe Benefits	2,572	7,585	5,218	5,348
046	Consultants	0	4,000	4,000	4,000
047	Own Forces Maint.-Build.-Grnds	1,631	3,500	15,000	15,000
048	Contractual Maint.-Build-Grnds	0	2,000	2,000	2,000
049	Transfer to Other State Agenci	31	31	32	32
050	Personal Service-Temp/Appointe	22,710	37,478	38,532	38,532
059	Temp Full Time	0	31,370	9,820	10,022
060	Benefits	31,691	62,876	43,450	45,365
065	Board Expenses	0	50	0	0
066	Employee training	1,285	2,050	2,300	2,300
070	In-State Travel Reimbursement	274	10,379	5,120	3,120
080	Out-Of State Travel	0	400	1,500	1,500
102	Contracts for program services	6,500	27,000	100,750	20,750
103	Contracts for Op Services	0	1,500	1,500	1,500
302	Dam Projects	107,438	159,550	160,050	160,050
TOTAL		314,248	504,001	538,888	458,971

ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3812 CONNECTICUT-COOS PROJECT	(CONT.)			
005 Private Local Funds	314,248	504,001	538,888	458,971
TOTAL SOURCE OF FUNDS	314,248	504,001	538,888	458,971
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3815 WETLANDS ADMINISTRATION				
010 Personal Services-Perm. Classi	337,187	365,004	355,843	361,370
018 Overtime	198	200	400	500
020 Current Expenses	18,675	18,625	20,020	20,020
022 Rents-Leases Other Than State	9,036	11,319	9,650	9,650
024 Maint.Other Than Build.- Grnds	549	600	600	600
026 Organizational Dues	0	0	500	500
027 Transfers To Oit	40,647	40,191	29,240	27,834
028 Transfers To General Services	22,536	23,889	23,109	27,196
039 Telecommunications	10,897	10,907	9,138	9,138
049 Transfer to Other State Agenci	40,881	47,596	65,330	66,160
057 Books, Periodicals, Subscripti	0	125	125	125
060 Benefits	138,564	159,746	153,555	159,320
065 Board Expenses	2,644	4,000	2,800	2,800
066 Employee training	250	250	1,000	1,000
067 Training of Providers	0	500	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3815 WETLANDS ADMINISTRATION	(CONT.)			
070 In-State Travel Reimbursement	275	300	775	775
080 Out-Of State Travel	0	100	1,000	1,000
TOTAL	622,339	683,352	673,085	687,988
ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION				
GENERAL FUND	622,339	683,352	673,085	687,988
TOTAL SOURCE OF FUNDS	622,339	683,352	673,085	687,988
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3817 DAM MAINTENANCE PROGRAM				
010 Personal Services-Perm. Classi	400,040	552,283	549,671	562,136
018 Overtime	58,051	45,000	60,000	60,000
020 Current Expenses	192,317	236,050	237,750	237,750
022 Rents-Leases Other Than State	8,603	25,000	25,000	25,000
023 Heat- Electricity - Water	3,676	5,000	2,600	2,600
024 Maint.Other Than Build.- Grnds	3,446	25,000	25,000	25,000
026 Organizational Dues	0	500	500	500
027 Transfers To Oit	39,628	41,658	32,240	30,834
028 Transfers To General Services	28,974	30,715	42,366	42,736
030 Equipment New/Replacement	247,606	155,900	385,600	389,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3817 DAM MAINTENANCE PROGRAM	(CONT.)			
039 Telecommunications	3,272	3,300	3,351	3,351
040 Indirect Costs	35,666	36,743	46,861	46,655
042 Additional Fringe Benefits	34,603	45,077	64,575	65,892
043 Debt Service	428,602	413,095	270,232	225,939
046 Consultants	0	2,000	2,000	2,000
047 Own Forces Maint.-Build.-Grnds	6,856	15,000	15,000	15,000
048 Contractual Maint.-Build-Grnds	0	11,000	15,000	15,000
049 Transfer to Other State Agenci	279	279	352	352
050 Personal Service-Temp/Appointe	26,095	40,997	3,166	3,166
059 Temp Full Time	3,220	5,780	5,329	5,409
060 Benefits	209,050	311,394	278,167	288,804
066 Employee training	0	0	2,000	2,000
067 Training of Providers	0	0	5,000	5,000
070 In-State Travel Reimbursement	18,374	8,500	62,600	62,600
080 Out-Of State Travel	767	1,000	7,500	7,500
102 Contracts for program services	39,664	14,000	50,000	50,000
TOTAL	1,788,789	2,025,271	2,191,860	2,174,724
ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM				
009 Agency Income	1,788,789	2,025,271	2,191,860	2,174,724
TOTAL SOURCE OF FUNDS	1,788,789	2,025,271	2,191,860	2,174,724
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	19	19	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	19	19	11	11

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3821 MASCOMA PROJECT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	1,897	2,000	1,000	1,000
020 Current Expenses	4,392	5,040	4,640	4,790
022 Rents-Leases Other Than State	0	300	50	50
023 Heat- Electricity - Water	529	900	700	700
024 Maint.Other Than Build.- Grnds	0	3,500	400	400
030 Equipment New/Replacement	11,309	7,500	1,850	800
039 Telecommunications	1,877	1,725	2,251	2,251
040 Indirect Costs	633	1,007	901	877
042 Additional Fringe Benefits	144	1,050	776	786
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	112	3,000	300	300
050 Personal Service-Temp/Appointe	1,108	2,049	0	0
059 Temp Full Time	123	9,000	6,395	6,484
060 Benefits	519	8,070	5,078	5,253
070 In-State Travel Reimbursement	70	70	100	100
080 Out-Of State Travel	0	0	420	420
103 Contracts for Op Services	0	200	0	0
302 Dam Projects	0	5,800	500	500
TOTAL	22,713	51,311	25,461	24,811
ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT				
005 Private Local Funds	22,713	51,311	25,461	24,811
TOTAL SOURCE OF FUNDS	22,713	51,311	25,461	24,811
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3823 PISCATAGUOG RIVER PROJECT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	39	300	300	300
020 Current Expenses	2,275	2,888	2,438	2,400
022 Rents-Leases Other Than State	0	150	150	150
024 Maint.Other Than Build.- Grnds	0	450	450	450
030 Equipment New/Replacement	75	950	800	800
040 Indirect Costs	69	479	208	207
042 Additional Fringe Benefits	2	452	417	424
046 Consultants	0	2,270	100	100
047 Own Forces Maint.-Build.-Grnds	0	250	250	250
050 Personal Service-Temp/Appointe	0	1,670	0	0
059 Temp Full Time	65	4,000	3,675	3,736
060 Benefits	21	3,493	2,969	3,083
070 In-State Travel Reimbursement	0	65	65	65
302 Dam Projects	0	450	350	350
TOTAL	2,546	17,867	12,172	12,315
ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT				
005 Private Local Funds	2,546	17,867	12,172	12,315
TOTAL SOURCE OF FUNDS	2,546	17,867	12,172	12,315
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3824 SUGAR RIVER PROJECT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	190	300	300	300
020 Current Expenses	924	1,865	1,710	1,710
022 Rents-Leases Other Than State	0	60	0	0
023 Heat- Electricity - Water	260	230	300	300
024 Maint.Other Than Build.- Grnds	0	370	370	370
030 Equipment New/Replacement	874	500	3,000	900
039 Telecommunications	419	450	451	451
040 Indirect Costs	214	1,027	343	332
042 Additional Fringe Benefits	14	368	201	204
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	0	200	200	200
050 Personal Service-Temp/Appointe	0	942	0	0
059 Temp Full Time	0	3,200	1,611	1,647
060 Benefits	38	2,664	1,216	1,262
070 In-State Travel Reimbursement	0	110	50	50
102 Contracts for program services	0	200	200	200
302 Dam Projects	0	300	200	200
TOTAL	2,933	12,886	10,252	8,226
ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT				
005 Private Local Funds	2,933	12,886	10,252	8,226
TOTAL SOURCE OF FUNDS	2,933	12,886	10,252	8,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3825 SQUAM PROJECT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	211	400	400	400
020 Current Expenses	654	860	885	1,035
022 Rents-Leases Other Than State	0	150	150	150
024 Maint.Other Than Build.- Grnds	0	350	350	350
030 Equipment New/Replacement	11,251	4,800	900	5,500
039 Telecommunications	0	200	200	200
040 Indirect Costs	303	389	266	259
042 Additional Fringe Benefits	71	378	250	253
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	10	100	100	100
050 Personal Service-Temp/Appointe	464	1,291	0	0
059 Temp Full Time	734	5,429	1,985	2,013
060 Benefits	702	4,608	1,717	1,779
070 In-State Travel Reimbursement	0	250	200	200
302 Dam Projects	0	5,800	1,400	1,400
TOTAL	14,400	25,105	8,903	13,739
ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT				
005 Private Local Funds	14,400	25,105	8,903	13,739
TOTAL SOURCE OF FUNDS	14,400	25,105	8,903	13,739
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3826 NEWFOUND PROJECT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	749	500	800	800
020 Current Expenses	1,920	2,190	2,010	2,020
022 Rents-Leases Other Than State	0	100	100	100
023 Heat- Electricity - Water	818	650	830	830
024 Maint.Other Than Build.- Grnds	0	700	700	700
030 Equipment New/Replacement	7,900	3,500	7,500	3,000
039 Telecommunications	1,200	950	1,550	1,550
040 Indirect Costs	1,173	1,964	1,154	1,113
042 Additional Fringe Benefits	268	898	621	632
046 Consultants	0	100	100	100
047 Own Forces Maint.-Build.-Grnds	169	200	220	220
050 Personal Service-Temp/Appointe	80	1,670	0	0
059 Temp Full Time	2,819	8,000	5,117	5,217
060 Benefits	2,383	6,353	3,914	4,059
070 In-State Travel Reimbursement	0	100	0	0
302 Dam Projects	0	5,300	3,700	3,700
TOTAL	19,479	33,175	28,316	24,041
ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT				
005 Private Local Funds	19,479	33,175	28,316	24,041
TOTAL SOURCE OF FUNDS	19,479	33,175	28,316	24,041
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3831 DAM CONSTRUCTION PROJECTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	5,572	20,000	20,000	20,000
022 Rents-Leases Other Than State	186	5,000	5,000	5,000
023 Heat- Electricity - Water	0	5,000	5,000	5,000
040 Indirect Costs	7,224	16,361	13,545	13,456
042 Additional Fringe Benefits	4,711	19,738	16,529	16,856
047 Own Forces Maint.-Build.-Grnds	5,000	5,000	5,000	5,000
050 Personal Service-Temp/Appointe	113	4,800	0	0
059 Temp Full Time	57,269	167,980	137,418	140,534
060 Benefits	25,232	132,520	98,491	102,053
070 In-State Travel Reimbursement	0	0	22,000	22,000
103 Contracts for Op Services	0	50,000	50,000	50,000
302 Dam Projects	137,826	100,000	220,000	220,000
303 Public Access Projects	0	20,000	0	0
TOTAL	243,133	546,399	592,983	599,899
ESTIMATED SOURCE OF FUNDS FOR DAM CONSTRUCTION PROJECTS				
009 Agency Income	243,133	546,399	592,983	599,899
TOTAL SOURCE OF FUNDS	243,133	546,399	592,983	599,899
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3841 RIVER RESTORATION - DAM REMOVE				
018 Overtime	0	8,000	0	0
020 Current Expenses	0	1,200	0	0
050 Personal Service-Temp/Appointe	0	5,000	0	0
059 Temp Full Time	0	50,000	0	0
060 Benefits	0	34,762	0	0
070 In-State Travel Reimbursement	0	5,550	0	0
102 Contracts for program services	0	400,000	550,000	550,000
302 Dam Projects	0	75,000	0	0
TOTAL	0	579,512	550,000	550,000
ESTIMATED SOURCE OF FUNDS FOR RIVER RESTORATION - DAM REMOVE				
005 Private Local Funds	0	579,512	550,000	550,000
TOTAL SOURCE OF FUNDS	0	579,512	550,000	550,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3846 DAM SAFETY GRANT PROGRAM				
020 Current Expenses	0	2,000	3,500	3,500
040 Indirect Costs	0	5,137	14,292	13,712
041 Audit Fund Set Aside	0	0	184	183
042 Additional Fringe Benefits	0	6,300	7,350	7,350

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3846 DAM SAFETY GRANT PROGRAM	(CONT.)			
050 Personal Service-Temp/Appointe	6,000	6,000	8,000	8,000
059 Temp Full Time	59,999	60,000	70,000	70,000
060 Benefits	34,615	57,370	65,717	65,717
066 Employee training	4,500	4,500	5,750	5,750
080 Out-Of State Travel	4,732	7,950	9,100	9,100
TOTAL	109,846	149,257	183,893	183,312
ESTIMATED SOURCE OF FUNDS FOR DAM SAFETY GRANT PROGRAM				
FEDERAL FUNDS	109,846	149,257	183,893	183,312
TOTAL SOURCE OF FUNDS	109,846	149,257	183,893	183,312
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3847 DAM REGISTRATION FUND				
010 Personal Services-Perm. Classi	253,529	542,888	522,271	531,572
018 Overtime	2,596	1,000	5,000	5,000
020 Current Expenses	6,469	14,200	14,200	14,200
023 Heat- Electricity - Water	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	1,200	1,200	1,200
026 Organizational Dues	730	1,500	1,500	1,500
027 Transfers To Oit	37,046	38,583	40,595	38,786

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3847 DAM REGISTRATION FUND	(CONT.)			
028 Transfers To General Services	28,974	30,715	34,663	34,966
030 Equipment New/Replacement	5,171	2,450	2,600	2,300
038 Technology - Software	231	1,500	2,000	2,000
039 Telecommunications	2,993	3,000	3,800	3,800
040 Indirect Costs	43,367	44,500	63,423	65,101
042 Additional Fringe Benefits	19,618	55,983	55,889	56,865
049 Transfer to Other State Agenci	3,123	3,593	3,478	3,536
050 Personal Service-Temp/Appointe	6,317	7,015	7,000	7,000
057 Books, Periodicals, Subscripti	0	1,500	1,500	1,500
059 Temp Full Time	38,888	6,000	5,000	5,000
060 Benefits	138,461	269,998	271,066	281,702
066 Employee training	1,750	4,500	5,500	5,500
070 In-State Travel Reimbursement	1,875	3,800	4,100	4,100
080 Out-Of State Travel	82	3,400	5,200	5,200
102 Contracts for program services	0	25,000	25,000	25,000
TOTAL	591,220	1,062,825	1,074,985	1,095,828
ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND				
007 Agency Income	591,220	1,062,825	1,074,985	1,095,828
TOTAL SOURCE OF FUNDS	591,220	1,062,825	1,074,985	1,095,828
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
3855 WETLANDS FEES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	566,104	792,746	979,715	991,187
018 Overtime	6,348	11,000	12,000	12,000
020 Current Expenses	4,727	30,058	10,240	11,600
022 Rents-Leases Other Than State	4,019	17,000	5,500	6,600
024 Maint.Other Than Build.- Grnds	0	450	250	250
027 Transfers To Oit	67,613	66,367	118,859	114,034
028 Transfers To General Services	38,632	40,953	53,920	50,506
030 Equipment New/Replacement	21,653	17,900	23,729	24,513
039 Telecommunications	1,774	1,000	3,612	4,112
040 Indirect Costs	38,063	116,825	117,451	114,505
042 Additional Fringe Benefits	520	81,596	98,362	99,567
049 Transfer to Other State Agenci	49,192	57,250	74,668	75,664
050 Personal Service-Temp/Appointe	9,247	44,965	69,753	71,575
060 Benefits	257,707	406,286	505,727	509,030
065 Board Expenses	2,900	6,000	7,000	7,500
066 Employee training	1,875	1,875	12,350	12,350
067 Training of Providers	0	1,600	1,600	1,700
070 In-State Travel Reimbursement	2,991	2,783	6,175	7,000
080 Out-Of State Travel	0	275	10,400	10,520
TOTAL	1,073,365	1,696,929	2,111,311	2,124,213
ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES				
008 Agency Income	1,073,365	1,696,929	2,111,311	2,124,213
TOTAL SOURCE OF FUNDS	1,073,365	1,696,929	2,111,311	2,124,213
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	16	16

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3860 DAM REMOVAL PROJECTS FEDERAL				
018 Overtime	0	8,000	0	0
020 Current Expenses	0	1,000	0	0
040 Indirect Costs	0	7,284	0	0
042 Additional Fringe Benefits	0	6,090	0	0
050 Personal Service-Temp/Appointe	0	5,383	0	0
059 Temp Full Time	0	50,000	0	0
060 Benefits	0	34,791	0	0
070 In-State Travel Reimbursement	0	7,000	0	0
102 Contracts for program services	44,230	400,000	550,000	550,000
302 Dam Projects	0	75,000	0	0
TOTAL	44,230	594,548	550,000	550,000
ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL				
FEDERAL FUNDS	44,230	594,548	550,000	550,000
TOTAL SOURCE OF FUNDS	44,230	594,548	550,000	550,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
3871 IN-LIEU FEE WETLAND MITIGATION				
073 Grants-Non Federal	1,779,394	1,375,000	1,500,000	1,750,000
TOTAL	1,779,394	1,375,000	1,500,000	1,750,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
3871 IN-LIEU FEE WETLAND MITIGATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION				
009 Agency Income	1,779,394	1,375,000	1,500,000	1,750,000
TOTAL SOURCE OF FUNDS	1,779,394	1,375,000	1,500,000	1,750,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
5047 NPDES PERMIT IMPLEMENTATION				
030 Equipment New/Replacement	0	20,000	0	0
046 Consultants	87,362	45,000	0	0
048 Contractual Maint.-Build-Grnds	0	60,000	0	0
102 Contracts for program services	47,172	20,000	0	0
TOTAL	134,534	145,000	0	0
ESTIMATED SOURCE OF FUNDS FOR NPDES PERMIT IMPLEMENTATION				
005 Private Local Funds	134,534	145,000	0	0
TOTAL SOURCE OF FUNDS	134,534	145,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
5053 LAND RESOURCES MGMT PROJECTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	0	2,000	0	0
020 Current Expenses	0	1,000	300	300
024 Maint.Other Than Build.- Grnds	0	200	200	200
038 Technology - Software	0	10,000	0	0
039 Telecommunications	0	500	500	500
040 Indirect Costs	0	15,054	0	0
041 Audit Fund Set Aside	0	301	13	13
042 Additional Fringe Benefits	0	15,000	0	0
050 Personal Service-Temp/Appointe	0	12,918	0	0
059 Temp Full Time	0	110,464	0	0
060 Benefits	0	83,479	0	0
066 Employee training	0	0	1,000	1,000
067 Training of Providers	0	3,000	0	0
070 In-State Travel Reimbursement	0	950	750	750
072 Grants-Federal	0	37,000	10,000	10,000
080 Out-Of State Travel	0	850	800	800
102 Contracts for program services	0	2,000	0	0
TOTAL	0	294,716	13,563	13,563
ESTIMATED SOURCE OF FUNDS FOR LAND RESOURCES MGMT PROJECTS				
FEDERAL FUNDS	0	294,716	13,563	13,563
TOTAL SOURCE OF FUNDS	0	294,716	13,563	13,563
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
5054 RED TIDE DISASTER RELIEF

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	7,940	0	0
022 Rents-Leases Other Than State	0	5,000	0	0
039 Telecommunications	10	300	0	0
040 Indirect Costs	18	1,809	0	0
041 Audit Fund Set Aside	135	152	0	0
042 Additional Fringe Benefits	-49	1,549	0	0
050 Personal Service-Temp/Appointe	701	10,000	0	0
060 Benefits	54	765	0	0
070 In-State Travel Reimbursement	0	400	0	0
072 Grants-Federal	19,871	111,848	0	0
080 Out-Of State Travel	0	700	0	0
102 Contracts for program services	0	11,260	0	0
TOTAL	20,740	151,723	0	0
ESTIMATED SOURCE OF FUNDS FOR RED TIDE DISASTER RELIEF				
FEDERAL FUNDS	20,740	151,723	0	0
TOTAL SOURCE OF FUNDS	20,740	151,723	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
5057 WATER SYSTEM SECURITY PROJECTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
5057 WATER SYSTEM SECURITY PROJECTS	(CONT.)			
020 Current Expenses	900	4,500	1,500	0
026 Organizational Dues	499	500	500	0
027 Transfers To Oit	0	2,000	0	0
039 Telecommunications	0	300	0	0
040 Indirect Costs	21	2,487	1,241	0
041 Audit Fund Set Aside	2	294	32	0
042 Additional Fringe Benefits	0	1,575	1,575	0
046 Consultants	0	50,000	0	0
050 Personal Service-Temp/Appointe	0	15,000	0	0
059 Temp Full Time	0	25,000	15,000	0
060 Benefits	0	14,196	11,422	0
066 Employee training	55	5,000	0	0
070 In-State Travel Reimbursement	0	1,200	0	0
072 Grants-Federal	250	150,000	0	0
080 Out-Of State Travel	0	900	800	0
102 Contracts for program services	0	20,000	0	0
TOTAL	1,727	292,952	32,070	0
ESTIMATED SOURCE OF FUNDS FOR WATER SYSTEM SECURITY PROJECTS				
FEDERAL FUNDS	1,727	292,952	32,070	0
TOTAL SOURCE OF FUNDS	1,727	292,952	32,070	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
7523 MEDMR EXCHANGE NETWORK				
040 Indirect Costs	0	2,801	0	0
042 Additional Fringe Benefits	0	3,203	0	0
059 Temp Full Time	0	30,500	0	0
060 Benefits	0	25,683	0	0
TOTAL	0	62,187	0	0
ESTIMATED SOURCE OF FUNDS FOR MEDMR EXCHANGE NETWORK				
006 Agency Income	0	62,187	0	0
TOTAL SOURCE OF FUNDS	0	62,187	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
5315 SEPTAGE MANAGEMENT FUND				
020 Current Expenses	0	10,000	10,000	10,000
073 Grants-Non Federal	0	30,000	30,000	30,000
TOTAL	0	40,000	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUND				
009 Agency Income	0	40,000	40,000	40,000
TOTAL SOURCE OF FUNDS	0	40,000	40,000	40,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
5315 SEPTAGE MANAGEMENT FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
7035 OCEAN PLANNING				
018 Overtime	0	670	100	100
030 Equipment New/Replacement	0	5,000	1,000	1,000
037 Technology - Hardware	0	3,000	0	0
040 Indirect Costs	1,367	2,956	1,258	1,220
042 Additional Fringe Benefits	888	1,561	1,151	1,151
050 Personal Service-Temp/Appointe	13,010	9,000	9,000	9,000
059 Temp Full Time	13,357	10,866	10,866	10,866
060 Benefits	15,310	8,050	7,607	7,606
066 Employee training	0	0	300	300
070 In-State Travel Reimbursement	0	550	550	550
080 Out-Of State Travel	82	2,000	1,500	1,500
TOTAL	44,014	43,653	33,332	33,293
ESTIMATED SOURCE OF FUNDS FOR OCEAN PLANNING				
005 Private Local Funds	44,014	43,653	33,332	33,293
TOTAL SOURCE OF FUNDS	44,014	43,653	33,332	33,293

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
7035 OCEAN PLANNING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
7602 SURFACE WATER QUALITY PPG				
010 Personal Services-Perm. Classi	857,533	1,164,091	1,322,685	1,341,581
018 Overtime	1,647	22,500	16,000	16,000
020 Current Expenses	82,061	184,529	172,550	172,824
022 Rents-Leases Other Than State	9,519	9,519	17,100	17,100
024 Maint.Other Than Build.- Grnds	270	9,250	8,160	8,160
026 Organizational Dues	0	200	4,200	4,200
027 Transfers To Oit	194,646	226,548	256,444	252,698
028 Transfers To General Services	57,776	61,430	73,178	73,817
030 Equipment New/Replacement	82,178	52,800	118,950	88,150
038 Technology - Software	0	0	5,000	0
039 Telecommunications	9,521	11,090	18,640	18,912
040 Indirect Costs	167,945	171,697	193,020	213,147
041 Audit Fund Set Aside	2,402	4,511	4,468	4,513
042 Additional Fringe Benefits	60,437	137,177	157,482	159,762
049 Transfer to Other State Agenci	558	558	640	640
050 Personal Service-Temp/Appointe	76,966	118,120	167,991	171,303
057 Books, Periodicals, Subscripti	632	500	2,375	2,375

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
7602 SURFACE WATER QUALITY PPG	(CONT.)			
059 Temp Full Time	50,748	154,343	161,143	163,965
060 Benefits	443,248	706,911	764,758	794,010
066 Employee training	3,054	13,575	12,250	12,250
067 Training of Providers	0	200	0	0
069 Promotional - Marketing Expens	0	150	0	0
070 In-State Travel Reimbursement	4,998	12,150	12,100	12,600
072 Grants-Federal	285,486	1,020,000	840,000	840,000
080 Out-Of State Travel	2,516	5,000	11,900	11,900
102 Contracts for program services	20,100	281,750	128,000	129,000
103 Contracts for Op Services	0	50,050	0	0
TOTAL	2,414,241	4,418,649	4,469,034	4,508,907
ESTIMATED SOURCE OF FUNDS FOR SURFACE WATER QUALITY PPG				
FEDERAL FUNDS	2,414,241	4,418,649	4,469,034	4,508,907
TOTAL SOURCE OF FUNDS	2,414,241	4,418,649	4,469,034	4,508,907
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	20	20
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	18	18	20	20
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
8901 Recreation & Youth Skill Camp				
020 Current Expenses	0	500	500	500
040 Indirect Costs	0	1,650	1,277	1,239

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
8901 Recreation & Youth Skill Camp	(CONT.)			
042 Additional Fringe Benefits	0	0	263	263
050 Personal Service-Temp/Appointe	2,433	20,000	20,795	20,795
059 Temp Full Time	0	0	2,500	2,500
060 Benefits	1,089	3,500	5,768	5,769
070 In-State Travel Reimbursement	0	5,500	5,500	5,500
TOTAL	3,522	31,150	36,603	36,566
ESTIMATED SOURCE OF FUNDS FOR Recreation & Youth Skill Camp				
009 Agency Income	3,522	31,150	36,603	36,566
TOTAL SOURCE OF FUNDS	3,522	31,150	36,603	36,566
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
442010 WATER POLLUTION DIVISION				
5421 DAM ASSESSMENT				
040 Indirect Costs	1,913	1,246	0	0
041 Audit Fund Set Aside	44	0	222	0
042 Additional Fringe Benefits	622	1,847	630	0
050 Personal Service-Temp/Appointe	2,405	0	0	0
059 Temp Full Time	14,025	17,588	6,000	0
060 Benefits	7,779	12,078	4,229	0
070 In-State Travel Reimbursement	0	500	350	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
442010 WATER POLLUTION DIVISION	(CONT.)			
5421 DAM ASSESSMENT	(CONT.)			
072 Grants-Federal	23,202	0	0	0
080 Out-Of State Travel	0	500	0	0
102 Contracts for program services	0	0	210,000	0
TOTAL	49,990	33,759	221,431	0
ESTIMATED SOURCE OF FUNDS FOR DAM ASSESSMENT				
FEDERAL FUNDS	49,990	33,759	221,431	0
TOTAL SOURCE OF FUNDS	49,990	33,759	221,431	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	31,326,202	47,714,323	46,175,831	45,998,462
FEDERAL FUNDS	5,969,599	12,859,593	12,445,463	12,163,803
GENERAL FUND	10,884,464	11,790,971	11,189,612	10,946,895
OTHER FUNDS	14,472,139	23,063,759	22,540,756	22,887,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	31,326,202	47,714,323	46,175,831	45,998,462
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	184	184	184	184
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	185	185	185	185

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
2278 DERA FUNDS				
010 Personal Services-Perm. Classi	0	42,774	0	0
020 Current Expenses	0	1,000	1,000	1,000
039 Telecommunications	18	575	50	50
040 Indirect Costs	0	0	497	493
041 Audit Fund Set Aside	157	296	102	105
042 Additional Fringe Benefits	241	6,105	666	675
059 Temp Full Time	3,173	15,367	6,343	6,429
060 Benefits	1,721	36,052	4,475	4,632
070 In-State Travel Reimbursement	0	200	200	200
072 Grants-Federal	148,186	175,000	59,000	61,000
080 Out-Of State Travel	0	50	100	100
102 Contracts for program services	0	10,000	30,000	30,000
TOTAL	153,496	287,419	102,433	104,684
ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS				
FEDERAL FUNDS	153,496	287,419	102,433	104,684
TOTAL SOURCE OF FUNDS	153,496	287,419	102,433	104,684
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
443010 AIR RESOURCES DIVISION
4796 DOE CLEAN CITIES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	20,209	52,895	0	0
020 Current Expenses	639	1,650	2,450	2,450
027 Transfers To Oit	3,603	5,287	0	0
028 Transfers To General Services	3,219	3,413	0	0
039 Telecommunications	357	500	0	0
040 Indirect Costs	4,763	6,763	6,036	5,906
042 Additional Fringe Benefits	1,300	5,311	2,837	2,942
049 Transfer to Other State Agenci	31	31	0	0
059 Temp Full Time	0	0	27,017	28,016
060 Benefits	11,556	31,414	20,479	21,494
066 Employee training	0	350	150	150
070 In-State Travel Reimbursement	0	350	200	200
080 Out-Of State Travel	200	200	2,500	2,500
TOTAL	45,877	108,164	61,669	63,658
ESTIMATED SOURCE OF FUNDS FOR DOE CLEAN CITIES				
FEDERAL FUNDS	45,877	108,164	61,669	63,658
TOTAL SOURCE OF FUNDS	45,877	108,164	61,669	63,658
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
443010 AIR RESOURCES DIVISION
4802 AIR RESOURCES PROGRAMS

018 Overtime	0	0	1,000	1,000
020 Current Expenses	30	1,000	600	600
027 Transfers To Oit	0	1,500	0	0
040 Indirect Costs	2,897	1,376	3,562	3,612
042 Additional Fringe Benefits	1,292	1,593	2,885	2,988
059 Temp Full Time	20,831	15,175	26,477	27,455

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
4802 AIR RESOURCES PROGRAMS	(CONT.)			
060 Benefits	11,803	12,447	22,058	23,111
066 Employee training	0	0	150	150
070 In-State Travel Reimbursement	0	500	200	200
073 Grants-Non Federal	0	0	550	950
080 Out-Of State Travel	145	200	425	425
102 Contracts for program services	0	0	500	500
TOTAL	36,998	33,791	58,407	60,991
ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES PROGRAMS				
009 Agency Income	36,998	33,791	58,407	60,991
TOTAL SOURCE OF FUNDS	36,998	33,791	58,407	60,991
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
5035 AEP SETTLEMENT FUNDS				
010 Personal Services-Perm. Classi	33,688	56,003	125,970	126,765
020 Current Expenses	215	2,350	2,350	2,350
027 Transfers To Oit	3,862	3,787	8,355	7,952
028 Transfers To General Services	2,076	3,413	7,703	7,770
030 Equipment New/Replacement	0	500	25,000	25,000
039 Telecommunications	489	500	431	431

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5035 AEP SETTLEMENT FUNDS	(CONT.)			
040 Indirect Costs	8,530	9,655	15,012	14,986
042 Additional Fringe Benefits	2,744	7,915	13,868	13,966
049 Transfer to Other State Agenci	31	31	64	64
050 Personal Service-Temp/Appointe	0	0	7,592	7,820
059 Temp Full Time	7,577	21,792	6,110	6,342
060 Benefits	27,931	58,282	67,096	69,572
066 Employee training	450	500	800	800
070 In-State Travel Reimbursement	129	300	550	550
073 Grants-Non Federal	0	0	4,000	4,000
080 Out-Of State Travel	83	750	1,850	1,850
102 Contracts for program services	1,954	20,000	220,000	20,000
TOTAL	89,759	185,778	506,751	310,218
ESTIMATED SOURCE OF FUNDS FOR AEP SETTLEMENT FUNDS				
005 Private Local Funds	89,759	185,778	506,751	310,218
TOTAL SOURCE OF FUNDS	89,759	185,778	506,751	310,218
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
5036 CLIMATE ADAPTATION GRANT				
020 Current Expenses	0	2,000	1,600	1,600

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5036 CLIMATE ADAPTATION GRANT	(CONT.)			
040 Indirect Costs	0	2,075	1,922	1,868
042 Additional Fringe Benefits	0	1,990	1,760	1,768
059 Temp Full Time	0	18,954	16,765	16,840
060 Benefits	0	10,180	8,853	9,016
066 Employee training	0	500	0	0
070 In-State Travel Reimbursement	0	800	1,000	1,000
072 Grants-Federal	0	0	10,000	10,000
080 Out-Of State Travel	0	200	3,000	3,000
102 Contracts for program services	0	5,000	10,000	10,000
TOTAL	0	41,699	54,900	55,092
ESTIMATED SOURCE OF FUNDS FOR CLIMATE ADAPTATION GRANT				
001 Transfer from Other Agencies	0	41,699	54,900	55,092
TOTAL SOURCE OF FUNDS	0	41,699	54,900	55,092
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
5308 AIR POLLUTION ABATEMENT FUND				
010 Personal Services-Perm. Classi	112,717	170,685	230,156	235,322
018 Overtime	22	2,000	5,000	6,000
020 Current Expenses	6,025	7,450	13,950	12,850

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5308 AIR POLLUTION ABATEMENT FUND	(CONT.)			
022 Rents-Leases Other Than State	1,410	1,410	4,000	4,000
023 Heat- Electricity - Water	0	0	5,000	5,000
024 Maint.Other Than Build.- Grnds	3,217	6,000	5,000	5,000
026 Organizational Dues	0	500	0	0
027 Transfers To Oit	14,498	14,361	18,209	13,429
028 Transfers To General Services	9,658	10,238	15,406	15,540
030 Equipment New/Replacement	45,778	50,000	10,000	10,000
039 Telecommunications	1,503	2,000	8,076	8,076
040 Indirect Costs	27,611	28,157	56,682	55,616
042 Additional Fringe Benefits	11,954	24,838	45,967	46,703
049 Transfer to Other State Agenci	93	93	128	128
050 Personal Service-Temp/Appointe	34,552	6,015	5,810	5,810
057 Books, Periodicals, Subscripti	0	500	200	150
059 Temp Full Time	67,026	69,259	50,259	51,110
060 Benefits	111,594	139,957	152,435	158,960
066 Employee training	1,000	1,000	3,800	2,000
070 In-State Travel Reimbursement	450	500	665	515
073 Grants-Non Federal	0	0	20,000	20,000
080 Out-Of State Travel	3,792	4,000	8,100	6,850
102 Contracts for program services	0	0	20,000	20,000
TOTAL	452,900	538,963	678,843	683,059
ESTIMATED SOURCE OF FUNDS FOR AIR POLLUTION ABATEMENT FUND				
009 Agency Income	452,900	538,963	678,843	683,059
TOTAL SOURCE OF FUNDS	452,900	538,963	678,843	683,059

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5308 AIR POLLUTION ABATEMENT FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
5925 OEP CLEAN CITIES				
020 Current Expenses	65	2,400	200	300
040 Indirect Costs	1,233	1,875	437	442
041 Audit Fund Set Aside	0	0	300	400
042 Additional Fringe Benefits	330	2,000	567	588
050 Personal Service-Temp/Appointe	22,470	0	0	0
059 Temp Full Time	19,740	20,487	5,403	5,603
060 Benefits	19,671	16,810	4,096	4,299
073 Grants-Non Federal	0	0	20,000	30,000
080 Out-Of State Travel	750	750	0	0
102 Contracts for program services	19,121	0	10,000	10,000
TOTAL	83,380	44,322	41,003	51,632
ESTIMATED SOURCE OF FUNDS FOR OEP CLEAN CITIES				
001 Transfer from Other Agencies	83,380	44,322	41,003	51,632
TOTAL SOURCE OF FUNDS	83,380	44,322	41,003	51,632

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
5925 OEP CLEAN CITIES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
5926 AIR GRANT PROGRAMS				
020 Current Expenses	0	500	0	0
040 Indirect Costs	0	1,629	0	0
041 Audit Fund Set Aside	0	29	0	0
042 Additional Fringe Benefits	0	1,454	0	0
059 Temp Full Time	0	13,284	0	0
060 Benefits	0	9,793	0	0
070 In-State Travel Reimbursement	0	300	0	0
080 Out-Of State Travel	0	150	0	0
TOTAL	0	27,139	0	0
ESTIMATED SOURCE OF FUNDS FOR AIR GRANT PROGRAMS				
FEDERAL FUNDS	0	27,139	0	0
TOTAL SOURCE OF FUNDS	0	27,139	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
443010 AIR RESOURCES DIVISION
7879 ENVIRONMENTAL HEALTH PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	132,532	141,831	145,690	145,691
020 Current Expenses	723	1,500	1,500	1,500
027 Transfers To Oit	8,665	8,574	9,855	7,952
028 Transfers To General Services	6,494	6,826	7,703	7,770
030 Equipment New/Replacement	749	750	0	1,500
039 Telecommunications	885	1,750	862	862
040 Indirect Costs	22,799	23,258	20,299	19,795
041 Audit Fund Set Aside	265	362	347	350
042 Additional Fringe Benefits	9,658	18,338	19,312	19,320
049 Transfer to Other State Agenci	62	62	64	64
059 Temp Full Time	13,579	39,109	38,232	38,307
060 Benefits	73,152	114,379	97,613	100,715
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	0	200	300	300
080 Out-Of State Travel	0	1,500	3,000	3,000
TOTAL	269,563	358,939	345,277	347,626
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM				
FEDERAL FUNDS	269,563	358,939	345,277	347,626
TOTAL SOURCE OF FUNDS	269,563	358,939	345,277	347,626
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
443010 AIR RESOURCES DIVISION
9000 SECTION 105 PPG - AIR

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	701,772	1,010,444	874,704	886,888
018	Overtime	422	1,500	2,000	2,000
020	Current Expenses	50,700	53,531	51,865	51,865
022	Rents-Leases Other Than State	3,336	4,500	3,800	3,800
023	Heat- Electricity - Water	6,934	7,500	7,500	7,500
024	Maint.Other Than Build.- Grnds	22,300	22,800	26,000	26,000
026	Organizational Dues	165	300	400	400
027	Transfers To Oit	78,821	77,954	61,482	51,691
028	Transfers To General Services	73,306	77,962	76,430	77,096
030	Equipment New/Replacement	5,392	45,000	35,000	38,000
039	Telecommunications	9,231	11,500	9,467	9,467
040	Indirect Costs	109,556	112,408	98,556	96,862
041	Audit Fund Set Aside	1,546	2,186	1,822	1,852
042	Additional Fringe Benefits	49,629	103,331	94,562	95,883
049	Transfer to Other State Agenci	527	527	3,373	3,373
050	Personal Service-Temp/Appointe	6,005	20,000	7,592	7,592
057	Books, Periodicals, Subscripti	0	525	1,500	1,500
059	Temp Full Time	46,258	46,692	5,403	5,506
060	Benefits	377,749	574,901	440,201	457,555
065	Board Expenses	1,516	2,000	2,000	2,000
066	Employee training	316	400	1,000	1,000
070	In-State Travel Reimbursement	550	550	1,000	1,000
080	Out-Of State Travel	3,987	4,000	6,100	6,100
101	Medical Payments to Providers	0	300	2,000	2,000
102	Contracts for program services	0	5,000	2,500	2,500
TOTAL		1,550,018	2,185,811	1,816,257	1,839,430

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9000 SECTION 105 PPG - AIR	(CONT.)			
FEDERAL FUNDS	1,550,018	2,185,811	1,816,257	1,839,430
TOTAL SOURCE OF FUNDS	1,550,018	2,185,811	1,816,257	1,839,430
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	15	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	15	15
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
9003 ASBESTOS PROGRAM				
010 Personal Services-Perm. Classi	227,483	280,188	267,686	270,462
018 Overtime	0	2,500	2,500	2,500
020 Current Expenses	5,355	12,766	9,752	10,347
024 Maint.Other Than Build.- Grnds	0	875	1,000	1,000
027 Transfers To Oit	27,104	40,713	43,667	39,346
028 Transfers To General Services	16,097	17,064	19,257	19,425
030 Equipment New/Replacement	0	1,000	1,500	28,000
039 Telecommunications	1,651	2,750	1,875	1,925
040 Indirect Costs	27,585	28,086	34,468	33,663
042 Additional Fringe Benefits	26,840	30,875	31,493	31,789
049 Transfer to Other State Agenci	14,061	16,359	15,757	16,041
050 Personal Service-Temp/Appointe	2,787	5,000	5,810	5,810
059 Temp Full Time	22,313	22,664	29,750	29,795
060 Benefits	106,042	153,177	149,664	155,289
066 Employee training	435	1,700	2,750	3,025

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9003 ASBESTOS PROGRAM	(CONT.)			
070 In-State Travel Reimbursement	66	1,900	3,250	3,575
080 Out-Of State Travel	0	1,000	5,000	5,500
101 Medical Payments to Providers	283	1,000	3,000	3,000
102 Contracts for program services	0	2,500	2,500	2,500
TOTAL	478,102	622,117	630,679	662,992
ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM				
009 Agency Income	392,316	535,368	528,238	564,959
FEDERAL FUNDS	85,786	86,749	102,441	98,033
TOTAL SOURCE OF FUNDS	478,102	622,117	630,679	662,992
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
9025 SECTION 103 GRANT				
010 Personal Services-Perm. Classi	71,845	100,852	104,665	107,433
018 Overtime	24	1,500	500	500
020 Current Expenses	15,587	45,800	16,700	16,700
023 Heat- Electricity - Water	6,048	12,000	6,500	6,500
024 Maint.Other Than Build.- Grnds	1,014	5,000	1,200	1,200
027 Transfers To Oit	7,205	9,074	12,532	11,929
028 Transfers To General Services	6,438	6,826	7,703	7,770

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9025 SECTION 103 GRANT	(CONT.)			
030 Equipment New/Replacement	5,629	5,000	5,900	5,900
038 Technology - Software	0	0	3,500	3,500
039 Telecommunications	8,361	12,000	8,962	8,962
040 Indirect Costs	12,244	12,977	13,956	13,786
041 Audit Fund Set Aside	164	291	260	266
042 Additional Fringe Benefits	4,039	10,284	11,147	11,438
049 Transfer to Other State Agenci	62	62	64	64
050 Personal Service-Temp/Appointe	0	10,000	0	0
059 Temp Full Time	0	0	1,000	1,000
060 Benefits	45,652	57,155	63,630	66,548
070 In-State Travel Reimbursement	92	750	300	300
080 Out-Of State Travel	0	1,000	500	500
TOTAL	184,404	290,571	259,019	264,296
ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT				
FEDERAL FUNDS	184,404	290,571	259,019	264,296
TOTAL SOURCE OF FUNDS	184,404	290,571	259,019	264,296
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
443010 AIR RESOURCES DIVISION
9100 STATE MATCHING FUNDS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9100 STATE MATCHING FUNDS	(CONT.)			
010 Personal Services-Perm. Classi	47,871	74,052	94,522	96,716
011 Personal Services-Unclassified	99,929	103,134	105,929	105,929
020 Current Expenses	400	450	600	600
027 Transfers To Oit	9,665	7,574	8,355	7,952
028 Transfers To General Services	9,742	10,238	7,703	7,770
039 Telecommunications	1,200	1,200	1,488	1,488
049 Transfer to Other State Agenci	93	93	64	64
060 Benefits	55,964	79,706	73,932	76,282
065 Board Expenses	0	500	500	500
066 Employee training	50	100	2,000	2,000
070 In-State Travel Reimbursement	500	500	700	700
080 Out-Of State Travel	0	100	1,400	1,400
TOTAL	225,414	277,647	297,193	301,401
ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS				
GENERAL FUND	225,414	277,647	297,193	301,401
TOTAL SOURCE OF FUNDS	225,414	277,647	297,193	301,401
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
443010 AIR RESOURCES DIVISION
9101 PERMIT FEE PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9101 PERMIT FEE PROGRAM	(CONT.)			
010 Personal Services-Perm. Classi	250,405	706,010	724,751	742,614
018 Overtime	206	5,000	2,500	2,500
020 Current Expenses	21,650	29,450	31,500	31,500
022 Rents-Leases Other Than State	1,643	7,500	5,000	5,000
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500
026 Organizational Dues	0	0	100	100
027 Transfers To Oit	94,864	135,120	120,361	121,600
028 Transfers To General Services	38,967	40,953	46,218	46,621
030 Equipment New/Replacement	897	28,000	44,000	16,000
039 Telecommunications	5,447	6,500	5,311	5,311
040 Indirect Costs	99,163	117,707	123,492	121,329
042 Additional Fringe Benefits	33,220	106,114	98,752	101,095
049 Transfer to Other State Agenci	16,625	19,311	18,614	18,946
050 Personal Service-Temp/Appointe	3,819	6,650	11,619	11,619
057 Books, Periodicals, Subscripti	0	250	1,000	1,000
059 Temp Full Time	251,929	312,405	299,109	303,561
060 Benefits	237,979	603,932	592,619	617,850
066 Employee training	500	2,850	2,850	2,850
070 In-State Travel Reimbursement	700	700	1,500	1,500
080 Out-Of State Travel	578	1,500	3,500	3,500
101 Medical Payments to Providers	0	1,000	1,000	1,000
102 Contracts for program services	4,000	10,000	5,000	5,000
TOTAL	1,062,592	2,142,452	2,140,296	2,161,996
ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM				
006 Agency Income	1,062,592	2,142,452	2,140,296	2,161,996
TOTAL SOURCE OF FUNDS	1,062,592	2,142,452	2,140,296	2,161,996

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9101 PERMIT FEE PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	13	13
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
9103 TITLE V FEE PERMITS				
010 Personal Services-Perm. Classi	1,281,276	1,921,468	1,829,274	1,860,152
018 Overtime	5,426	7,500	7,500	7,500
020 Current Expenses	28,117	43,300	42,700	42,700
022 Rents-Leases Other Than State	2,475	8,000	7,000	7,000
024 Maint.Other Than Build.- Grnds	140	3,100	1,000	1,000
026 Organizational Dues	0	0	100	100
027 Transfers To Oit	172,136	222,936	224,655	219,160
028 Transfers To General Services	97,139	102,383	107,841	108,783
030 Equipment New/Replacement	22,774	1,000	10,000	38,000
039 Telecommunications	13,257	17,200	13,207	13,207
040 Indirect Costs	216,180	221,243	202,948	199,915
042 Additional Fringe Benefits	98,044	223,873	210,207	214,047
049 Transfer to Other State Agenci	30,186	35,020	33,709	34,307
050 Personal Service-Temp/Appointe	834	7,817	11,619	11,619
057 Books, Periodicals, Subscripti	0	0	1,000	1,000
059 Temp Full Time	189,830	285,644	193,783	197,348
060 Benefits	714,087	1,137,764	1,005,478	1,045,645

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9103 TITLE V FEE PERMITS	(CONT.)			
066 Employee training	4,185	5,300	5,800	5,800
067 Training of Providers	0	500	0	0
070 In-State Travel Reimbursement	3,401	3,400	5,400	5,400
080 Out-Of State Travel	2,500	4,000	14,600	14,600
101 Medical Payments to Providers	259	1,000	1,000	1,000
102 Contracts for program services	4,816	10,000	5,000	5,000
TOTAL	2,887,062	4,262,448	3,933,821	4,033,283
ESTIMATED SOURCE OF FUNDS FOR TITLE V FEE PERMITS				
006 Agency Income	2,887,062	4,262,448	3,933,821	4,033,283
TOTAL SOURCE OF FUNDS	2,887,062	4,262,448	3,933,821	4,033,283
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	28	28
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	28	28
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
9106 NH C02 BUDGET TRADING PROGRAM				
010 Personal Services-Perm. Classi	64,204	70,034	70,963	70,963
018 Overtime	0	0	1,000	1,000
020 Current Expenses	0	500	1,000	1,000
026 Organizational Dues	0	0	100	100
027 Transfers To Oit	3,603	3,787	4,177	5,476
028 Transfers To General Services	3,219	3,413	3,851	3,885

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9106 NH C02 BUDGET TRADING PROGRAM	(CONT.)			
030 Equipment New/Replacement	0	250	250	250
039 Telecommunications	338	500	431	431
040 Indirect Costs	8,932	9,107	5,906	5,819
042 Additional Fringe Benefits	4,365	8,310	8,081	8,081
049 Transfer to Other State Agenci	31	31	32	32
059 Temp Full Time	1,440	12,238	5,000	5,000
060 Benefits	30,841	54,239	36,240	37,962
066 Employee training	200	200	200	200
070 In-State Travel Reimbursement	149	250	250	250
080 Out-Of State Travel	307	1,750	4,000	4,000
102 Contracts for program services	102,817	125,000	125,000	125,000
TOTAL	220,446	289,609	266,481	269,449
ESTIMATED SOURCE OF FUNDS FOR NH C02 BUDGET TRADING PROGRAM				
001 Transfer from Other Agencies	220,446	289,609	266,481	269,449
TOTAL SOURCE OF FUNDS	220,446	289,609	266,481	269,449
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
9104 NOX EMISSIONS REDUCTION FED				
040 Indirect Costs	574	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
9104 NOX EMISSIONS REDUCTION FED	(CONT.)			
042 Additional Fringe Benefits	226	0	0	0
059 Temp Full Time	3,398	5,284	0	0
060 Benefits	2,017	3,951	0	0
TOTAL	6,215	9,235	0	0
ESTIMATED SOURCE OF FUNDS FOR NOX EMISSIONS REDUCTION FED				
009 Agency Income	6,215	9,235	0	0
TOTAL SOURCE OF FUNDS	6,215	9,235	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
443010 AIR RESOURCES DIVISION				
4803 ENV AND PUBLIC HEALTH TRACKING				
010 Personal Services-Perm. Classi	20,966	63,736	0	0
020 Current Expenses	0	600	0	0
027 Transfers To Oit	693	3,787	0	0
028 Transfers To General Services	1,507	3,413	0	0
030 Equipment New/Replacement	0	100	0	0
039 Telecommunications	0	1,200	0	0
040 Indirect Costs	627	7,131	0	0
042 Additional Fringe Benefits	0	6,391	0	0
049 Transfer to Other State Agenci	31	31	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
443010 AIR RESOURCES DIVISION	(CONT.)			
4803 ENV AND PUBLIC HEALTH TRACKING	(CONT.)			
060 Benefits	6,787	29,692	0	0
066 Employee training	0	100	0	0
070 In-State Travel Reimbursement	0	250	0	0
080 Out-Of State Travel	0	200	0	0
TOTAL	30,611	116,631	0	0
ESTIMATED SOURCE OF FUNDS FOR ENV AND PUBLIC HEALTH TRACKING				
009 Agency Income	30,611	116,631	0	0
TOTAL SOURCE OF FUNDS	30,611	116,631	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION	7,776,837	11,822,735	11,193,029	11,209,807
FEDERAL FUNDS	2,289,144	3,344,792	2,687,096	2,717,727
GENERAL FUND	225,414	277,647	297,193	301,401
OTHER FUNDS	5,262,279	8,200,296	8,208,740	8,190,679
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	7,776,837	11,822,735	11,193,029	11,209,807
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	77	77	73	73
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	78	78	74	74

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
1400 OIL POLLUTION CONTROL FUND

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	620,198	828,616	724,935	733,878
018 Overtime	68,050	70,000	70,000	70,000
020 Current Expenses	79,960	96,175	102,300	94,100
022 Rents-Leases Other Than State	102,834	100,000	125,000	125,000
023 Heat- Electricity - Water	2,356	2,450	2,150	2,150
024 Maint.Other Than Build.- Grnds	13,087	16,550	14,500	14,500
026 Organizational Dues	1,000	1,000	1,000	1,000
027 Transfers To Oit	97,060	102,910	95,839	103,405
028 Transfers To General Services	35,412	37,541	38,515	38,852
030 Equipment New/Replacement	37,251	81,000	55,108	48,412
039 Telecommunications	21,275	33,500	33,200	33,200
040 Indirect Costs	106,020	108,188	129,865	131,974
042 Additional Fringe Benefits	50,822	98,865	102,612	103,631
049 Transfer to Other State Agenci	107,578	118,781	123,501	133,051
050 Personal Service-Temp/Appointe	26,966	27,000	32,885	34,223
057 Books, Periodicals, Subscripti	0	600	600	600
059 Temp Full Time	76,000	76,000	78,000	78,000
060 Benefits	375,660	505,328	467,284	483,180
066 Employee training	1,829	1,900	3,800	3,800
070 In-State Travel Reimbursement	408	1,650	850	850
080 Out-Of State Travel	14	3,150	2,400	4,400
101 Medical Payments to Providers	1,439	2,500	4,400	4,400
102 Contracts for program services	276,733	797,600	800,000	800,000
103 Contracts for Op Services	0	560	0	0
TOTAL	2,101,952	3,111,864	3,008,744	3,042,606

ESTIMATED SOURCE OF FUNDS FOR OIL POLLUTION CONTROL FUND

009 Agency Income	2,101,952	3,111,864	3,008,744	3,042,606

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
1400 OIL POLLUTION CONTROL FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	2,101,952	3,111,864	3,008,744	3,042,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	10	10
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
1409 LUST COST RECOVERY FUND				
010 Personal Services-Perm. Classi	191,160	232,641	216,804	219,931
018 Overtime	369	5,000	5,000	5,000
020 Current Expenses	405	2,150	1,400	1,400
022 Rents-Leases Other Than State	4,019	4,019	4,500	4,500
024 Maint.Other Than Build.- Grnds	0	350	350	350
027 Transfers To Oit	14,410	15,148	32,280	31,945
028 Transfers To General Services	12,877	13,651	15,406	15,540
039 Telecommunications	1,317	1,950	1,926	1,926
040 Indirect Costs	29,048	29,621	32,262	32,528
042 Additional Fringe Benefits	12,819	23,846	23,289	23,618
049 Transfer to Other State Agenci	3,577	4,148	4,002	4,072
060 Benefits	113,220	144,485	123,848	128,984
066 Employee training	135	300	300	300
070 In-State Travel Reimbursement	75	200	200	200
080 Out-Of State Travel	0	550	550	550
101 Medical Payments to Providers	0	500	800	800

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
1409 LUST COST RECOVERY FUND	(CONT.)			
TOTAL	383,431	478,559	462,917	471,644
ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY FUND				
003 Revolving Funds	383,431	478,559	462,917	471,644
TOTAL SOURCE OF FUNDS	383,431	478,559	462,917	471,644
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
1414 OIL DISCHARGE CLEANUP FUND				
300 Reimbursements	11,166,198	10,500,000	10,500,000	10,500,000
TOTAL	11,166,198	10,500,000	10,500,000	10,500,000
ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE CLEANUP FUND				
009 Agency Income	11,166,198	10,500,000	10,500,000	10,500,000
TOTAL SOURCE OF FUNDS	11,166,198	10,500,000	10,500,000	10,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
1417 MOTOR OIL CLEANUP FUND				
300 Reimbursements	114,356	200,000	200,000	200,000
TOTAL	114,356	200,000	200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR MOTOR OIL CLEANUP FUND				
009 Agency Income	114,356	200,000	200,000	200,000
TOTAL SOURCE OF FUNDS	114,356	200,000	200,000	200,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
1418 FUEL OIL CLEANUP FUND				
300 Reimbursements	1,140,389	1,550,000	2,150,000	2,150,000
TOTAL	1,140,389	1,550,000	2,150,000	2,150,000
ESTIMATED SOURCE OF FUNDS FOR FUEL OIL CLEANUP FUND				
009 Agency Income	1,140,389	1,550,000	2,150,000	2,150,000
TOTAL SOURCE OF FUNDS	1,140,389	1,550,000	2,150,000	2,150,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
1419 GAS REMEDIATION - ELIM ETHER				
020 Current Expenses	20,766	45,000	25,000	25,000
102 Contracts for program services	207,228	435,000	225,000	225,000
300 Reimbursements	899,088	1,150,000	600,000	600,000
TOTAL	1,127,082	1,630,000	850,000	850,000
ESTIMATED SOURCE OF FUNDS FOR GAS REMEDIATION - ELIM ETHER				
009 Agency Income	1,127,082	1,630,000	850,000	850,000
TOTAL SOURCE OF FUNDS	1,127,082	1,630,000	850,000	850,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
1421 OIL FUND BOARD				
010 Personal Services-Perm. Classi	1,199,628	1,325,773	1,419,155	1,441,390
018 Overtime	6,885	35,000	15,000	15,000
020 Current Expenses	10,504	19,740	13,850	13,850
022 Rents-Leases Other Than State	1,819	2,000	2,000	2,000
023 Heat- Electricity - Water	1,548	1,450	1,800	1,800
024 Maint.Other Than Build.- Grnds	0	500	500	500
027 Transfers To Oit	123,600	180,121	189,174	185,396
028 Transfers To General Services	64,386	68,256	88,584	89,357
030 Equipment New/Replacement	875	1,900	20,804	20,804

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
1421 OIL FUND BOARD	(CONT.)			
038 Technology - Software	0	0	21,600	21,600
039 Telecommunications	10,000	10,000	10,826	10,826
040 Indirect Costs	102,223	177,192	188,142	187,858
042 Additional Fringe Benefits	21,791	151,568	155,172	157,427
049 Transfer to Other State Agenci	208,326	229,528	233,817	252,001
050 Personal Service-Temp/Appointe	26,594	44,049	30,580	30,580
059 Temp Full Time	124,146	148,000	148,000	148,000
060 Benefits	678,505	826,557	809,782	837,183
065 Board Expenses	1,433	1,500	1,600	1,600
066 Employee training	1,335	1,650	5,760	4,260
070 In-State Travel Reimbursement	269	1,550	750	750
080 Out-Of State Travel	0	2,000	2,000	2,000
101 Medical Payments to Providers	661	4,500	8,000	8,000
102 Contracts for program services	200	45,000	45,000	46,200
103 Contracts for Op Services	0	750	0	0
TOTAL	2,584,728	3,278,584	3,411,896	3,478,382
ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD				
009 Agency Income	2,584,728	3,278,584	3,411,896	3,478,382
TOTAL SOURCE OF FUNDS	2,584,728	3,278,584	3,411,896	3,478,382
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	21	21	23	23
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	21	21	23	23

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
2016 BROWNFIELDS SRF				
020 Current Expenses	0	1,000	1,000	1,000
059 Temp Full Time	9,669	23,500	23,500	23,500
060 Benefits	5,337	17,255	18,309	18,309
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	1,000	1,000	1,000
102 Contracts for program services	5,062	25,000	25,000	25,000
TOTAL	20,068	68,255	69,309	69,309
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF				
FEDERAL FUNDS	20,068	68,255	69,309	69,309
TOTAL SOURCE OF FUNDS	20,068	68,255	69,309	69,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
2017 BROWNFIELDS SRF LOANS				
072 Grants-Federal	90,000	400,000	400,000	400,000
301 Loans	0	800,000	800,000	800,000
TOTAL	90,000	1,200,000	1,200,000	1,200,000
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF LOANS				
FEDERAL FUNDS	90,000	1,200,000	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	90,000	1,200,000	1,200,000	1,200,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2017 BROWNFIELDS SRF LOANS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
2018 BROWNFIELDS SRF REPAYMENTS				
073 Grants-Non Federal	0	200,000	400,000	400,000
301 Loans	0	200,000	200,000	200,000
TOTAL	0	400,000	600,000	600,000
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF REPAYMENTS				
008 Agency Income	0	400,000	600,000	600,000
TOTAL SOURCE OF FUNDS	0	400,000	600,000	600,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
2074 NH UST PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	155,907	196,472	189,994	194,055
018 Overtime	2,222	0	0	0
020 Current Expenses	4,810	7,250	3,250	3,250
027 Transfers To Oit	10,808	11,361	32,280	31,945
028 Transfers To General Services	9,658	10,238	11,554	11,655
030 Equipment New/Replacement	3,395	0	0	0
039 Telecommunications	1,390	2,500	1,332	1,332
040 Indirect Costs	25,365	25,655	25,303	24,693
041 Audit Fund Set Aside	392	399	389	396
042 Additional Fringe Benefits	14,864	20,918	21,839	22,266
049 Transfer to Other State Agenci	93	93	96	96
050 Personal Service-Temp/Appointe	4,149	16,148	0	0
059 Temp Full Time	290	18,000	18,000	18,000
060 Benefits	56,440	86,853	83,285	85,918
066 Employee training	135	150	240	240
070 In-State Travel Reimbursement	90	1,000	0	0
080 Out-Of State Travel	0	1,500	0	0
101 Medical Payments to Providers	0	650	1,200	1,200
TOTAL	290,008	399,187	388,762	395,046
ESTIMATED SOURCE OF FUNDS FOR NH UST PROGRAM				
FEDERAL FUNDS	290,008	399,187	388,762	395,046
TOTAL SOURCE OF FUNDS	290,008	399,187	388,762	395,046
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
2075 LUST TRUST PROGRAM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	201,079	285,878	274,866	277,041
018 Overtime	0	4,000	0	0
020 Current Expenses	1,606	6,652	2,050	2,050
022 Rents-Leases Other Than State	561	850	750	750
027 Transfers To Oit	14,410	15,148	32,280	31,945
028 Transfers To General Services	12,877	13,651	15,406	15,540
039 Telecommunications	2,204	4,000	4,276	4,276
040 Indirect Costs	36,955	44,607	38,058	37,151
041 Audit Fund Set Aside	352	644	581	588
042 Additional Fringe Benefits	11,771	34,490	31,486	31,714
049 Transfer to Other State Agenci	124	124	128	128
050 Personal Service-Temp/Appointe	0	51,200	0	0
059 Temp Full Time	0	18,000	25,000	25,000
060 Benefits	95,795	162,231	152,220	157,237
066 Employee training	685	700	700	700
070 In-State Travel Reimbursement	0	2,000	500	500
101 Medical Payments to Providers	0	750	500	500
TOTAL	378,419	644,925	578,801	585,120
ESTIMATED SOURCE OF FUNDS FOR LUST TRUST PROGRAM				
FEDERAL FUNDS	378,419	644,925	578,801	585,120
TOTAL SOURCE OF FUNDS	378,419	644,925	578,801	585,120
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
2323 BROWNFIELDS PETROLEUM ASSESS				
020 Current Expenses	0	1,000	0	0
040 Indirect Costs	0	1,913	0	0
041 Audit Fund Set Aside	0	356	0	0
042 Additional Fringe Benefits	0	1,628	0	0
059 Temp Full Time	0	15,500	0	0
060 Benefits	0	11,915	0	0
070 In-State Travel Reimbursement	0	500	0	0
072 Grants-Federal	0	50,000	0	0
102 Contracts for program services	0	300,000	0	0
TOTAL	0	382,812	0	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS PETROLEUM ASSESS				
FEDERAL FUNDS	0	382,812	0	0
TOTAL SOURCE OF FUNDS	0	382,812	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
2514 NH BROWNFIELDS RESPONSE PROG				
010 Personal Services-Perm. Classi	444,783	708,805	657,985	670,038
018 Overtime	0	1,000	1,000	1,000
020 Current Expenses	1,970	3,480	3,580	3,580

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2514 NH BROWNFIELDS RESPONSE PROG	(CONT.)			
022 Rents-Leases Other Than State	722	5,000	5,000	5,000
026 Organizational Dues	1,500	1,500	1,500	1,500
027 Transfers To Oit	59,121	63,511	57,344	55,803
028 Transfers To General Services	38,632	40,953	38,515	38,851
030 Equipment New/Replacement	0	300	0	0
039 Telecommunications	3,460	5,050	4,540	4,540
040 Indirect Costs	0	87,100	91,793	90,081
041 Audit Fund Set Aside	189	1,866	1,800	1,800
042 Additional Fringe Benefits	6,981	77,315	75,283	76,549
049 Transfer to Other State Agenci	372	372	320	320
050 Personal Service-Temp/Appointe	10,200	25,000	15,000	15,000
059 Temp Full Time	31,960	58,000	58,000	58,000
060 Benefits	230,735	422,177	380,144	394,377
066 Employee training	1,965	2,150	2,800	2,800
070 In-State Travel Reimbursement	167	950	1,050	1,050
080 Out-Of State Travel	327	2,400	3,250	3,250
101 Medical Payments to Providers	0	1,500	2,000	2,000
102 Contracts for program services	0	350,000	100,000	100,000
TOTAL	833,084	1,858,429	1,500,904	1,525,539
ESTIMATED SOURCE OF FUNDS FOR NH BROWNFIELDS RESPONSE PROG				
FEDERAL FUNDS	833,084	1,858,429	1,500,904	1,525,539
TOTAL SOURCE OF FUNDS	833,084	1,858,429	1,500,904	1,525,539
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	10	10

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
2589 CERCLA MAINTENANCE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	98,009	139,722	141,576	141,576
018 Overtime	377	600	1,000	1,000
020 Current Expenses	61,222	82,450	81,950	81,950
022 Rents-Leases Other Than State	0	300	300	300
027 Transfers To Oit	7,665	7,574	23,926	23,993
028 Transfers To General Services	6,438	6,826	7,703	7,770
039 Telecommunications	2,367	3,600	888	3,888
049 Transfer to Other State Agenci	62	62	64	64
060 Benefits	42,696	63,900	62,512	64,420
066 Employee training	0	0	1,850	1,850
070 In-State Travel Reimbursement	400	400	600	600
080 Out-Of State Travel	0	0	2,500	2,500
101 Medical Payments to Providers	0	500	600	600
102 Contracts for program services	298,572	500,000	420,000	500,000
TOTAL	517,808	805,934	745,469	830,511
ESTIMATED SOURCE OF FUNDS FOR CERCLA MAINTENANCE				
GENERAL FUND	517,808	805,934	745,469	830,511
TOTAL SOURCE OF FUNDS	517,808	805,934	745,469	830,511
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
2590 CERCLA PROGRAMS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	162,855	292,437	285,670	288,960
018 Overtime	1,368	5,000	5,000	5,000
020 Current Expenses	25,366	105,700	102,800	102,800
022 Rents-Leases Other Than State	0	4,000	1,500	1,500
024 Maint.Other Than Build.- Grnds	330	500	500	500
026 Organizational Dues	3,000	3,000	4,000	4,000
027 Transfers To Oit	18,013	20,779	32,280	31,945
028 Transfers To General Services	12,877	13,651	15,406	15,540
030 Equipment New/Replacement	0	0	3,899	0
039 Telecommunications	2,446	2,800	1,776	1,776
040 Indirect Costs	34,867	61,726	61,485	59,617
041 Audit Fund Set Aside	886	2,407	2,700	2,700
042 Additional Fringe Benefits	7,438	50,469	47,413	47,842
049 Transfer to Other State Agenci	124	124	128	128
050 Personal Service-Temp/Appointe	11,991	25,961	15,000	15,000
057 Books, Periodicals, Subscripti	0	250	0	0
059 Temp Full Time	88,415	195,000	175,000	175,000
060 Benefits	110,288	281,701	266,738	272,439
066 Employee training	975	1,000	3,400	3,400
070 In-State Travel Reimbursement	500	1,250	1,000	1,000
080 Out-Of State Travel	1,458	2,000	2,500	2,500
101 Medical Payments to Providers	0	550	600	600
102 Contracts for program services	885,677	1,470,000	1,715,000	1,665,000
TOTAL	1,368,874	2,540,305	2,743,795	2,697,247
ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS				
FEDERAL FUNDS	1,368,874	2,540,305	2,743,795	2,697,247
TOTAL SOURCE OF FUNDS	1,368,874	2,540,305	2,743,795	2,697,247

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2590 CERCLA PROGRAMS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
2592 DOD HAZARDOUS WASTE SITE				
010 Personal Services-Perm. Classi	103,738	201,458	221,059	227,825
020 Current Expenses	12,090	13,100	16,950	17,550
022 Rents-Leases Other Than State	12,000	12,100	12,000	12,000
024 Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500
027 Transfers To Oit	10,808	11,361	32,280	31,946
028 Transfers To General Services	0	0	3,851	3,885
030 Equipment New/Replacement	0	0	3,899	0
039 Telecommunications	1,071	3,000	2,132	2,132
040 Indirect Costs	10,424	30,410	33,285	33,105
041 Audit Fund Set Aside	0	587	725	725
042 Additional Fringe Benefits	0	30,205	27,696	28,221
049 Transfer to Other State Agenci	62	62	96	96
059 Temp Full Time	36,954	90,082	44,500	44,500
060 Benefits	66,262	169,812	155,200	160,924
066 Employee training	50	550	1,500	1,500
067 Training of Providers	0	0	250	250
070 In-State Travel Reimbursement	74	3,525	4,275	4,275

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
2592 DOD HAZARDOUS WASTE SITE	(CONT.)			
080 Out-Of State Travel	0	2,000	4,500	4,500
101 Medical Payments to Providers	0	1,500	1,500	1,500
102 Contracts for program services	0	160,000	190,000	190,000
TOTAL	253,533	731,252	757,198	766,434
ESTIMATED SOURCE OF FUNDS FOR DOD HAZARDOUS WASTE SITE				
FEDERAL FUNDS	253,533	731,252	757,198	766,434
TOTAL SOURCE OF FUNDS	253,533	731,252	757,198	766,434
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
5392 HAZARDOUS WASTE CLEANUP FUND				
010 Personal Services-Perm. Classi	478,992	566,431	665,989	675,110
018 Overtime	14,791	25,000	15,000	15,000
020 Current Expenses	91,526	151,100	116,115	114,215
022 Rents-Leases Other Than State	10,873	16,700	11,700	8,900
023 Heat- Electricity - Water	0	2,500	0	0
024 Maint.Other Than Build.- Grnds	73	2,650	1,400	1,300
026 Organizational Dues	2,815	2,700	3,325	3,325
027 Transfers To Oit	73,114	78,873	79,003	74,557
028 Transfers To General Services	32,193	34,128	46,218	46,621

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
5392 HAZARDOUS WASTE CLEANUP FUND	(CONT.)			
030 Equipment New/Replacement	1,270	37,000	4,800	8,850
038 Technology - Software	0	2,100	300	300
039 Telecommunications	4,843	7,000	6,753	6,753
040 Indirect Costs	101,981	103,341	114,014	113,940
042 Additional Fringe Benefits	46,629	89,964	97,001	98,364
049 Transfer to Other State Agenci	68,278	80,174	77,916	79,827
050 Personal Service-Temp/Appointe	17,073	15,583	79,345	55,258
057 Books, Periodicals, Subscripti	0	1,500	750	750
059 Temp Full Time	207,700	288,000	200,000	200,000
060 Benefits	357,896	513,363	513,690	526,528
066 Employee training	1,600	1,500	9,480	9,480
067 Training of Providers	0	0	1,000	1,200
070 In-State Travel Reimbursement	3,184	2,600	8,600	9,250
073 Grants-Non Federal	18,085	30,000	0	0
080 Out-Of State Travel	876	1,750	3,900	4,200
101 Medical Payments to Providers	704	1,000	4,800	4,800
102 Contracts for program services	137,357	532,000	500,000	500,000
TOTAL	1,671,853	2,586,957	2,561,099	2,558,528
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND				
003 Revolving Funds	1,671,853	2,586,957	2,561,099	2,558,528
TOTAL SOURCE OF FUNDS	1,671,853	2,586,957	2,561,099	2,558,528
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	12	12

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
5401 WASTE MANAGEMENT PROGRAMS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	123,319	131,533	134,421	139,026
011 Personal Services-Unclassified	100,656	104,267	105,630	105,629
018 Overtime	0	0	1,000	1,000
020 Current Expenses	3,751	3,813	4,000	4,000
022 Rents-Leases Other Than State	2,405	3,000	2,750	2,750
024 Maint.Other Than Build.- Grnds	110	200	150	150
027 Transfers To Oit	47,675	48,363	32,280	31,946
028 Transfers To General Services	9,658	10,238	11,554	11,655
039 Telecommunications	2,900	2,900	3,105	3,105
049 Transfer to Other State Agenci	93	93	5,946	5,946
050 Personal Service-Temp/Appointe	20,263	21,091	50,286	50,286
060 Benefits	110,587	120,489	119,751	124,494
065 Board Expenses	2,028	2,200	2,500	2,500
070 In-State Travel Reimbursement	50	50	100	100
080 Out-Of State Travel	100	100	1,000	1,000
101 Medical Payments to Providers	0	350	0	0
TOTAL	423,595	448,687	474,473	483,587
ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT PROGRAMS				
GENERAL FUND	423,595	448,687	474,473	483,587
TOTAL SOURCE OF FUNDS	423,595	448,687	474,473	483,587
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	3	3

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
5402 SOLID WASTE PROGRAM

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi		782,125	863,049	938,676	947,982
018 Overtime		4,432	1,500	5,000	5,000
020 Current Expenses		9,567	5,220	26,926	48,926
022 Rents-Leases Other Than State		697	700	700	700
024 Maint.Other Than Build.- Grnds		80	100	100	100
026 Organizational Dues		4,500	4,500	4,500	4,500
027 Transfers To Oit		74,504	74,873	76,059	71,707
028 Transfers To General Services		41,852	44,366	50,069	50,506
039 Telecommunications		7,174	7,200	6,956	6,956
049 Transfer to Other State Agenci		403	403	448	448
050 Personal Service-Temp/Appointe		0	0	5,368	5,368
060 Benefits		334,635	379,243	410,964	424,750
066 Employee training		2,880	1,050	5,150	3,920
070 In-State Travel Reimbursement		134	300	300	300
073 Grants-Non Federal	*	1,080,206	954,316	792,116	776,245
080 Out-Of State Travel		100	100	1,000	1,000
101 Medical Payments to Providers		368	450	3,200	3,200
102 Contracts for program services		0	0	7,500	7,500
TOTAL		2,343,657	2,337,370	2,335,032	2,359,108
ESTIMATED SOURCE OF FUNDS FOR	SOLID WASTE PROGRAM				
GENERAL FUND		2,343,657	2,337,370	2,335,032	2,359,108
TOTAL SOURCE OF FUNDS		2,343,657	2,337,370	2,335,032	2,359,108
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		13	13	14	14
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		13	13	14	14

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
5402 SOLID WASTE PROGRAM	(CONT.)			

CLASS NOTES

073 Footnote F: This appropriation shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	277,645	289,036	292,987	294,566
018 Overtime	400	400	1,000	1,000
020 Current Expenses	1,167	3,750	3,850	3,950
024 Maint.Other Than Build.- Grnds	150	150	150	150
027 Transfers To Oit	19,163	18,935	32,280	31,946
028 Transfers To General Services	12,877	13,651	15,406	15,540
039 Telecommunications	1,950	2,075	2,155	2,155
049 Transfer to Other State Agenci	124	124	128	128
060 Benefits	144,021	157,059	152,529	158,117
066 Employee training	0	0	320	320
070 In-State Travel Reimbursement	92	100	300	500
101 Medical Payments to Providers	336	450	800	800
TOTAL	457,925	485,730	501,905	509,172

ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM STATE MATCH				
GENERAL FUND	457,925	485,730	501,905	509,172
TOTAL SOURCE OF FUNDS	457,925	485,730	501,905	509,172

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
5492 RCRA HW PROGRAM STATE MATCH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
444010 WASTE MANAGEMENT DIVISION				
5927 UST PROGRAM PPG				
018 Overtime	1,163	3,000	0	0
040 Indirect Costs	3,019	3,019	3,110	2,994
041 Audit Fund Set Aside	42	49	48	48
042 Additional Fringe Benefits	1,739	2,940	2,625	2,625
059 Temp Full Time	24,993	25,000	25,000	25,000
060 Benefits	10,606	13,641	16,948	16,947
TOTAL	41,562	47,649	47,731	47,614
ESTIMATED SOURCE OF FUNDS FOR UST PROGRAM PPG				
FEDERAL FUNDS	41,562	47,649	47,731	47,614
TOTAL SOURCE OF FUNDS	41,562	47,649	47,731	47,614
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
7603 RCRA HW PROGRAM PPG

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	233,836	263,960	267,468	268,068
018 Overtime	4,624	5,000	6,000	7,000
020 Current Expenses	1,732	6,900	7,000	7,100
024 Maint.Other Than Build.- Grnds	0	500	500	500
026 Organizational Dues	1,500	1,500	1,500	1,500
027 Transfers To Oit	44,710	50,363	34,181	32,896
028 Transfers To General Services	12,877	13,651	15,406	15,540
030 Equipment New/Replacement	-544	3,000	3,600	4,050
039 Telecommunications	1,728	4,000	1,776	1,776
040 Indirect Costs	29,714	30,196	34,594	33,711
041 Audit Fund Set Aside	486	587	576	583
042 Additional Fringe Benefits	15,858	26,996	28,714	28,882
049 Transfer to Other State Agenci	124	124	128	128
050 Personal Service-Temp/Appointe	7,578	9,070	10,523	10,523
057 Books, Periodicals, Subscripti	334	900	900	900
060 Benefits	129,417	164,192	149,853	155,458
066 Employee training	1,150	1,300	2,000	2,000
070 In-State Travel Reimbursement	2,252	3,400	3,450	3,600
080 Out-Of State Travel	810	2,650	2,800	2,900
101 Medical Payments to Providers	368	1,350	1,600	1,600
TOTAL	488,554	589,639	572,569	578,715
ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM PPG				
FEDERAL FUNDS	488,554	589,639	572,569	578,715
TOTAL SOURCE OF FUNDS	488,554	589,639	572,569	578,715

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
444010 WASTE MANAGEMENT DIVISION	(CONT.)			
7603 RCRA HW PROGRAM PPG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	27,797,076	36,276,138	35,660,604	35,898,562
FEDERAL FUNDS	3,764,102	8,462,453	7,859,069	7,865,024
GENERAL FUND	3,742,985	4,077,721	4,056,879	4,182,378
OTHER FUNDS	20,289,989	23,735,964	23,744,656	23,851,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	27,797,076	36,276,138	35,660,604	35,898,562
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	97	97	99	99
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	98	98	100	100
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
445010 CONNECTICUT RIVER VALLEY COMMI				
8678 CONNECTICUT RIVER VALLEY COMM				
068 Remuneration	31,685	30,000	0	0
073 Grants-Non Federal	0	0	30,000	30,000
TOTAL	31,685	30,000	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY COMM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
445010 CONNECTICUT RIVER VALLEY COMMI	(CONT.)			
8678 CONNECTICUT RIVER VALLEY COMM	(CONT.)			
GENERAL FUND	31,685	30,000	30,000	30,000
TOTAL SOURCE OF FUNDS	31,685	30,000	30,000	30,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
441018 REVOLVING LOAN FUNDS				
2001 CWSRF LOAN REPAYMENTS				
301 Loans	4,032,982	35,000,000	30,000,000	30,000,000
TOTAL	4,032,982	35,000,000	30,000,000	30,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS				
008 Agency Income	4,032,982	35,000,000	30,000,000	30,000,000
TOTAL SOURCE OF FUNDS	4,032,982	35,000,000	30,000,000	30,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
441018 REVOLVING LOAN FUNDS
2002 CWSRF ADMINISTRATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	469,402	579,608	585,158	588,168
018 Overtime	277	5,000	5,000	5,000
020 Current Expenses	1,710	38,180	30,850	32,250
024 Maint.Other Than Build.- Grnds	0	4,400	4,600	4,800
026 Organizational Dues	11,500	11,500	12,000	12,000
027 Transfers To Oit	32,209	39,231	50,127	43,738
028 Transfers To General Services	25,492	27,302	30,812	31,081
039 Telecommunications	4,821	7,100	7,300	8,200
040 Indirect Costs	47,726	49,064	63,861	67,606
041 Audit Fund Set Aside	836	836	1,182	1,200
042 Additional Fringe Benefits	31,234	60,188	63,857	64,173
049 Transfer to Other State Agenci	2,943	6,248	6,895	6,895
050 Personal Service-Temp/Appointe	10,261	12,918	14,490	14,921
057 Books, Periodicals, Subscripti	0	250	300	300
059 Temp Full Time	0	14,222	18,000	18,000
060 Benefits	222,292	286,518	275,334	283,920
066 Employee training	2,500	2,500	3,100	3,100
070 In-State Travel Reimbursement	610	2,730	3,100	3,100
080 Out-Of State Travel	1,401	2,160	5,450	5,450
TOTAL	865,214	1,149,955	1,181,416	1,193,902

ESTIMATED SOURCE OF FUNDS FOR CWSRF ADMINISTRATION

007 Agency Income	137,641	195,427	200,215	202,963
FEDERAL FUNDS	727,573	954,528	981,201	990,939
TOTAL SOURCE OF FUNDS	865,214	1,149,955	1,181,416	1,193,902

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
2002 CWSRF ADMINISTRATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	8	8
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
441018 REVOLVING LOAN FUNDS				
2003 CWSRF LOANS				
301 Loans	28,472,888	15,000,000	25,000,000	25,000,000
TOTAL	28,472,888	15,000,000	25,000,000	25,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOANS				
FEDERAL FUNDS	28,472,888	15,000,000	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	28,472,888	15,000,000	25,000,000	25,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
441018 REVOLVING LOAN FUNDS
4788 CWSRF LOAN MANAGEMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,402,613	1,594,359	1,589,255	1,610,086
018 Overtime	704	5,000	5,000	5,000
020 Current Expenses	48,161	63,860	58,900	58,900
022 Rents-Leases Other Than State	2,798	3,200	3,500	3,500
024 Maint.Other Than Build.- Grnds	95	1,100	1,000	1,000
026 Organizational Dues	11,219	11,500	11,500	11,500
027 Transfers To Oit	105,253	116,031	122,528	116,433
028 Transfers To General Services	73,899	78,494	88,584	89,357
030 Equipment New/Replacement	4,229	0	63,672	1,936
039 Telecommunications	8,988	9,000	12,650	12,650
040 Indirect Costs	115,494	118,502	199,442	200,241
042 Additional Fringe Benefits	76,900	160,452	196,277	198,385
043 Debt Service	1,580,176	100	1,693,899	1,683,366
049 Transfer to Other State Agenci	8,840	10,183	12,763	12,929
050 Personal Service-Temp/Appointe	17,403	54,802	14,489	14,921
059 Temp Full Time	188,113	229,851	275,052	274,296
060 Benefits	705,023	891,263	893,132	921,001
066 Employee training	4,800	3,800	7,900	7,900
070 In-State Travel Reimbursement	7,314	7,975	8,675	8,675
080 Out-Of State Travel	6,847	6,000	8,200	8,200
102 Contracts for program services	246,006	50,000	200,000	200,000
TOTAL	4,614,875	3,415,472	5,466,418	5,440,276

ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT

009 Agency Income	4,614,875	3,415,472	5,466,418	5,440,276
TOTAL SOURCE OF FUNDS	4,614,875	3,415,472	5,466,418	5,440,276

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4788 CWSRF LOAN MANAGEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	23	23
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	23	23	23	23
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
441018 REVOLVING LOAN FUNDS				
4718 DWSRF ADMINISTRATION				
010 Personal Services-Perm. Classi	1,141,624	1,330,853	1,306,267	1,326,986
018 Overtime	816	5,000	5,000	5,000
020 Current Expenses	44,138	25,000	43,000	43,000
022 Rents-Leases Other Than State	7,333	10,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	148	2,500	2,500	2,500
026 Organizational Dues	8,495	15,000	15,000	15,000
027 Transfers To Oit	105,566	104,379	108,499	100,105
028 Transfers To General Services	74,044	78,494	88,584	89,357
030 Equipment New/Replacement	409	1,549	5,510	8,900
037 Technology - Hardware	247	4,116	0	0
038 Technology - Software	0	5,000	0	0
039 Telecommunications	19,099	30,000	20,714	20,714
040 Indirect Costs	156,447	159,543	181,397	179,396
041 Audit Fund Set Aside	2,265	5,000	3,505	3,479
042 Additional Fringe Benefits	68,384	153,915	151,333	149,309
049 Transfer to Other State Agenci	713	713	736	736
050 Personal Service-Temp/Appointe	16,682	20,958	19,877	19,877

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT		(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF		(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF		(CONT.)			
441018 REVOLVING LOAN FUNDS		(CONT.)			
4718 DWSRF ADMINISTRATION		(CONT.)			
059 Temp Full Time		15,812	180,000	130,000	90,000
060 Benefits		556,970	827,626	729,892	727,453
066 Employee training		9,513	10,000	10,000	10,000
069 Promotional - Marketing Expens		0	1,000	1,000	1,000
070 In-State Travel Reimbursement		6,851	8,000	8,000	8,000
072 Grants-Federal		230,202	400,000	400,000	400,000
080 Out-Of State Travel		3,421	6,000	6,000	6,000
102 Contracts for program services		89,658	250,000	250,000	250,000
TOTAL		2,558,837	3,634,646	3,496,814	3,466,812
ESTIMATED SOURCE OF FUNDS FOR	DWSRF ADMINISTRATION				
FEDERAL FUNDS		2,558,837	3,634,646	3,496,814	3,466,812
TOTAL SOURCE OF FUNDS		2,558,837	3,634,646	3,496,814	3,466,812
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		23	23	23	23
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		23	23	23	23
03 RESOURCE PROTECT & DEVELOPMT					
44 ENVIRONMENTAL SERV DEPT OF					
44 ENVIRONMENTAL SERV DEPT OF					
441018 REVOLVING LOAN FUNDS					
4789 DWSRF LOANS					
301 Loans		7,515,938	10,000,000	15,000,000	15,000,000
TOTAL		7,515,938	10,000,000	15,000,000	15,000,000
ESTIMATED SOURCE OF FUNDS FOR	DWSRF LOANS				
FEDERAL FUNDS		7,515,938	10,000,000	15,000,000	15,000,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4789 DWSRF LOANS	(CONT.)			
TOTAL SOURCE OF FUNDS	7,515,938	10,000,000	15,000,000	15,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
441018 REVOLVING LOAN FUNDS				
4790 DWSRF LOAN MANAGEMENT				
010 Personal Services-Perm. Classi	810,400	871,638	872,878	883,666
018 Overtime	1,487	5,000	5,000	5,000
020 Current Expenses	12,752	18,500	18,500	18,500
024 Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000
026 Organizational Dues	1,826	2,000	2,000	2,000
027 Transfers To Oit	189,751	192,863	208,814	212,571
028 Transfers To General Services	41,761	44,366	50,069	50,506
030 Equipment New/Replacement	4,839	5,434	39,165	10,500
038 Technology - Software	0	5,000	0	0
039 Telecommunications	1,581	5,500	6,001	6,001
040 Indirect Costs	94,541	96,755	118,583	122,340
042 Additional Fringe Benefits	55,578	113,370	101,627	104,860
043 Debt Service	808,709	100	866,911	861,520
049 Transfer to Other State Agenci	8,250	12,085	9,434	9,534
050 Personal Service-Temp/Appointe	12,410	54,755	80,806	80,806
059 Temp Full Time	24,453	240,000	90,000	110,001

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4790 DWSRF LOAN MANAGEMENT	(CONT.)			
060 Benefits	398,781	615,111	491,453	521,028
066 Employee training	645	7,000	7,000	7,000
067 Training of Providers	0	90,000	75,000	75,000
069 Promotional - Marketing Expens	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	6,008	6,500	6,500	6,500
073 Grants-Non Federal	3,000	200,000	200,000	200,000
080 Out-Of State Travel	4,171	4,530	4,530	4,530
102 Contracts for program services	36,169	150,000	150,000	200,000
TOTAL	2,517,112	2,745,507	3,409,271	3,496,863
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN MANAGEMENT				
009 Agency Income	2,517,112	2,745,507	3,409,271	3,496,863
TOTAL SOURCE OF FUNDS	2,517,112	2,745,507	3,409,271	3,496,863
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
03 RESOURCE PROTECT & DEVELOPMT				
44 ENVIRONMENTAL SERV DEPT OF				
44 ENVIRONMENTAL SERV DEPT OF				
441018 REVOLVING LOAN FUNDS				
4791 DWSRF LOAN REPAYMENTS				
301 Loans	1,551,896	15,000,000	10,000,000	10,000,000
TOTAL	1,551,896	15,000,000	10,000,000	10,000,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS				
008 Agency Income	1,551,896	15,000,000	10,000,000	10,000,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)			
441018 REVOLVING LOAN FUNDS	(CONT.)			
4791 DWSRF LOAN REPAYMENTS	(CONT.)			
TOTAL SOURCE OF FUNDS	1,551,896	15,000,000	10,000,000	10,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS	52,129,742	85,945,580	93,553,919	93,597,853
FEDERAL FUNDS	39,275,236	29,589,174	44,478,015	44,457,751
OTHER FUNDS	12,854,506	56,356,406	49,075,904	49,140,102
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	52,129,742	85,945,580	93,553,919	93,597,853
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	67	67	67	67
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	67	67	67	67
EXPENDITURE TOTAL FOR ENVIRONMENTAL SERV DEPT OF	124,447,820	188,294,502	193,387,349	193,581,581
FEDERAL FUNDS	51,715,036	55,210,137	68,444,231	68,184,844
GENERAL FUND	17,846,434	19,517,855	18,838,010	18,866,853
OTHER FUNDS	54,886,350	113,566,510	106,105,108	106,529,884
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF	124,447,820	188,294,502	193,387,349	193,581,581
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	467	467	467	467
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	473	473	473	473

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT				
13 PEASE DEVELOPMENT AUTHORITY				
13 PEASE DEVELOPMENT AUTHORITY				
130510 DIVISION OF PORTS AND HARBORS				
3850 ADMINISTRATION				
010 Personal Services-Perm. Classi	165,740	149,833	151,709	152,008
018 Overtime	62,214	57,500	30,000	30,000
060 Benefits	88,607	77,165	70,408	72,377
TOTAL	316,561	284,498	252,117	254,385
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
006 Agency Income	316,561	284,498	252,117	254,385
TOTAL SOURCE OF FUNDS	316,561	284,498	252,117	254,385
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
03 RESOURCE PROTECT & DEVELOPMT				
13 PEASE DEVELOPMENT AUTHORITY				
13 PEASE DEVELOPMENT AUTHORITY				
130510 DIVISION OF PORTS AND HARBORS				
3857 HARBOR MANAGEMENT PROGRAM				
010 Personal Services-Perm. Classi	130,170	164,182	170,617	170,917
018 Overtime	41,711	35,000	10,000	10,000
050 Personal Service-Temp/Appointe	119,579	126,290	105,500	107,610
060 Benefits	99,870	131,251	122,636	126,696
TOTAL	391,330	456,723	408,753	415,223
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM				
006 Agency Income	0	185,945	166,702	169,224
008 Agency Income	391,330	270,778	242,051	245,999
TOTAL SOURCE OF FUNDS	391,330	456,723	408,753	415,223

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
03 RESOURCE PROTECT & DEVELOPMT	(CONT.)			
13 PEASE DEVELOPMENT AUTHORITY	(CONT.)			
13 PEASE DEVELOPMENT AUTHORITY	(CONT.)			
130510 DIVISION OF PORTS AND HARBORS	(CONT.)			
3857 HARBOR MANAGEMENT PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	707,891	741,221	660,870	669,608
OTHER FUNDS	707,891	741,221	660,870	669,608
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	707,891	741,221	660,870	669,608
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	205,872,008	284,051,893	290,843,062	292,628,458
FEDERAL FUNDS	69,611,533	79,224,612	91,670,638	91,531,734
GENERAL FUND	30,509,383	33,861,275	34,104,099	34,743,010
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,493,225
OTHER FUNDS	92,791,414	156,774,456	150,938,653	151,860,489
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	205,872,008	284,051,893	290,843,062	292,628,458
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	867	868	870	870
UNCLASSIFIED POSITIONS	13	13	13	13
TOTAL NUMBER OF POSITIONS	880	881	883	883

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
964010 AERO, RAIL & TRANSIT FND 10				
2021 FEDERAL LOCAL PROJECTS				
072 Grants-Federal	600,432	1	2,000,000	2,000,000
TOTAL	600,432	1	2,000,000	2,000,000
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LOCAL PROJECTS				
FEDERAL FUNDS	600,432	1	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	600,432	1	2,000,000	2,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
964010 AERO, RAIL & TRANSIT FND 10				
2107 AERONAUTICS				
010 Personal Services-Perm. Classi	275,491	309,371	311,574	314,196
011 Personal Services-Unclassified	77,880	84,859	90,551	90,551
018 Overtime	2,730	2,538	2,800	2,800
020 Current Expenses	11,283	16,220	12,140	12,140
022 Rents-Leases Other Than State	4,331	5,400	4,400	4,400
023 Heat- Electricity - Water	2,520	3,200	3,300	3,300
024 Maint.Other Than Build.- Grnds	363	2,600	1,600	1,600

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2107 AERONAUTICS	(CONT.)			
026 Organizational Dues	25	60	525	4,579
029 Intra-Agency Transfers	6,511	6,511	6,500	6,500
030 Equipment New/Replacement	146	0	2,200	2,200
035 Shared Services Support	1,533	2,409	1,883	1,932
037 Technology - Hardware	0	0	1,000	1,000
039 Telecommunications	5,270	5,800	5,600	6,100
050 Personal Service-Temp/Appointe	25,400	29,038	27,000	29,000
057 Books, Periodicals, Subscripti	222	500	307	307
060 Benefits	197,524	226,894	224,029	232,737
065 Board Expenses	0	0	500	500
066 Employee training	155	1,000	0	0
067 Training of Providers	0	0	500	1,000
070 In-State Travel Reimbursement	67	1,050	360	550
073 Grants-Non Federal	293,789	358,000	250,000	250,000
080 Out-Of State Travel	32	2,200	300	300
404 Intra-Indirect Costs	4,114	6,117	13,878	17,272
TOTAL	909,386	1,063,767	960,947	982,964
ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS				
009 Agency Income	216,675	358,000	250,000	250,000
GENERAL FUND	692,711	705,767	710,947	732,964
TOTAL SOURCE OF FUNDS	909,386	1,063,767	960,947	982,964
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2107 AERONAUTICS	(CONT.)			

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
964010 AERO, RAIL & TRANSIT FND 10
2916 PUBLIC TRANSPORTATION

010	Personal Services-Perm. Classi	256,100	318,895	344,341	351,635
018	Overtime	5,809	6,000	6,999	7,500
020	Current Expenses	971	5,600	10,500	10,500
022	Rents-Leases Other Than State	266	400	400	400
024	Maint.Other Than Build.- Grnds	43,864	0	100,000	100,000
026	Organizational Dues	6,942	7,600	8,250	8,250
029	Intra-Agency Transfers	6,004	9,060	6,000	6,000
030	Equipment New/Replacement	23,936	102,500	113,003	98,000
035	Shared Services Support	2,917	4,598	3,594	3,688
037	Technology - Hardware	2,447	0	56,500	36,500
038	Technology - Software	0	0	35,500	25,500
039	Telecommunications	2,328	3,900	4,350	4,350
040	Indirect Costs	13,696	6,020	30,569	31,658
046	Consultants	0	2,000	4,500	4,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2916 PUBLIC TRANSPORTATION	(CONT.)			
047 Own Forces Maint.-Build.-Grnds	0	0	20,000	20,000
048 Contractual Maint.-Build-Grnds	53,489	30,000	30,000	40,000
057 Books, Periodicals, Subscripti	0	100	100	100
060 Benefits	132,686	159,640	170,283	178,153
066 Employee training	0	0	500	500
067 Training of Providers	3,145	90,000	25,000	25,000
070 In-State Travel Reimbursement	224	500	1,250	500
072 Grants-Federal	7,820,751	14,567,000	10,000,000	10,000,000
073 Grants-Non Federal	100,000	100,000	300,160	352,537
081 Out-Of State Travel Fed Rein	2,706	3,000	3,750	4,500
103 Contracts for Op Services	0	300,000	1,050,000	300,000
400 Construction Repair Materials	0	0	10,000	10,000
404 Intra-Indirect Costs	2,436	2,436	55,996	55,996
TOTAL	8,480,717	15,719,249	12,391,545	11,675,767
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION				
004 Intra-Agency Transfers	0	206	0	0
005 Private Local Funds	142,102	100,000	300,160	352,537
FEDERAL FUNDS	8,338,615	15,564,159	12,045,325	11,275,034
GENERAL FUND	0	54,884	46,060	48,196
TOTAL SOURCE OF FUNDS	8,480,717	15,719,249	12,391,545	11,675,767
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
964010 AERO, RAIL & TRANSIT FND 10
2931 RAILROAD

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	114,064	118,645	120,320	120,620
018 Overtime	3,000	3,000	3,000	3,250
020 Current Expenses	1,328	1,400	1,450	1,300
022 Rents-Leases Other Than State	384	400	400	400
029 Intra-Agency Transfers	15,181	15,181	15,200	15,200
030 Equipment New/Replacement	0	0	400	400
035 Shared Services Support	494	730	571	586
037 Technology - Hardware	695	0	637	1,000
039 Telecommunications	1,341	1,600	1,500	1,500
040 Indirect Costs	0	500	0	0
057 Books, Periodicals, Subscripti	0	0	0	500
060 Benefits	63,360	68,721	66,586	69,058
066 Employee training	0	0	200	200
070 In-State Travel Reimbursement	0	200	100	100
072 Grants-Federal	0	800,000	1,400,000	1,400,000
080 Out-Of State Travel	0	250	200	200
404 Intra-Indirect Costs	1,045	1,119	2,009	2,009
TOTAL	200,892	1,011,746	1,612,573	1,616,323
ESTIMATED SOURCE OF FUNDS FOR RAILROAD				
FEDERAL FUNDS	0	800,000	1,400,000	1,400,000
GENERAL FUND	200,892	211,746	212,573	216,323
TOTAL SOURCE OF FUNDS	200,892	1,011,746	1,612,573	1,616,323
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
964010 AERO, RAIL & TRANSIT FND 10				
2936 REIMBURSABLE MAINT & REPAIR				
020 Current Expenses	0	1	1	1
400 Construction Repair Materials	38,818	1	1	1
TOTAL	38,818	2	2	2
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR				
009 Agency Income	38,818	0	0	0
GENERAL FUND	0	2	2	2
TOTAL SOURCE OF FUNDS	38,818	2	2	2
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
964010 AERO, RAIL & TRANSIT FND 10				
2937 COMPENSATION BENEFITS				
061 Unemployment Compensation	5,620	2,138	5,000	5,000
062 Workers Compensation	0	1,045	1,000	1,000
TOTAL	5,620	3,183	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
GENERAL FUND	5,620	3,183	6,000	6,000
TOTAL SOURCE OF FUNDS	5,620	3,183	6,000	6,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2937 COMPENSATION BENEFITS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10	10,235,865	17,797,948	16,971,067	16,281,056
FEDERAL FUNDS	8,939,047	16,364,160	15,445,325	14,675,034
GENERAL FUND	899,223	975,582	975,582	1,003,485
OTHER FUNDS	397,595	458,206	550,160	602,537
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10	10,235,865	17,797,948	16,971,067	16,281,056
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	14	14	14	14
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
964015 AERO, RAIL & TRANSIT FND 15				
3030 RIDESHARE-BIKE-PED PROGRAM				
010 Personal Services-Perm. Classi	121,949	118,576	130,269	130,569
018 Overtime	1,835	2,200	2,000	2,000
020 Current Expenses	639	3,000	3,000	3,000
022 Rents-Leases Other Than State	384	400	400	400
030 Equipment New/Replacement	417	2,000	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
964015 AERO, RAIL & TRANSIT FND 15	(CONT.)			
3030 RIDESHARE-BIKE-PED PROGRAM	(CONT.)			
037 Technology - Hardware	1,075	0	0	0
039 Telecommunications	1,074	2,000	1,350	1,350
047 Own Forces Maint.-Build.-Grnds	0	7,500	7,500	10,000
060 Benefits	69,348	68,548	68,390	71,478
066 Employee training	0	0	200	200
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	266	1,500	1,500	1,500
TOTAL	196,987	206,224	218,109	223,997
ESTIMATED SOURCE OF FUNDS FOR RIDESHARE-BIKE/PED PROGRAM				
HIGHWAY FUNDS	196,987	206,224	218,109	223,997
TOTAL SOURCE OF FUNDS	196,987	206,224	218,109	223,997
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960015 ADMINISTRATION				
2938 DEBT SERVICE				
044 Debt Service Other Agencies	12,286,224	11,996,484	12,020,000	12,027,000
TOTAL	12,286,224	11,996,484	12,020,000	12,027,000
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE				
HIGHWAY FUNDS	12,286,224	11,996,484	12,020,000	12,027,000
TOTAL SOURCE OF FUNDS	12,286,224	11,996,484	12,020,000	12,027,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
2938 DEBT SERVICE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960015 ADMINISTRATION				
2939 TRANSFERS TO OTHER AGENCIES				
027 Transfers To Oit	5,606,492	6,023,563	7,148,820	6,422,855
049 Transfer to Other State Agenci	35,000	448,794	35,000	35,000
407 Trans To Bd Of Tax & Land Appl	116,233	148,867	151,700	150,319
409 Trans To Dept Of Justice	772,027	837,470	813,010	811,746
411 Trans To DES Dam Bureau	63,205	63,903	60,517	61,733
TOTAL	6,592,957	7,522,597	8,209,047	7,481,653
ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES				
004 Intra-Agency Transfers	50,353	50,353	125,000	125,000
HIGHWAY FUNDS	6,542,604	7,472,244	8,084,047	7,356,653
TOTAL SOURCE OF FUNDS	6,592,957	7,522,597	8,209,047	7,481,653
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960015 ADMINISTRATION				
2940 GENERAL FUND OVERHEAD				
028 Transfers To General Services	857,434	932,340	1,074,162	1,070,794
035 Shared Services Support	242,868	361,820	283,069	290,135
040 Indirect Costs	1,911,014	2,050,000	1,598,501	1,652,161
TOTAL	3,011,316	3,344,160	2,955,732	3,013,090
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD				
HIGHWAY FUNDS	3,011,316	3,344,160	2,955,732	3,013,090
TOTAL SOURCE OF FUNDS	3,011,316	3,344,160	2,955,732	3,013,090
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960015 ADMINISTRATION				
2941 COMPENSATION BENEFITS				
061 Unemployment Compensation	28,704	42,750	30,000	30,000
062 Workers Compensation	1,115,434	1,235,000	1,226,282	1,226,282
064 Ret-Pension Bene-Health Ins	7,657,071	7,943,405	8,053,968	8,588,053
TOTAL	8,801,209	9,221,155	9,310,250	9,844,335
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
HIGHWAY FUNDS	8,801,209	9,221,155	9,310,250	9,844,335
TOTAL SOURCE OF FUNDS	8,801,209	9,221,155	9,310,250	9,844,335

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
2941 COMPENSATION BENEFITS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960015 ADMINISTRATION				
3038 EXECUTIVE OFFICE				
010 Personal Services-Perm. Classi	518,711	619,238	539,418	547,181
011 Personal Services-Unclassified	117,779	121,674	123,279	123,278
012 Personal Services-Unclassified 2	106,709	110,208	111,649	111,651
013 Personal Services-Unclassified	116,223	120,008	121,566	121,566
014 Personal Services-Unclassified	109,575	110,445	116,770	116,770
015 Personal Services-Unclassified	279,356	294,467	313,729	314,030
018 Overtime	1,083	9,800	3,801	3,801
020 Current Expenses	14,344	21,700	14,550	14,850
022 Rents-Leases Other Than State	2,043	2,000	2,000	2,000
026 Organizational Dues	45,566	50,625	45,500	45,500
030 Equipment New/Replacement	23,940	47,000	35,000	35,600
037 Technology - Hardware	786	5,000	0	0
039 Telecommunications	21,808	27,700	20,500	20,500
046 Consultants	75	5,000	0	0
050 Personal Service-Temp/Appointe	96,109	116,439	81,999	84,000
057 Books, Periodicals, Subscripti	408	1,000	500	500
060 Benefits	567,413	650,349	616,115	637,446

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960015 ADMINISTRATION	(CONT.)			
3038 EXECUTIVE OFFICE	(CONT.)			
066 Employee training	0	10,000	0	0
070 In-State Travel Reimbursement	296	4,450	300	300
080 Out-Of State Travel	11,405	18,000	8,500	8,500
405 Lilac Program	200	5,000	5,000	5,000
TOTAL	2,033,829	2,350,103	2,160,176	2,192,473
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE				
004 Intra-Agency Transfers	0	16,894	0	0
009 Agency Income	38,268	54,059	37,119	37,076
FEDERAL FUNDS	868,858	943,414	848,651	847,575
HIGHWAY FUNDS	1,126,703	1,335,736	1,274,406	1,307,822
TOTAL SOURCE OF FUNDS	2,033,829	2,350,103	2,160,176	2,192,473
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	16	16	15	15
EXPENDITURE TOTAL FOR ADMINISTRATION	32,725,535	34,434,499	34,655,205	34,558,551
FEDERAL FUNDS	868,858	943,414	848,651	847,575
HIGHWAY FUNDS	31,768,056	33,369,779	33,644,435	33,548,900
OTHER FUNDS	88,621	121,306	162,119	162,076
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	32,725,535	34,434,499	34,655,205	34,558,551
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	7	7	7	7
TOTAL NUMBER OF POSITIONS	16	16	15	15

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960215 DIVISION OF FINANCE
3001 FINANCE & CONTRACT BUREAU

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,485,248	1,662,449	1,846,653	1,889,769
018 Overtime	34,307	13,999	34,701	34,699
020 Current Expenses	122,792	193,670	186,320	175,239
022 Rents-Leases Other Than State	91,360	107,000	49,359	95,093
024 Maint.Other Than Build.- Grnds	6,361	25,200	36,000	1,100
030 Equipment New/Replacement	9,741	400	2,000	2,000
037 Technology - Hardware	7,895	1,000	450	450
038 Technology - Software	5,253	1,000	600	600
039 Telecommunications	13,417	14,200	19,700	19,700
050 Personal Service-Temp/Appointe	37,855	0	38,000	38,249
057 Books, Periodicals, Subscripti	0	0	500	500
060 Benefits	796,371	944,143	1,017,736	1,062,881
065 Board Expenses	0	0	4,300	4,300
066 Employee training	0	0	2,500	2,500
068 Remuneration	3,126	5,000	5,000	5,000
069 Promotional - Marketing Expens	60,064	89,000	10,000	10,000
070 In-State Travel Reimbursement	14	125	100	100
TOTAL	2,673,804	3,057,186	3,253,919	3,342,180

ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACT BUREAU

004 Intra-Agency Transfers	0	2,845	0	0
009 Agency Income	116,082	65,344	110,566	110,383
FEDERAL FUNDS	958,374	1,030,355	948,387	947,850
HIGHWAY FUNDS	1,599,348	1,958,642	2,194,966	2,283,947
TOTAL SOURCE OF FUNDS	2,673,804	3,057,186	3,253,919	3,342,180

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960215 DIVISION OF FINANCE	(CONT.)			
3001 FINANCE & CONTRACT BUREAU	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	32	32	37	37
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	32	32	37	37
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960315 DIVISION OF POLICY & ADMINISTRATION				
2056 OFFICE OF FEDERAL COMPLIANCE				
010 Personal Services-Perm. Classi	276,146	301,338	310,675	313,674
017 FT Employees Special Payments	0	0	120	120
018 Overtime	0	250	0	0
020 Current Expenses	1,096	2,635	1,100	1,100
030 Equipment New/Replacement	0	100	0	0
038 Technology - Software	0	0	200	0
039 Telecommunications	918	5,400	4,350	4,350
050 Personal Service-Temp/Appointe	0	0	6,000	6,000
057 Books, Periodicals, Subscripti	0	500	0	0
060 Benefits	168,836	176,602	182,954	190,780
TOTAL	446,996	486,825	505,399	516,024
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF FEDERAL COMPLIANCE				
HIGHWAY FUNDS	446,996	486,825	505,399	516,024
TOTAL SOURCE OF FUNDS	446,996	486,825	505,399	516,024

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)			
2056 OFFICE OF FEDERAL COMPLIANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960315 DIVISION OF POLICY & ADMINISTRATION				
3017 HUMAN RESOURCES BUREAU				
010 Personal Services-Perm. Classi	395,542	549,650	561,148	568,281
018 Overtime	990	1,000	2,000	2,000
020 Current Expenses	7,242	14,490	7,250	7,450
022 Rents-Leases Other Than State	2,448	2,500	2,500	2,500
030 Equipment New/Replacement	0	1,000	6,150	0
037 Technology - Hardware	0	0	1,900	0
038 Technology - Software	4,743	0	0	0
039 Telecommunications	6,783	8,400	7,000	7,000
050 Personal Service-Temp/Appointe	40,642	41,999	43,001	43,000
060 Benefits	174,346	252,848	293,803	305,013
070 In-State Travel Reimbursement	0	630	0	0
TOTAL	632,736	872,517	924,752	935,244
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU				
004 Intra-Agency Transfers	0	1,423	0	0
009 Agency Income	11,508	15,880	11,609	11,571
FEDERAL FUNDS	236,312	254,251	228,769	227,646

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)			
3017 HUMAN RESOURCES BUREAU	(CONT.)			
HIGHWAY FUNDS	384,916	600,963	684,374	696,027
TOTAL SOURCE OF FUNDS	632,736	872,517	924,752	935,244
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	12	12
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960315 DIVISION OF POLICY & ADMINISTRATION				
3027 EMPLOYEE TRAINING				
020 Current Expenses	3,448	14,050	7,100	7,100
026 Organizational Dues	7,000	7,000	7,000	7,000
037 Technology - Hardware	9,421	0	0	0
039 Telecommunications	0	0	1,972	1,972
046 Consultants	3,820	10,000	10,000	10,000
057 Books, Periodicals, Subscripti	0	2,400	0	0
066 Employee training	94,446	112,000	138,500	138,500
081 Out-Of State Travel Fed Rein	0	5,000	0	0
TOTAL	118,135	150,450	164,572	164,572
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE TRAINING				
FEDERAL FUNDS	86,883	141,025	135,622	135,623
HIGHWAY FUNDS	31,252	9,425	28,950	28,949
TOTAL SOURCE OF FUNDS	118,135	150,450	164,572	164,572

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)			
3027 EMPLOYEE TRAINING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960315 DIVISION OF POLICY & ADMINISTRATION				
5031 OFFICE OF STEWARDSHIP & COMPLI				
010 Personal Services-Perm. Classi	360,902	384,939	457,851	461,707
018 Overtime	1,318	1,500	1,300	1,300
020 Current Expenses	1,661	4,770	1,661	1,670
026 Organizational Dues	841	885	841	841
030 Equipment New/Replacement	0	200	0	0
037 Technology - Hardware	0	500	0	0
039 Telecommunications	540	7,000	4,400	4,400
046 Consultants	0	0	1,500	1,500
060 Benefits	173,196	172,416	221,429	229,526
066 Employee training	250	250	300	300
070 In-State Travel Reimbursement	83	100	83	83
TOTAL	538,791	572,560	689,365	701,327
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STEWARDSHIP & COMPLI				
HIGHWAY FUNDS	538,791	572,560	689,365	701,327
TOTAL SOURCE OF FUNDS	538,791	572,560	689,365	701,327

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)			
5031 OFFICE OF STEWARDSHIP & COMPLI	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	8	8
EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION	1,736,658	2,082,352	2,284,088	2,317,167
FEDERAL FUNDS	323,195	395,276	364,391	363,269
HIGHWAY FUNDS	1,401,955	1,669,773	1,908,088	1,942,327
OTHER FUNDS	11,508	17,303	11,609	11,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	1,736,658	2,082,352	2,284,088	2,317,167
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	26	26
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	26	26
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
2928 WINTER MAINTENANCE				
017 FT Employees Special Payments	441,195	547,680	544,320	544,320
018 Overtime	4,463,412	3,418,809	3,891,556	3,891,556
019 Holiday Pay	25,776	33,109	33,109	33,109
020 Current Expenses	13,722,125	10,057,214	10,122,000	10,420,000
022 Rents-Leases Other Than State	8,274,745	6,723,615	7,977,811	8,137,367

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
2928 WINTER MAINTENANCE	(CONT.)			
023 Heat- Electricity - Water	680,423	717,128	851,917	867,060
024 Maint.Other Than Build.- Grnds	2,812	2,906	2,812	2,926
030 Equipment New/Replacement	44,323	80,000	228,000	110,000
037 Technology - Hardware	0	0	50,000	50,000
039 Telecommunications	68,596	92,700	115,018	117,119
047 Own Forces Maint.-Build.-Grnds	2,735	10,300	10,300	10,506
048 Contractual Maint.-Build-Grnds	19,972	20,600	20,600	21,012
050 Personal Service-Temp/Appointe	198,864	150,000	180,000	180,000
060 Benefits	1,165,824	800,921	932,921	933,236
070 In-State Travel Reimbursement	141,762	129,614	137,540	140,291
103 Contracts for Op Services	14,556	21,310	55,206	56,111
TOTAL	29,267,120	22,805,906	25,153,110	25,514,613
ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE				
004 Intra-Agency Transfers	211,591	200,000	0	0
HIGHWAY FUNDS	29,055,529	22,605,906	25,153,110	25,514,613
TOTAL SOURCE OF FUNDS	29,267,120	22,805,906	25,153,110	25,514,613
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
3005 MECHANICAL SERVICES BUREAU

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
960515 OPS DIVISION HIGHWAY		(CONT.)			
3005 MECHANICAL SERVICES BUREAU		(CONT.)			
010 Personal Services-Perm. Classi		3,267,492	3,646,136	3,590,034	3,631,983
017 FT Employees Special Payments		15,820	20,160	16,999	19,319
018 Overtime		41,503	60,000	56,504	60,000
019 Holiday Pay		0	1,800	0	1,801
020 Current Expenses		8,626,856	7,997,059	9,988,791	9,946,204
022 Rents-Leases Other Than State		24,534	26,602	26,150	26,250
023 Heat- Electricity - Water		53,966	57,476	62,710	63,116
024 Maint.Other Than Build.- Grnds		34,182	108,139	184,000	187,000
026 Organizational Dues		500	500	500	500
028 Transfers To General Services		312,982	335,060	386,027	384,816
030 Equipment New/Replacement	*	4,228,413	2,800,000	8,497,024	8,498,412
037 Technology - Hardware		13,426	14,400	6,750	3,000
038 Technology - Software		28,842	83,600	73,749	50,122
039 Telecommunications		16,582	25,068	33,250	27,750
046 Consultants		0	199	199	199
047 Own Forces Maint.-Build.-Grnds		16,513	20,838	27,000	24,000
048 Contractual Maint.-Build-Grnds		6,942	7,000	45,000	35,000
050 Personal Service-Temp/Appointe		0	199	1	1
057 Books, Periodicals, Subscripti		799	813	799	799
060 Benefits		2,051,715	2,338,068	2,214,709	2,309,861
066 Employee training		1,020	50,400	4,000	4,000
070 In-State Travel Reimbursement		592	1,500	1,000	1,000
080 Out-Of State Travel		3,247	1,300	3,247	3,247
103 Contracts for Op Services		4,687	18,262	6,500	0
TOTAL		18,750,613	17,614,579	25,224,943	25,278,380
ESTIMATED SOURCE OF FUNDS FOR	MECHANICAL SERVICES BUREAU				
003 Revolving Funds		500,488	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3005 MECHANICAL SERVICES BUREAU	(CONT.)			
004 Intra-Agency Transfers	429,609	652,385	657,700	687,700
009 Agency Income	253,093	343,486	702,819	701,330
HIGHWAY FUNDS	17,567,423	16,618,708	23,864,424	23,889,350
TOTAL SOURCE OF FUNDS	18,750,613	17,614,579	25,224,943	25,278,380
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	81	81	78	78
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	81	81	78	78

CLASS NOTES

030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	23,629,294	26,176,148	26,432,791	26,866,641
018 Overtime	564,715	535,198	545,903	556,820
019 Holiday Pay	4,246	8,888	9,065	9,247
020 Current Expenses	4,105,733	3,866,383	4,068,058	4,148,776
022 Rents-Leases Other Than State	3,283,868	3,694,554	3,283,868	3,364,137
023 Heat- Electricity - Water	1,017,113	819,167	1,092,904	1,109,646
024 Maint.Other Than Build.- Grnds	119,017	177,610	181,162	184,785
030 Equipment New/Replacement	255,224	222,440	691,300	375,801

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3007 HIGHWAY MAINTENANCE BUREAU	(CONT.)			
037 Technology - Hardware	4,800	10,000	4,800	3,004
038 Technology - Software	88	1,000	1,000	1,000
039 Telecommunications	124,472	132,422	101,637	103,670
047 Own Forces Maint.-Build.-Grnds	91,669	103,000	105,060	107,161
048 Contractual Maint.-Build-Grnds	70,922	84,050	85,731	87,445
050 Personal Service-Temp/Appointe	72,271	227,672	80,000	80,000
057 Books, Periodicals, Subscripti	569	0	569	569
060 Benefits	16,436,044	18,832,441	18,285,802	19,082,661
066 Employee training	14,619	19,220	14,619	15,011
070 In-State Travel Reimbursement	114,820	143,654	146,527	149,458
080 Out-Of State Travel	1,601	9,100	1,601	1,601
103 Contracts for Op Services	113,563	171,818	90,974	92,794
400 Construction Repair Materials	1,026	14,244	1,026	1,316
406 Environmental Expense	0	950	100,000	100,000
TOTAL	50,025,674	55,249,959	55,324,397	56,441,543
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU				
004 Intra-Agency Transfers	11,645	51,513	30,781	34,874
006 Agency Income	856	0	0	0
007 Agency Income	49,330	0	0	0
009 Agency Income	950,453	1,281,957	946,415	944,135
HIGHWAY FUNDS	49,013,390	53,916,489	54,347,201	55,462,534
TOTAL SOURCE OF FUNDS	50,025,674	55,249,959	55,324,397	56,441,543
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	686	686	684	684
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	686	686	684	684

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
3008 BRIDGE MAINTENANCE BUREAU

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	3,358,139	3,744,019	3,672,462	3,742,278
018 Overtime	64,304	71,038	74,999	75,000
019 Holiday Pay	519	1,423	0	30
020 Current Expenses	611,619	679,247	762,506	812,749
022 Rents-Leases Other Than State	75,776	78,643	75,776	80,976
023 Heat- Electricity - Water	82,641	85,108	61,886	63,186
024 Maint.Other Than Build.- Grnds	27,379	35,364	36,420	37,550
030 Equipment New/Replacement	63,217	154,851	149,000	149,096
037 Technology - Hardware	0	500	500	500
038 Technology - Software	93	100	200	200
039 Telecommunications	30,495	28,176	33,233	33,897
046 Consultants	0	10,000	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	4,976	5,000	5,200	5,500
048 Contractual Maint.-Build-Grnds	2,092	4,034	10,000	10,000
050 Personal Service-Temp/Appointe	32,167	48,599	40,000	40,000
060 Benefits	2,227,172	2,397,918	2,389,806	2,497,877
066 Employee training	20,270	29,270	16,650	47,675
070 In-State Travel Reimbursement	275,727	291,092	302,000	312,000
080 Out-Of State Travel	0	0	400	400
103 Contracts for Op Services	0	206	250	250
400 Construction Repair Materials	0	34,489	1	1
TOTAL	6,876,586	7,699,077	7,641,289	7,919,165

ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	694,192	853,723	500,000	500,000
005 Private Local Funds	8,896	20,000	7,500	7,500
009 Agency Income	134,686	155,699	109,955	114,392
FEDERAL FUNDS	1,973,104	2,083,713	1,973,623	2,079,687

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3008 BRIDGE MAINTENANCE BUREAU	(CONT.)			
HIGHWAY FUNDS	4,065,708	4,585,942	5,050,211	5,217,586
TOTAL SOURCE OF FUNDS	6,876,586	7,699,077	7,641,289	7,919,165
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	81	81	81	81
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	81	81	81	81
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
3009 TRAFFIC OPERATIONS BUREAU				
010 Personal Services-Perm. Classi	2,768,753	2,964,523	2,957,602	3,005,922
017 FT Employees Special Payments	3,500	4,199	4,201	4,200
018 Overtime	273,829	310,000	275,001	275,000
019 Holiday Pay	290	500	289	289
020 Current Expenses	3,070,148	4,393,400	3,400,000	3,753,814
022 Rents-Leases Other Than State	8,116	8,228	6,966	7,016
023 Heat- Electricity - Water	239,718	292,900	312,779	312,827
024 Maint.Other Than Build.- Grnds	53,397	59,000	56,300	56,300
026 Organizational Dues	0	0	1	1
030 Equipment New/Replacement	47,036	90,000	64,219	66,125
037 Technology - Hardware	4,186	0	12,500	12,500
038 Technology - Software	0	0	32,000	25,000
039 Telecommunications	28,641	30,150	36,250	36,250
047 Own Forces Maint.-Build.-Grnds	2,490	9,000	2,490	4,490
048 Contractual Maint.-Build-Grnds	94,375	53,100	53,100	53,100

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3009 TRAFFIC OPERATIONS BUREAU	(CONT.)			
050 Personal Service-Temp/Appointe	47,511	41,962	324,999	325,000
057 Books, Periodicals, Subscripti	0	0	12,000	4,000
059 Temp Full Time	8,895	42,113	10,000	30,000
060 Benefits	1,600,971	1,819,282	1,788,597	1,860,818
066 Employee training	4,653	3,470	4,653	4,653
070 In-State Travel Reimbursement	34,146	16,000	25,000	25,000
080 Out-Of State Travel	0	0	1	1
103 Contracts for Op Services	2,017	66,000	2,017	2,017
TOTAL	8,292,672	10,203,827	9,380,965	9,864,323
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU				
004 Intra-Agency Transfers	619,384	477,817	550,000	570,000
007 Agency Income	30,038	27,800	30,000	30,000
009 Agency Income	299,753	178,663	296,447	295,966
FEDERAL FUNDS	3,379,895	4,625,207	3,342,389	3,337,045
HIGHWAY FUNDS	3,963,602	4,894,340	5,162,129	5,631,312
TOTAL SOURCE OF FUNDS	8,292,672	10,203,827	9,380,965	9,864,323
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	64	64	63	63
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	64	64	63	63

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
3031 REIMBURSABLE MAINTENANCE & REP

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	176,267	800,000	200,000	200,000
019 Holiday Pay	11,831	1,000	20,000	20,000
020 Current Expenses	426,459	1,000,000	1,000,000	1,000,000
022 Rents-Leases Other Than State	195,017	1,000,000	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	226	20,000	20,000	20,000
030 Equipment New/Replacement	0	0	1,000	1,000
033 Land Acquisitions and Easements	0	50,000	50,000	50,000
046 Consultants	53,787	100,000	0	0
050 Personal Service-Temp/Appointe	2,141	60,000	0	0
060 Benefits	36,440	24,567	39,240	39,556
070 In-State Travel Reimbursement	6,058	50,000	50,000	50,000
400 Construction Repair Materials	1,118,732	2,950,000	2,000,000	2,000,000
TOTAL	2,026,958	6,055,567	4,380,240	4,380,556
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIRS				
005 Private Local Funds	1,677,810	500,000	4,380,240	4,380,556
FEDERAL FUNDS	349,148	5,555,567	0	0
TOTAL SOURCE OF FUNDS	2,026,958	6,055,567	4,380,240	4,380,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
3048 ASSET MAINT & CRITICAL REPAIR				
018 Overtime	0	5,150	1,500	1,500
020 Current Expenses	4,779	20,600	22,000	22,000
022 Rents-Leases Other Than State	9,921	20,600	12,000	12,000
024 Maint.Other Than Build.- Grnds	12,520	86,520	20,000	20,000
030 Equipment New/Replacement	25,178	32,033	30,000	30,000
037 Technology - Hardware	0	5,150	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3048 ASSET MAINT & CRITICAL REPAIR	(CONT.)			
038 Technology - Software	0	1,030	0	0
039 Telecommunications	0	1,030	0	0
046 Consultants	18,938	46,350	55,000	55,000
047 Own Forces Maint.-Build.-Grnds	102,970	32,120	259,000	259,000
048 Contractual Maint.-Build-Grnds	47,338	32,120	145,000	145,000
060 Benefits	0	1,018	302	302
400 Construction Repair Materials	2,655	1,133	0	0
TOTAL	224,299	284,854	549,802	549,802
ESTIMATED SOURCE OF FUNDS FOR ASSET MAINT & CRITICAL REPAIR				
HIGHWAY FUNDS	224,299	284,854	549,802	549,802
TOTAL SOURCE OF FUNDS	224,299	284,854	549,802	549,802
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
3052 TRANS SYS MGMT & OPERATIONS				
010 Personal Services-Perm. Classi	597,531	671,973	722,362	738,388
018 Overtime	28,547	33,000	32,999	35,000
019 Holiday Pay	7,314	8,000	12,123	12,123
020 Current Expenses	32,227	73,971	66,150	66,150
022 Rents-Leases Other Than State	21,193	27,795	22,500	29,950

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3052 TRANS SYS MGMT & OPERATIONS	(CONT.)			
023 Heat- Electricity - Water	16,478	12,670	38,500	42,310
024 Maint.Other Than Build.- Grnds	54,550	114,100	114,100	117,523
026 Organizational Dues	0	250	0	0
028 Transfers To General Services	88,384	96,146	116,023	111,581
030 Equipment New/Replacement	28,404	30,000	31,600	30,950
037 Technology - Hardware	162,859	85,977	161,798	136,298
038 Technology - Software	61,720	61,274	93,587	106,799
039 Telecommunications	48,122	64,240	50,600	50,600
046 Consultants	40,456	50,000	50,000	50,000
048 Contractual Maint.-Build-Grnds	115	5,000	1,000	1,000
050 Personal Service-Temp/Appointe	114,035	118,803	151,871	154,907
060 Benefits	374,769	381,671	443,793	463,148
066 Employee training	1,730	5,690	1,730	1,730
070 In-State Travel Reimbursement	119	300	300	300
080 Out-Of State Travel	697	0	700	700
TOTAL	1,679,250	1,840,860	2,111,736	2,149,457
ESTIMATED SOURCE OF FUNDS FOR TRANS SYS MGMT & OPERATIONS				
004 Intra-Agency Transfers	630,419	858,783	725,836	784,876
006 Agency Income	119,610	0	0	0
009 Agency Income	25,188	32,130	11,815	27,016
FEDERAL FUNDS	76,630	0	0	0
HIGHWAY FUNDS	827,403	949,947	1,374,085	1,337,565
TOTAL SOURCE OF FUNDS	1,679,250	1,840,860	2,111,736	2,149,457
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	15	15	15	15

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
3055 INMATE MAINTENANCE CREW				
018 Overtime	0	3,090	0	0
020 Current Expenses	424	515	500	500
022 Rents-Leases Other Than State	15,000	15,000	15,000	15,000
024 Maint.Other Than Build.- Grnds	0	1,015	0	0
030 Equipment New/Replacement	4,931	5,000	5,000	5,000
039 Telecommunications	0	1,236	1,500	1,500
050 Personal Service-Temp/Appointe	45,809	48,575	50,000	50,000
060 Benefits	3,627	4,326	10,075	10,075
TOTAL	69,791	78,757	82,075	82,075
ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW				
HIGHWAY FUNDS	69,791	78,757	82,075	82,075
TOTAL SOURCE OF FUNDS	69,791	78,757	82,075	82,075
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
3066 SALTED WELLS				
010 Personal Services-Perm. Classi	47,388	49,209	49,857	49,857
018 Overtime	4,711	9,270	4,711	4,711
020 Current Expenses	142	1,030	1,000	1,000
024 Maint.Other Than Build.- Grnds	0	309	300	300

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3066 SALTED WELLS	(CONT.)			
030 Equipment New/Replacement	0	1,000	1,000	1,000
037 Technology - Hardware	0	1,000	1,000	1,000
038 Technology - Software	0	500	500	500
039 Telecommunications	546	1,030	1,000	1,000
046 Consultants	0	1,030	1,000	1,000
050 Personal Service-Temp/Appointe	0	10,000	4,000	4,000
060 Benefits	25,791	29,418	27,762	28,670
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	200	0	0
400 Construction Repair Materials	116,351	164,800	160,000	160,000
TOTAL	194,929	269,296	252,630	253,538
ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS				
HIGHWAY FUNDS	194,929	269,296	252,630	253,538
TOTAL SOURCE OF FUNDS	194,929	269,296	252,630	253,538
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
3198 FUEL DISTRIBUTION				
010 Personal Services-Perm. Classi	249,827	260,283	268,400	274,401
017 FT Employees Special Payments	0	0	2,520	2,520

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3198 FUEL DISTRIBUTION	(CONT.)			
018 Overtime	11,009	15,000	15,000	15,000
019 Holiday Pay	110	0	500	500
020 Current Expenses	16,809	20,394	20,000	20,000
022 Rents-Leases Other Than State	0	10,000	10,000	10,000
023 Heat- Electricity - Water	7,347	12,360	12,000	12,000
024 Maint.Other Than Build.- Grnds	58,780	73,851	70,000	70,000
030 Equipment New/Replacement	24,442	5,000	5,000	5,000
037 Technology - Hardware	1,483	2,000	3,000	3,000
038 Technology - Software	20	1,000	1,000	1,000
039 Telecommunications	5,717	11,536	8,500	8,500
046 Consultants	2,522	51,500	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	99,376	111,240	110,000	110,000
048 Contractual Maint.-Build-Grnds	58,536	154,500	150,000	150,000
050 Personal Service-Temp/Appointe	0	45,000	45,000	45,000
057 Books, Periodicals, Subscripti	0	1,082	1,000	1,000
060 Benefits	175,361	190,878	191,993	200,952
066 Employee training	3,300	3,000	4,000	4,000
070 In-State Travel Reimbursement	0	1,210	1,700	1,700
080 Out-Of State Travel	1,046	1,000	1,500	1,500
103 Contracts for Op Services	0	5,000	5,000	5,000
TOTAL	715,685	975,834	976,113	991,073
ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION				
009 Agency Income	715,685	975,834	976,113	991,073
TOTAL SOURCE OF FUNDS	715,685	975,834	976,113	991,073

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
3198 FUEL DISTRIBUTION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
5032 OVERSIZE & OVERWEIGHT PERMITS				
010 Personal Services-Perm. Classi	102,202	117,998	121,017	123,256
018 Overtime	203	1,030	1,000	1,000
020 Current Expenses	1,076	1,133	1,500	1,500
037 Technology - Hardware	0	2,166	2,200	2,200
038 Technology - Software	4,623	21,030	26,000	26,000
039 Telecommunications	0	0	1,000	1,000
046 Consultants	0	20,600	20,000	20,000
049 Transfer to Other State Agenci	807	15,999	13,356	14,747
050 Personal Service-Temp/Appointe	37,140	52,023	50,000	50,000
060 Benefits	74,137	99,758	84,406	87,672
TOTAL	220,188	331,737	320,479	327,375
ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS				
009 Agency Income	220,188	331,737	320,479	327,375
TOTAL SOURCE OF FUNDS	220,188	331,737	320,479	327,375

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
5032 OVERSIZE & OVERWEIGHT PERMITS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
960515 OPS DIVISION HIGHWAY				
5033 WELCOME CTRS & REST AREA OPS				
416 Transfers To DRED	1,304,671	1,554,491	1,579,323	1,604,830
TOTAL	1,304,671	1,554,491	1,579,323	1,604,830
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA OPS				
009 Agency Income	0	0	80,000	80,000
HIGHWAY FUNDS	1,304,671	1,554,491	1,499,323	1,524,830
TOTAL SOURCE OF FUNDS	1,304,671	1,554,491	1,579,323	1,604,830
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
960515 OPS DIVISION HIGHWAY
5034 LIFT BRIDGE OPERATIONS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	734,707	801,412	853,404	866,525
018 Overtime	70,006	112,270	117,890	117,891
019 Holiday Pay	16,572	17,684	18,669	18,669
020 Current Expenses	40,306	41,523	42,800	43,500
022 Rents-Leases Other Than State	7,776	50,000	51,428	56,428
023 Heat- Electricity - Water	85,871	94,611	111,100	114,400
024 Maint.Other Than Build.- Grnds	59,035	124,852	126,000	126,000
030 Equipment New/Replacement	11,520	11,445	11,822	12,224
037 Technology - Hardware	92	0	200	200
038 Technology - Software	0	0	200	200
039 Telecommunications	6,305	5,479	7,000	7,100
046 Consultants	0	1,030	1,060	1,090
047 Own Forces Maint.-Build.-Grnds	4,029	10,122	10,400	10,700
048 Contractual Maint.-Build-Grnds	433	928	960	990
050 Personal Service-Temp/Appointe	160,500	186,262	195,600	199,499
060 Benefits	480,871	609,475	590,338	605,124
066 Employee training	250	4,555	1,450	3,900
070 In-State Travel Reimbursement	1,850	6,315	3,250	3,450
080 Out-Of State Travel	0	500	1	1
103 Contracts for Op Services	0	206	250	250
TOTAL	1,680,123	2,078,669	2,143,822	2,188,141
ESTIMATED SOURCE OF FUNDS FOR LIFT BRIDGE OPERATIONS				
004 Intra-Agency Transfers	0	10,129	0	0
005 Private Local Funds	524,406	686,984	553,522	558,487
009 Agency Income	26,016	35,982	29,274	29,531
HIGHWAY FUNDS	1,129,701	1,345,574	1,561,026	1,600,123
TOTAL SOURCE OF FUNDS	1,680,123	2,078,669	2,143,822	2,188,141

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
960515 OPS DIVISION HIGHWAY	(CONT.)			
5034 LIFT BRIDGE OPERATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	21	21	21	21
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	21	21	21	21
EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	121,328,559	127,043,413	135,120,924	137,544,871
FEDERAL FUNDS	5,778,777	12,264,487	5,316,012	5,416,732
HIGHWAY FUNDS	107,416,446	107,104,304	118,896,016	121,063,328
OTHER FUNDS	8,133,336	7,674,622	10,908,896	11,064,811
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	121,328,559	127,043,413	135,120,924	137,544,871
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	958	958	952	952
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	958	958	952	952
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3021 PLANNING & COMMUNITY ASSIST BU				
010 Personal Services-Perm. Classi	1,544,613	1,748,455	1,868,773	1,909,605
018 Overtime	44,972	45,000	44,999	45,000
020 Current Expenses	9,386	12,300	10,000	10,000
022 Rents-Leases Other Than State	1,161	1,500	1,500	1,500
030 Equipment New/Replacement	0	0	1,500	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3021 PLANNING & COMMUNITY ASSIST BU	(CONT.)			
038 Technology - Software	85,636	85,500	2,000	2,000
039 Telecommunications	11,770	11,500	12,300	12,300
050 Personal Service-Temp/Appointe	0	0	1,000	1,000
060 Benefits	829,917	951,308	983,154	1,024,566
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	81	300	200	200
TOTAL	2,527,536	2,855,863	2,925,926	3,006,671
ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU				
009 Agency Income	42,504	277,917	41,439	41,128
FEDERAL FUNDS	805,497	864,234	776,934	768,883
HIGHWAY FUNDS	1,679,535	1,713,712	2,107,553	2,196,660
TOTAL SOURCE OF FUNDS	2,527,536	2,855,863	2,925,926	3,006,671
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	27	27	30	30
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	27	27	30	30
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3025 HIGHWAY DESIGN BUREAU				
010 Personal Services-Perm. Classi	6,348,230	6,980,599	6,973,036	7,032,335
018 Overtime	196,273	250,000	200,000	200,000
020 Current Expenses	32,736	40,000	35,000	19,000
022 Rents-Leases Other Than State	1,872	9,000	2,500	2,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3025 HIGHWAY DESIGN BUREAU	(CONT.)			
024 Maint.Other Than Build.- Grnds	1,119	10,000	10,000	10,000
026 Organizational Dues	641	2,000	1,000	1,000
030 Equipment New/Replacement	27,803	56,450	30,000	30,000
037 Technology - Hardware	14,159	0	15,000	15,000
038 Technology - Software	8,414	10,000	10,000	31,500
039 Telecommunications	28,948	20,000	35,000	35,000
050 Personal Service-Temp/Appointe	41,186	35,279	45,001	44,999
060 Benefits	3,336,465	3,712,301	3,650,444	3,786,147
066 Employee training	13,473	25,000	15,000	15,000
070 In-State Travel Reimbursement	202	500	500	500
080 Out-Of State Travel	551	7,800	1,000	2,500
102 Contracts for program services	278	4,000	4,000	1,000
405 Lilac Program *	238,997	50,000	50,000	50,000
TOTAL	10,291,347	11,212,929	11,077,481	11,276,481
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU				
008 Agency Income	50,000	53,370	50,000	50,000
009 Agency Income	791,031	1,099,226	774,923	773,336
FEDERAL FUNDS	7,813,295	9,192,068	7,638,368	7,627,165
HIGHWAY FUNDS	1,637,021	868,265	2,614,190	2,825,980
TOTAL SOURCE OF FUNDS	10,291,347	11,212,929	11,077,481	11,276,481
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	124	124	120	120
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	124	124	120	120

CLASS NOTES

405 Funds are to be expended pursuant to RSA 261:97-C,VI and VII.

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962015 PROJECT DEVELOPMENT
3028 RIGHT-OF-WAY BUREAU

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	1,494,099	1,837,838	1,845,897	1,877,371
018 Overtime	18,854	30,000	20,000	20,000
020 Current Expenses	15,617	24,400	16,000	16,000
022 Rents-Leases Other Than State	2,271	3,300	4,000	2,500
024 Maint.Other Than Build.- Grnds	0	0	1,000	1,000
026 Organizational Dues	4,588	6,000	5,975	5,975
030 Equipment New/Replacement	1,194	4,350	6,000	1,900
037 Technology - Hardware	4,465	23,000	6,500	0
038 Technology - Software	2,818	3,750	3,860	2,000
039 Telecommunications	15,668	18,500	18,600	19,200
048 Contractual Maint.-Build-Grnds	4,601	0	0	0
050 Personal Service-Temp/Appointe	4,842	67,401	30,000	30,000
057 Books, Periodicals, Subscripti	1,676	7,100	7,000	7,000
060 Benefits	747,694	927,102	920,559	958,204
066 Employee training	11,951	13,000	12,500	13,400
069 Promotional - Marketing Expens	0	0	45,000	45,000
070 In-State Travel Reimbursement	294	500	800	800
080 Out-Of State Travel	579	690	1,000	1,000
401 Land - Interest	2,425	1,000	2,425	2,425
TOTAL	2,333,636	2,967,931	2,947,116	3,003,775

ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU

009 Agency Income	97,576	302,135	96,606	90,031
FEDERAL FUNDS	897,108	956,268	884,930	825,274
HIGHWAY FUNDS	1,338,952	1,709,528	1,965,580	2,088,470
TOTAL SOURCE OF FUNDS	2,333,636	2,967,931	2,947,116	3,003,775

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3028 RIGHT-OF-WAY BUREAU	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	34	34	34	34
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	34	34	34	34
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3032 ENVIRONMENTAL BUREAU				
010 Personal Services-Perm. Classi	819,695	936,343	946,706	967,130
018 Overtime	30,686	42,001	30,687	30,686
019 Holiday Pay	0	199	200	201
020 Current Expenses	7,300	10,700	7,300	7,300
022 Rents-Leases Other Than State	1,603	1,800	1,603	1,603
030 Equipment New/Replacement	0	1,400	0	0
037 Technology - Hardware	2,073	0	0	0
038 Technology - Software	300	300	300	300
039 Telecommunications	10,142	13,800	12,000	12,000
046 Consultants	113,756	88,600	113,756	113,756
050 Personal Service-Temp/Appointe	12,896	15,000	12,896	12,895
060 Benefits	453,929	496,938	537,201	559,814
066 Employee training	0	0	234	2,600
070 In-State Travel Reimbursement	121	800	250	250
080 Out-Of State Travel	1,642	2,150	1,642	1,642
400 Construction Repair Materials	151	0	0	0
406 Environmental Expense	0	950	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3032 ENVIRONMENTAL BUREAU	(CONT.)			
TOTAL	1,454,294	1,610,981	1,665,775	1,711,177
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU				
004 Intra-Agency Transfers	0	1,425	0	0
009 Agency Income	196,729	156,880	99,994	99,643
FEDERAL FUNDS	472,269	488,272	469,918	469,018
HIGHWAY FUNDS	785,296	964,404	1,095,863	1,142,516
TOTAL SOURCE OF FUNDS	1,454,294	1,610,981	1,665,775	1,711,177
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	16	16
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3033 BRIDGE DESIGN BUREAU				
010 Personal Services-Perm. Classi	2,083,143	2,170,363	2,228,168	2,255,199
018 Overtime	57,426	75,000	60,000	60,000
020 Current Expenses	14,416	18,250	15,000	15,000
022 Rents-Leases Other Than State	2,715	3,500	2,800	2,800
026 Organizational Dues	0	30,000	0	0
030 Equipment New/Replacement	1,087	9,600	8,000	8,000
037 Technology - Hardware	5,134	0	0	0
038 Technology - Software	44,284	8,900	30,000	30,000
039 Telecommunications	10,053	11,500	12,850	12,850

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3033 BRIDGE DESIGN BUREAU	(CONT.)			
050 Personal Service-Temp/Appointe	5,790	15,000	6,000	6,000
057 Books, Periodicals, Subscripti	0	4,000	5,500	5,500
060 Benefits	1,055,152	1,145,425	1,105,755	1,148,967
070 In-State Travel Reimbursement	0	250	250	250
080 Out-Of State Travel	0	0	1,000	400
400 Construction Repair Materials	0	1,190	0	0
TOTAL	3,279,200	3,492,978	3,475,323	3,544,966
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU				
009 Agency Income	333,320	369,082	328,093	327,930
FEDERAL FUNDS	1,083,233	1,161,720	1,064,175	1,062,565
HIGHWAY FUNDS	1,862,647	1,962,176	2,083,055	2,154,471
TOTAL SOURCE OF FUNDS	3,279,200	3,492,978	3,475,323	3,544,966
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	33	33	33	33
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	33	33	33	33
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3034 MATERIALS - RESEARCH BUREAU				
010 Personal Services-Perm. Classi	2,597,752	2,781,067	2,821,704	2,848,821
017 FT Employees Special Payments	0	1,680	1,679	1,680
018 Overtime	119,999	125,000	120,000	120,000
019 Holiday Pay	458	1,000	1,001	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3034 MATERIALS - RESEARCH BUREAU	(CONT.)			
020 Current Expenses	84,893	27,450	85,000	86,000
022 Rents-Leases Other Than State	2,409	3,130	2,500	2,700
024 Maint.Other Than Build.- Grnds	7,952	1,350	33,000	33,000
028 Transfers To General Services	178,246	189,382	218,189	217,505
030 Equipment New/Replacement	31,261	35,300	25,600	45,600
037 Technology - Hardware	40	1,500	2,750	2,850
038 Technology - Software	0	3,400	2,150	2,050
039 Telecommunications	17,793	19,100	21,000	21,000
046 Consultants	20,416	0	27,000	21,500
050 Personal Service-Temp/Appointe	17,593	18,000	18,500	19,000
057 Books, Periodicals, Subscripti	7,265	3,200	8,000	8,000
060 Benefits	1,418,938	1,617,648	1,543,479	1,603,266
070 In-State Travel Reimbursement	3,048	23,000	15,000	15,000
TOTAL	4,508,063	4,851,207	4,946,552	5,048,972
ESTIMATED SOURCE OF FUNDS FOR	MATERIALS - RESEARCH BUREAU			
009 Agency Income	422,715	534,941	415,487	391,848
FEDERAL FUNDS	2,979,104	3,539,329	2,934,093	2,766,826
HIGHWAY FUNDS	1,106,244	776,937	1,596,972	1,890,298
TOTAL SOURCE OF FUNDS	4,508,063	4,851,207	4,946,552	5,048,972
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	53	53	51	51
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	53	53	51	51

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962015 PROJECT DEVELOPMENT
3035 CONSTRUCTION BUREAU

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	5,350,506	5,960,074	5,815,746	5,873,830
018 Overtime	565,386	700,000	575,001	575,000
019 Holiday Pay	15,229	22,999	23,000	23,999
020 Current Expenses	26,388	30,500	26,600	26,600
022 Rents-Leases Other Than State	6,644	10,000	6,550	6,550
024 Maint.Other Than Build.- Grnds	2,770	2,000	2,800	2,800
030 Equipment New/Replacement	474	26,000	500	500
037 Technology - Hardware	2,839	0	3,000	3,000
038 Technology - Software	1,056	1,000	1,100	1,100
039 Telecommunications	17,011	19,000	19,000	19,000
050 Personal Service-Temp/Appointe	301,359	511,011	300,000	300,000
057 Books, Periodicals, Subscripti	70	2,000	100	100
060 Benefits	3,041,031	3,475,579	3,356,414	3,480,150
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	194,860	250,000	195,000	195,000
080 Out-Of State Travel	0	0	1,000	1,000
102 Contracts for program services	0	3,000	0	0
TOTAL	9,525,623	11,013,163	10,326,311	10,509,129

ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU

007 Agency Income	6,423	0	0	0
009 Agency Income	1,314,372	1,102,418	1,315,162	1,312,383
FEDERAL FUNDS	4,079,245	4,592,212	4,079,423	4,074,533
HIGHWAY FUNDS	4,125,583	5,318,533	4,931,726	5,122,213
TOTAL SOURCE OF FUNDS	9,525,623	11,013,163	10,326,311	10,509,129

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3035 CONSTRUCTION BUREAU	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	103	103	101	101
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	103	103	101	101
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3036 SPR RESEARCH FUNDS				
018 Overtime	6,667	7,000	8,000	8,000
020 Current Expenses	-3,313	25,000	15,000	15,000
026 Organizational Dues	54,000	54,000	54,000	54,000
030 Equipment New/Replacement	18,216	40,000	20,000	20,000
037 Technology - Hardware	0	10	6,500	1,500
038 Technology - Software	765	2,500	1,500	1,500
039 Telecommunications	0	500	500	500
046 Consultants	262,292	400,000	400,000	400,000
048 Contractual Maint.-Build-Grnds	163	0	0	0
050 Personal Service-Temp/Appointe	6,595	31,748	21,000	21,000
057 Books, Periodicals, Subscripti	398	2,000	2,000	2,000
060 Benefits	1,768	3,813	5,844	5,844
066 Employee training	1,327	38,500	38,500	38,500
070 In-State Travel Reimbursement	12,000	6,000	7,000	7,000
080 Out-Of State Travel	15,341	20,000	15,000	15,000
TOTAL	376,219	631,071	594,844	589,844

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3036 SPR RESEARCH FUNDS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR SPR RESEARCH FUNDS				
FEDERAL FUNDS	361,775	631,071	594,844	589,844
HIGHWAY FUNDS	14,444	0	0	0
TOTAL SOURCE OF FUNDS	376,219	631,071	594,844	589,844
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962015 PROJECT DEVELOPMENT				
3060 STICKNEY AVENUE FACILITY				
020 Current Expenses	1,647	3,000	3,000	3,000
022 Rents-Leases Other Than State	1,050	5,000	5,000	5,000
023 Heat- Electricity - Water	63,788	120,000	120,000	120,000
039 Telecommunications	0	500	500	500
046 Consultants	3,727	0	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	13,329	40,000	40,000	40,000
048 Contractual Maint.-Build-Grnds	25,555	40,000	40,000	40,000
103 Contracts for Op Services	0	500	500	500
TOTAL	109,096	209,000	214,000	214,000
ESTIMATED SOURCE OF FUNDS FOR STICKNEY AVENUE FACILITY				
009 Agency Income	109,096	209,000	214,000	214,000
TOTAL SOURCE OF FUNDS	109,096	209,000	214,000	214,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962015 PROJECT DEVELOPMENT	(CONT.)			
3060 STICKNEY AVENUE FACILITY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	34,405,014	38,845,123	38,173,328	38,905,015
FEDERAL FUNDS	18,491,526	21,425,174	18,442,685	18,184,108
HIGHWAY FUNDS	12,549,722	13,313,555	16,394,939	17,420,608
OTHER FUNDS	3,363,766	4,106,394	3,335,704	3,300,299
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	34,405,014	38,845,123	38,173,328	38,905,015
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	391	391	385	385
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	391	391	385	385
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962515 MUNICIPAL AID				
2942 MUNICIPAL BRIDGE				
018 Overtime	0	3,000	0	0
046 Consultants	3,229	0	0	0
060 Benefits	0	593	0	0
073 Grants-Non Federal	5,619,396	6,800,000	0	0
400 Construction Repair Materials	14,462	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
96 TRANSPORTATION DEPT OF		(CONT.)			
962515 MUNICIPAL AID		(CONT.)			
2942 MUNICIPAL BRIDGE		(CONT.)			
TOTAL		5,637,087	6,803,593	0	0
ESTIMATED SOURCE OF FUNDS FOR	MUNICIPAL BRIDGE				
005 Private Local Funds		22,593	0	0	0
HIGHWAY FUNDS		5,614,494	6,803,593	0	0
TOTAL SOURCE OF FUNDS		5,637,087	6,803,593	0	0
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
962515 MUNICIPAL AID					
2943 APPORTIONMENT A - B					
073 Grants-Non Federal		400,000	400,000	400,000	400,000
414 Block Grant Apportionment A		29,833,034	29,600,000	30,468,000	31,700,000
TOTAL		30,233,034	30,000,000	30,868,000	32,100,000
ESTIMATED SOURCE OF FUNDS FOR	APPORTIONMENT A - B				
HIGHWAY FUNDS		30,233,034	30,000,000	30,868,000	32,100,000
TOTAL SOURCE OF FUNDS		30,233,034	30,000,000	30,868,000	32,100,000
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
962515 MUNICIPAL AID
2944 SPR PLANNING FUNDS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	1	0	0
018 Overtime	67,773	100,000	68,000	68,000
020 Current Expenses	23,472	2,000	18,000	18,000
024 Maint.Other Than Build.- Grnds	489	4,000	500	500
030 Equipment New/Replacement	180,419	124,800	5,000	0
037 Technology - Hardware	31,366	114,550	270,000	0
038 Technology - Software	15,793	227,800	1,400,000	1,000,000
039 Telecommunications	1,297	6,000	2,000	2,000
046 Consultants	356,191	1,054,000	700,000	350,000
050 Personal Service-Temp/Appointe	48,565	45,709	50,000	50,000
060 Benefits	16,588	23,285	23,777	23,777
066 Employee training	0	0	2,000	2,000
070 In-State Travel Reimbursement	1,150	1,700	1,500	1,500
072 Grants-Federal	3,554,243	3,900,000	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	5,026	12,000	10,000	10,000
TOTAL	4,302,372	5,615,845	6,450,777	5,425,777
ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS				
FEDERAL FUNDS	3,660,990	5,615,845	6,450,777	5,425,777
HIGHWAY FUNDS	641,382	0	0	0
TOTAL SOURCE OF FUNDS	4,302,372	5,615,845	6,450,777	5,425,777
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962515 MUNICIPAL AID				
2945 MUNICIPAL AID - FEDERAL				
072 Grants-Federal	13,654,450	28,000,000	25,000,000	25,000,000
TOTAL	13,654,450	28,000,000	25,000,000	25,000,000
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL				
FEDERAL FUNDS	13,654,450	28,000,000	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	13,654,450	28,000,000	25,000,000	25,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
962515 MUNICIPAL AID				
4965 MUNICIPAL FUEL DISTRIBUTION				
020 Current Expenses	0	15,000,000	0	0
TOTAL	0	15,000,000	0	0
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL DISTRIBUTION				
003 Revolving Funds	0	15,000,000	0	0
TOTAL SOURCE OF FUNDS	0	15,000,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
962515 MUNICIPAL AID	(CONT.)			
EXPENDITURE TOTAL FOR MUNICIPAL AID	53,826,943	85,419,438	62,318,777	62,525,777
FEDERAL FUNDS	17,315,440	33,615,845	31,450,777	30,425,777
HIGHWAY FUNDS	36,488,910	36,803,593	30,868,000	32,100,000
OTHER FUNDS	22,593	15,000,000	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	53,826,943	85,419,438	62,318,777	62,525,777
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
963015 CONSTRUCTION PROGRAM FUNDS				
2929 STATE AID CONSTRUCTION				
018 Overtime	849	5,000	3,000	3,000
060 Benefits	176	989	604	604
073 Grants-Non Federal	568,342	1,681,002	1,681,400	1,681,400
400 Construction Repair Materials	729,290	13,000	15,000	15,000
TOTAL	1,298,657	1,699,991	1,700,004	1,700,004
ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION				
005 Private Local Funds	146,408	0	0	0
HIGHWAY FUNDS	1,152,249	1,699,991	1,700,004	1,700,004
TOTAL SOURCE OF FUNDS	1,298,657	1,699,991	1,700,004	1,700,004

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
963015 CONSTRUCTION PROGRAM FUNDS	(CONT.)			
2929 STATE AID CONSTRUCTION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
963015 CONSTRUCTION PROGRAM FUNDS				
3039 BETTERMENT				
018 Overtime	105,983	750,000	100,000	100,000
020 Current Expenses	4,019,776	3,424,000	4,550,000	4,550,000
022 Rents-Leases Other Than State	269,160	1,500,000	1,500,000	1,500,000
023 Heat- Electricity - Water	990	1,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	554	50,000	50,000	50,000
033 Land Acquisitions and Easements	0	50,000	50,000	50,000
039 Telecommunications	58	1,000	1,000	1,000
046 Consultants	134,909	500,000	500,000	500,000
048 Contractual Maint.-Build-Grnds	5,783	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	1,515	206,066	100,000	100,000
060 Benefits	32,107	164,114	40,300	40,300
070 In-State Travel Reimbursement	90,713	75,000	100,000	100,000
103 Contracts for Op Services	16,436	0	0	0
400 Construction Repair Materials	15,353,300	14,171,896	14,150,000	14,150,000
TOTAL	20,031,284	20,943,076	21,193,300	21,193,300

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
963015 CONSTRUCTION PROGRAM FUNDS	(CONT.)			
3039 BETTERMENT	(CONT.)			
009 Agency Income	17,750,376	20,943,076	21,193,300	21,193,300
FEDERAL FUNDS	2,280,908	0	0	0
TOTAL SOURCE OF FUNDS	20,031,284	20,943,076	21,193,300	21,193,300
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
963015 CONSTRUCTION PROGRAM FUNDS				
3049 NON PARTICIPATING CONS/RECONST				
046 Consultants	39,266	50,000	50,000	50,000
400 Construction Repair Materials	224,105	50,000	200,000	200,000
TOTAL	263,371	100,000	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST				
FEDERAL FUNDS	263,371	0	0	0
HIGHWAY FUNDS	0	100,000	250,000	250,000
TOTAL SOURCE OF FUNDS	263,371	100,000	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
963015 CONSTRUCTION PROGRAM FUNDS
8910 SB367 Capital Investment

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
044 Debt Service Other Agencies	0	0	863,529	17,315,000
073 Grants-Non Federal	0	8,300,000	6,800,000	6,800,000
255 Cost of Issuing Bonds	0	0	400,000	400,000
400 Construction Repair Materials	0	25,200,000	21,300,000	4,763,376
414 Block Grant Apportionment A	0	0	4,017,357	4,005,706
TOTAL	0	33,500,000	33,380,886	33,284,082
ESTIMATED SOURCE OF FUNDS FOR SB367 Capital Investment				
009 Agency Income	0	33,500,000	33,380,886	33,284,082
TOTAL SOURCE OF FUNDS	0	33,500,000	33,380,886	33,284,082
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	21,593,312	56,243,067	56,524,190	56,427,386
FEDERAL FUNDS	2,544,279	0	0	0
HIGHWAY FUNDS	1,152,249	1,799,991	1,950,004	1,950,004
OTHER FUNDS	17,896,784	54,443,076	54,574,186	54,477,382
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	21,593,312	56,243,067	56,524,190	56,427,386
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
963515 CONSOLIDATED FEDERAL AID PROGRAM
3054 CONSOLIDATED FEDERAL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	59,087	75,000	75,000	75,000
020 Current Expenses	142,042	48,300	100,000	100,000
022 Rents-Leases Other Than State	9,149	5,000	10,000	10,000
023 Heat- Electricity - Water	2,811	16,000	10,000	10,000
024 Maint.Other Than Build.- Grnds	41,205	115,080	60,000	60,000
026 Organizational Dues	0	5,000	0	0
030 Equipment New/Replacement	46,288	115,000	50,000	50,000
037 Technology - Hardware	0	0	2,000	0
038 Technology - Software	54,732	25,000	50,000	50,000
039 Telecommunications	25	1,500	1,000	1,000
046 Consultants	13,687,316	13,949,930	10,000,000	10,000,000
050 Personal Service-Temp/Appointe	72,106	75,000	0	0
060 Benefits	17,018	20,573	15,113	15,113
070 In-State Travel Reimbursement	7,011	50,000	13,000	13,000
080 Out-Of State Travel	1,550	15,000	10,000	10,000
103 Contracts for Op Services	0	950,000	0	0
400 Construction Repair Materials	103,156,726	78,932,420	56,624,000	56,624,000
401 Land - Interest	12,337,279	9,500,000	9,000,000	9,000,000
TOTAL	129,634,345	103,898,803	76,020,113	76,018,113

ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL

005 Private Local Funds	9,318,628	1,562,633	4,500,000	4,500,000
009 Agency Income	3,269,192	0	3,000,000	3,000,000
FEDERAL FUNDS	117,046,525	102,336,170	68,520,113	68,518,113
TOTAL SOURCE OF FUNDS	129,634,345	103,898,803	76,020,113	76,018,113

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
963515 CONSOLIDATED FEDERAL AID PROGRAM	(CONT.)			
3054 CONSOLIDATED FEDERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
963515 CONSOLIDATED FEDERAL AID PROGRAM				
8683 GARVEE DEBT SERVICE				
044 Debt Service Other Agencies	19,057,275	18,917,400	28,300,000	28,630,000
TOTAL	19,057,275	18,917,400	28,300,000	28,630,000
ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE				
FEDERAL FUNDS	19,057,275	18,917,400	28,300,000	28,630,000
TOTAL SOURCE OF FUNDS	19,057,275	18,917,400	28,300,000	28,630,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
963515 CONSOLIDATED FEDERAL AID PROGRAM	(CONT.)			
EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM	148,691,620	122,816,203	104,320,113	104,648,113
FEDERAL FUNDS	136,103,800	121,253,570	96,820,113	97,148,113
OTHER FUNDS	12,587,820	1,562,633	7,500,000	7,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	148,691,620	122,816,203	104,320,113	104,648,113
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
2055 WELCOME CTRS & REST AREA OPS				
416 Transfers To DRED	1,196,045	1,360,018	1,322,617	1,341,870
TOTAL	1,196,045	1,360,018	1,322,617	1,341,870
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA OPS				
TURNPIKE FUNDS	1,196,045	1,360,018	1,322,617	1,341,870
TOTAL SOURCE OF FUNDS	1,196,045	1,360,018	1,322,617	1,341,870
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
5994 I-95 BRIDGE PURCHASE REPAYMENT				
044 Debt Service Other Agencies	15,000,000	14,170,000	417,900	0
TOTAL	15,000,000	14,170,000	417,900	0
ESTIMATED SOURCE OF FUNDS FOR I-95 BRIDGE PURCHASE REPAYMENT				
TURNPIKE FUNDS	15,000,000	14,170,000	417,900	0
TOTAL SOURCE OF FUNDS	15,000,000	14,170,000	417,900	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7022 ADMINISTRATION - SUPPORT				
010 Personal Services-Perm. Classi	1,595,699	1,737,471	1,752,600	1,772,338
017 FT Employees Special Payments	3,115	4,200	4,200	4,200
018 Overtime	146,686	120,000	150,000	155,000
019 Holiday Pay	729	2,500	2,500	2,500
020 Current Expenses	30,719	90,049	50,000	52,000
022 Rents-Leases Other Than State	4,723	6,300	6,200	6,200
023 Heat- Electricity - Water	12,154	9,654	13,829	13,967
024 Maint.Other Than Build.- Grnds	85,562	101,100	100,000	105,000
026 Organizational Dues	46,863	50,000	52,000	53,000
029 Intra-Agency Transfers	2,911,474	3,048,424	2,580,000	2,711,485
030 Equipment New/Replacement	72,388	19,257	2,850	23,868

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7022 ADMINISTRATION - SUPPORT	(CONT.)			
035 Shared Services Support	26,973	46,301	36,194	37,141
037 Technology - Hardware	13,545	17,600	29,860	28,100
038 Technology - Software	40,000	40,000	52,984	53,820
039 Telecommunications	52,773	46,368	64,440	66,440
040 Indirect Costs	254,977	250,000	217,389	224,360
046 Consultants	726,816	500,000	800,000	800,000
047 Own Forces Maint.-Build.-Grnds	434	5,000	5,000	5,000
048 Contractual Maint.-Build-Grnds	2,263	16,500	3,000	3,000
049 Transfer to Other State Agenci	164,809	130,000	175,000	180,000
050 Personal Service-Temp/Appointe	27,342	80,748	80,000	82,000
060 Benefits	1,006,463	1,161,341	1,127,605	1,174,852
066 Employee training	7,399	10,000	10,000	10,000
069 Promotional - Marketing Expens	3,610	0	5,000	5,000
070 In-State Travel Reimbursement	540	800	800	800
080 Out-Of State Travel	11,314	12,000	9,000	9,000
103 Contracts for Op Services	9,347	10,834	10,500	10,800
255 Cost of Issuing Bonds	43,714	750,000	60,000	60,000
403 Audit	108,962	110,000	110,000	110,000
404 Intra-Indirect Costs	2,180,501	2,761,576	2,356,867	2,356,867
TOTAL	9,591,894	11,138,023	9,867,818	10,116,738
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT				
TURNPIKE FUNDS	9,591,894	11,138,023	9,867,818	10,116,738
TOTAL SOURCE OF FUNDS	9,591,894	11,138,023	9,867,818	10,116,738
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	35	35	35
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	35	35	35

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7025 RENEWAL - REPLACEMENT				
020 Current Expenses	0	25,000	25,000	25,000
046 Consultants	113,156	250,000	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	0	25,000	25,000	25,000
048 Contractual Maint.-Build-Grnds	8,163	250,000	25,000	25,000
400 Construction Repair Materials	11,014,622	8,350,000	9,475,000	9,375,000
TOTAL	11,135,941	8,900,000	9,700,000	9,600,000
ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT				
TURNPIKE FUNDS	11,135,941	8,900,000	9,700,000	9,600,000
TOTAL SOURCE OF FUNDS	11,135,941	8,900,000	9,700,000	9,600,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7026 CENTRAL OPERATIONS				
010 Personal Services-Perm. Classi	1,686,320	2,291,807	2,129,053	2,158,235
018 Overtime	997	4,650	4,500	4,500
019 Holiday Pay	27,701	46,500	40,000	40,000
020 Current Expenses	23,616	46,206	30,000	32,000
023 Heat- Electricity - Water	309,121	483,088	363,827	365,953
024 Maint.Other Than Build.- Grnds	31	3,600	3,000	3,100
030 Equipment New/Replacement	2,097	5,150	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7026 CENTRAL OPERATIONS	(CONT.)			
037 Technology - Hardware	1,226	12,000	500	500
038 Technology - Software	0	0	400	400
039 Telecommunications	23,460	15,440	24,200	25,000
047 Own Forces Maint.-Build.-Grnds	3,983	3,100	4,000	4,100
048 Contractual Maint.-Build-Grnds	9,180	20,085	16,000	16,000
050 Personal Service-Temp/Appointe	997,296	1,056,399	1,100,000	1,150,000
060 Benefits	1,148,597	1,582,939	1,601,530	1,671,647
070 In-State Travel Reimbursement	1,917	3,100	3,000	3,100
103 Contracts for Op Services	10,989	18,412	11,350	11,700
TOTAL	4,246,531	5,592,476	5,334,360	5,489,235
ESTIMATED SOURCE OF FUNDS FOR CENTRAL OPERATIONS				
004 Intra-Agency Transfers	0	891	0	0
TURNPIKE FUNDS	4,246,531	5,591,585	5,334,360	5,489,235
TOTAL SOURCE OF FUNDS	4,246,531	5,592,476	5,334,360	5,489,235
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	66	66	62	62
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	66	66	62	62
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7027 CENTRAL MAINTENANCE				
010 Personal Services-Perm. Classi	864,952	997,950	993,729	1,012,099
017 FT Employees Special Payments	22,260	29,400	29,400	29,400

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7027 CENTRAL MAINTENANCE	(CONT.)			
018 Overtime	306,980	391,145	325,000	325,000
019 Holiday Pay	1,806	8,500	8,000	8,000
020 Current Expenses	911,109	1,171,183	1,110,000	1,150,000
022 Rents-Leases Other Than State	554,568	680,000	650,000	670,000
023 Heat- Electricity - Water	256,019	292,003	318,357	319,101
024 Maint.Other Than Build.- Grnds	8,005	7,160	8,000	8,000
030 Equipment New/Replacement	749,533	505,224	363,949	427,372
037 Technology - Hardware	0	0	800	5,400
038 Technology - Software	0	0	400	1,200
039 Telecommunications	10,397	15,236	29,000	29,500
047 Own Forces Maint.-Build.-Grnds	21,344	75,000	30,000	30,000
048 Contractual Maint.-Build-Grnds	29,333	141,000	46,000	46,000
050 Personal Service-Temp/Appointe	49,578	89,383	85,000	90,000
060 Benefits	698,485	811,911	786,693	820,313
068 Remuneration	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	7,466	7,800	7,800	8,000
103 Contracts for Op Services	64,942	72,446	67,000	69,000
400 Construction Repair Materials	45,052	0	50,000	52,000
TOTAL	4,601,829	5,298,341	4,912,128	5,103,385
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE				
004 Intra-Agency Transfers	0	2,196	0	0
009 Agency Income	41,145	41,145	44,145	41,145
TURNPIKE FUNDS	4,560,684	5,255,000	4,867,983	5,062,240
TOTAL SOURCE OF FUNDS	4,601,829	5,298,341	4,912,128	5,103,385

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7027 CENTRAL MAINTENANCE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	28	28
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	28	28	28	28
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7031 EAST NH TPK BLUE STAR OPERATIO				
010 Personal Services-Perm. Classi	928,626	1,227,523	1,214,940	1,227,972
018 Overtime	1,439	2,050	2,000	2,050
019 Holiday Pay	28,040	40,000	35,000	35,000
020 Current Expenses	18,202	31,427	25,000	25,000
023 Heat- Electricity - Water	285,661	303,854	345,688	346,659
024 Maint.Other Than Build.- Grnds	7	1,550	1,500	1,550
030 Equipment New/Replacement	555	5,150	2,500	2,600
037 Technology - Hardware	596	6,000	500	500
038 Technology - Software	730	0	400	400
039 Telecommunications	15,702	16,180	16,200	16,700
047 Own Forces Maint.-Build.-Grnds	894	3,100	2,000	2,100
048 Contractual Maint.-Build-Grnds	24,261	79,765	45,000	45,000
050 Personal Service-Temp/Appointe	662,967	869,997	800,000	850,000
060 Benefits	524,164	742,857	800,872	835,548
070 In-State Travel Reimbursement	806	2,100	2,000	2,100
103 Contracts for Op Services	4,358	10,372	4,600	4,700
TOTAL	2,497,008	3,341,925	3,298,200	3,397,879

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7031 EAST NH TPK BLUE STAR OPERATIO	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO				
TURNPIKE FUNDS	2,497,008	3,341,925	3,298,200	3,397,879
TOTAL SOURCE OF FUNDS	2,497,008	3,341,925	3,298,200	3,397,879
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	35	35	35
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	35	35	35
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7032 EAST NH TPK BLUE STAR MAINTENA				
010 Personal Services-Perm. Classi	407,779	480,543	457,585	464,712
017 FT Employees Special Payments	8,575	13,440	13,440	13,440
018 Overtime	118,077	165,000	125,000	125,000
019 Holiday Pay	289	5,150	5,000	5,000
020 Current Expenses	479,053	567,920	540,000	560,000
022 Rents-Leases Other Than State	243,895	304,000	300,000	310,000
023 Heat- Electricity - Water	106,929	94,170	133,341	133,602
024 Maint.Other Than Build.- Grnds	3,700	4,350	4,000	4,100
030 Equipment New/Replacement	296,612	52,619	177,253	241,033
037 Technology - Hardware	35	2,200	800	1,800
038 Technology - Software	0	0	400	400
039 Telecommunications	3,444	3,571	11,700	11,850
047 Own Forces Maint.-Build.-Grnds	3,294	2,100	4,000	4,100

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7032 EAST NH TPK BLUE STAR MAINTENA	(CONT.)			
048 Contractual Maint.-Build-Grnds	19,626	41,000	44,000	44,000
050 Personal Service-Temp/Appointe	33,472	38,775	40,000	42,000
060 Benefits	320,898	416,698	361,832	376,837
068 Remuneration	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	2,863	3,100	3,100	3,200
103 Contracts for Op Services	10,950	61,550	11,400	11,750
400 Construction Repair Materials	591	0	6,000	6,500
TOTAL	2,060,082	2,259,186	2,241,851	2,362,324
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA				
009 Agency Income	39,320	0	32,600	32,600
TURNPIKE FUNDS	2,020,762	2,259,186	2,209,251	2,329,724
TOTAL SOURCE OF FUNDS	2,060,082	2,259,186	2,241,851	2,362,324
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	13	13
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	13	13
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7036 EAST NH TPK SPAULD TPK OPERATI				
010 Personal Services-Perm. Classi	718,698	848,154	865,278	872,625
018 Overtime	2,996	2,050	3,000	3,100
019 Holiday Pay	20,406	23,000	23,000	23,000
020 Current Expenses	10,942	24,718	15,000	16,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7036 EAST NH TPK SPAULD TPK OPERATI	(CONT.)			
023 Heat- Electricity - Water	93,250	109,587	109,630	110,065
024 Maint.Other Than Build.- Grnds	50	1,600	1,500	1,600
030 Equipment New/Replacement	900	5,150	2,500	2,600
037 Technology - Hardware	699	6,000	500	500
038 Technology - Software	1,088	0	400	400
039 Telecommunications	5,547	6,237	6,500	6,700
047 Own Forces Maint.-Build.-Grnds	2,021	3,100	3,000	3,100
048 Contractual Maint.-Build-Grnds	1,363	6,730	9,500	9,500
050 Personal Service-Temp/Appointe	381,409	406,663	450,000	470,000
060 Benefits	535,696	659,989	692,896	723,286
070 In-State Travel Reimbursement	1,556	3,400	3,000	3,100
103 Contracts for Op Services	2,622	10,372	2,800	2,900
TOTAL	1,779,243	2,116,750	2,188,504	2,248,476
ESTIMATED SOURCE OF FUNDS FOR	EAST NH TPK SPAULD TPK OPERATI			
TURNPIKE FUNDS	1,779,243	2,116,750	2,188,504	2,248,476
TOTAL SOURCE OF FUNDS	1,779,243	2,116,750	2,188,504	2,248,476
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	24	24	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	24	24	24	24

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
961017 TURNPIKES DIVISION
7037 EAST NH TPK SPAULD TPK MAINT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7037 EAST NH TPK SPAULD TPK MAINT	(CONT.)			
010 Personal Services-Perm. Classi	320,577	403,181	399,505	403,415
017 FT Employees Special Payments	7,210	12,600	21,840	21,841
018 Overtime	115,033	144,000	125,000	125,000
019 Holiday Pay	192	7,600	7,500	7,600
020 Current Expenses	330,154	416,590	415,000	450,000
022 Rents-Leases Other Than State	117,489	115,900	155,000	180,000
023 Heat- Electricity - Water	85,361	80,901	180,000	185,000
024 Maint.Other Than Build.- Grnds	1,167	4,550	6,000	6,000
030 Equipment New/Replacement	131,227	403,862	248,987	211,886
037 Technology - Hardware	1,835	2,185	1,800	1,800
038 Technology - Software	0	0	400	400
039 Telecommunications	2,152	1,418	16,500	16,650
047 Own Forces Maint.-Build.-Grnds	1,939	2,100	2,100	2,100
048 Contractual Maint.-Build-Grnds	18,110	41,000	41,000	41,000
050 Personal Service-Temp/Appointe	17,413	31,726	42,000	44,000
060 Benefits	208,457	261,987	273,631	283,555
068 Remuneration	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	1,861	2,100	4,000	4,000
103 Contracts for Op Services	8,800	65,959	9,100	9,400
400 Construction Repair Materials	23,389	0	47,000	49,000
TOTAL	1,392,366	2,000,659	1,999,363	2,045,647
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT				
009 Agency Income	17,500	0	53,500	53,500
TURNPIKE FUNDS	1,374,866	2,000,659	1,945,863	1,992,147
TOTAL SOURCE OF FUNDS	1,392,366	2,000,659	1,999,363	2,045,647

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7037 EAST NH TPK SPAULD TPK MAINT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7050 TOLL COLLECTION				
020 Current Expenses	2,200,114	2,276,143	2,500,000	2,600,000
022 Rents-Leases Other Than State	0	1,500	1,500	1,500
023 Heat- Electricity - Water	4,948	2,575	18,510	18,510
024 Maint.Other Than Build.- Grnds	921,269	2,100,000	2,000,000	2,100,000
026 Organizational Dues	37,500	70,000	75,000	75,000
046 Consultants	0	0	3,500,000	1,500,000
080 Out-Of State Travel	2,046	9,000	9,000	9,000
102 Contracts for program services	5,817,946	7,200,000	7,500,000	7,900,000
103 Contracts for Op Services	0	8,698	8,900	9,200
TOTAL	8,983,823	11,667,916	15,612,910	14,213,210
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION				
TURNPIKE FUNDS	8,983,823	11,667,916	15,612,910	14,213,210
TOTAL SOURCE OF FUNDS	8,983,823	11,667,916	15,612,910	14,213,210

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7050 TOLL COLLECTION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7499 TURNPIKE DEBT SERVICE				
044 Debt Service Other Agencies	38,943,828	45,000,000	45,000,000	52,500,000
TOTAL	38,943,828	45,000,000	45,000,000	52,500,000
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE DEBT SERVICE				
FEDERAL FUNDS	2,905,231	3,130,638	2,905,231	2,905,231
TURNPIKE FUNDS	36,038,597	41,869,362	42,094,769	49,594,769
TOTAL SOURCE OF FUNDS	38,943,828	45,000,000	45,000,000	52,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
8117 COMPENSATION BENEFITS				
061 Unemployment Compensation	9,286	26,523	9,500	9,500
062 Workers Compensation	622,565	400,000	625,000	625,000
064 Ret-Pension Bene-Health Ins	906,813	1,101,701	889,930	934,010
TOTAL	1,538,664	1,528,224	1,524,430	1,568,510
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
TURNPIKE FUNDS	1,538,664	1,528,224	1,524,430	1,568,510
TOTAL SOURCE OF FUNDS	1,538,664	1,528,224	1,524,430	1,568,510
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7500 RSA 237:2 I BLUE STAR MEMORIAL				
046 Consultants	886,663	0	0	0
400 Construction Repair Materials	2,188,400	0	4,400,000	5,000,000
TOTAL	3,075,063	0	4,400,000	5,000,000
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 I BLUE STAR MEMORIAL				
005 Private Local Funds	1,442,822	0	0	0
TURNPIKE FUNDS	1,632,241	0	4,400,000	5,000,000
TOTAL SOURCE OF FUNDS	3,075,063	0	4,400,000	5,000,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7500 RSA 237:2 I BLUE STAR MEMORIAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7507 RSA 237:2 VII CENTRAL NH TPK				
046 Consultants	777,039	0	2,400,000	2,800,000
400 Construction Repair Materials	18,133,507	0	13,000,000	7,000,000
401 Land - Interest	103,104	0	0	0
TOTAL	19,013,650	0	15,400,000	9,800,000
ESTIMATED SOURCE OF FUNDS FOR	RSA 237:2 VII CENTRAL NH TPK			
TURNPIKE FUNDS	19,013,650	0	15,400,000	9,800,000
TOTAL SOURCE OF FUNDS	19,013,650	0	15,400,000	9,800,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
961017 TURNPIKES DIVISION					
7511 TOLL COLLECTION EQUIPMENT					
030 Equipment New/Replacement		4,198,013	0	0	0
046 Consultants		16,757	0	600,000	600,000
400 Construction Repair Materials		3,106,084	0	3,800,000	9,100,000
TOTAL		7,320,854	0	4,400,000	9,700,000
ESTIMATED SOURCE OF FUNDS FOR	TOLL COLLECTION EQUIPMENT				
TURNPIKE FUNDS		7,320,854	0	4,400,000	9,700,000
TOTAL SOURCE OF FUNDS		7,320,854	0	4,400,000	9,700,000
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
04 TRANSPORTATION					
96 TRANSPORTATION DEPT OF					
96 TRANSPORTATION DEPT OF					
961017 TURNPIKES DIVISION					
7512 L92C217-SPAULDING EXIT 10					
400 Construction Repair Materials		0	0	1,000	1,000
TOTAL		0	0	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR	L92C217-SPAULDING EXIT 10				
TURNPIKE FUNDS		0	0	1,000	1,000
TOTAL SOURCE OF FUNDS		0	0	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
961017 TURNPIKES DIVISION	(CONT.)			
7512 L92C217-SPAULDING EXIT 10	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
04 TRANSPORTATION				
96 TRANSPORTATION DEPT OF				
96 TRANSPORTATION DEPT OF				
961017 TURNPIKES DIVISION				
7513 SPAULDING TPK SECOND BARREL				
018 Overtime	5,843	0	0	0
046 Consultants	53,869	0	0	0
060 Benefits	1,146	0	0	0
400 Construction Repair Materials	495,754	0	1,400,000	0
TOTAL	556,612	0	1,400,000	0
ESTIMATED SOURCE OF FUNDS FOR SPAULDING TPK SECOND BARREL				
005 Private Local Funds	285,448	0	0	0
TURNPIKE FUNDS	271,164	0	1,400,000	0
TOTAL SOURCE OF FUNDS	556,612	0	1,400,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
961017 TURNPIKES DIVISION
7514 SPAULDING TPK/US 4/NH 16

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
038 Technology - Software	18,000	0	0	0
046 Consultants	2,301,270	0	0	0
400 Construction Repair Materials	17,506,742	0	17,300,000	18,100,000
401 Land - Interest	345,167	0	0	0
TOTAL	20,171,179	0	17,300,000	18,100,000
ESTIMATED SOURCE OF FUNDS FOR SPAULDING TPK/US 4/NH 16				
005 Private Local Funds	212,329	0	0	0
TURNPIKE FUNDS	19,958,850	0	17,300,000	18,100,000
TOTAL SOURCE OF FUNDS	20,171,179	0	17,300,000	18,100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR TURNPIKES DIVISION	153,104,612	114,373,518	146,321,081	152,588,274
FEDERAL FUNDS	2,905,231	3,130,638	2,905,231	2,905,231
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	149,555,798
OTHER FUNDS	2,038,564	44,232	130,245	127,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	153,104,612	114,373,518	146,321,081	152,588,274
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	212	212	208	208
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	212	212	208	208

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT OF	(CONT.)			
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF	580,518,909	602,318,971	600,160,801	609,362,387
FEDERAL FUNDS	194,228,527	210,422,919	172,541,572	170,913,689
GENERAL FUND	899,223	975,582	975,582	1,003,485
HIGHWAY FUNDS	192,573,673	196,225,861	206,074,557	210,533,111
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	149,555,798
OTHER FUNDS	44,656,669	83,495,961	77,283,485	77,356,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF	580,518,909	602,318,971	600,160,801	609,362,387
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,642	1,642	1,631	1,631
UNCLASSIFIED POSITIONS	8	8	8	8
TOTAL NUMBER OF POSITIONS	1,650	1,650	1,639	1,639
EXPENDITURE TOTAL FOR TRANSPORTATION	580,518,909	602,318,971	600,160,801	609,362,387
FEDERAL FUNDS	194,228,527	210,422,919	172,541,572	170,913,689
GENERAL FUND	899,223	975,582	975,582	1,003,485
HIGHWAY FUNDS	192,573,673	196,225,861	206,074,557	210,533,111
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	149,555,798
OTHER FUNDS	44,656,669	83,495,961	77,283,485	77,356,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	580,518,909	602,318,971	600,160,801	609,362,387
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1,642	1,642	1,631	1,631
UNCLASSIFIED POSITIONS	8	8	8	8
TOTAL NUMBER OF POSITIONS	1,650	1,650	1,639	1,639

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421010 CHILD PROTECTION
2956 OFFICE OF DIRECTOR - DCYF

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	580,963	628,011	584,122	591,027
012 Personal Services-Unclassified 2	183,800	189,578	192,341	192,341
020 Current Expenses	16,871	18,142	17,208	17,553
026 Organizational Dues	0	0	43,000	43,000
039 Telecommunications	16,204	22,000	16,528	16,859
041 Audit Fund Set Aside	481	493	498	493
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	328,642	385,124	346,818	359,767
070 In-State Travel Reimbursement	6,931	21,238	6,931	6,931
080 Out-Of State Travel	1,964	2,067	1,964	1,964
TOTAL	1,135,856	1,266,653	1,209,411	1,229,936
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR - DCYF				
FEDERAL FUNDS	407,739	504,972	477,199	485,325
GENERAL FUND	728,117	761,681	732,212	744,611
TOTAL SOURCE OF FUNDS	1,135,856	1,266,653	1,209,411	1,229,936
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	12	12	12	12

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421010 CHILD PROTECTION
2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	13,049,004	14,475,381	13,251,082	13,521,321

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2957 CHILD PROTECTION	(CONT.)			
018 Overtime	56,606	43,885	43,883	43,886
020 Current Expenses	81,576	88,457	83,208	84,872
022 Rents-Leases Other Than State	5,579	8,520	5,691	5,804
027 Transfers To Oit	0	1	0	0
028 Transfers To General Services	45,001	50,684	53,651	54,119
030 Equipment New/Replacement	1,967	21,715	15,300	15,606
039 Telecommunications	102,399	100,200	100,200	100,200
040 Indirect Costs	168,736	167,509	167,509	167,509
041 Audit Fund Set Aside	9,943	10,312	9,552	9,824
042 Additional Fringe Benefits	542,399	671,213	553,247	564,312
050 Personal Service-Temp/Appointe	0	2	1	1
060 Benefits	7,213,506	8,118,937	7,459,942	7,768,876
070 In-State Travel Reimbursement	697,946	768,763	697,946	697,946
080 Out-Of State Travel	16,154	16,962	16,962	16,962
102 Contracts for program services	42,092	48,271	48,271	48,271
TOTAL	22,032,908	24,590,812	22,506,445	23,099,509
ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION				
FEDERAL FUNDS	8,659,645	10,281,649	9,280,145	9,562,642
GENERAL FUND	13,373,263	14,309,163	13,226,300	13,536,867
TOTAL SOURCE OF FUNDS	22,032,908	24,590,812	22,506,445	23,099,509
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	280	280	271	271
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	280	280	271	271

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2958 CHILD - FAMILY SERVICES				
041 Audit Fund Set Aside	21,808	27,828	22,495	22,922
049 Transfer to Other State Agenci	4,910	4,469	5,008	5,108
101 Medical Payments to Providers	85,166	214,223	91,918	96,177
108 Provider Payments-Legal Servic	68,533	221,350	73,811	75,182
533 Foster Care Services	10,702,886	14,157,912	11,527,167	11,741,225
534 Adoption Services	5,712,177	6,959,464	5,712,177	5,826,421
535 Out Of Home Placements	16,752,391	17,829,393	19,563,437	19,883,329
550 Assessment And Counseling	139,658	103,590	134,090	136,570
563 Community Based Services	7,073,462	12,068,076	9,339,031	9,480,500
TOTAL	40,560,991	51,586,305	46,469,134	47,267,434
ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES				
007 Agency Income	1,356,977	1,225,451	1,314,261	1,340,546
FEDERAL FUNDS	19,484,206	27,725,014	22,187,221	22,582,821
GENERAL FUND	19,719,808	22,635,840	22,967,652	23,344,067
TOTAL SOURCE OF FUNDS	40,560,991	51,586,305	46,469,134	47,267,434
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2959 DOMESTIC VIOLENCE PROGRAMS				
020 Current Expenses	65	500	66	68

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2959 DOMESTIC VIOLENCE PROGRAMS	(CONT.)			
041 Audit Fund Set Aside	952	962	957	957
073 Grants-Non Federal	514,773	514,773	514,773	514,773
080 Out-Of State Travel	2,985	3,000	3,000	3,000
102 Contracts for program services	806,514	806,514	806,514	906,514
TOTAL	1,325,289	1,325,749	1,325,310	1,425,312
ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS				
009 Agency Income	227,261	302,275	300,000	300,000
FEDERAL FUNDS	1,020,320	960,976	960,537	960,539
GENERAL FUND	77,708	62,498	64,773	164,773
TOTAL SOURCE OF FUNDS	1,325,289	1,325,749	1,325,310	1,425,312
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2960 ORG'L LEARNING&QUALITY IMPRVMT				
010 Personal Services-Perm. Classi	767,600	833,453	1,151,251	1,172,892
020 Current Expenses	12,782	13,548	13,038	13,298
022 Rents-Leases Other Than State	0	515	515	515
030 Equipment New/Replacement	3,307	6,724	3,373	3,441
039 Telecommunications	10,087	7,300	7,300	7,300
041 Audit Fund Set Aside	1,972	2,348	2,422	2,479

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2960 ORG'L LEARNING&QUALITY IMPRVMT	(CONT.)			
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	371,914	408,188	600,174	625,554
066 Employee training	979,655	1,024,427	1,024,427	1,024,427
067 Training of Providers	886,574	1,129,475	1,129,478	1,129,475
070 In-State Travel Reimbursement	60,712	71,211	60,712	75,712
080 Out-Of State Travel	112	139	139	139
TOTAL	3,094,715	3,497,328	3,992,830	4,055,233
ESTIMATED SOURCE OF FUNDS FOR ORG'L LEARNING&QUALITY IMPRVMT				
FEDERAL FUNDS	2,263,907	2,384,354	2,711,818	2,748,252
GENERAL FUND	830,808	1,112,974	1,281,012	1,306,981
TOTAL SOURCE OF FUNDS	3,094,715	3,497,328	3,992,830	4,055,233
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	20	20
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	20	20
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2961 FOSTER CARE HEALTH PROGRAM				
010 Personal Services-Perm. Classi	99,776	115,124	116,203	118,235
020 Current Expenses	4,206	5,814	4,290	4,376
039 Telecommunications	2,311	3,100	2,357	2,404
041 Audit Fund Set Aside	110	129	134	138
050 Personal Service-Temp/Appointe	0	0	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2961 FOSTER CARE HEALTH PROGRAM	(CONT.)			
060 Benefits	41,016	48,425	47,383	49,820
070 In-State Travel Reimbursement	8,378	6,236	6,236	6,236
080 Out-Of State Travel	48	72	48	48
TOTAL	155,845	178,900	176,652	181,258
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM				
FEDERAL FUNDS	115,750	132,630	129,789	133,191
GENERAL FUND	40,095	46,270	46,863	48,067
TOTAL SOURCE OF FUNDS	155,845	178,900	176,652	181,258
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2962 BUREAU OF ADMIN OPERATIONS				
010 Personal Services-Perm. Classi	509,888	562,821	522,651	530,071
020 Current Expenses	1,836	1,957	1,873	1,910
039 Telecommunications	2,135	2,200	2,178	2,221
041 Audit Fund Set Aside	299	415	298	305
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	250,861	277,608	270,454	281,301
070 In-State Travel Reimbursement	1,458	1,799	1,458	1,458
080 Out-Of State Travel	742	800	742	742
TOTAL	767,219	847,601	799,655	818,009

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2962 BUREAU OF ADMIN OPERATIONS	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ADMIN OPERATIONS				
FEDERAL FUNDS	306,967	339,193	280,074	286,502
GENERAL FUND	460,252	508,408	519,581	531,507
TOTAL SOURCE OF FUNDS	767,219	847,601	799,655	818,009
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	10	10
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2964 WORKERS COMPENSATION				
041 Audit Fund Set Aside	16	23	41	41
062 Workers Compensation	61,410	76,781	76,781	76,781
TOTAL	61,426	76,804	76,822	76,822
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	8,430	22,748	23,076	23,076
GENERAL FUND	52,996	54,056	53,746	53,746
TOTAL SOURCE OF FUNDS	61,426	76,804	76,822	76,822
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2965 UNEMPLOYMENT COMPENSATION				
041 Audit Fund Set Aside	7	8	5	5
061 Unemployment Compensation	12,573	31,791	19,283	19,669
TOTAL	12,580	31,799	19,288	19,674
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FEDERAL FUNDS	2,944	7,436	4,440	4,529
GENERAL FUND	9,636	24,363	14,848	15,145
TOTAL SOURCE OF FUNDS	12,580	31,799	19,288	19,674
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2966 TITLE XX GRANTS - SSBG				
026 Organizational Dues	42,215	43,000	0	0
041 Audit Fund Set Aside	823	937	861	878
101 Medical Payments to Providers	0	50,000	0	0
102 Contracts for program services	793,000	793,000	808,860	825,037
108 Provider Payments-Legal Servic	33,160	50,000	51,000	52,020
TOTAL	869,198	936,937	860,721	877,935
ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG				
FEDERAL FUNDS	869,198	936,937	860,721	877,935
TOTAL SOURCE OF FUNDS	869,198	936,937	860,721	877,935

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2966 TITLE XX GRANTS - SSBG	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2967 CHILD WELFARE SERVICE IV-B				
041 Audit Fund Set Aside	279	401	401	401
102 Contracts for program services	361,533	400,000	400,000	400,000
TOTAL	361,812	400,401	400,401	400,401
ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-B				
FEDERAL FUNDS	361,812	400,401	400,401	400,401
TOTAL SOURCE OF FUNDS	361,812	400,401	400,401	400,401
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
42 HHS: HUMAN SERVICES					
421010 CHILD PROTECTION					
2968 TITLE IVB SUBPART I					
041 Audit Fund Set Aside		320	406	378	378
102 Contracts for program services		325,000	377,346	377,346	377,346
TOTAL		325,320	377,752	377,724	377,724
ESTIMATED SOURCE OF FUNDS FOR	TITLE IVB SUBPART I				
FEDERAL FUNDS		325,320	377,752	377,724	377,724
TOTAL SOURCE OF FUNDS		325,320	377,752	377,724	377,724
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
42 HHS: HUMAN SERVICES					
421010 CHILD PROTECTION					
2969 CHILD ABUSE PREVENTION CAPTA					
020 Current Expenses		3,608	3,641	3,680	3,680
030 Equipment New/Replacement		8,843	10,000	9,020	9,020
041 Audit Fund Set Aside		81	130	131	131
070 In-State Travel Reimbursement		0	0	1	1
080 Out-Of State Travel		2,560	3,134	3,134	3,134
102 Contracts for program services		85,009	112,166	114,409	114,409
TOTAL		100,101	129,071	130,375	130,375
ESTIMATED SOURCE OF FUNDS FOR	CHILD ABUSE PREVENTION CAPTA				
FEDERAL FUNDS		100,101	129,071	130,375	130,375
TOTAL SOURCE OF FUNDS		100,101	129,071	130,375	130,375

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2969 CHILD ABUSE PREVENTION CAPTA	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2970 TEEN INDEPENDENT LIVING				
010 Personal Services-Perm. Classi	201,245	227,416	238,545	239,637
020 Current Expenses	2,083	2,970	2,125	2,167
039 Telecommunications	1,736	1,000	1,771	1,806
041 Audit Fund Set Aside	387	406	435	443
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	119,768	136,275	131,542	136,484
070 In-State Travel Reimbursement	13,148	15,677	13,148	13,148
080 Out-Of State Travel	1,385	1,442	1,385	1,385
102 Contracts for program services	11,988	12,000	12,000	12,000
502 Payments To Providers	29,119	17,553	29,701	17,553
TOTAL	380,859	414,740	430,653	424,624
ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING				
FEDERAL FUNDS	380,859	414,740	430,653	424,624
TOTAL SOURCE OF FUNDS	380,859	414,740	430,653	424,624

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2970 TEEN INDEPENDENT LIVING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2971 ADOLESCENT AFTER CARE SERV				
041 Audit Fund Set Aside	78	78	83	85
502 Payments To Providers	81,246	77,414	82,954	84,613
TOTAL	81,324	77,492	83,037	84,698
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT AFTER CARE SERV				
FEDERAL FUNDS	81,324	77,492	83,037	84,698
TOTAL SOURCE OF FUNDS	81,324	77,492	83,037	84,698
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2972 ADOLESCENT PURCHASED SERV				
041 Audit Fund Set Aside	21	21	33	34
502 Payments To Providers	31,752	20,054	32,387	33,035
TOTAL	31,773	20,075	32,420	33,069
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT PURCHASED SERV				
FEDERAL FUNDS	31,773	20,075	32,420	33,069
TOTAL SOURCE OF FUNDS	31,773	20,075	32,420	33,069
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2973 PROMOTING SAFE-STABLE FAMILIES				
010 Personal Services-Perm. Classi	59,114	63,207	64,592	66,935
020 Current Expenses	2,114	4,752	2,156	2,199
030 Equipment New/Replacement	0	0	40,000	40,000
041 Audit Fund Set Aside	586	620	627	642
050 Personal Service-Temp/Appointe	100,271	95,401	155,399	160,615
060 Benefits	27,531	36,886	32,910	34,235
070 In-State Travel Reimbursement	15,000	10,300	15,000	15,000
080 Out-Of State Travel	9,786	10,580	20,000	20,000
102 Contracts for program services	368,319	403,078	403,078	403,078
TOTAL	582,721	624,824	733,762	742,704

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2973 PROMOTING SAFE-STABLE FAMILIES	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE-STABLE FAMILIES				
FEDERAL FUNDS	582,721	624,824	733,762	742,704
TOTAL SOURCE OF FUNDS	582,721	624,824	733,762	742,704
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2974 ADOPTION SERVICES				
020 Current Expenses	2,071	5,655	2,112	2,155
030 Equipment New/Replacement	5,833	20,000	5,950	6,069
039 Telecommunications	41	500	500	500
041 Audit Fund Set Aside	85	89	72	72
050 Personal Service-Temp/Appointe	0	1	1	1
102 Contracts for program services	63,151	62,424	63,151	63,151
TOTAL	71,181	88,669	71,786	71,948
ESTIMATED SOURCE OF FUNDS FOR ADOPTION SERVICES				
FEDERAL FUNDS	71,181	88,669	71,786	71,948
TOTAL SOURCE OF FUNDS	71,181	88,669	71,786	71,948

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421010 CHILD PROTECTION	(CONT.)			
2974 ADOPTION SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421010 CHILD PROTECTION				
2975 PASS THRU GRANTS TITLE I				
571 Pass Thru Grants	375,003	365,040	440,000	440,000
TOTAL	375,003	365,040	440,000	440,000
ESTIMATED SOURCE OF FUNDS FOR PASS THRU GRANTS TITLE I				
001 Transfer from Other Agencies	375,003	365,040	440,000	440,000
TOTAL SOURCE OF FUNDS	375,003	365,040	440,000	440,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421010 CHILD PROTECTION
1238 FAST FORWARD GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	78,518	106,953	109,327	108,166
020 Current Expenses	2,131	10,000	2,174	2,217
026 Organizational Dues	0	1	1	1
030 Equipment New/Replacement	3,111	5,000	5,000	0
037 Technology - Hardware	0	5,000	0	0
039 Telecommunications	0	0	560	571
041 Audit Fund Set Aside	382	1,491	1,493	538
050 Personal Service-Temp/Appointe	2,971	15,000	15,000	15,000
057 Books, Periodicals, Subscripti	0	2	1	1
060 Benefits	51,669	66,581	78,364	81,274
070 In-State Travel Reimbursement	308	1,000	1,000	1,000
080 Out-Of State Travel	11,304	14,500	14,500	14,500
102 Contracts for program services	862,534	1,265,694	1,275,694	1,075,694
TOTAL	1,012,928	1,491,222	1,503,114	1,298,962
ESTIMATED SOURCE OF FUNDS FOR FAST FORWARD GRANT				
FEDERAL FUNDS	1,012,928	1,491,222	1,503,114	1,298,962
TOTAL SOURCE OF FUNDS	1,012,928	1,491,222	1,503,114	1,298,962
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	2	2

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421010 CHILD PROTECTION
8903 Adoption Trauma Grant

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	82	129	439	426
102 Contracts for program services	293,335	128,491	438,245	424,763
TOTAL	293,417	128,620	438,684	425,189
ESTIMATED SOURCE OF FUNDS FOR Adoption Trauma Grant				
FEDERAL FUNDS	293,417	128,620	438,684	425,189
TOTAL SOURCE OF FUNDS	293,417	128,620	438,684	425,189
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CHILD PROTECTION	73,632,466	88,456,794	82,078,224	83,480,816
FEDERAL FUNDS	36,380,542	47,048,775	41,116,976	41,654,506
GENERAL FUND	35,292,683	39,515,253	38,906,987	39,745,764
OTHER FUNDS	1,959,241	1,892,766	2,054,261	2,080,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	73,632,466	88,456,794	82,078,224	83,480,816
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	321	321	320	320
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	323	323	322	322

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421110 CHILD DEVELOPMENT
2976 CHILD DEVELOPMENT-OPERATIONS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	108,462	115,931	162,206	164,520
012 Personal Services-Unclassified 2	80,567	82,484	83,568	83,569
020 Current Expenses	4,049	11,729	4,130	4,213
039 Telecommunications	0	0	2,000	2,040
041 Audit Fund Set Aside	300	399	324	331
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	106,896	107,177	136,571	141,996
070 In-State Travel Reimbursement	98	94	200	200
080 Out-Of State Travel	0	1	1	1
TOTAL	300,372	317,816	389,001	396,871
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS				
FEDERAL FUNDS	300,372	317,816	389,001	396,871
TOTAL SOURCE OF FUNDS	300,372	317,816	389,001	396,871
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	3	3	4	4

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421110 CHILD DEVELOPMENT
2977 CHILD DEVELOPMENT PROGRAM

041 Audit Fund Set Aside	17,862	17,862	17,853	17,853
536 Employment Related Child Care	27,887,511	26,588,031	29,667,570	29,667,570
564 Protect & Prevent Child Care	777,428	1,545,111	827,011	827,011
TOTAL	28,682,801	28,151,004	30,512,434	30,512,434

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421110 CHILD DEVELOPMENT	(CONT.)			
2977 CHILD DEVELOPMENT PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM				
FEDERAL FUNDS	17,992,313	17,860,516	19,654,133	19,654,133
GENERAL FUND	10,690,488	10,290,488	10,858,301	10,858,301
TOTAL SOURCE OF FUNDS	28,682,801	28,151,004	30,512,434	30,512,434
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421110 CHILD DEVELOPMENT				
2978 CHILD CARE DVLP-QUALITY ASSURE				
010 Personal Services-Perm. Classi	311,862	342,859	252,385	258,156
020 Current Expenses	8,008	10,793	8,255	8,420
039 Telecommunications	0	0	2,556	2,607
041 Audit Fund Set Aside	2,146	2,566	2,501	2,541
049 Transfer to Other State Agenci	8,980	8,271	9,160	9,343
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	180,022	203,781	136,203	142,182
067 Training of Providers	1,210	20,000	20,000	20,000
070 In-State Travel Reimbursement	3,086	3,086	3,086	3,086
080 Out-Of State Travel	9,572	9,972	10,500	10,500
102 Contracts for program services	1,715,818	1,971,922	2,011,360	2,011,360
TOTAL	2,240,704	2,573,251	2,456,007	2,468,196

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421110 CHILD DEVELOPMENT	(CONT.)			
2978 CHILD CARE DVLP-QUALITY ASSURE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE				
FEDERAL FUNDS	2,233,409	2,544,594	2,427,704	2,439,783
GENERAL FUND	7,295	28,657	28,303	28,413
TOTAL SOURCE OF FUNDS	2,240,704	2,573,251	2,456,007	2,468,196
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421110 CHILD DEVELOPMENT				
2979 HEAD START STATE COLLABORATIVE				
012 Personal Services-Unclassified 2	74,059	77,568	78,592	78,591
020 Current Expenses	3,124	3,204	830	847
039 Telecommunications	0	0	279	279
041 Audit Fund Set Aside	132	126	137	138
050 Personal Service-Temp/Appointe	0	1	0	0
060 Benefits	39,232	42,918	41,613	42,483
070 In-State Travel Reimbursement	725	1,471	900	900
072 Grants-Federal	4,553	20,000	10,000	10,000
080 Out-Of State Travel	3,894	4,117	3,200	3,200
TOTAL	125,719	149,405	135,551	136,438
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE				
FEDERAL FUNDS	125,719	149,405	135,551	136,438
TOTAL SOURCE OF FUNDS	125,719	149,405	135,551	136,438

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421110 CHILD DEVELOPMENT	(CONT.)			
2979 HEAD START STATE COLLABORATIVE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	1	1	1	1
EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	31,349,596	31,191,476	33,492,993	33,513,939
FEDERAL FUNDS	20,651,813	20,872,331	22,606,389	22,627,225
GENERAL FUND	10,697,783	10,319,145	10,886,604	10,886,714
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	31,349,596	31,191,476	33,492,993	33,513,939
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	11	11	10	10
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421410 JUVENILE JUSTICE SERVICES				
7905 JUVENILE FIELD SERVICES				
010 Personal Services-Perm. Classi	5,316,603	6,291,353	6,003,261	6,075,912
012 Personal Services-Unclassified 2	0	79,776	0	0
018 Overtime	67,475	126,874	77,251	77,251
020 Current Expenses	42,294	42,944	44,444	44,444
022 Rents-Leases Other Than State	14,088	15,450	14,370	14,657
026 Organizational Dues	12,000	12,000	12,000	12,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421410 JUVENILE JUSTICE SERVICES	(CONT.)			
7905 JUVENILE FIELD SERVICES	(CONT.)			
030 Equipment New/Replacement	568	7,055	19,055	7,055
039 Telecommunications	65,659	69,000	66,972	68,312
040 Indirect Costs	48,889	48,292	48,292	48,292
041 Audit Fund Set Aside	3,085	3,489	3,493	3,568
042 Additional Fringe Benefits	114,973	142,706	131,630	134,263
050 Personal Service-Temp/Appointe	25	1	0	0
059 Temp Full Time	0	0	118,170	123,261
060 Benefits	2,975,010	3,616,064	3,321,208	3,454,411
066 Employee training	0	9,495	9,495	9,495
070 In-State Travel Reimbursement	304,841	314,928	307,541	307,541
080 Out-Of State Travel	3,424	3,582	3,582	3,582
512 Transportation of Clients	0	240	0	0
TOTAL	8,968,934	10,783,249	10,180,764	10,384,044
ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES				
FEDERAL FUNDS	2,987,353	3,587,179	3,432,605	3,500,898
GENERAL FUND	5,981,581	7,196,070	6,748,159	6,883,146
TOTAL SOURCE OF FUNDS	8,968,934	10,783,249	10,180,764	10,384,044
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	112	112	108	108
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	113	113	108	108

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421410 JUVENILE JUSTICE SERVICES
7906 OJJDP

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	103,437	123,170	124,701	126,090
020 Current Expenses	2,091	10,716	2,133	2,175
022 Rents-Leases Other Than State	0	0	1	1
026 Organizational Dues	7,700	5,306	7,700	7,700
030 Equipment New/Replacement	462	2,081	471	481
039 Telecommunications	995	1,100	1,015	1,035
041 Audit Fund Set Aside	596	603	601	605
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	44,637	50,018	58,910	61,098
065 Board Expenses	0	2,418	1	1
070 In-State Travel Reimbursement	4,257	5,186	4,256	4,256
072 Grants-Federal	575,612	392,882	389,259	389,259
080 Out-Of State Travel	9,379	9,884	9,379	9,379
TOTAL	749,166	603,365	598,428	602,081
ESTIMATED SOURCE OF FUNDS FOR OJJDP				
FEDERAL FUNDS	749,166	603,365	598,428	602,081
TOTAL SOURCE OF FUNDS	749,166	603,365	598,428	602,081
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421410 JUVENILE JUSTICE SERVICES
7907 JAIBG

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	31,440	111,779	34,066	34,486
020 Current Expenses	29,708	30,763	30,302	30,908
030 Equipment New/Replacement	2,624	2,943	2,676	2,730
039 Telecommunications	382	1,100	390	397
041 Audit Fund Set Aside	215	332	248	254
042 Additional Fringe Benefits	0	11,038	1	1
050 Personal Service-Temp/Appointe	25,329	33,602	32,795	33,451
060 Benefits	23,279	75,936	25,334	26,376
066 Employee training	0	728	0	0
070 In-State Travel Reimbursement	169	714	169	169
080 Out-Of State Travel	6,243	6,430	6,243	6,243
102 Contracts for program services	62,850	57,796	62,850	62,850
TOTAL	182,239	333,161	195,074	197,865
ESTIMATED SOURCE OF FUNDS FOR JAIBG				
FEDERAL FUNDS	182,239	333,161	195,074	197,865
TOTAL SOURCE OF FUNDS	182,239	333,161	195,074	197,865
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421410 JUVENILE JUSTICE SERVICES
7908 OJJDP TITLE V GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	63	33	54	54
072 Grants-Federal	53,212	32,502	53,212	53,212
TOTAL	53,275	32,535	53,266	53,266
ESTIMATED SOURCE OF FUNDS FOR OJJDP TITLE V GRANT				
FEDERAL FUNDS	53,275	32,535	53,266	53,266
TOTAL SOURCE OF FUNDS	53,275	32,535	53,266	53,266
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES	9,953,614	11,752,310	11,027,532	11,237,256
FEDERAL FUNDS	3,972,033	4,556,240	4,279,373	4,354,110
GENERAL FUND	5,981,581	7,196,070	6,748,159	6,883,146
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	9,953,614	11,752,310	11,027,532	11,237,256
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	117	117	111	111
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	118	118	111	111

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7909 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	254,151	264,881	219,940	221,526
012 Personal Services-Unclassified 2	0	74,897	62,737	66,685
020 Current Expenses	3,000	3,041	3,041	3,041
022 Rents-Leases Other Than State	0	238	1	1
026 Organizational Dues	0	276	1	1
030 Equipment New/Replacement	0	0	0	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7909 DIRECTOR'S OFFICE	(CONT.)			
039 Telecommunications	1,746	1,900	1,781	1,817
041 Audit Fund Set Aside	1	82	0	0
050 Personal Service-Temp/Appointe	17,485	2,562	2,562	2,562
060 Benefits	124,085	192,867	138,874	144,619
066 Employee training	0	575	1	1
070 In-State Travel Reimbursement	147	257	257	257
080 Out-Of State Travel	139	179	139	139
TOTAL	400,754	541,755	429,334	440,650
ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE				
FEDERAL FUNDS	59,041	79,884	0	0
GENERAL FUND	341,713	461,871	429,334	440,650
TOTAL SOURCE OF FUNDS	400,754	541,755	429,334	440,650
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	5	5
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421510 SUNUNU YOUTH SERVICE CENTER				
7910 SYSC BUSINESS OFFICE				
010 Personal Services-Perm. Classi	45,907	55,731	51,772	53,947
018 Overtime	0	580	1	1
020 Current Expenses	1,375	3,450	1,403	1,431
022 Rents-Leases Other Than State	1,769	1,958	1,804	1,840

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7910 SYSC BUSINESS OFFICE	(CONT.)			
026 Organizational Dues	0	113	1	1
027 Transfers To Oit	0	1	0	0
030 Equipment New/Replacement	0	740	1	1
039 Telecommunications	17,860	19,702	18,217	18,582
041 Audit Fund Set Aside	23	39	0	0
050 Personal Service-Temp/Appointe	48,258	18,803	18,803	18,803
060 Benefits	19,362	21,147	27,832	29,177
066 Employee training	0	1,205	1	1
070 In-State Travel Reimbursement	0	832	832	832
TOTAL	134,554	124,301	120,667	124,616
ESTIMATED SOURCE OF FUNDS FOR SYSC BUSINESS OFFICE				
FEDERAL FUNDS	43,457	39,674	0	0
GENERAL FUND	91,097	84,627	120,667	124,616
TOTAL SOURCE OF FUNDS	134,554	124,301	120,667	124,616
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421510 SUNUNU YOUTH SERVICE CENTER				
7911 WORKERS COMPENSATION				
041 Audit Fund Set Aside	38	39	0	0
062 Workers Compensation	35,681	295,151	295,151	335,151
TOTAL	35,719	295,190	295,151	335,151

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7911 WORKERS COMPENSATION	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	4,643	38,375	0	0
GENERAL FUND	31,076	256,815	295,151	335,151
TOTAL SOURCE OF FUNDS	35,719	295,190	295,151	335,151
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421510 SUNUNU YOUTH SERVICE CENTER				
7912 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	7,351	42,946	42,946	42,946
TOTAL	7,351	42,946	42,946	42,946
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	7,351	42,946	42,946	42,946
TOTAL SOURCE OF FUNDS	7,351	42,946	42,946	42,946
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7913 MATERIAL MGT & FOOD PREP

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	232,779	256,863	262,319	264,769
018 Overtime	4,282	17,324	4,825	4,922
019 Holiday Pay	9,177	8,170	8,170	8,170
020 Current Expenses	67,852	97,409	69,209	70,593
021 Food Institutions	176,978	294,832	205,887	212,064
022 Rents-Leases Other Than State	516	298	298	298
026 Organizational Dues	0	0	1	1
030 Equipment New/Replacement	0	1,385	1,385	1,385
039 Telecommunications	450	3,000	459	468
050 Personal Service-Temp/Appointe	10,812	14,161	1	1
060 Benefits	139,059	180,300	153,165	159,218
066 Employee training	270	642	275	281
070 In-State Travel Reimbursement	20	481	20	20
TOTAL	642,195	874,865	706,014	722,190
ESTIMATED SOURCE OF FUNDS FOR MATERIAL MGT & FOOD PREP				
001 Transfer from Other Agencies	0	0	115,993	115,993
007 Agency Income	115,993	0	0	0
GENERAL FUND	526,202	874,865	590,021	606,197
TOTAL SOURCE OF FUNDS	642,195	874,865	706,014	722,190
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7914 MAINTENANCE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	454,378	497,172	419,848	422,241
018 Overtime	8,883	16,640	12,025	12,186
019 Holiday Pay	1,421	2,376	1,604	1,636
020 Current Expenses	77,937	80,058	79,496	80,058
023 Heat- Electricity - Water	669,420	902,189	744,598	815,623
024 Maint.Other Than Build.- Grnds	73,691	2,320	2,320	2,320
030 Equipment New/Replacement	13,669	40,800	40,800	40,800
039 Telecommunications	661	5,025	674	688
047 Own Forces Maint.-Build.-Grnds	6,260	7,109	7,109	7,109
048 Contractual Maint.-Build-Grnds	40,775	53,396	53,396	54,464
050 Personal Service-Temp/Appointe	20,460	22,108	21,001	21,421
060 Benefits	245,249	284,499	212,483	220,696
066 Employee training	0	1,285	0	0
070 In-State Travel Reimbursement	538	5,485	538	538
080 Out-Of State Travel	0	1	1	1
TOTAL	1,613,342	1,920,463	1,595,893	1,679,781
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE				
GENERAL FUND	1,613,342	1,920,463	1,595,893	1,679,781
TOTAL SOURCE OF FUNDS	1,613,342	1,920,463	1,595,893	1,679,781
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	11	11

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7915 HEALTH SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	598,923	702,018	626,255	633,307
018 Overtime	6,277	29,927	6,563	6,637
019 Holiday Pay	25,070	26,627	26,214	26,509
020 Current Expenses	11,954	58,438	12,552	13,179
022 Rents-Leases Other Than State	1,422	1,603	1,450	1,479
026 Organizational Dues	0	0	1	1
030 Equipment New/Replacement	0	1,985	1	1,985
039 Telecommunications	1,561	2,842	1,592	1,624
050 Personal Service-Temp/Appointe	107,264	159,938	133,189	135,853
060 Benefits	249,760	311,435	267,323	276,257
066 Employee training	1,100	3,942	1,122	1,144
070 In-State Travel Reimbursement	187	486	187	187
080 Out-Of State Travel	0	1	1	1
100 Prescription Drug Expenses	198,872	187,528	214,048	215,374
101 Medical Payments to Providers	365,756	403,314	403,314	403,314
TOTAL	1,568,146	1,890,084	1,693,812	1,716,851
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES				
GENERAL FUND	1,568,146	1,890,084	1,693,812	1,716,851
TOTAL SOURCE OF FUNDS	1,568,146	1,890,084	1,693,812	1,716,851
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	8	8

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7916 REHABILITATIVE PROGRAMS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,774,969	2,778,911	3,049,946	3,098,373
018 Overtime	271,754	448,081	270,207	269,395
019 Holiday Pay	96,402	144,707	102,345	103,898
020 Current Expenses	20,288	26,166	20,694	21,108
022 Rents-Leases Other Than State	5,777	6,655	5,893	6,010
026 Organizational Dues	0	0	1	1
030 Equipment New/Replacement	0	2,201	1	1
039 Telecommunications	6,081	6,200	6,200	6,200
050 Personal Service-Temp/Appointe	1,049,945	594,881	594,881	594,881
060 Benefits	1,727,867	1,780,697	1,832,004	1,895,503
066 Employee training	90	737	92	94
070 In-State Travel Reimbursement	563	3,566	563	563
080 Out-Of State Travel	0	1	1	1
523 Client Benefits	19,419	33,295	33,295	33,295
TOTAL	5,973,155	5,826,098	5,916,123	6,029,323
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS				
GENERAL FUND	5,973,155	5,826,098	5,916,123	6,029,323
TOTAL SOURCE OF FUNDS	5,973,155	5,826,098	5,916,123	6,029,323
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	61	61	68	68
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	61	61	68	68

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7917 REHABILITATIVE EDUCATION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,054,891	2,387,683	1,599,461	1,624,350
018 Overtime	184	4,757	1	1
020 Current Expenses	8,190	21,349	8,354	8,521
022 Rents-Leases Other Than State	3,366	3,965	3,433	3,502
026 Organizational Dues	0	252	1	1
039 Telecommunications	1,150	1,856	1,173	1,196
050 Personal Service-Temp/Appointe	50,952	17,419	1	1
060 Benefits	1,054,305	1,188,809	803,878	834,616
066 Employee training	810	1,126	1,126	1,126
070 In-State Travel Reimbursement	0	293	293	293
073 Grants-Non Federal	0	1	1	1
080 Out-Of State Travel	0	1	1	1
537 Educational Supplies	23,044	25,667	17,669	18,023
TOTAL	3,196,892	3,653,178	2,435,392	2,491,632
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION				
009 Agency Income	970,323	749,956	503,263	514,877
GENERAL FUND	2,226,569	2,903,222	1,932,129	1,976,755
TOTAL SOURCE OF FUNDS	3,196,892	3,653,178	2,435,392	2,491,632
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	35	35	32	32
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	35	35	32	32

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
421510 SUNUNU YOUTH SERVICE CENTER
7918 JUVENILE DETENTION UNIT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	381,185	406,743	358,404	364,588
018 Overtime	23,336	40,177	24,039	24,520
019 Holiday Pay	14,550	24,136	14,988	15,288
020 Current Expenses	120	138	120	120
022 Rents-Leases Other Than State	0	268	1	1
026 Organizational Dues	0	0	1	1
030 Equipment New/Replacement	0	617	1	1
039 Telecommunications	745	787	760	775
050 Personal Service-Temp/Appointe	0	62,406	1	1
060 Benefits	238,008	270,113	229,326	239,177
066 Employee training	0	0	1	1
070 In-State Travel Reimbursement	0	167	1	1
080 Out-Of State Travel	0	1	1	1
523 Client Benefits	0	946	1	1
TOTAL	657,944	806,499	627,645	644,476
ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT				
GENERAL FUND	657,944	806,499	627,645	644,476
TOTAL SOURCE OF FUNDS	657,944	806,499	627,645	644,476
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	9	9

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421510 SUNUNU YOUTH SERVICE CENTER				
7919 CHAPTER 1 NEGLECTED - DISAD				
010 Personal Services-Perm. Classi	34,918	33,846	36,005	36,005
020 Current Expenses	0	0	1	1
039 Telecommunications	318	489	324	331
040 Indirect Costs	4,020	4,256	4,100	4,182
042 Additional Fringe Benefits	991	1,396	1,011	1,031
050 Personal Service-Temp/Appointe	29,712	23,300	32,291	32,937
060 Benefits	28,925	17,047	35,502	37,005
TOTAL	98,884	80,334	109,234	111,492
ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED - DISAD				
001 Transfer from Other Agencies	98,884	80,334	109,234	111,492
TOTAL SOURCE OF FUNDS	98,884	80,334	109,234	111,492
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
421510 SUNUNU YOUTH SERVICE CENTER				
7920 DOJ - SUBSTANCE ABUSE				
020 Current Expenses	0	182	0	0
040 Indirect Costs	161	73	0	0
TOTAL	161	255	0	0
ESTIMATED SOURCE OF FUNDS FOR DOJ - SUBSTANCE ABUSE				
007 Agency Income	161	54	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
421510 SUNUNU YOUTH SERVICE CENTER	(CONT.)			
7920 DOJ - SUBSTANCE ABUSE	(CONT.)			
GENERAL FUND	0	201	0	0
TOTAL SOURCE OF FUNDS	161	255	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER	14,329,097	16,055,968	13,972,211	14,339,108
FEDERAL FUNDS	107,141	157,933	0	0
GENERAL FUND	13,036,595	15,067,691	13,243,721	13,596,746
OTHER FUNDS	1,185,361	830,344	728,490	742,362
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER	14,329,097	16,055,968	13,972,211	14,339,108
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	141	141	142	142
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	142	142	143	143
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
422010 MINORITY HEALTH				
7921 MINORITY HLTH/REFUGEE AFFAIRS				
010 Personal Services-Perm. Classi	150,483	165,514	171,024	171,359
012 Personal Services-Unclassified 2	75,085	77,568	78,591	78,591
018 Overtime	215	1,020	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
422010 MINORITY HEALTH	(CONT.)			
7921 MINORITY HLTH/REFUGEE AFFAIRS	(CONT.)			
020 Current Expenses	1,912	3,398	3,398	3,398
022 Rents-Leases Other Than State	1,232	1,528	2,062	2,062
026 Organizational Dues	0	270	270	270
030 Equipment New/Replacement	0	1,082	1,082	1,082
039 Telecommunications	3,023	1,530	3,023	3,023
041 Audit Fund Set Aside	230	166	168	166
042 Additional Fringe Benefits	10,065	14,635	15,858	15,594
050 Personal Service-Temp/Appointe	0	1	0	0
060 Benefits	126,320	144,123	137,963	143,053
066 Employee training	0	2	2	2
070 In-State Travel Reimbursement	3,267	5,848	5,848	5,848
080 Out-Of State Travel	304	500	500	500
501 Payments To Clients	0	2,500	2,500	2,500
TOTAL	372,136	419,685	423,289	428,448
ESTIMATED SOURCE OF FUNDS FOR MINORITY HLTH/REFUGEE AFFAIRS				
FEDERAL FUNDS	227,402	258,731	268,937	272,208
GENERAL FUND	144,734	160,954	154,352	156,240
TOTAL SOURCE OF FUNDS	372,136	419,685	423,289	428,448
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
422010 MINORITY HEALTH
7922 REFUGEE SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	101,071	102,365	154,284	159,021
018 Overtime	0	500	0	0
020 Current Expenses	2,057	1,900	2,300	2,300
021 Food Institutions	0	102	100	102
022 Rents-Leases Other Than State	0	1	1	1
026 Organizational Dues	0	270	270	270
030 Equipment New/Replacement	0	1,082	1,082	1,082
039 Telecommunications	1,139	714	1,139	1,139
041 Audit Fund Set Aside	1,777	2,284	2,275	2,284
042 Additional Fringe Benefits	6,871	10,261	15,839	16,313
049 Transfer to Other State Agenci	558,402	500,000	559,402	559,402
050 Personal Service-Temp/Appointe	42,100	29,716	29,700	0
060 Benefits	56,527	60,656	83,513	85,064
066 Employee training	725	2,000	2,000	2,000
070 In-State Travel Reimbursement	2,632	4,084	4,084	4,084
080 Out-Of State Travel	1,677	9,401	12,401	12,401
102 Contracts for program services	844,124	1,563,000	1,563,000	1,563,000
TOTAL	1,619,102	2,288,336	2,431,390	2,408,463
ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES				
FEDERAL FUNDS	1,619,102	2,288,336	2,431,390	2,408,463
TOTAL SOURCE OF FUNDS	1,619,102	2,288,336	2,431,390	2,408,463
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
422010 MINORITY HEALTH
7923 OMH PARTNERSHIP GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	12,167	54,150	51,437	53,687
020 Current Expenses	1,960	1,082	1,960	1,960
021 Food Institutions	82	500	500	500
030 Equipment New/Replacement	0	0	4,561	4,561
039 Telecommunications	1,280	1,020	1,000	1,000
041 Audit Fund Set Aside	79	129	129	129
042 Additional Fringe Benefits	3,713	5,579	4,578	4,767
050 Personal Service-Temp/Appointe	0	1	0	0
060 Benefits	930	27,674	36,141	38,049
066 Employee training	120	5,000	5,000	5,000
070 In-State Travel Reimbursement	0	1,181	1,181	1,181
080 Out-Of State Travel	320	6,488	6,488	6,488
102 Contracts for program services	43,641	50,000	50,000	50,000
TOTAL	64,292	152,804	162,975	167,322
ESTIMATED SOURCE OF FUNDS FOR OMH PARTNERSHIP GRANT				
FEDERAL FUNDS	64,292	152,804	162,975	167,322
TOTAL SOURCE OF FUNDS	64,292	152,804	162,975	167,322
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
422010 MINORITY HEALTH
7924 HEALTH PROF OPPORTUNITIES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	5,158	5,931	5,157	5,146
021 Food Institutions	1,000	1,122	1,000	1,000
030 Equipment New/Replacement	0	0	1,000	1,000
039 Telecommunications	1,999	3,000	3,000	3,000
041 Audit Fund Set Aside	2,934	2,372	0	0
042 Additional Fringe Benefits	10,334	15,529	14,880	15,529
050 Personal Service-Temp/Appointe	0	1	0	0
057 Books, Periodicals, Subscripti	0	5,000	5,000	5,000
059 Temp Full Time	162,759	157,117	146,738	146,738
060 Benefits	71,905	84,002	122,158	129,043
070 In-State Travel Reimbursement	5,372	2,946	4,159	4,159
080 Out-Of State Travel	4,488	5,388	4,939	4,938
102 Contracts for program services	2,633,572	2,100,000	2,100,000	2,100,000
TOTAL	2,899,521	2,382,408	2,408,031	2,415,553
ESTIMATED SOURCE OF FUNDS FOR	HEALTH PROF OPPORTUNITIES			
FEDERAL FUNDS	2,896,600	2,382,408	2,408,031	2,415,553
GENERAL FUND	2,921	0	0	0
TOTAL SOURCE OF FUNDS	2,899,521	2,382,408	2,408,031	2,415,553
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
422010 MINORITY HEALTH	(CONT.)			
EXPENDITURE TOTAL FOR MINORITY HEALTH	4,955,051	5,243,233	5,425,685	5,419,786
FEDERAL FUNDS	4,807,396	5,082,279	5,271,333	5,263,546
GENERAL FUND	147,655	160,954	154,352	156,240
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	4,955,051	5,243,233	5,425,685	5,419,786
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	8	8
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
423010 HOMELESS & HOUSING				
7925 HOMELESS HOUSING ACCESS FUND				
102 Contracts for program services	50,000	50,000	50,000	50,000
TOTAL	50,000	50,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND				
GENERAL FUND	50,000	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
423010 HOMELESS & HOUSING				
7926 PATH GRANT				
020 Current Expenses	5,156	6,000	6,000	6,000
021 Food Institutions	820	4,000	4,000	4,000
030 Equipment New/Replacement	338	2,500	2,500	2,500
039 Telecommunications	21	500	500	500
040 Indirect Costs	1,000	1,000	1,000	1,000
041 Audit Fund Set Aside	327	398	398	398
066 Employee training	0	750	750	750
068 Remuneration	0	2,000	2,000	2,000
070 In-State Travel Reimbursement	1,004	2,000	2,000	2,000
080 Out-Of State Travel	3,334	5,767	5,767	5,767
102 Contracts for program services	288,000	373,974	373,974	373,974
TOTAL	300,000	398,889	398,889	398,889
ESTIMATED SOURCE OF FUNDS FOR PATH GRANT				
FEDERAL FUNDS	300,000	398,889	398,889	398,889
TOTAL SOURCE OF FUNDS	300,000	398,889	398,889	398,889
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
423010 HOMELESS & HOUSING				
7927 HOUSING - SHELTER PROGRAM				
010 Personal Services-Perm. Classi	59,115	66,047	67,360	69,786

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
423010 HOMELESS & HOUSING	(CONT.)			
7927 HOUSING - SHELTER PROGRAM	(CONT.)			
020 Current Expenses	3,527	7,500	7,500	7,500
022 Rents-Leases Other Than State	0	2,178	2,178	2,178
026 Organizational Dues	1,500	1,750	1,750	1,750
030 Equipment New/Replacement	2,705	7,500	7,500	7,500
039 Telecommunications	431	1,000	1,000	1,000
040 Indirect Costs	12,220	10,000	13,000	13,000
041 Audit Fund Set Aside	4,239	5,002	5,002	5,002
042 Additional Fringe Benefits	8,804	3,000	3,000	3,000
050 Personal Service-Temp/Appointe	5,489	0	47,128	47,128
057 Books, Periodicals, Subscripti	0	500	500	500
060 Benefits	27,520	30,149	33,139	34,535
070 In-State Travel Reimbursement	1,871	3,045	3,045	3,045
080 Out-Of State Travel	8,115	4,872	4,872	4,872
102 Contracts for program services	4,959,673	4,872,156	4,872,156	4,872,156
TOTAL	5,095,209	5,014,699	5,069,130	5,072,952
ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM				
FEDERAL FUNDS	5,095,209	5,014,699	5,069,130	5,072,952
TOTAL SOURCE OF FUNDS	5,095,209	5,014,699	5,069,130	5,072,952
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
423010 HOMELESS & HOUSING
7928 EMERGENCY SHELTERS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	289,741	324,045	329,488	336,711
020 Current Expenses	1,232	1,623	1,623	1,623
039 Telecommunications	3,117	3,306	3,306	3,306
050 Personal Service-Temp/Appointe	0	0	1	1
057 Books, Periodicals, Subscripti	0	277	277	277
060 Benefits	133,058	163,918	151,056	157,307
066 Employee training	375	482	482	482
067 Training of Providers	0	1,107	1,107	1,107
070 In-State Travel Reimbursement	175	1,357	1,357	1,357
102 Contracts for program services	3,461,637	3,546,596	3,546,596	3,546,596
TOTAL	3,889,335	4,042,711	4,035,293	4,048,767
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SHELTERS				
GENERAL FUND	3,889,335	4,042,711	4,035,293	4,048,767
TOTAL SOURCE OF FUNDS	3,889,335	4,042,711	4,035,293	4,048,767
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	5	5

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
423010 HOMELESS & HOUSING	(CONT.)			
EXPENDITURE TOTAL FOR HOMELESS & HOUSING	9,334,544	9,506,299	9,553,312	9,570,608
FEDERAL FUNDS	5,395,209	5,413,588	5,468,019	5,471,841
GENERAL FUND	3,939,335	4,092,711	4,085,293	4,098,767
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	9,334,544	9,506,299	9,553,312	9,570,608
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
427010 CHILD SUPPORT SERVICES				
7929 CHILD SUPPORT SERVICES				
010 Personal Services-Perm. Classi	6,079,910	6,734,166	6,108,035	6,178,144
012 Personal Services-Unclassified 2	86,578	89,392	90,551	90,552
018 Overtime	0	1	0	2
020 Current Expenses	87,231	115,911	115,910	115,911
022 Rents-Leases Other Than State	7,553	10,333	10,334	10,335
024 Maint.Other Than Build.- Grnds	0	1,040	1	1
026 Organizational Dues	1,275	1,500	1,500	1,500
027 Transfers To Oit	0	1	0	0
030 Equipment New/Replacement	1,688	7,303	5,000	5,000
037 Technology - Hardware	0	1	1	1
038 Technology - Software	0	1	1	1
039 Telecommunications	46,462	62,570	51,224	51,224

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
427010 CHILD SUPPORT SERVICES	(CONT.)			
7929 CHILD SUPPORT SERVICES	(CONT.)			
040 Indirect Costs	90,019	125,000	125,000	125,000
041 Audit Fund Set Aside	9,646	8,189	7,905	8,073
042 Additional Fringe Benefits	336,420	748,602	715,533	731,545
049 Transfer to Other State Agenci	43,870	179,000	162,000	162,000
050 Personal Service-Temp/Appointe	61,590	100,657	100,658	100,657
057 Books, Periodicals, Subscripti	0	1	1	1
060 Benefits	3,212,730	3,688,158	3,182,300	3,300,206
066 Employee training	0	1	1	1
070 In-State Travel Reimbursement	51,905	54,502	54,502	54,501
080 Out-Of State Travel	3,984	5,500	5,000	5,000
102 Contracts for program services	208,185	154,249	208,185	208,185
502 Payments To Providers	53,480	55,188	55,188	55,188
TOTAL	10,382,526	12,141,266	10,998,830	11,203,028
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES				
009 Agency Income	1,154,761	933,482	491,375	491,374
FEDERAL FUNDS	6,552,967	8,115,622	7,223,385	7,363,658
GENERAL FUND	2,674,798	3,092,162	3,284,070	3,347,996
TOTAL SOURCE OF FUNDS	10,382,526	12,141,266	10,998,830	11,203,028
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	137	137	132	132
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	138	138	133	133

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
427010 CHILD SUPPORT SERVICES				
7930 CHILD SUPPORT LEGAL				
010 Personal Services-Perm. Classi	1,163,731	1,253,092	1,160,427	1,170,225
020 Current Expenses	24,013	28,105	29,510	30,986
022 Rents-Leases Other Than State	1,737	2,049	2,090	2,132
039 Telecommunications	15,724	19,819	20,810	21,850
057 Books, Periodicals, Subscripti	0	1	1	1
060 Benefits	516,127	620,079	512,722	531,158
070 In-State Travel Reimbursement	28,922	30,372	31,891	33,485
TOTAL	1,750,254	1,953,517	1,757,451	1,789,837
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL				
009 Agency Income	74,418	78,140	0	439,637
FEDERAL FUNDS	1,155,167	1,289,320	1,159,917	1,171,593
GENERAL FUND	520,669	586,057	597,534	178,607
TOTAL SOURCE OF FUNDS	1,750,254	1,953,517	1,757,451	1,789,837
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	22	22
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	22	22	22	22
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
427010 CHILD SUPPORT SERVICES				
7931 STATE DISBURSEMENT UNIT				
102 Contracts for program services	848,174	1,163,400	1,285,955	1,285,955
TOTAL	848,174	1,163,400	1,285,955	1,285,955
ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
427010 CHILD SUPPORT SERVICES	(CONT.)			
7931 STATE DISBURSEMENT UNIT	(CONT.)			
009 Agency Income	153,176	155,137	1,153,596	1,153,596
FEDERAL FUNDS	492,883	805,047	132,359	132,359
GENERAL FUND	202,115	203,216	0	0
TOTAL SOURCE OF FUNDS	848,174	1,163,400	1,285,955	1,285,955
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
42 HHS: HUMAN SERVICES				
427010 CHILD SUPPORT SERVICES				
7933 ACCESS AND VISITATION				
072 Grants-Federal	37,805	100,000	100,000	100,000
TOTAL	37,805	100,000	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION				
FEDERAL FUNDS	37,805	100,000	100,000	100,000
TOTAL SOURCE OF FUNDS	37,805	100,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
42 HHS: HUMAN SERVICES
427010 CHILD SUPPORT SERVICES
7934 EXPEDITED IV-D SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
049 Transfer to Other State Agenci	240,393	478,914	1,036,298	1,036,298
TOTAL	240,393	478,914	1,036,298	1,036,298
ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES				
FEDERAL FUNDS	240,393	478,914	1,036,298	1,036,298
TOTAL SOURCE OF FUNDS	240,393	478,914	1,036,298	1,036,298
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES	13,259,152	15,837,097	15,178,534	15,415,118
FEDERAL FUNDS	8,479,215	10,788,903	9,651,959	9,803,908
GENERAL FUND	3,397,582	3,881,435	3,881,604	3,526,603
OTHER FUNDS	1,382,355	1,166,759	1,644,971	2,084,607
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES	13,259,152	15,837,097	15,178,534	15,415,118
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	159	159	154	154
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	160	160	155	155

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
42 HHS: HUMAN SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES	156,813,520	178,043,177	170,728,491	172,976,631
FEDERAL FUNDS	79,793,349	93,920,049	88,394,049	89,175,136
GENERAL FUND	72,493,214	80,233,259	77,906,720	78,893,980
OTHER FUNDS	4,526,957	3,889,869	4,427,722	4,907,515
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES	156,813,520	178,043,177	170,728,491	172,976,631
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	760	760	748	748
UNCLASSIFIED POSITIONS	8	8	7	7
TOTAL NUMBER OF POSITIONS	768	768	755	755
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6125 DIRECTOR'S OFFICE				
010 Personal Services-Perm. Classi	851,426	977,716	780,907	792,063
012 Personal Services-Unclassified 2	166,534	156,028	177,233	177,233
018 Overtime	653	3,000	3,000	3,000
020 Current Expenses	145,755	226,882	226,882	221,882
026 Organizational Dues	13,255	13,520	13,520	13,520
030 Equipment New/Replacement	0	3,359	3,359	3,359
037 Technology - Hardware	0	1	0	0
039 Telecommunications	11,226	30,272	11,226	11,226
040 Indirect Costs	30,076	100,000	59,571	59,571
041 Audit Fund Set Aside	161,882	167,749	149,727	149,727
042 Additional Fringe Benefits	20,628	22,394	22,394	22,394
046 Consultants	4,008,413	1	1	1
050 Personal Service-Temp/Appointe	19,312	0	149,765	152,759

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
450010 DIV OF FAMILY ASSISTANCE	(CONT.)			
6125 DIRECTOR'S OFFICE	(CONT.)			
060 Benefits	534,380	632,596	491,038	510,497
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	5,115	26,699	6,000	6,000
080 Out-Of State Travel	4,285	5,817	4,273	4,273
102 Contracts for program services	564,533	1,055,372	1,055,372	1,100,000
103 Contracts for Op Services	287,892	860,000	550,000	560,000
501 Payments To Clients	1,891	12,768	2,000	2,000
TOTAL	6,827,256	4,294,174	3,706,768	3,790,005
ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE				
003 Revolving Funds	164,140	0	0	0
FEDERAL FUNDS	5,528,668	2,726,611	2,609,876	2,678,987
GENERAL FUND	1,134,448	1,567,563	1,096,892	1,111,018
TOTAL SOURCE OF FUNDS	6,827,256	4,294,174	3,706,768	3,790,005
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	16	16
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	19	19	18	18
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6127 EMPLOYMENT SUPPORT				
010 Personal Services-Perm. Classi	1,365,965	1,492,345	1,377,616	1,397,274
012 Personal Services-Unclassified 2	155,386	160,651	162,760	163,060
020 Current Expenses	41,114	72,319	41,114	41,114

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
450010 DIV OF FAMILY ASSISTANCE	(CONT.)			
6127 EMPLOYMENT SUPPORT	(CONT.)			
039 Telecommunications	10,981	22,520	10,981	10,981
041 Audit Fund Set Aside	6,512	7,071	7,361	7,361
042 Additional Fringe Benefits	66,759	72,472	66,759	66,759
050 Personal Service-Temp/Appointe	76,045	152,523	142,691	145,546
060 Benefits	898,202	1,093,490	870,310	908,605
070 In-State Travel Reimbursement	26,214	7,603	26,214	26,214
102 Contracts for program services	5,562,952	6,349,625	6,349,625	6,304,997
501 Payments To Clients	578,172	529,539	600,000	625,000
502 Payments To Providers	1,242,657	1,400,000	1,400,000	1,400,000
TOTAL	10,030,959	11,360,158	11,055,431	11,096,911
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT				
FEDERAL FUNDS	6,424,939	6,682,486	7,139,608	7,142,244
GENERAL FUND	3,606,020	4,677,672	3,915,823	3,954,667
TOTAL SOURCE OF FUNDS	10,030,959	11,360,158	11,055,431	11,096,911
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	33	33	31	31
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	35	35	33	33
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6146 TEMP ASSISTNC TO NEEDY FAMILYS				
041 Audit Fund Set Aside	9,216	10,926	12,357	12,357
501 Payments To Clients	18,655,072	22,500,000	19,037,736	19,037,736

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES		(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF		(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE		(CONT.)			
450010 DIV OF FAMILY ASSISTANCE		(CONT.)			
6146 TEMP ASSISTNC TO NEEDY FAMILYS		(CONT.)			
502 Payments To Providers		576,643	1,265,000	1,265,000	1,265,000
538 Emergency Assistance	*	209,446	1,290,554	750,000	750,000
TOTAL		19,450,377	25,066,480	21,065,093	21,065,093
ESTIMATED SOURCE OF FUNDS FOR	TEMP ASSISTNC TO NEEDY FAMILYS				
009 Agency Income		2,956,906	3,295,000	2,800,000	2,800,000
FEDERAL FUNDS		10,161,700	12,897,417	9,391,030	9,391,030
GENERAL FUND		6,331,771	8,874,063	8,874,063	8,874,063
TOTAL SOURCE OF FUNDS		19,450,377	25,066,480	21,065,093	21,065,093
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
45 HHS: TRANSITIONAL ASSISTANCE					
450010 DIV OF FAMILY ASSISTANCE					
6153 SEPARATE STATE TANF PROGRAM					
501 Payments To Clients		70,102	62,496	87,360	87,360
TOTAL		70,102	62,496	87,360	87,360
ESTIMATED SOURCE OF FUNDS FOR	SEPARATE STATE TANF PROGRAM				
GENERAL FUND		70,102	62,496	87,360	87,360
TOTAL SOURCE OF FUNDS		70,102	62,496	87,360	87,360

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
450010 DIV OF FAMILY ASSISTANCE	(CONT.)			
6153 SEPARATE STATE TANF PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6170 AGE ASSISTANCE GRANTS				
501 Payments To Clients	3,215,899	2,895,780	3,534,000	3,744,000
TOTAL	3,215,899	2,895,780	3,534,000	3,744,000
ESTIMATED SOURCE OF FUNDS FOR AGE ASSISTANCE GRANTS				
GENERAL FUND	3,215,899	2,895,780	3,534,000	3,744,000
TOTAL SOURCE OF FUNDS	3,215,899	2,895,780	3,534,000	3,744,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6171 AID TO THE NEEDY BLIND GRANTS				
501 Payments To Clients	294,663	311,432	312,900	319,158
TOTAL	294,663	311,432	312,900	319,158
ESTIMATED SOURCE OF FUNDS FOR AID TO THE NEEDY BLIND GRANTS				
GENERAL FUND	294,663	311,432	312,900	319,158
TOTAL SOURCE OF FUNDS	294,663	311,432	312,900	319,158
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6172 REFUGEE GRANTS				
501 Payments To Clients	559,402	500,000	559,402	559,402
TOTAL	559,402	500,000	559,402	559,402
ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS				
001 Transfer from Other Agencies	559,402	500,000	559,402	559,402
TOTAL SOURCE OF FUNDS	559,402	500,000	559,402	559,402
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6174 APTD GRANTS				
501 Payments To Clients	12,039,275	11,602,639	11,700,000	11,700,000
TOTAL	12,039,275	11,602,639	11,700,000	11,700,000
ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS				
009 Agency Income	200,491	100,000	100,000	100,000
GENERAL FUND	11,838,784	11,502,639	11,600,000	11,600,000
TOTAL SOURCE OF FUNDS	12,039,275	11,602,639	11,700,000	11,700,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
6176 STATE ASSIST. NON-TANF				
501 Payments To Clients	2,013,803	2,561,224	2,010,000	2,010,000
TOTAL	2,013,803	2,561,224	2,010,000	2,010,000
ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF				
GENERAL FUND	2,013,803	2,561,224	2,010,000	2,010,000
TOTAL SOURCE OF FUNDS	2,013,803	2,561,224	2,010,000	2,010,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
7148 COMMUNITY SERVICE BLOCK GRANT				
010 Personal Services-Perm. Classi	64,895	69,901	67,960	68,261
020 Current Expenses	420	2,000	2,000	2,000
026 Organizational Dues	1,441	1,500	1,500	1,500
039 Telecommunications	315	328	328	328
040 Indirect Costs	165	550	550	550
041 Audit Fund Set Aside	3,302	4,579	4,579	4,579
042 Additional Fringe Benefits	3,988	4,329	4,329	4,329
060 Benefits	28,272	30,911	29,654	30,623
070 In-State Travel Reimbursement	310	1,124	1,124	1,124
080 Out-Of State Travel	3,208	6,500	6,500	6,500
102 Contracts for program services	3,215,728	4,479,858	4,479,858	4,479,858
TOTAL	3,322,044	4,601,580	4,598,382	4,599,652
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICE BLOCK GRANT				
FEDERAL FUNDS	3,322,044	4,601,580	4,598,382	4,599,652
TOTAL SOURCE OF FUNDS	3,322,044	4,601,580	4,598,382	4,599,652
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
8025 WORKERS COMPENSATION				
041 Audit Fund Set Aside	55	55	55	55

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
450010 DIV OF FAMILY ASSISTANCE	(CONT.)			
8025 WORKERS COMPENSATION	(CONT.)			
062 Workers Compensation	173,171	123,588	173,171	173,171
TOTAL	173,226	123,643	173,226	173,226
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	122,407	57,098	122,407	122,407
GENERAL FUND	50,819	66,545	50,819	50,819
TOTAL SOURCE OF FUNDS	173,226	123,643	173,226	173,226
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
450010 DIV OF FAMILY ASSISTANCE				
1239 FRAUD PREVENTION SERVICES				
103 Contracts for Op Services	0	1,500,000	0	0
TOTAL	0	1,500,000	0	0
ESTIMATED SOURCE OF FUNDS FOR FRAUD PREVENTION SERVICES				
009 Agency Income	0	750,000	0	0
FEDERAL FUNDS	0	750,000	0	0
TOTAL SOURCE OF FUNDS	0	1,500,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
450010 DIV OF FAMILY ASSISTANCE	(CONT.)			
1239 FRAUD PREVENTION SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE	57,997,006	64,879,606	58,802,562	59,144,807
FEDERAL FUNDS	25,559,758	27,715,192	23,861,303	23,934,320
GENERAL FUND	28,556,309	32,519,414	31,481,857	31,751,085
OTHER FUNDS	3,880,939	4,645,000	3,459,402	3,459,402
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE	57,997,006	64,879,606	58,802,562	59,144,807
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	51	51	48	48
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	55	55	52	52
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
451010 DIV OF CLIENT SERVICES				
7993 FIELD ELIGIBILITY & OPERATIONS				
010 Personal Services-Perm. Classi	10,679,112	11,211,936	16,100,430	16,454,299
018 Overtime *	582,244	1,169,767	582,243	582,245
020 Current Expenses	152,885	143,019	143,019	143,019
022 Rents-Leases Other Than State	6,752	8,659	8,659	8,659
028 Transfers To General Services	0	100,000	34,982	35,798

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
451010 DIV OF CLIENT SERVICES	(CONT.)			
7993 FIELD ELIGIBILITY & OPERATIONS	(CONT.)			
030 Equipment New/Replacement	1,011	78,543	5,000	5,250
039 Telecommunications	85,114	75,134	85,114	85,114
040 Indirect Costs	209,809	209,809	209,809	209,809
041 Audit Fund Set Aside	15,585	10,942	13,411	14,082
042 Additional Fringe Benefits	412,002	582,598	412,002	412,002
046 Consultants	8,842,495	0	0	0
050 Personal Service-Temp/Appointe	356,985	1,366,542	321,267	327,692
060 Benefits	6,778,833	8,407,508	9,881,343	10,314,973
070 In-State Travel Reimbursement	162,515	186,153	186,153	186,153
102 Contracts for program services	0	250,000	600,000	250,000
TOTAL	28,285,342	23,800,610	28,583,432	29,029,095
ESTIMATED SOURCE OF FUNDS FOR FIELD ELIGIBILITY & OPERATIONS				
007 Agency Income	724,909	0	0	0
FEDERAL FUNDS	19,106,801	11,759,570	16,273,482	16,545,292
GENERAL FUND	8,453,632	12,041,040	12,309,950	12,483,803
TOTAL SOURCE OF FUNDS	28,285,342	23,800,610	28,583,432	29,029,095
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	296	296	399	399
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	296	296	399	399

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
45 HHS: TRANSITIONAL ASSISTANCE
451010 DIV OF CLIENT SERVICES
7994 CFS PROGRAM ELIGIBILITY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	726,971	811,970	867,575	885,305
020 Current Expenses	222	1,000	222	222
039 Telecommunications	3,570	2,000	4,000	4,000
041 Audit Fund Set Aside	657	712	702	627
060 Benefits	513,639	673,954	617,780	647,108
070 In-State Travel Reimbursement	63,150	64,194	64,194	64,194
TOTAL	1,308,209	1,553,830	1,554,473	1,601,456
ESTIMATED SOURCE OF FUNDS FOR CFS PROGRAM ELIGIBILITY				
FEDERAL FUNDS	702,488	627,330	635,168	654,071
GENERAL FUND	605,721	926,500	919,305	947,385
TOTAL SOURCE OF FUNDS	1,308,209	1,553,830	1,554,473	1,601,456
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	24	24
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	24	24

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
45 HHS: TRANSITIONAL ASSISTANCE
451010 DIV OF CLIENT SERVICES
7995 CLINICAL ELIGIBILITY

020 Current Expenses	0	1	1	1
066 Employee training	0	1	1	1
070 In-State Travel Reimbursement	0	1	1	1
080 Out-Of State Travel	0	1	1	1
TOTAL	0	4	4	4

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
451010 DIV OF CLIENT SERVICES	(CONT.)			
7995 CLINICAL ELIGIBILITY	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CLINICAL ELIGIBILITY				
GENERAL FUND	0	4	4	4
TOTAL SOURCE OF FUNDS	0	4	4	4
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
45 HHS: TRANSITIONAL ASSISTANCE				
451010 DIV OF CLIENT SERVICES				
7996 DIRECTORS OFFICE				
010 Personal Services-Perm. Classi	1,006,429	1,244,341	0	0
012 Personal Services-Unclassified 2	89,175	87,892	171,805	176,031
018 Overtime	9,952	5,000	0	0
020 Current Expenses	6,219	10,000	6,219	6,219
022 Rents-Leases Other Than State	516	1,000	1,000	1,000
039 Telecommunications	10,726	15,000	15,000	15,000
040 Indirect Costs	1	1	1	1
041 Audit Fund Set Aside	1,169	1,223	1,310	1,854
042 Additional Fringe Benefits	1	1	1	1
050 Personal Service-Temp/Appointe	0	2	0	0
060 Benefits	702,908	890,959	68,811	71,624
066 Employee training	0	1	1	1
070 In-State Travel Reimbursement	361	400	400	400
080 Out-Of State Travel	0	1	1	1

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES		(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF		(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE		(CONT.)			
451010 DIV OF CLIENT SERVICES		(CONT.)			
7996 DIRECTORS OFFICE		(CONT.)			
512 Transportation of Clients		561,558	1,146,560	575,000	575,000
TOTAL		2,389,015	3,402,381	839,549	847,132
ESTIMATED SOURCE OF FUNDS FOR	DIRECTORS OFFICE				
FEDERAL FUNDS		1,247,272	1,671,093	418,971	422,971
GENERAL FUND		1,141,743	1,731,288	420,578	424,161
TOTAL SOURCE OF FUNDS		2,389,015	3,402,381	839,549	847,132
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		33	33	0	0
UNCLASSIFIED POSITIONS		1	1	2	2
TOTAL NUMBER OF POSITIONS		34	34	2	2
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
45 HHS: TRANSITIONAL ASSISTANCE					
451010 DIV OF CLIENT SERVICES					
7997 DISABILITY DETERMN UNIT					
010 Personal Services-Perm. Classi		584,720	696,126	630,955	644,708
018 Overtime		10,082	10,288	10,288	10,288
020 Current Expenses		15,772	31,672	15,772	15,772
022 Rents-Leases Other Than State		1,716	2,154	2,154	2,154
028 Transfers To General Services		58,739	62,053	70,029	70,641
039 Telecommunications		11,182	11,850	11,850	11,850
041 Audit Fund Set Aside		1,247	1,408	1,479	1,460
042 Additional Fringe Benefits		25,000	25,000	25,000	25,000
046 Consultants		948,843	968,402	948,843	948,843
050 Personal Service-Temp/Appointe		0	0	24,532	25,021

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
451010 DIV OF CLIENT SERVICES	(CONT.)			
7997 DISABILITY DETERMN UNIT	(CONT.)			
060 Benefits	384,676	481,912	384,503	402,313
066 Employee training	0	308	308	308
070 In-State Travel Reimbursement	305	1,050	1,050	1,050
080 Out-Of State Travel	0	1,544	1,544	1,544
101 Medical Payments to Providers	455,336	595,242	455,336	595,242
230 Interpreter Services	1,925	3,664	1,925	3,664
TOTAL	2,499,543	2,892,673	2,585,568	2,759,858
ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMN UNIT				
FEDERAL FUNDS	1,543,720	1,459,540	1,530,281	1,617,560
GENERAL FUND	955,823	1,433,133	1,055,287	1,142,298
TOTAL SOURCE OF FUNDS	2,499,543	2,892,673	2,585,568	2,759,858
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	16	16	16	16
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	16	16	16	16
EXPENDITURE TOTAL FOR DIV OF CLIENT SERVICES	34,482,109	31,649,498	33,563,026	34,237,545
FEDERAL FUNDS	22,600,281	15,517,533	18,857,902	19,239,894
GENERAL FUND	11,156,919	16,131,965	14,705,124	14,997,651
OTHER FUNDS	724,909	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES	34,482,109	31,649,498	33,563,026	34,237,545
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	370	370	439	439
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	371	371	441	441

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)			
EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSISTANCE	92,479,115	96,529,104	92,365,588	93,382,352
FEDERAL FUNDS	48,160,039	43,232,725	42,719,205	43,174,214
GENERAL FUND	39,713,228	48,651,379	46,186,981	46,748,736
OTHER FUNDS	4,605,848	4,645,000	3,459,402	3,459,402
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSISTANCE	92,479,115	96,529,104	92,365,588	93,382,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	421	421	487	487
UNCLASSIFIED POSITIONS	5	5	6	6
TOTAL NUMBER OF POSITIONS	426	426	493	493
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7937 MEDICAID ADMINISTRATION				
010 Personal Services-Perm. Classi	2,095,777	2,503,628	2,892,282	2,953,584
012 Personal Services-Unclassified 2	458,014	595,117	615,194	619,761
018 Overtime	26,626	50,000	26,626	26,626
020 Current Expenses	150,136	188,797	160,000	160,000
022 Rents-Leases Other Than State	0	6,494	0	0
026 Organizational Dues	8,202	9,800	8,400	8,400
030 Equipment New/Replacement	5,235	5,410	5,000	5,000
039 Telecommunications	30,973	48,983	46,020	46,020
040 Indirect Costs	15,934	54,184	30,161	31,084
041 Audit Fund Set Aside	5,926	8,320	10,577	10,907
042 Additional Fringe Benefits	95,632	161,627	137,401	141,607
049 Transfer to Other State Agenci	47,287	97,205	50,383	52,530
050 Personal Service-Temp/Appointe	11,262	50,850	108,000	108,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
47 HHS:OFC OF MEDICAID & BUS PLCY	(CONT.)			
470010 OFF. OF MEDICAID & BUS. POLICY	(CONT.)			
7937 MEDICAID ADMINISTRATION	(CONT.)			
060 Benefits	1,142,791	1,561,591	1,598,965	1,663,085
066 Employee training	1,300	6,476	5,000	5,000
070 In-State Travel Reimbursement	2,192	14,911	2,000	2,000
080 Out-Of State Travel	5,387	12,627	6,000	6,000
101 Medical Payments to Providers	221,066	401,221	400,000	400,000
102 Contracts for program services	5,399,120	9,034,627	9,299,788	9,122,304
TOTAL	9,722,860	14,811,868	15,401,797	15,361,908
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION				
001 Transfer from Other Agencies	348,293	0	333,000	333,000
FEDERAL FUNDS	5,380,406	8,477,176	8,260,757	8,243,545
GENERAL FUND	3,994,161	6,334,692	6,808,040	6,785,363
TOTAL SOURCE OF FUNDS	9,722,860	14,811,868	15,401,797	15,361,908
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	43	43	47	47
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	49	49	53	53
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7939 STATE PHASE DOWN				
503 State Phase Down	20,872,691	25,297,780	34,899,320	36,407,676
TOTAL	20,872,691	25,297,780	34,899,320	36,407,676
ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN				
GENERAL FUND	20,872,691	25,297,780	34,899,320	36,407,676

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
47 HHS:OFC OF MEDICAID & BUS PLCY	(CONT.)			
470010 OFF. OF MEDICAID & BUS. POLICY	(CONT.)			
7939 STATE PHASE DOWN	(CONT.)			
TOTAL SOURCE OF FUNDS	20,872,691	25,297,780	34,899,320	36,407,676
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7940 PROVIDER PAYMENTS				
041 Audit Fund Set Aside	133,314	216,376	0	0
100 Prescription Drug Expenses	54,654,979	104,665,749	0	0
101 Medical Payments to Providers	177,191,803	235,276,952	0	0
565 Outpatient Hospital	64,702,157	84,741,974	0	0
TOTAL	296,682,253	424,901,051	0	0
ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS				
007 Agency Income	26,429,438	19,078,123	0	0
009 Agency Income	154,054,191	169,977,337	0	0
FEDERAL FUNDS	116,198,624	219,781,567	0	0
GENERAL FUND	0	16,064,024	0	0
TOTAL SOURCE OF FUNDS	296,682,253	424,901,051	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7941 BCC PROGRAM				
041 Audit Fund Set Aside	1,813	2,901	0	0
100 Prescription Drug Expenses	153,204	458,209	0	0
101 Medical Payments to Providers	726,972	1,166,415	0	0
565 Outpatient Hospital	1,608,127	2,839,096	0	0
TOTAL	2,490,116	4,466,621	0	0
ESTIMATED SOURCE OF FUNDS FOR BCC PROGRAM				
FEDERAL FUNDS	1,619,210	2,904,319	0	0
GENERAL FUND	870,906	1,562,302	0	0
TOTAL SOURCE OF FUNDS	2,490,116	4,466,621	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7942 FAMILY PLANNING SERVICES				
041 Audit Fund Set Aside	664	316	0	0
101 Medical Payments to Providers	829,002	350,683	0	0
TOTAL	829,666	350,999	0	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING SERVICES				
FEDERAL FUNDS	746,766	315,931	0	0
GENERAL FUND	82,900	35,068	0	0
TOTAL SOURCE OF FUNDS	829,666	350,999	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
47 HHS:OFC OF MEDICAID & BUS PLCY	(CONT.)			
470010 OFF. OF MEDICAID & BUS. POLICY	(CONT.)			
7942 FAMILY PLANNING SERVICES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7943 UNCOMPENSATED CARE FUND				
041 Audit Fund Set Aside	37,252	26,335	100,350	103,578
102 Contracts for program services	106,353	615,534	324,704	407,543
515 Hosp Uncompensated Care Pool	92,020,821	52,096,735	191,376,112	189,748,072
TOTAL	92,164,426	52,738,604	191,801,166	190,259,193
ESTIMATED SOURCE OF FUNDS FOR UNCOMPENSATED CARE FUND				
005 Private Local Funds	26,603,095	26,220,216	95,850,408	95,077,808
FEDERAL FUNDS	45,649,751	26,429,969	95,950,758	95,181,385
GENERAL FUND	19,911,580	88,419	0	0
TOTAL SOURCE OF FUNDS	92,164,426	52,738,604	191,801,166	190,259,193
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7944 UNH FEDERAL CLAIMING				
041 Audit Fund Set Aside	214	500	500	500
102 Contracts for program services	212,687	500,000	500,000	500,000
TOTAL	212,901	500,500	500,500	500,500
ESTIMATED SOURCE OF FUNDS FOR UNH FEDERAL CLAIMING				
FEDERAL FUNDS	212,901	500,500	500,500	500,500
TOTAL SOURCE OF FUNDS	212,901	500,500	500,500	500,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7945 EHR INCENTIVE PAYMENTS				
041 Audit Fund Set Aside	5,337	6,897	3,486	2,760
101 Medical Payments to Providers	5,435,881	6,178,031	2,717,568	1,928,718
102 Contracts for program services	563,065	784,817	853,983	923,852
TOTAL	6,004,283	6,969,745	3,575,037	2,855,330
ESTIMATED SOURCE OF FUNDS FOR EHR INCENTIVE PAYMENTS				
FEDERAL FUNDS	5,947,976	6,891,263	3,489,639	2,762,945
GENERAL FUND	56,307	78,482	85,398	92,385
TOTAL SOURCE OF FUNDS	6,004,283	6,969,745	3,575,037	2,855,330

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
47 HHS:OFC OF MEDICAID & BUS PLCY	(CONT.)			
470010 OFF. OF MEDICAID & BUS. POLICY	(CONT.)			
7945 EHR INCENTIVE PAYMENTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7946 AFFORDABLE CARE ACT (ACA)				
010 Personal Services-Perm. Classi	21,871	398,135	0	0
020 Current Expenses	11,062	23,755	0	0
030 Equipment New/Replacement	1,989	0	0	0
041 Audit Fund Set Aside	12,273	10,432	0	0
060 Benefits	7,461	217,814	0	0
070 In-State Travel Reimbursement	0	600	0	0
101 Medical Payments to Providers	14,226,603	9,716,598	0	0
102 Contracts for program services	436,985	393,240	0	0
TOTAL	14,718,244	10,760,574	0	0
ESTIMATED SOURCE OF FUNDS FOR AFFORDABLE CARE ACT (ACA)				
FEDERAL FUNDS	14,623,300	10,606,215	0	0
GENERAL FUND	94,944	154,359	0	0
TOTAL SOURCE OF FUNDS	14,718,244	10,760,574	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
47 HHS:OFC OF MEDICAID & BUS PLCY	(CONT.)			
470010 OFF. OF MEDICAID & BUS. POLICY	(CONT.)			
7946 AFFORDABLE CARE ACT (ACA)	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
47 HHS:OFC OF MEDICAID & BUS PLCY				
470010 OFF. OF MEDICAID & BUS. POLICY				
7948 MEDICAID CARE MANAGEMENT				
041 Audit Fund Set Aside	51,509	125	374,857	392,470
101 Medical Payments to Providers	0	0	613,984,641	609,045,416
102 Contracts for program services *	135,115,488	250,000	0	0
517 NHHPP State Share	0	0	0	12,000,000
TOTAL	135,166,997	250,125	614,359,498	621,437,886
ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT				
005 Private Local Funds	0	0	124,656,230	133,023,046
007 Agency Income	0	0	8,852,985	9,444,946
009 Agency Income	0	0	147,576	135,576
FEDERAL FUNDS	67,999,691	125,125	316,264,198	315,634,722
GENERAL FUND	67,167,306	125,000	164,438,509	163,199,596
TOTAL SOURCE OF FUNDS	135,166,997	250,125	614,359,498	621,437,886
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
47 HHS:OFC OF MEDICAID & BUS PLCY	(CONT.)			
470010 OFF. OF MEDICAID & BUS. POLICY	(CONT.)			
7948 MEDICAID CARE MANAGEMENT	(CONT.)			

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR HHS:OFC OF MEDICAID & BUS PLCY	578,864,437	541,047,867	860,537,318	866,822,493
FEDERAL FUNDS	258,378,625	276,032,065	424,465,852	422,323,097
GENERAL FUND	113,050,795	49,740,126	206,231,267	206,485,020
OTHER FUNDS	207,435,017	215,275,676	229,840,199	238,014,376
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:OFC OF MEDICAID & BUS PLCY	578,864,437	541,047,867	860,537,318	866,822,493
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	43	43	47	47
UNCLASSIFIED POSITIONS	6	6	6	6
TOTAL NUMBER OF POSITIONS	49	49	53	53

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
48 HHS: ELDERLY - ADULT SERVICES
480010 STATE OFFICE ADMIN
7873 OFFICE OF BUREAU CHIEF

010 Personal Services-Perm. Classi	38,127	39,568	43,602	44,149
012 Personal Services-Unclassified 2	92,160	95,198	96,450	96,449
020 Current Expenses	3,564	4,126	4,126	4,126
022 Rents-Leases Other Than State	1,872	2,500	2,500	2,500
026 Organizational Dues	0	0	7,500	7,500
039 Telecommunications	1,472	3,000	1,532	1,562
041 Audit Fund Set Aside	59	150	74	75

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480010 STATE OFFICE ADMIN	(CONT.)			
7873 OFFICE OF BUREAU CHIEF	(CONT.)			
042 Additional Fringe Benefits	3,222	7,650	7,650	7,650
057 Books, Periodicals, Subscripti	0	270	270	275
060 Benefits	65,945	71,317	69,897	72,369
066 Employee training	0	494	494	489
070 In-State Travel Reimbursement	3,616	14,643	9,643	9,643
TOTAL	210,037	238,916	243,738	246,787
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUREAU CHIEF				
FEDERAL FUNDS	54,972	65,582	72,019	72,894
GENERAL FUND	155,065	173,334	171,719	173,893
TOTAL SOURCE OF FUNDS	210,037	238,916	243,738	246,787
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
480010 STATE OFFICE ADMIN				
8130 WORKERS COMPENSATION				
062 Workers Compensation	37,920	25,000	25,000	25,000
TOTAL	37,920	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	37,920	25,000	25,000	25,000
TOTAL SOURCE OF FUNDS	37,920	25,000	25,000	25,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480010 STATE OFFICE ADMIN	(CONT.)			
8130 WORKERS COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
480010 STATE OFFICE ADMIN				
5941 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,010	1	2,010	2,010
TOTAL	2,010	1	2,010	2,010
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	2,010	1	2,010	2,010
TOTAL SOURCE OF FUNDS	2,010	1	2,010	2,010
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480010 STATE OFFICE ADMIN	(CONT.)			
EXPENDITURE TOTAL FOR STATE OFFICE ADMIN	249,967	263,917	270,748	273,797
FEDERAL FUNDS	54,972	65,582	72,019	72,894
GENERAL FUND	194,995	198,335	198,729	200,903
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN	249,967	263,917	270,748	273,797
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
480510 PROGRAM OPERATIONS				
9250 FIELD OPERATIONS				
010 Personal Services-Perm. Classi	3,045,732	3,440,560	3,309,632	3,351,513
012 Personal Services-Unclassified 2	70,800	70,625	83,868	83,869
018 Overtime	237	0	0	0
020 Current Expenses	5,418	10,557	10,557	10,557
030 Equipment New/Replacement	0	0	750	750
039 Telecommunications	32,978	34,680	41,280	42,106
041 Audit Fund Set Aside	697	845	626	641
042 Additional Fringe Benefits	42,961	102,000	54,876	56,223
057 Books, Periodicals, Subscripti	0	1,143	143	143
060 Benefits	1,677,985	1,959,195	1,851,464	1,927,342
066 Employee training	4,477	10,404	4,658	4,751
070 In-State Travel Reimbursement	147,490	229,962	153,114	153,114

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480510 PROGRAM OPERATIONS	(CONT.)			
9250 FIELD OPERATIONS	(CONT.)			
080 Out-Of State Travel	0	0	2,000	2,000
TOTAL	5,028,775	5,859,971	5,512,968	5,633,009
ESTIMATED SOURCE OF FUNDS FOR FIELD OPERATIONS				
FEDERAL FUNDS	791,426	966,416	601,247	614,477
GENERAL FUND	4,237,349	4,893,555	4,911,721	5,018,532
TOTAL SOURCE OF FUNDS	5,028,775	5,859,971	5,512,968	5,633,009
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	68	68	65	65
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	69	69	66	66
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
480510 PROGRAM OPERATIONS				
8931 CLINICAL ELIGIBILITY				
010 Personal Services-Perm. Classi	274,623	513,246	423,494	424,800
018 Overtime	1,640	0	1,640	1,640
020 Current Expenses	3,416	6,238	6,363	6,490
039 Telecommunications	2,903	2,268	3,021	3,081
041 Audit Fund Set Aside	357	578	580	590
042 Additional Fringe Benefits	15,037	35,000	20,000	20,000
057 Books, Periodicals, Subscripti	0	540	540	540
060 Benefits	160,987	283,012	227,949	236,225
066 Employee training	0	624	624	636
070 In-State Travel Reimbursement	5,339	7,956	7,956	7,956

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480510 PROGRAM OPERATIONS	(CONT.)			
8931 CLINICAL ELIGIBILITY	(CONT.)			
080 Out-Of State Travel	0	470	2,500	2,500
TOTAL	464,302	849,932	694,667	704,458
ESTIMATED SOURCE OF FUNDS FOR CLINICAL ELIGIBILITY				
FEDERAL FUNDS	349,160	641,820	524,343	531,691
GENERAL FUND	115,142	208,112	170,324	172,767
TOTAL SOURCE OF FUNDS	464,302	849,932	694,667	704,458
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
480510 PROGRAM OPERATIONS				
8930 LONG TERM CARE OMBUDSMAN				
010 Personal Services-Perm. Classi	268,829	306,953	286,862	287,839
020 Current Expenses	4,165	10,406	10,406	10,406
021 Food Institutions	0	500	500	500
022 Rents-Leases Other Than State	1,293	1,398	1,426	1,454
026 Organizational Dues	6,829	541	541	541
030 Equipment New/Replacement	0	0	500	500
039 Telecommunications	5,004	5,461	8,870	9,048
041 Audit Fund Set Aside	232	227	277	281
042 Additional Fringe Benefits	4,296	10,000	5,000	5,000
060 Benefits	131,049	175,687	131,515	135,888

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480510 PROGRAM OPERATIONS	(CONT.)			
8930 LONG TERM CARE OMBUDSMAN	(CONT.)			
066 Employee training	0	0	1,500	1,500
070 In-State Travel Reimbursement	30,266	38,395	38,395	38,395
080 Out-Of State Travel	0	1,921	2,500	2,500
102 Contracts for program services	761	54,722	54,722	54,722
TOTAL	452,724	606,211	543,014	548,574
ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN				
FEDERAL FUNDS	152,816	244,229	274,146	276,927
GENERAL FUND	299,908	361,982	268,868	271,647
TOTAL SOURCE OF FUNDS	452,724	606,211	543,014	548,574
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
480510 PROGRAM OPERATIONS				
8909 TEFT Grant				
020 Current Expenses	0	5,854	500	5,854
021 Food Institutions	0	350	350	350
041 Audit Fund Set Aside	0	32	1	172
102 Contracts for program services	0	0	164,743	164,743
230 Interpreter Services	0	25,555	500	500
TOTAL	0	31,791	166,094	171,619
ESTIMATED SOURCE OF FUNDS FOR TEFT Grant				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
480510 PROGRAM OPERATIONS	(CONT.)			
8909 TEFT Grant	(CONT.)			
FEDERAL FUNDS	0	31,791	166,094	171,619
TOTAL SOURCE OF FUNDS	0	31,791	166,094	171,619
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR PROGRAM OPERATIONS	5,945,801	7,347,905	6,916,743	7,057,660
FEDERAL FUNDS	1,293,402	1,884,256	1,565,830	1,594,714
GENERAL FUND	4,652,399	5,463,649	5,350,913	5,462,946
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS	5,945,801	7,347,905	6,916,743	7,057,660
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	83	83	79	79
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	84	84	80	80
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
7872 ADM ON AGING				
010 Personal Services-Perm. Classi	479,857	539,358	465,813	475,952
020 Current Expenses	9,298	7,773	9,297	9,297
022 Rents-Leases Other Than State	1,127	1,895	1,895	1,895
039 Telecommunications	3,865	1,744	3,865	3,864

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481010 GRANTS TO LOCALS	(CONT.)			
7872 ADM ON AGING	(CONT.)			
040 Indirect Costs	861	7,294	3,000	3,000
041 Audit Fund Set Aside	7,465	12,626	7,455	7,017
042 Additional Fringe Benefits	8,728	20,724	9,000	9,000
049 Transfer to Other State Agenci	41,063	43,641	44,514	45,404
060 Benefits	233,881	270,239	227,137	236,710
066 Employee training	0	676	676	676
070 In-State Travel Reimbursement	6,235	6,921	6,921	6,921
072 Grants-Federal	340,969	899,067	438,000	1
080 Out-Of State Travel	5,706	7,221	7,221	7,221
502 Payments To Providers	1,023,365	1,300,000	1,200,000	1,200,000
512 Transportation of Clients	1,228,047	1,697,657	1,697,657	1,697,657
540 Social Service Contracts	968,227	1,374,914	1,374,914	1,374,914
541 Meals - Home Del & Cong	4,885,990	5,282,353	2,146,106	2,146,106
544 Meals - Home Delivered	0	0	3,794,289	3,794,289
570 Family Care Giver	646,168	1,033,333	966,667	966,667
TOTAL	9,890,852	12,507,436	12,404,427	11,986,591
ESTIMATED SOURCE OF FUNDS FOR ADM ON AGING GRANTS				
FEDERAL FUNDS	5,953,545	8,415,946	7,223,120	6,797,093
GENERAL FUND	3,937,307	4,091,490	5,181,307	5,189,498
TOTAL SOURCE OF FUNDS	9,890,852	12,507,436	12,404,427	11,986,591
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	8	8

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
8917 HEALTH PROMOTION CONTRACTS				
020 Current Expenses	13,088	11,107	13,617	13,617
026 Organizational Dues	0	1,500	0	0
041 Audit Fund Set Aside	66	120	100	100
057 Books, Periodicals, Subscripti	0	964	0	0
102 Contracts for program services	51,999	106,309	86,283	86,283
TOTAL	65,153	120,000	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION CONTRACTS				
FEDERAL FUNDS	65,152	120,000	100,000	100,000
GENERAL FUND	1	0	0	0
TOTAL SOURCE OF FUNDS	65,153	120,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
9255 SOCIAL SERVICES BLOCK GRANT				
040 Indirect Costs	132	1,102	1,000	1,000
041 Audit Fund Set Aside	4,175	4,000	4,500	4,500
102 Contracts for program services	297,466	309,952	309,952	309,952
542 Homemaker Services	1,876,772	2,193,496	1	1
543 Adult In Home Care	2,960,534	3,914,807	6,108,303	6,230,469
544 Meals - Home Delivered	2,804,983	3,106,253	2,606,253	2,658,378

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481010 GRANTS TO LOCALS	(CONT.)			
9255 SOCIAL SERVICES BLOCK GRANT	(CONT.)			
545 I & R Contracts	139,580	157,955	157,955	161,114
566 Adult Group Daycare	347,254	462,435	462,435	471,683
TOTAL	8,430,896	10,150,000	9,650,399	9,837,097
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT				
FEDERAL FUNDS	4,215,448	4,500,000	4,411,873	4,409,096
GENERAL FUND	4,215,448	5,650,000	5,238,526	5,428,001
TOTAL SOURCE OF FUNDS	8,430,896	10,150,000	9,650,399	9,837,097
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
8925 MEDICAID SERVICES GRANTS-SHIP				
010 Personal Services-Perm. Classi	61,961	64,036	64,892	64,892
020 Current Expenses	1,077	1,400	1,400	1,400
039 Telecommunications	411	9,996	1,000	1,000
041 Audit Fund Set Aside	335	350	284	284
042 Additional Fringe Benefits	1,425	3,317	3,000	3,000
060 Benefits	20,222	21,237	21,083	21,537
066 Employee training	0	0	500	500
070 In-State Travel Reimbursement	192	834	834	834
080 Out-Of State Travel	1,743	1,837	1,837	1,837

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481010 GRANTS TO LOCALS	(CONT.)			
8925 MEDICAID SERVICES GRANTS-SHIP	(CONT.)			
102 Contracts for program services	237,703	250,172	250,172	250,172
TOTAL	325,069	353,179	345,002	345,456
ESTIMATED SOURCE OF FUNDS FOR MEDICAID SERVICES GRANTS-SHIP				
FEDERAL FUNDS	301,140	323,844	283,563	283,815
GENERAL FUND	23,929	29,335	61,439	61,641
TOTAL SOURCE OF FUNDS	325,069	353,179	345,002	345,456
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
3317 ADMIN ON AGING SVCS GRANT-SMPP				
020 Current Expenses	1,080	1,977	1,977	1,977
041 Audit Fund Set Aside	139	114	254	254
070 In-State Travel Reimbursement	0	275	275	275
080 Out-Of State Travel	1,226	1,265	1,265	1,265
102 Contracts for program services	160,730	325,268	309,994	309,994
TOTAL	163,175	328,899	313,765	313,765
ESTIMATED SOURCE OF FUNDS FOR ADMIN ON AGING SVCS GRANT-SMPP				
FEDERAL FUNDS	142,619	268,899	254,198	254,198
GENERAL FUND	20,556	60,000	59,567	59,567
TOTAL SOURCE OF FUNDS	163,175	328,899	313,765	313,765

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481010 GRANTS TO LOCALS	(CONT.)			
3317 ADMIN ON AGING SVCS GRANT-SMPP	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
8888 MIPPA GRANT				
041 Audit Fund Set Aside	8	25	125	125
102 Contracts for program services	13,983	24,129	124,875	124,875
TOTAL	13,991	24,154	125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR MIPPA GRANT				
FEDERAL FUNDS	13,991	24,154	125,000	125,000
TOTAL SOURCE OF FUNDS	13,991	24,154	125,000	125,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
8920 MONEY FOLLOWS THE PERSON				
010 Personal Services-Perm. Classi	45,303	48,676	51,688	52,072
020 Current Expenses	0	510	510	510
039 Telecommunications	1,727	1,020	1,797	1,833
041 Audit Fund Set Aside	501	552	543	543
042 Additional Fringe Benefits	859	2,040	1,200	1,200
060 Benefits	38,686	43,389	39,826	41,593
070 In-State Travel Reimbursement	250	255	350	350
080 Out-Of State Travel	0	1,775	0	0
102 Contracts for program services	429,892	459,085	445,235	442,774
TOTAL	517,218	557,302	541,149	540,875
ESTIMATED SOURCE OF FUNDS FOR MONEY FOLLOWS THE PERSON				
FEDERAL FUNDS	517,218	557,302	541,149	540,875
TOTAL SOURCE OF FUNDS	517,218	557,302	541,149	540,875
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
9010 VOLUNTEER ACTIVITIES				
102 Contracts for program services	28,733	34,436	34,436	34,436
TOTAL	28,733	34,436	34,436	34,436
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481010 GRANTS TO LOCALS	(CONT.)			
9010 VOLUNTEER ACTIVITIES	(CONT.)			
GENERAL FUND	28,733	34,436	34,436	34,436
TOTAL SOURCE OF FUNDS	28,733	34,436	34,436	34,436
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481010 GRANTS TO LOCALS				
9565 SERVICELINK				
020 Current Expenses	1,606	2,550	2,550	2,550
039 Telecommunications	16,348	23,849	23,849	23,849
102 Contracts for program services	483,938	532,000	532,000	532,000
TOTAL	501,892	558,399	558,399	558,399
ESTIMATED SOURCE OF FUNDS FOR SERVICELINK				
GENERAL FUND	501,892	558,399	558,399	558,399
TOTAL SOURCE OF FUNDS	501,892	558,399	558,399	558,399
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
48 HHS: ELDERLY - ADULT SERVICES
481010 GRANTS TO LOCALS
8943 ALZHEIMERS & RELATED DISORDERS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
502 Payments To Providers	25,600	321,000	321,000	321,000
TOTAL	25,600	321,000	321,000	321,000
ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS				
GENERAL FUND	25,600	321,000	321,000	321,000
TOTAL SOURCE OF FUNDS	25,600	321,000	321,000	321,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR GRANTS TO LOCALS	19,962,579	24,954,805	24,393,577	24,162,619
FEDERAL FUNDS	11,209,113	14,210,145	12,938,903	12,510,077
GENERAL FUND	8,753,466	10,744,660	11,454,674	11,652,542
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	19,962,579	24,954,805	24,393,577	24,162,619
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	10	10

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
48 HHS: ELDERLY - ADULT SERVICES
481510 LTC ELDERLY SERVICES
6173 MEDICAL SERVICES

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside		19,482	26,926	9,199	9,659
073 Grants-Non Federal	*	0	0	250,000	250,000
100 Prescription Drug Expenses		2,066,771	2,525,319	1	1
101 Medical Payments to Providers		30,659,450	40,703,213	14,134,132	14,840,838
503 State Phase Down		11,025,382	12,655,966	1	1
509 Other Nursing Services		4,042,776	4,846,885	4,244,915	4,457,161
565 Outpatient Hospital		3,325,282	3,671,300	1	1
TOTAL		51,139,143	64,429,609	18,638,249	19,557,661
ESTIMATED SOURCE OF FUNDS FOR	MEDICAL SERVICES				
007 Agency Income		893,806	534,794	209,120	211,211
FEDERAL FUNDS		19,686,303	25,900,285	9,198,723	9,658,658
GENERAL FUND		30,559,034	37,994,530	9,230,406	9,687,792
TOTAL SOURCE OF FUNDS		51,139,143	64,429,609	18,638,249	19,557,661
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

073 The Dept of Health and Human Services shall expend the sum of $250,000 for the Fiscal Year ending June 30, 2016 and $250,000 for the Fiscal Year ending June 30, 2017 from General Funds appropriated in Class 73 to ensure continued access for clients with complex needs to Crotched Mountain.

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481510 LTC ELDERLY SERVICES				
5942 LTC COUNTY PARTICIPATION				
040 Indirect Costs	42,577	147,845	128,395	128,395
041 Audit Fund Set Aside	186,233	187,393	196,053	203,791
504 Nursing Home Payments	192,853,551	195,536,588	191,355,300	192,452,700
505 Mid-Level Care Expenses	9,327,108	10,138,253	9,420,380	9,514,583
506 Home Support Waiver Services	35,215,055	34,814,758	35,567,206	35,922,878
514 Proshare	49,257,462	44,227,541	53,119,326	55,176,092
516 Medicaid Quality Incentive	73,603,988	75,243,563	75,509,206	76,264,298
529 Home Health Care Waiver Servic	8,296,807	14,365,478	8,379,774	8,463,573
TOTAL	368,782,781	374,661,419	373,675,640	378,126,310
ESTIMATED SOURCE OF FUNDS FOR LTC COUNTY PARTICIPATION				
005 Private Local Funds	128,629,220	129,613,754	130,077,348	131,795,678
007 Agency Income	36,801,994	37,621,781	37,754,603	38,132,149
FEDERAL FUNDS	185,299,385	187,497,926	187,000,044	189,229,247
GENERAL FUND	18,052,182	19,927,958	18,843,645	18,969,236
TOTAL SOURCE OF FUNDS	368,782,781	374,661,419	373,675,640	378,126,310
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481510 LTC ELDERLY SERVICES				
6175 CIVIL MONETARY PENALTIES				
041 Audit Fund Set Aside	38	156	156	156

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481510 LTC ELDERLY SERVICES	(CONT.)			
6175 CIVIL MONETARY PENALTIES	(CONT.)			
102 Contracts for program services	0	155,904	155,904	155,904
TOTAL	38	156,060	156,060	156,060
ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES				
FEDERAL FUNDS	38	156,060	156,060	156,060
TOTAL SOURCE OF FUNDS	38	156,060	156,060	156,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481510 LTC ELDERLY SERVICES				
6180 LTC ASSESSMENT & COUNSELING				
020 Current Expenses	93	618	618	618
039 Telecommunications	11,035	12,004	12,004	12,004
041 Audit Fund Set Aside	905	864	864	881
057 Books, Periodicals, Subscripti	0	266	0	0
550 Assessment And Counseling	1,398,033	1,714,000	1,714,000	1,714,000
TOTAL	1,410,066	1,727,752	1,727,486	1,727,503
ESTIMATED SOURCE OF FUNDS FOR LTC ASSESSMENT & COUNSELING				
FEDERAL FUNDS	705,486	864,308	864,175	864,192
GENERAL FUND	704,580	863,444	863,311	863,311
TOTAL SOURCE OF FUNDS	1,410,066	1,727,752	1,727,486	1,727,503

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481510 LTC ELDERLY SERVICES	(CONT.)			
6180 LTC ASSESSMENT & COUNSELING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481510 LTC ELDERLY SERVICES				
7856 MEDICAID ADMINISTRATION				
010 Personal Services-Perm. Classi	589,296	639,828	559,763	560,062
012 Personal Services-Unclassified 2	81,053	83,685	85,068	85,069
020 Current Expenses	6,335	6,482	6,482	6,482
030 Equipment New/Replacement	0	0	1,500	1,500
039 Telecommunications	4,460	6,786	6,786	6,786
041 Audit Fund Set Aside	495	633	435	548
042 Additional Fringe Benefits	6,985	16,583	8,500	8,500
050 Personal Service-Temp/Appointe	0	10,404	7,500	7,500
057 Books, Periodicals, Subscripti	0	532	532	532
060 Benefits	313,391	389,775	295,098	304,534
066 Employee training	0	678	678	678
070 In-State Travel Reimbursement	1,032	8,482	1,084	1,084
080 Out-Of State Travel	40	1,656	1,656	1,656
TOTAL	1,003,087	1,165,524	975,082	984,931
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION				
FEDERAL FUNDS	505,283	591,370	395,603	399,613

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481510 LTC ELDERLY SERVICES	(CONT.)			
7856 MEDICAID ADMINISTRATION	(CONT.)			
GENERAL FUND	497,804	574,154	579,479	585,318
TOTAL SOURCE OF FUNDS	1,003,087	1,165,524	975,082	984,931
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	11	11	10	10
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
48 HHS: ELDERLY - ADULT SERVICES				
481510 LTC ELDERLY SERVICES				
8932 COMPLIANCE & RATE SETTING				
010 Personal Services-Perm. Classi	293,456	455,282	379,628	386,732
012 Personal Services-Unclassified 2	19,241	82,784	0	0
020 Current Expenses	121	4,054	4,054	4,054
030 Equipment New/Replacement	0	0	598	598
039 Telecommunications	3,326	7,720	7,720	7,506
041 Audit Fund Set Aside	252	499	347	356
042 Additional Fringe Benefits	4,245	10,079	10,000	10,000
050 Personal Service-Temp/Appointe	0	0	30,000	30,000
060 Benefits	187,449	287,052	229,779	239,747
066 Employee training	0	598	1,000	1,000
070 In-State Travel Reimbursement	3,719	10,724	10,724	10,938
080 Out-Of State Travel	0	0	2,500	2,500
TOTAL	511,809	858,792	676,350	693,431

ESTIMATED SOURCE OF FUNDS FOR COMPLIANCE & RATE SETTING

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
481510 LTC ELDERLY SERVICES	(CONT.)			
8932 COMPLIANCE & RATE SETTING	(CONT.)			
FEDERAL FUNDS	198,894	434,686	347,176	355,825
GENERAL FUND	312,915	424,106	329,174	337,606
TOTAL SOURCE OF FUNDS	511,809	858,792	676,350	693,431
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	1	1	0	0
TOTAL NUMBER OF POSITIONS	9	9	7	7
EXPENDITURE TOTAL FOR LTC ELDERLY SERVICES	422,846,924	442,999,156	395,848,867	401,245,896
FEDERAL FUNDS	206,395,389	215,444,635	197,961,781	200,663,595
GENERAL FUND	50,126,515	59,784,192	29,846,015	30,443,263
OTHER FUNDS	166,325,020	167,770,329	168,041,071	170,139,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR LTC ELDERLY SERVICES	422,846,924	442,999,156	395,848,867	401,245,896
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	16	16
UNCLASSIFIED POSITIONS	2	2	1	1
TOTAL NUMBER OF POSITIONS	20	20	17	17

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES	449,005,271	475,565,783	427,429,935	432,739,972
FEDERAL FUNDS	218,952,876	231,604,618	212,538,533	214,841,280
GENERAL FUND	63,727,375	76,190,836	46,850,331	47,759,654
OTHER FUNDS	166,325,020	167,770,329	168,041,071	170,139,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES	449,005,271	475,565,783	427,429,935	432,739,972
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	113	113	106	106
UNCLASSIFIED POSITIONS	4	4	3	3
TOTAL NUMBER OF POSITIONS	117	117	109	109
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
49 HHS:DIV OF COMM BASED CARE SVC				
490510 COMMUNITY BASED CARE SERVICES				
2983 ADMINISTRATION				
010 Personal Services-Perm. Classi	88,827	324,451	108,069	112,607
012 Personal Services-Unclassified 2	292,855	354,384	89,351	89,351
020 Current Expenses	96	3,299	6,598	6,598
030 Equipment New/Replacement	0	1,250	5,000	5,000
039 Telecommunications	3,516	4,590	18,360	18,727
040 Indirect Costs	2,992	25,000	10,000	10,000
041 Audit Fund Set Aside	953	207	179	184
042 Additional Fringe Benefits	8,468	20,000	25,000	25,000
060 Benefits	152,593	321,443	87,602	91,320
066 Employee training	275	393	4,500	4,500
070 In-State Travel Reimbursement	3,525	4,696	16,088	16,088
080 Out-Of State Travel	2,672	3,073	10,000	10,000
102 Contracts for program services	756,387	2,600,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
49 HHS:DIV OF COMM BASED CARE SVC	(CONT.)			
490510 COMMUNITY BASED CARE SERVICES	(CONT.)			
2983 ADMINISTRATION	(CONT.)			
TOTAL	1,313,159	3,662,786	380,747	389,375
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
007 Agency Income	756,387	2,600,000	0	0
FEDERAL FUNDS	217,729	349,619	104,294	106,023
GENERAL FUND	339,043	713,167	276,453	283,352
TOTAL SOURCE OF FUNDS	1,313,159	3,662,786	380,747	389,375
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	6	6
UNCLASSIFIED POSITIONS	4	4	1	1
TOTAL NUMBER OF POSITIONS	8	8	7	7
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
49 HHS:DIV OF COMM BASED CARE SVC				
490510 COMMUNITY BASED CARE SERVICES				
2985 BALANCE INCENTIVE PROGRAM BIP				
020 Current Expenses	2,788	79,651	79,651	79,651
021 Food Institutions	729	12,698	12,698	12,698
030 Equipment New/Replacement	0	0	10,000	10,000
037 Technology - Hardware	31,102	0	100,000	100,000
038 Technology - Software	758	0	500,000	500,000
039 Telecommunications	7,504	5,000	24,000	24,000
041 Audit Fund Set Aside	1,770	8,008	18,380	18,380
067 Training of Providers	9,870	559,540	600,000	600,000
068 Remuneration	0	9,312	2,500	2,500
069 Promotional - Marketing Expens	0	169,302	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
49 HHS:DIV OF COMM BASED CARE SVC	(CONT.)			
490510 COMMUNITY BASED CARE SERVICES	(CONT.)			
2985 BALANCE INCENTIVE PROGRAM BIP	(CONT.)			
070 In-State Travel Reimbursement	0	3,386	7,500	7,500
080 Out-Of State Travel	12,150	12,323	25,000	25,000
102 Contracts for program services	1,711,109	6,593,955	16,000,000	16,000,000
502 Payments To Providers	950	554,833	1,000,000	1,000,000
TOTAL	1,778,730	8,008,008	18,379,729	18,379,729
ESTIMATED SOURCE OF FUNDS FOR BALANCE INCENTIVE PROGRAM BIP				
FEDERAL FUNDS	1,778,730	8,008,008	18,379,729	18,379,729
TOTAL SOURCE OF FUNDS	1,778,730	8,008,008	18,379,729	18,379,729
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES	3,091,889	11,670,794	18,760,476	18,769,104
FEDERAL FUNDS	1,996,459	8,357,627	18,484,023	18,485,752
GENERAL FUND	339,043	713,167	276,453	283,352
OTHER FUNDS	756,387	2,600,000	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES	3,091,889	11,670,794	18,760,476	18,769,104
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	6	6
UNCLASSIFIED POSITIONS	4	4	1	1
TOTAL NUMBER OF POSITIONS	8	8	7	7

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
49 HHS:DIV OF COMM BASED CARE SVC
491510 BUREAU OF DRUG & ALCOHOL SVCS
2987 PROGRAM OPERATIONS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	538,324	646,320	535,150	539,918
012 Personal Services-Unclassified 2	91,860	95,199	96,450	96,450
020 Current Expenses	8,145	29,236	9,500	9,500
022 Rents-Leases Other Than State	1,674	1,707	1,800	1,800
030 Equipment New/Replacement	0	0	1	1
038 Technology - Software	0	0	1	1
039 Telecommunications	2,359	2,408	2,500	2,500
040 Indirect Costs	200	7,000	500	500
041 Audit Fund Set Aside	450	491	500	500
042 Additional Fringe Benefits	5,875	45,991	5,500	5,500
050 Personal Service-Temp/Appointe	0	0	65,000	65,000
059 Temp Full Time	8,857	60,567	0	0
060 Benefits	353,698	474,781	326,730	339,399
070 In-State Travel Reimbursement	2,097	4,523	2,500	2,500
080 Out-Of State Travel	1,934	1,973	2,500	2,500
TOTAL	1,015,473	1,370,196	1,048,632	1,066,069
ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS				
FEDERAL FUNDS	270,160	513,652	474,775	482,448
GENERAL FUND	745,313	856,544	573,857	583,621
TOTAL SOURCE OF FUNDS	1,015,473	1,370,196	1,048,632	1,066,069
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	13	13	10	10

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
49 HHS:DIV OF COMM BASED CARE SVC
491510 BUREAU OF DRUG & ALCOHOL SVCS
2988 PREVENTION SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	147,662	183,651	175,611	179,059
020 Current Expenses	43	14,485	5,000	6,500
026 Organizational Dues	0	0	1	1
030 Equipment New/Replacement	1,907	2,001	1	1
038 Technology - Software	0	1	1	1
039 Telecommunications	9,649	10,945	9,700	10,000
040 Indirect Costs	2,735	83,000	3,000	3,200
041 Audit Fund Set Aside	1,481	2,414	1,500	1,800
042 Additional Fringe Benefits	3,565	27,913	4,000	5,000
049 Transfer to Other State Agenci	30,452	50,000	50,000	50,000
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	80,276	89,556	76,450	80,153
070 In-State Travel Reimbursement	765	13,290	1,200	1,500
080 Out-Of State Travel	1,639	2,000	2,000	2,500
102 Contracts for program services	1,396,834	2,429,638	3,076,850	3,054,350
103 Contracts for Op Services	24,000	25,000	0	0
TOTAL	1,701,008	2,933,894	3,405,315	3,394,066
ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES				
003 Revolving Funds	41,689	25,000	0	0
FEDERAL FUNDS	1,347,852	2,422,891	3,257,139	3,144,028
GENERAL FUND	311,467	486,003	68,176	70,038
OTHER FUNDS	0	0	80,000	180,000
TOTAL SOURCE OF FUNDS	1,701,008	2,933,894	3,405,315	3,394,066
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
49 HHS:DIV OF COMM BASED CARE SVC				
491510 BUREAU OF DRUG & ALCOHOL SVCS				
2989 GOVERNOR COMMISSION FUNDS				
102 Contracts for program services	1,085,095	1,797,000	3,797,000	5,797,000
TOTAL	1,085,095	1,797,000	3,797,000	5,797,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS				
GENERAL FUND	1,085,095	1,797,000	3,797,000	5,797,000
TOTAL SOURCE OF FUNDS	1,085,095	1,797,000	3,797,000	5,797,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
49 HHS:DIV OF COMM BASED CARE SVC				
491510 BUREAU OF DRUG & ALCOHOL SVCS				
2990 CLINICAL SERVICES				
010 Personal Services-Perm. Classi	296,518	318,939	318,746	320,874
020 Current Expenses	654	39,389	5,000	5,000
026 Organizational Dues	10,900	11,965	12,000	12,000
030 Equipment New/Replacement	0	0	1	1
038 Technology - Software	0	1,040	1	1
039 Telecommunications	1,791	1,828	1,500	1,500
040 Indirect Costs	3,561	130,000	125,000	125,000
041 Audit Fund Set Aside	4,862	5,567	5,000	5,000
042 Additional Fringe Benefits	3,553	27,500	27,000	27,000
050 Personal Service-Temp/Appointe	0	18,500	1	1
060 Benefits	153,456	179,473	161,852	167,819

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
49 HHS:DIV OF COMM BASED CARE SVC	(CONT.)			
491510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
2990 CLINICAL SERVICES	(CONT.)			
070 In-State Travel Reimbursement	100	4,569	2,500	2,500
080 Out-Of State Travel	488	731	2,500	2,500
102 Contracts for program services	6,087,670	7,250,454	9,729,850	8,882,350
TOTAL	6,563,553	7,989,955	10,390,951	9,551,546
ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES				
003 Revolving Funds	146,523	0	0	0
007 Agency Income	28,312	51,600	36,000	36,000
009 Agency Income	0	151,627	0	0
FEDERAL FUNDS	4,722,913	5,561,076	7,778,985	6,883,668
GENERAL FUND	1,665,805	2,225,652	2,575,966	2,631,878
TOTAL SOURCE OF FUNDS	6,563,553	7,989,955	10,390,951	9,551,546
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
49 HHS:DIV OF COMM BASED CARE SVC				
491510 BUREAU OF DRUG & ALCOHOL SVCS				
2992 DRUG FORFEITURE FUND				
102 Contracts for program services	0	25,000	25,000	25,000
TOTAL	0	25,000	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND				
003 Revolving Funds	0	25,000	25,000	25,000
TOTAL SOURCE OF FUNDS	0	25,000	25,000	25,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
49 HHS:DIV OF COMM BASED CARE SVC	(CONT.)			
491510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
2992 DRUG FORFEITURE FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
49 HHS:DIV OF COMM BASED CARE SVC				
491510 BUREAU OF DRUG & ALCOHOL SVCS				
2993 SAMHSA GRANTS - ATR				
010 Personal Services-Perm. Classi	56,549	58,426	0	0
020 Current Expenses	383	5,000	0	0
039 Telecommunications	1,516	1,632	0	0
040 Indirect Costs	2,942	22,080	0	0
041 Audit Fund Set Aside	2,686	764	0	0
042 Additional Fringe Benefits	658	5,021	0	0
059 Temp Full Time	127,162	133,699	0	0
060 Benefits	91,583	108,183	0	0
070 In-State Travel Reimbursement	846	1,000	0	0
080 Out-Of State Travel	2,590	1,150	0	0
102 Contracts for program services	2,561,319	662,379	1	1
TOTAL	2,848,234	999,334	1	1
ESTIMATED SOURCE OF FUNDS FOR SAMHSA GRANTS - ATR				
FEDERAL FUNDS	2,848,234	935,933	1	1
GENERAL FUND	0	63,401	0	0
TOTAL SOURCE OF FUNDS	2,848,234	999,334	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
49 HHS:DIV OF COMM BASED CARE SVC	(CONT.)			
491510 BUREAU OF DRUG & ALCOHOL SVCS	(CONT.)			
2993 SAMHSA GRANTS - ATR	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS	13,213,363	15,115,379	18,666,899	19,833,682
FEDERAL FUNDS	9,189,159	9,433,552	11,510,900	10,510,145
GENERAL FUND	3,807,680	5,428,600	7,014,999	9,082,537
OTHER FUNDS	216,524	253,227	141,000	241,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	13,213,363	15,115,379	18,666,899	19,833,682
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	18	18
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	23	23	19	19
EXPENDITURE TOTAL FOR HHS:DIV OF COMM BASED CARE SVC	16,305,252	26,786,173	37,427,375	38,602,786
FEDERAL FUNDS	11,185,618	17,791,179	29,994,923	28,995,897
GENERAL FUND	4,146,723	6,141,767	7,291,452	9,365,889
OTHER FUNDS	972,911	2,853,227	141,000	241,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:DIV OF COMM BASED CARE SVC	16,305,252	26,786,173	37,427,375	38,602,786
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	26	26	24	24
UNCLASSIFIED POSITIONS	5	5	2	2
TOTAL NUMBER OF POSITIONS	31	31	26	26

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
900010 ADMINISTRATION
5110 OFFICE OF DIRECTOR

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	102,849	155,941	142,675	145,823
012 Personal Services-Unclassified 2	147,839	274,219	277,825	277,825
018 Overtime	3,200	4,000	3,600	3,600
020 Current Expenses	6,632	12,378	7,500	7,500
022 Rents-Leases Other Than State	760	720	800	825
026 Organizational Dues	18,800	20,000	20,000	20,000
027 Transfers To Oit	0	1	0	0
028 Transfers To General Services	1,661,330	1,746,035	1,970,476	1,987,676
030 Equipment New/Replacement	4,599	500	4,600	1,650
039 Telecommunications	3,313	4,348	5,000	5,000
040 Indirect Costs	209,895	400,000	400,000	400,000
041 Audit Fund Set Aside	892	1,285	1,160	1,149
042 Additional Fringe Benefits	4,390	6,726	4,582	5,568
050 Personal Service-Temp/Appointe	0	2,237	2,238	2,237
060 Benefits	97,557	165,490	185,384	192,445
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	1,761	2,053	2,025	2,053
080 Out-Of State Travel	0	3,250	3,000	3,000
TOTAL	2,263,817	2,799,183	3,031,865	3,057,351
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR				
FEDERAL FUNDS	760,895	1,070,811	1,173,508	1,158,860
GENERAL FUND	1,502,922	1,728,372	1,858,357	1,898,491
TOTAL SOURCE OF FUNDS	2,263,817	2,799,183	3,031,865	3,057,351
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	6	6	6	6

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
900010 ADMINISTRATION
5115 HEALTH SVCS PLANNING - REVIEW

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	172,567	166,637	176,559	177,531
012 Personal Services-Unclassified 2	74,852	74,649	79,491	79,492
018 Overtime	0	0	1	1
020 Current Expenses	21,768	35,538	42,499	42,501
021 Food Institutions	0	500	500	500
026 Organizational Dues	0	600	600	600
028 Transfers To General Services	13,375	14,173	15,994	16,134
030 Equipment New/Replacement	0	2,500	0	0
039 Telecommunications	1,720	2,000	2,000	2,000
060 Benefits	164,811	147,534	144,703	150,168
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	1,401	3,600	3,500	3,600
080 Out-Of State Travel	0	1,000	1,000	1,000
102 Contracts for program services	0	59,451	29,579	21,953
TOTAL	450,494	508,682	496,926	495,980
ESTIMATED SOURCE OF FUNDS FOR HEALTH SVCS PLANNING - REVIEW				
009 Agency Income	450,494	508,682	496,926	495,980
TOTAL SOURCE OF FUNDS	450,494	508,682	496,926	495,980
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
900010 ADMINISTRATION				
8131 WORKERS COMPENSATION				
062 Workers Compensation	3,186	34,400	34,400	34,400
TOTAL	3,186	34,400	34,400	34,400
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	3,186	34,400	34,400	34,400
TOTAL SOURCE OF FUNDS	3,186	34,400	34,400	34,400
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
900010 ADMINISTRATION				
8579 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,368	14,000	14,000	14,000
TOTAL	2,368	14,000	14,000	14,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	2,368	14,000	14,000	14,000
TOTAL SOURCE OF FUNDS	2,368	14,000	14,000	14,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
900010 ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR ADMINISTRATION	2,719,865	3,356,265	3,577,191	3,601,731
FEDERAL FUNDS	760,895	1,070,811	1,173,508	1,158,860
GENERAL FUND	1,508,476	1,776,772	1,906,757	1,946,891
OTHER FUNDS	450,494	508,682	496,926	495,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	2,719,865	3,356,265	3,577,191	3,601,731
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	10	10	10	10
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
900510 BUREAU OF INFORMATICS				
5262 INFORMATICS & HEALTH STATISTIC				
010 Personal Services-Perm. Classi	0	277,875	436,742	442,818
012 Personal Services-Unclassified 2	0	79,369	144,305	148,028
018 Overtime	0	0	1,001	3,976
020 Current Expenses	0	5,790	2,800	15,930
024 Maint.Other Than Build.- Grnds	0	0	20,000	20,000
026 Organizational Dues	0	1	1	1
030 Equipment New/Replacement	0	0	1	1
039 Telecommunications	0	2,860	2,800	2,800
041 Audit Fund Set Aside	0	198	140	132
042 Additional Fringe Benefits	0	3,968	6,252	6,325
050 Personal Service-Temp/Appointe	0	18,858	33,442	33,442

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
5262 INFORMATICS & HEALTH STATISTIC	(CONT.)			
060 Benefits	0	175,847	289,939	302,181
070 In-State Travel Reimbursement	0	525	225	225
080 Out-Of State Travel	0	500	500	500
102 Contracts for program services	0	119,000	35,000	35,000
246 Grantee Administrative Costs	0	118,650	48,650	44,950
TOTAL	0	803,441	1,021,798	1,056,309
ESTIMATED SOURCE OF FUNDS FOR INFORMATICS & HEALTH STATISTIC				
001 Transfer from Other Agencies	0	51,575	36,000	51,000
FEDERAL FUNDS	0	220,284	459,107	471,680
GENERAL FUND	0	531,582	526,691	533,629
TOTAL SOURCE OF FUNDS	0	803,441	1,021,798	1,056,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	7	7
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	6	6	9	9
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
900510 BUREAU OF INFORMATICS				
5173 EPH TRACKING				
010 Personal Services-Perm. Classi	93,404	209,046	153,328	158,273
020 Current Expenses	416	5,100	5,100	5,100
022 Rents-Leases Other Than State	0	300	300	300
024 Maint.Other Than Build.- Grnds	0	0	10,000	10,000
026 Organizational Dues	0	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
5173 EPH TRACKING	(CONT.)			
030 Equipment New/Replacement	13,664	1	27,550	2,550
039 Telecommunications	1,410	1,500	1,700	1,700
041 Audit Fund Set Aside	331	608	609	609
042 Additional Fringe Benefits	14,695	22,179	22,179	22,179
060 Benefits	58,556	92,616	88,594	92,859
066 Employee training	7,793	2,770	7,500	7,500
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	3,146	9,000	9,000	9,000
102 Contracts for program services	172,012	249,139	280,130	295,330
TOTAL	365,427	592,760	606,491	605,901
ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING				
FEDERAL FUNDS	365,427	592,760	606,491	605,901
TOTAL SOURCE OF FUNDS	365,427	592,760	606,491	605,901
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
900510 BUREAU OF INFORMATICS				
8666 CANCER REGISTRY				
010 Personal Services-Perm. Classi	53,868	49,162	58,910	59,702
018 Overtime	2,997	0	1	1
019 Holiday Pay	0	1	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
8666 CANCER REGISTRY	(CONT.)			
020 Current Expenses	849	2,450	1,000	1,000
030 Equipment New/Replacement	955	0	1	1
039 Telecommunications	449	500	300	300
041 Audit Fund Set Aside	578	535	537	539
042 Additional Fringe Benefits	4,064	5,908	5,926	5,908
060 Benefits	28,331	26,809	27,830	28,897
066 Employee training	0	400	1,000	1,000
070 In-State Travel Reimbursement	306	550	400	400
080 Out-Of State Travel	4,347	5,000	5,100	5,100
102 Contracts for program services	465,814	445,217	435,217	435,217
601 State Fund Match	82,959	150,000	150,000	150,000
TOTAL	645,517	686,532	686,222	688,065
ESTIMATED SOURCE OF FUNDS FOR CANCER REGISTRY				
FEDERAL FUNDS	498,067	536,532	536,222	538,065
GENERAL FUND	147,450	150,000	150,000	150,000
TOTAL SOURCE OF FUNDS	645,517	686,532	686,222	688,065
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
900510 BUREAU OF INFORMATICS
8667 BEHVL RK FACT SRVL SUR (BRFSS)

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	53,868	57,017	58,909	60,394
019 Holiday Pay	0	1	0	0
020 Current Expenses	154	1,600	800	800
030 Equipment New/Replacement	0	1	1	1
039 Telecommunications	615	700	300	300
041 Audit Fund Set Aside	485	554	432	433
042 Additional Fringe Benefits	4,040	5,928	6,097	5,928
060 Benefits	35,336	37,213	37,647	39,400
070 In-State Travel Reimbursement	0	250	300	250
080 Out-Of State Travel	0	4,915	2,500	2,500
519 BRFSS-Behavior Risk Factor	351,712	371,583	348,732	346,583
TOTAL	446,210	479,762	455,718	456,589

ESTIMATED SOURCE OF FUNDS FOR BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	40,500	50,000	24,874	24,846
FEDERAL FUNDS	405,710	429,762	430,844	431,743
TOTAL SOURCE OF FUNDS	446,210	479,762	455,718	456,589

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
900510 BUREAU OF INFORMATICS
9052 NIOSH RESEARCH GRANT FEDERAL

010 Personal Services-Perm. Classi	63,995	66,173	67,361	67,360
018 Overtime	0	1	0	0
020 Current Expenses	825	2,500	2,756	2,700
030 Equipment New/Replacement	0	1	1	1
039 Telecommunications	490	500	350	350
041 Audit Fund Set Aside	97	105	105	105
042 Additional Fringe Benefits	3,736	5,639	6,017	6,017

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
9052 NIOSH RESEARCH GRANT FEDERAL	(CONT.)			
046 Consultants	0	0	2,500	2,500
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	33,545	40,664	29,534	31,109
066 Employee training	1,400	400	1,000	1,000
070 In-State Travel Reimbursement	247	645	645	645
080 Out-Of State Travel	5,718	5,000	7,000	7,000
102 Contracts for program services	700	2,287	5,000	5,000
TOTAL	110,753	123,915	122,270	123,788
ESTIMATED SOURCE OF FUNDS FOR NIOSH RESEARCH GRANT FEDERAL				
FEDERAL FUNDS	95,396	107,890	107,009	108,341
GENERAL FUND	15,357	16,025	15,261	15,447
TOTAL SOURCE OF FUNDS	110,753	123,915	122,270	123,788
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
900510 BUREAU OF INFORMATICS	(CONT.)			
EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS	1,567,907	2,686,410	2,892,499	2,930,652
FEDERAL FUNDS	1,364,600	1,887,228	2,139,673	2,155,730
GENERAL FUND	162,807	697,607	691,952	699,076
OTHER FUNDS	40,500	101,575	60,874	75,846
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	1,567,907	2,686,410	2,892,499	2,930,652
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	13	13
UNCLASSIFIED POSITIONS	1	1	2	2
TOTAL NUMBER OF POSITIONS	13	13	15	15
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901010 BUREAU OF POLICY & PERFORMANCE				
2218 HOSPITAL FLEX PROGRAM				
010 Personal Services-Perm. Classi	59,098	42,773	112,093	114,100
020 Current Expenses	823	4,300	4,300	4,300
026 Organizational Dues	660	660	750	750
030 Equipment New/Replacement	582	1	2,215	2,030
039 Telecommunications	667	700	1,000	1,000
041 Audit Fund Set Aside	147	335	412	412
042 Additional Fringe Benefits	3,518	5,112	5,309	5,112
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	19,161	25,545	46,555	48,320
066 Employee training	0	1,200	0	0
070 In-State Travel Reimbursement	570	1,500	1,500	1,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
2218 HOSPITAL FLEX PROGRAM	(CONT.)			
080 Out-Of State Travel	7,504	9,608	14,500	14,500
102 Contracts for program services	60,023	228,293	222,466	218,405
TOTAL	152,753	320,027	411,101	410,430
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM				
FEDERAL FUNDS	152,753	320,027	411,101	410,430
TOTAL SOURCE OF FUNDS	152,753	320,027	411,101	410,430
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901010 BUREAU OF POLICY & PERFORMANCE				
2219 SMALL HOSPITAL IMPROVEMENT				
020 Current Expenses	9	5,850	2,500	2,500
041 Audit Fund Set Aside	16	117	115	115
102 Contracts for program services	17,051	111,033	112,357	112,357
TOTAL	17,076	117,000	114,972	114,972
ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT				
FEDERAL FUNDS	17,076	117,000	114,972	114,972
TOTAL SOURCE OF FUNDS	17,076	117,000	114,972	114,972

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
2219 SMALL HOSPITAL IMPROVEMENT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901010 BUREAU OF POLICY & PERFORMANCE				
5362 PH SYSTEMS, POLICY & PERFORM				
010 Personal Services-Perm. Classi	378,313	466,960	439,772	447,484
018 Overtime	0	0	1	1
020 Current Expenses	7,719	8,982	10,982	11,482
030 Equipment New/Replacement	0	0	1,100	0
039 Telecommunications	4,083	4,300	2,700	2,700
041 Audit Fund Set Aside	285	294	617	629
042 Additional Fringe Benefits	9,991	15,331	25,319	25,809
050 Personal Service-Temp/Appointe	20,626	22,639	21,537	21,537
060 Benefits	174,080	228,085	223,489	232,581
066 Employee training	0	0	4,000	4,000
070 In-State Travel Reimbursement	159	2,500	2,000	2,500
080 Out-Of State Travel	0	2,500	7,500	7,500
102 Contracts for program services	0	0	130,000	130,000
TOTAL	595,256	751,591	869,017	886,223
ESTIMATED SOURCE OF FUNDS FOR PH SYSTEMS, POLICY & PERFORM				
FEDERAL FUNDS	189,482	269,691	420,200	426,840

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
5362 PH SYSTEMS, POLICY & PERFORM	(CONT.)			
GENERAL FUND	405,774	481,900	448,817	459,383
TOTAL SOURCE OF FUNDS	595,256	751,591	869,017	886,223
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901010 BUREAU OF POLICY & PERFORMANCE				
5997 QUALITY IMPROVEMENT IN PH				
010 Personal Services-Perm. Classi	75,183	61,407	117,621	119,133
018 Overtime	0	1	0	0
020 Current Expenses	4,300	3,892	1,500	1,000
026 Organizational Dues	0	1	1	1
030 Equipment New/Replacement	582	1	500	500
039 Telecommunications	533	500	600	600
041 Audit Fund Set Aside	245	216	262	262
042 Additional Fringe Benefits	4,276	6,521	12,350	12,509
050 Personal Service-Temp/Appointe	11,721	8,257	0	0
060 Benefits	43,112	40,353	65,438	68,104
066 Employee training	12,191	76,199	59,838	43,806
070 In-State Travel Reimbursement	208	200	200	200
080 Out-Of State Travel	3,036	4,200	3,000	3,000
102 Contracts for program services	90,247	5,557	0	0
104 Certification Expense	0	11,925	1	11,925

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
5997 QUALITY IMPROVEMENT IN PH	(CONT.)			
TOTAL	245,634	219,230	261,311	261,040
ESTIMATED SOURCE OF FUNDS FOR QUALITY IMPROVEMENT IN PH				
FEDERAL FUNDS	245,634	219,230	261,311	261,040
TOTAL SOURCE OF FUNDS	245,634	219,230	261,311	261,040
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901010 BUREAU OF POLICY & PERFORMANCE				
7965 RURAL HLTH & PRIMARY CARE				
010 Personal Services-Perm. Classi	150,910	191,538	156,144	157,936
018 Overtime	0	0	1	1
020 Current Expenses	10,547	7,000	14,750	14,750
026 Organizational Dues	1,015	1,350	1,600	1,600
030 Equipment New/Replacement	883	0	1,900	1,450
039 Telecommunications	1,297	1,298	1,500	1,500
041 Audit Fund Set Aside	271	372	455	456
042 Additional Fringe Benefits	8,105	12,433	16,504	16,583
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	7,120	22,255	1	1
060 Benefits	69,833	101,388	81,207	84,383
070 In-State Travel Reimbursement	1,057	3,475	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901010 BUREAU OF POLICY & PERFORMANCE	(CONT.)			
7965 RURAL HLTH & PRIMARY CARE	(CONT.)			
073 Grants-Non Federal	230,966	342,714	480,966	480,966
080 Out-Of State Travel	11,332	12,950	11,050	11,050
102 Contracts for program services	93,771	212,301	234,918	230,129
103 Contracts for Op Services	78,356	90,000	90,000	90,000
TOTAL	665,463	999,074	1,093,997	1,093,806
ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE				
009 Agency Income	0	0	250,000	250,000
FEDERAL FUNDS	109,478	429,268	346,566	345,041
GENERAL FUND	555,985	569,806	497,431	498,765
TOTAL SOURCE OF FUNDS	665,463	999,074	1,093,997	1,093,806
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE	1,676,182	2,406,922	2,750,398	2,766,471
FEDERAL FUNDS	714,423	1,355,216	1,554,150	1,558,323
GENERAL FUND	961,759	1,051,706	946,248	958,148
OTHER FUNDS	0	0	250,000	250,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	1,676,182	2,406,922	2,750,398	2,766,471
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
5390 FOOD PROTECTION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	713,823	734,350	750,700	761,492
018 Overtime	13,891	0	500	500
020 Current Expenses	16,966	17,000	5,370	5,370
026 Organizational Dues	360	1,500	474	459
030 Equipment New/Replacement	0	1,200	2,200	25,458
039 Telecommunications	8,664	8,500	9,800	9,800
060 Benefits	386,886	431,927	457,042	477,863
070 In-State Travel Reimbursement	47,767	60,500	55,000	55,000
080 Out-Of State Travel	4,604	7,500	7,500	7,500
102 Contracts for program services	0	60,000	80,000	80,000
TOTAL	1,192,961	1,322,477	1,368,586	1,423,442
ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION				
007 Agency Income	656,667	1,210,929	1,245,561	1,299,457
009 Agency Income	116,850	102,365	123,025	123,985
FEDERAL FUNDS	16,427	0	0	0
GENERAL FUND	403,017	9,183	0	0
TOTAL SOURCE OF FUNDS	1,192,961	1,322,477	1,368,586	1,423,442
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	15	15	15	15

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
5391 RADIOLOGICAL HEALTH FEES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	550,055	624,848	624,204	635,365
018 Overtime	6,458	15,000	15,000	15,000
019 Holiday Pay	0	0	100	100
020 Current Expenses	7,628	15,000	15,000	15,000
021 Food Institutions	1,112	1,700	1,700	1,700
022 Rents-Leases Other Than State	616	2,000	750	750
024 Maint.Other Than Build.- Grnds	5,153	9,000	9,000	9,000
026 Organizational Dues	515	1,500	750	750
030 Equipment New/Replacement	6,939	59,700	59,570	59,000
039 Telecommunications	5,455	6,000	6,000	6,000
041 Audit Fund Set Aside	0	0	32	32
050 Personal Service-Temp/Appointe	14,224	16,133	19,851	19,851
057 Books, Periodicals, Subscripti	0	500	500	500
060 Benefits	270,436	346,457	301,613	313,539
066 Employee training	570	600	2,300	2,300
070 In-State Travel Reimbursement	4,629	5,000	6,500	6,500
080 Out-Of State Travel	6,744	7,000	7,000	7,000
102 Contracts for program services	0	5,000	5,000	5,000
TOTAL	880,534	1,115,438	1,074,870	1,097,387

ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH FEES

001 Transfer from Other Agencies	63,847	87,011	86,469	88,548
009 Agency Income	800,392	1,019,427	956,869	976,839
FEDERAL FUNDS	16,295	9,000	31,532	32,000
TOTAL SOURCE OF FUNDS	880,534	1,115,438	1,074,870	1,097,387

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5391 RADIOLOGICAL HEALTH FEES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
5299 RADIOLOGICAL EMERGENCY RESPONS

010 Personal Services-Perm. Classi	0	181,696	182,594	182,593
018 Overtime	0	14,000	14,000	14,000
019 Holiday Pay	0	320	100	100
020 Current Expenses	0	23,000	17,000	17,000
021 Food Institutions	0	1,000	1,000	1,000
022 Rents-Leases Other Than State	0	1,600	1,300	1,300
024 Maint.Other Than Build.- Grnds	0	40,000	40,386	41,501
026 Organizational Dues	0	725	195	195
030 Equipment New/Replacement	0	114,200	42,700	31,000
039 Telecommunications	0	2,300	2,185	2,185
057 Books, Periodicals, Subscripti	0	200	100	100
060 Benefits	0	121,059	125,390	130,260
066 Employee training	0	1,200	600	600
070 In-State Travel Reimbursement	0	7,500	5,850	5,850

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5299 RADIOLOGICAL EMERGENCY RESPONS	(CONT.)			
080 Out-Of State Travel	0	10,000	8,500	8,500
102 Contracts for program services	0	23,800	25,000	12,000
TOTAL	0	542,600	466,900	448,184
ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL EMERGENCY RESPONS				
001 Transfer from Other Agencies	0	542,600	466,900	448,184
TOTAL SOURCE OF FUNDS	0	542,600	466,900	448,184
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901510 BUR PUBLIC HLTH PROTECTION				
5399 LOW-LEVEL RADIOACTIVE WSTE MGT				
102 Contracts for program services	0	23,000	15,000	15,000
TOTAL	0	23,000	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR LOW-LEVEL RADIOACTIVE WSTE MGT				
003 Revolving Funds	0	23,000	15,000	15,000
TOTAL SOURCE OF FUNDS	0	23,000	15,000	15,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5399 LOW-LEVEL RADIOACTIVE WSTE MGT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
5667 CHRONIC DISEASE - ASTHMA

010	Personal Services-Perm. Classi	104,100	134,990	188,530	193,478
018	Overtime	0	1	1	1
020	Current Expenses	4,839	3,112	4,400	4,400
022	Rents-Leases Other Than State	0	450	0	0
024	Maint.Other Than Build.- Grnds	0	0	2,400	2,400
026	Organizational Dues	0	0	84	84
030	Equipment New/Replacement	0	1	3,000	3,000
039	Telecommunications	1,589	1,600	1,000	1,000
041	Audit Fund Set Aside	327	489	522	531
042	Additional Fringe Benefits	8,967	13,819	17,761	18,169
060	Benefits	48,034	71,375	88,869	92,754
066	Employee training	0	488	1,100	1,100
070	In-State Travel Reimbursement	372	1,600	900	900
080	Out-Of State Travel	140	8,500	6,000	6,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5667 CHRONIC DISEASE - ASTHMA	(CONT.)			
102 Contracts for program services	144,994	259,436	205,000	205,000
TOTAL	313,362	495,861	519,567	528,817
ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE - ASTHMA				
FEDERAL FUNDS	313,362	495,861	519,567	528,817
TOTAL SOURCE OF FUNDS	313,362	495,861	519,567	528,817
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901510 BUR PUBLIC HLTH PROTECTION				
5698 LEAD POISONING PREVENTION FUND				
010 Personal Services-Perm. Classi	0	42,775	0	0
020 Current Expenses	17	2,500	2,500	2,500
039 Telecommunications	0	480	480	480
060 Benefits	0	25,546	0	0
067 Training of Providers	0	2,000	2,000	2,000
070 In-State Travel Reimbursement	0	500	500	500
080 Out-Of State Travel	0	5,000	2,500	2,500
102 Contracts for program services	26,777	43,859	100,000	100,000
TOTAL	26,794	122,660	107,980	107,980
ESTIMATED SOURCE OF FUNDS FOR LEAD POISONING PREVENTION FUND				
009 Agency Income	26,794	122,660	107,980	107,980

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
5698 LEAD POISONING PREVENTION FUND	(CONT.)			
TOTAL SOURCE OF FUNDS	26,794	122,660	107,980	107,980
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
7964 LEAD PREVENTION

010 Personal Services-Perm. Classi	310,994	498,086	393,802	400,344
018 Overtime	0	0	2	2
020 Current Expenses	12,000	46,592	23,822	23,922
021 Food Institutions	0	300	300	300
026 Organizational Dues	0	625	625	625
030 Equipment New/Replacement	8,108	400	1,300	2,500
039 Telecommunications	5,131	6,376	3,400	3,400
041 Audit Fund Set Aside	367	519	383	386
042 Additional Fringe Benefits	13,649	17,612	13,856	10,817
050 Personal Service-Temp/Appointe	32,551	30,462	34,367	34,367
060 Benefits	173,656	298,547	233,429	243,378
066 Employee training	2,775	300	2,100	2,100
070 In-State Travel Reimbursement	2,640	2,713	2,730	2,730

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
7964 LEAD PREVENTION	(CONT.)			
080 Out-Of State Travel	2,827	4,750	10,900	10,900
102 Contracts for program services	37,000	38,190	76,800	76,800
229 Sheriff Reimbursement	0	600	600	600
TOTAL	601,698	946,072	798,416	813,171
ESTIMATED SOURCE OF FUNDS FOR LEAD PREVENTION				
FEDERAL FUNDS	165,193	509,389	343,778	350,730
GENERAL FUND	436,505	436,683	454,638	462,441
TOTAL SOURCE OF FUNDS	601,698	946,072	798,416	813,171
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
901510 BUR PUBLIC HLTH PROTECTION				
7936 CLIMATE CHANGE ADAPTATION				
010 Personal Services-Perm. Classi	64,325	55,497	67,360	67,660
020 Current Expenses	1,624	6,480	3,000	3,000
022 Rents-Leases Other Than State	0	600	500	500
026 Organizational Dues	0	0	210	210
030 Equipment New/Replacement	1,091	200	950	500
039 Telecommunications	0	0	300	300
041 Audit Fund Set Aside	162	250	226	226
042 Additional Fringe Benefits	0	6,332	6,332	6,332

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)			
7936 CLIMATE CHANGE ADAPTATION	(CONT.)			
060 Benefits	29,125	38,478	29,534	30,502
066 Employee training	0	0	450	450
070 In-State Travel Reimbursement	0	1,200	1,830	1,830
080 Out-Of State Travel	2,498	5,000	4,500	4,500
102 Contracts for program services	96,843	98,000	110,000	110,000
TOTAL	195,668	212,037	225,192	226,010
ESTIMATED SOURCE OF FUNDS FOR CLIMATE CHANGE ADAPTATION				
FEDERAL FUNDS	195,668	212,037	225,192	226,010
TOTAL SOURCE OF FUNDS	195,668	212,037	225,192	226,010
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION	3,211,017	4,780,145	4,576,511	4,659,991
FEDERAL FUNDS	706,945	1,226,287	1,120,069	1,137,557
GENERAL FUND	839,522	445,866	454,638	462,441
OTHER FUNDS	1,664,550	3,107,992	3,001,804	3,059,993
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	3,211,017	4,780,145	4,576,511	4,659,991
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	41	41	40	40
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	41	41	40	40

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
0831 HOME VISITING D89 COMPETVE GNT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	55,468	58,014	60,692	61,484
018 Overtime	0	0	1	1
020 Current Expenses	3,028	17,416	4,338	4,338
024 Maint.Other Than Build.- Grnds	0	0	7,500	7,500
026 Organizational Dues	0	500	500	500
030 Equipment New/Replacement	807	7,500	2,500	550
039 Telecommunications	786	798	600	600
041 Audit Fund Set Aside	1,219	1,236	1,345	1,347
042 Additional Fringe Benefits	1,905	2,914	4,460	4,519
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	16,475	16,574	17,441	17,441
060 Benefits	36,794	40,318	39,340	40,953
066 Employee training	1,010	2,000	2,000	2,000
070 In-State Travel Reimbursement	481	1,065	1,695	1,695
080 Out-Of State Travel	2,303	3,600	8,264	8,264
102 Contracts for program services	1,058,523	1,088,502	1,194,688	1,195,831
TOTAL	1,178,799	1,240,437	1,345,365	1,347,024
ESTIMATED SOURCE OF FUNDS FOR HOME VISITING D89 COMPETVE GNT				
FEDERAL FUNDS	1,178,799	1,240,437	1,345,365	1,347,024
TOTAL SOURCE OF FUNDS	1,178,799	1,240,437	1,345,365	1,347,024
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
0836 PREGNANCY RISK MONITORING SYS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	48,792	46,893	54,034	55,576
018 Overtime	0	0	1	1
020 Current Expenses	16,807	32,296	21,777	18,855
030 Equipment New/Replacement	945	0	0	0
039 Telecommunications	758	840	700	700
041 Audit Fund Set Aside	131	118	148	148
042 Additional Fringe Benefits	4,147	4,691	5,674	5,836
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	32,714	1,058	34,921	34,921
060 Benefits	27,651	26,441	29,520	30,739
066 Employee training	0	600	1	1
070 In-State Travel Reimbursement	0	1,000	1	1
080 Out-Of State Travel	940	7,552	1,200	1,200
TOTAL	132,885	121,489	147,978	147,979
ESTIMATED SOURCE OF FUNDS FOR PREGNANCY RISK MONITORING SYS				
FEDERAL FUNDS	132,885	121,489	147,978	147,979
TOTAL SOURCE OF FUNDS	132,885	121,489	147,978	147,979
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
1844 TEEN PREGNANCY PREVENTION				
020 Current Expenses	75	400	400	400
041 Audit Fund Set Aside	241	250	250	250
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
070 In-State Travel Reimbursement	71	500	500	500
080 Out-Of State Travel	375	6,000	5,000	5,000
102 Contracts for program services	236,118	242,850	243,848	243,848
TOTAL	236,880	250,000	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR TEEN PREGNANCY PREVENTION				
FEDERAL FUNDS	236,880	250,000	250,000	250,000
TOTAL SOURCE OF FUNDS	236,880	250,000	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
2206 CHRONIC DISEASE DIABETES				
010 Personal Services-Perm. Classi	65,911	113,402	0	0
020 Current Expenses	0	3,200	0	0
026 Organizational Dues	0	295	0	0
039 Telecommunications	240	1,525	0	0
041 Audit Fund Set Aside	122	259	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
2206 CHRONIC DISEASE DIABETES	(CONT.)			
042 Additional Fringe Benefits	7,649	11,665	0	0
050 Personal Service-Temp/Appointe	0	1	0	0
060 Benefits	27,899	48,085	0	0
070 In-State Travel Reimbursement	115	999	0	0
080 Out-Of State Travel	0	3,000	0	0
102 Contracts for program services	24,042	78,490	0	0
TOTAL	125,978	260,921	0	0
ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE DIABETES				
FEDERAL FUNDS	125,978	260,921	0	0
TOTAL SOURCE OF FUNDS	125,978	260,921	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
2207 WIC FOOD REBATES				
521 Food Rebate	3,516,623	5,008,111	5,008,111	5,008,111
TOTAL	3,516,623	5,008,111	5,008,111	5,008,111
ESTIMATED SOURCE OF FUNDS FOR WIC FOOD REBATES				
005 Private Local Funds	3,516,623	5,008,111	5,008,111	5,008,111
TOTAL SOURCE OF FUNDS	3,516,623	5,008,111	5,008,111	5,008,111

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
2207 WIC FOOD REBATES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
2215 CDC ORAL HEALTH GRANT

010	Personal Services-Perm. Classi	0	53,937	47,502	49,509
020	Current Expenses	1,244	4,153	6,122	6,122
026	Organizational Dues	0	0	1	1
030	Equipment New/Replacement	2,181	0	850	400
039	Telecommunications	0	2,020	600	600
041	Audit Fund Set Aside	402	446	422	422
042	Additional Fringe Benefits	938	11,912	6,186	6,456
046	Consultants	0	68,532	100	100
050	Personal Service-Temp/Appointe	0	42,711	29,992	29,992
060	Benefits	0	41,641	27,826	29,137
066	Employee training	0	0	706	806
070	In-State Travel Reimbursement	0	2,827	1,900	3,308
080	Out-Of State Travel	3,014	3,871	4,500	6,364
102	Contracts for program services	495,793	215,146	279,644	273,739

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
2215 CDC ORAL HEALTH GRANT	(CONT.)			
TOTAL	503,572	447,196	406,351	406,956
ESTIMATED SOURCE OF FUNDS FOR CDC ORAL HEALTH GRANT				
FEDERAL FUNDS	503,572	447,196	406,351	406,956
TOTAL SOURCE OF FUNDS	503,572	447,196	406,351	406,956
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
4526 MCH DATA LINKAGE				
010 Personal Services-Perm. Classi	60,344	63,736	58,910	60,593
018 Overtime	0	0	1	1
020 Current Expenses	262	950	573	573
039 Telecommunications	407	420	360	360
041 Audit Fund Set Aside	99	100	98	98
042 Additional Fringe Benefits	1,565	2,362	4,988	5,198
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	27,832	33,559	19,878	20,670
066 Employee training	0	0	1	1
070 In-State Travel Reimbursement	0	150	1	1
080 Out-Of State Travel	3,815	5,474	820	820
102 Contracts for program services	3,056	5,000	11,344	7,840
TOTAL	97,380	111,751	96,975	96,156

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
4526 MCH DATA LINKAGE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR MCH DATA LINKAGE				
FEDERAL FUNDS	97,380	111,751	96,975	96,156
TOTAL SOURCE OF FUNDS	97,380	111,751	96,975	96,156
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
4527 ORAL HLTH CAPACITY RURAL NH				
010 Personal Services-Perm. Classi	61,961	64,036	64,891	64,892
020 Current Expenses	804	1,417	1,567	1,567
039 Telecommunications	491	500	350	350
041 Audit Fund Set Aside	215	260	260	260
060 Benefits	27,691	29,752	29,036	29,943
070 In-State Travel Reimbursement	1,192	1,400	1,400	1,400
080 Out-Of State Travel	0	1	1	1
102 Contracts for program services	496,900	520,000	520,000	520,000
TOTAL	589,254	617,366	617,505	618,413
ESTIMATED SOURCE OF FUNDS FOR ORAL HLTH CAPACITY RURAL NH				
FEDERAL FUNDS	247,016	260,260	300,075	300,461
GENERAL FUND	342,238	357,106	317,430	317,952
TOTAL SOURCE OF FUNDS	589,254	617,366	617,505	618,413

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
4527 ORAL HLTH CAPACITY RURAL NH	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
5190 MATERNAL - CHILD HEALTH				
010 Personal Services-Perm. Classi	586,002	747,245	677,855	684,104
018 Overtime	0	0	1	1
020 Current Expenses	25,130	27,318	30,748	30,698
024 Maint.Other Than Build.- Grnds	0	0	2	2
026 Organizational Dues	2,865	5,000	5,080	5,080
030 Equipment New/Replacement	4,776	4,000	3,925	3,925
039 Telecommunications	4,656	4,479	4,645	6,333
041 Audit Fund Set Aside	1,975	1,965	2,996	2,992
042 Additional Fringe Benefits	37,806	56,893	48,540	49,485
046 Consultants	0	0	25,000	25,000
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	293,387	373,116	335,973	348,547
066 Employee training	0	1,000	660	660
070 In-State Travel Reimbursement	1,723	6,993	8,484	8,484
080 Out-Of State Travel	8,536	23,996	6,937	21,937
102 Contracts for program services	3,796,867	5,976,614	5,268,949	5,238,790
TOTAL	4,763,723	7,228,619	6,419,796	6,426,039

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5190 MATERNAL - CHILD HEALTH	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH				
FEDERAL FUNDS	1,260,151	2,061,906	2,093,571	2,093,825
GENERAL FUND	3,503,572	5,166,713	4,326,225	4,332,214
TOTAL SOURCE OF FUNDS	4,763,723	7,228,619	6,419,796	6,426,039
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	12	12
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
5240 NEWBORN SCREENING REVOL FUND				
010 Personal Services-Perm. Classi	53,868	58,914	56,877	58,909
018 Overtime	0	0	1	1
020 Current Expenses	6,863	12,349	12,349	12,349
026 Organizational Dues	250	300	500	500
030 Equipment New/Replacement	1,122	550	690	480
039 Telecommunications	400	420	550	550
046 Consultants	0	0	18,500	18,500
050 Personal Service-Temp/Appointe	0	0	28,608	28,608
060 Benefits	18,581	32,605	21,656	22,520
066 Employee training	0	100	100	100
070 In-State Travel Reimbursement	361	637	637	637
080 Out-Of State Travel	741	3,032	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5240 NEWBORN SCREENING REVOL FUND	(CONT.)			
102 Contracts for program services	679,921	825,594	845,000	845,000
TOTAL	762,107	934,501	990,468	993,154
ESTIMATED SOURCE OF FUNDS FOR NEWBORN SCREENING REVOL FUND				
003 Revolving Funds	762,107	934,501	990,468	993,154
TOTAL SOURCE OF FUNDS	762,107	934,501	990,468	993,154
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	489,307	514,609	528,686	530,607
018 Overtime	142	1	1	1
020 Current Expenses	33,208	49,556	49,556	49,556
026 Organizational Dues	1,079	950	950	950
030 Equipment New/Replacement	0	500	500	500
039 Telecommunications	6,689	7,000	4,500	4,500
041 Audit Fund Set Aside	12,558	14,153	14,207	14,208
042 Additional Fringe Benefits	36,120	54,941	58,620	58,952
050 Personal Service-Temp/Appointe	0	0	10,070	10,070

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5260 WIC SUPPLEMENTAL NUTRITION PRG	(CONT.)			
060 Benefits	255,043	277,563	271,045	280,877
066 Employee training	0	500	500	500
070 In-State Travel Reimbursement	5,388	4,650	6,200	6,200
080 Out-Of State Travel	15,043	10,000	18,000	18,000
102 Contracts for program services	3,698,922	3,779,760	3,798,180	3,779,760
520 FMNP Food Costs FM Nutr Plan	77,436	94,905	94,905	94,905
549 Wic Food Costs	5,506,379	9,308,300	9,308,300	9,308,300
TOTAL	10,137,314	14,117,388	14,164,220	14,157,886
ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG				
FEDERAL FUNDS	10,137,072	14,117,132	14,164,220	14,157,886
GENERAL FUND	242	256	0	0
TOTAL SOURCE OF FUNDS	10,137,314	14,117,388	14,164,220	14,157,886
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	10	10
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
5530 FAMILY PLANNING PROGRAM				
010 Personal Services-Perm. Classi	93,095	100,523	102,802	102,803
018 Overtime	0	0	1	1
020 Current Expenses	1,233	22,200	2,000	2,000
026 Organizational Dues	500	500	750	750

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
5530 FAMILY PLANNING PROGRAM	(CONT.)			
030 Equipment New/Replacement	413	500	950	950
039 Telecommunications	973	1,500	1,000	1,000
041 Audit Fund Set Aside	713	1,535	785	785
042 Additional Fringe Benefits	2,925	4,266	4,415	4,266
046 Consultants	0	0	5,000	5,000
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	49,953	56,026	54,499	56,406
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	590	2,000	1,000	1,000
080 Out-Of State Travel	3,440	9,300	9,300	9,300
102 Contracts for program services *	1,288,567	2,095,663	1,335,573	1,333,324
TOTAL	1,442,402	2,294,013	1,519,076	1,518,586
ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM				
FEDERAL FUNDS	695,952	1,399,273	724,336	723,846
GENERAL FUND	746,450	894,740	794,740	794,740
TOTAL SOURCE OF FUNDS	1,442,402	2,294,013	1,519,076	1,518,586
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

CLASS NOTES

102 The state general funds appropriated in class 102 - Contracts for program services shall be distributed equitably to all eligible family planning providers in all regions of the state irrespective of whether they receive federal Title X Family Planning funds through the New Hampshire Department of Health and Human Services or directly from the U.S. Department of Health and Human Services. The state general funds shall be allocated in a manner proportionate to the number of patients served by each provider in the prior year.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5608 TOBACCO PREVENTION FEDERAL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	315,313	334,734	340,785	343,291
018 Overtime	0	0	1	1
020 Current Expenses	8,442	8,600	8,600	8,600
022 Rents-Leases Other Than State	0	480	0	0
026 Organizational Dues	0	500	1,000	1,000
030 Equipment New/Replacement	0	1,654	1,350	550
039 Telecommunications	3,391	3,400	2,000	2,000
041 Audit Fund Set Aside	914	1,001	992	1,000
042 Additional Fringe Benefits	17,859	28,087	29,979	30,519
046 Consultants	0	0	1	1
060 Benefits	128,317	166,084	144,254	148,942
066 Employee training	375	1,000	1,000	1,000
070 In-State Travel Reimbursement	955	2,500	2,000	2,000
072 Grants-Federal	0	88,632	0	0
080 Out-Of State Travel	2,303	7,500	7,500	7,500
102 Contracts for program services	500,552	495,611	575,000	575,000
TOTAL	978,421	1,139,783	1,114,462	1,121,404
ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION FEDERAL				
FEDERAL FUNDS	872,985	1,014,783	989,462	996,404
GENERAL FUND	105,436	125,000	125,000	125,000
TOTAL SOURCE OF FUNDS	978,421	1,139,783	1,114,462	1,121,404
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5659 COMPREHENSIVE CANCER

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	310,332	375,914	384,697	389,700
018 Overtime	0	0	1	1
020 Current Expenses	16,666	26,092	11,500	11,500
026 Organizational Dues	1,000	1,000	1,000	1,000
030 Equipment New/Replacement	0	0	850	950
039 Telecommunications	2,986	3,300	2,500	2,500
041 Audit Fund Set Aside	0	0	1,880	1,892
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	142,101	163,752	177,015	183,653
066 Employee training	570	3,000	3,000	3,000
070 In-State Travel Reimbursement	1,498	2,077	2,777	2,777
072 Grants-Federal	128,638	177,755	155,000	155,000
080 Out-Of State Travel	1,468	8,500	10,400	10,400
102 Contracts for program services	1,175,783	1,282,654	1,126,996	1,126,996
601 State Fund Match	170,000	170,000	170,000	170,000
TOTAL	1,951,042	2,214,044	2,047,618	2,059,371
ESTIMATED SOURCE OF FUNDS FOR COMPREHENSIVE CANCER				
005 Private Local Funds	0	2,000	0	0
FEDERAL FUNDS	1,658,688	2,041,666	1,877,618	1,889,371
GENERAL FUND	292,354	170,378	170,000	170,000
TOTAL SOURCE OF FUNDS	1,951,042	2,214,044	2,047,618	2,059,371
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	7	7

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5896 HOME VISITING X02 FORMULA GNT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	47,400	47,573	51,772	53,165
018 Overtime	0	0	1	1
020 Current Expenses	4,040	11,945	4,892	4,892
022 Rents-Leases Other Than State	0	350	0	0
024 Maint.Other Than Build.- Grnds	0	0	1	1
026 Organizational Dues	0	500	500	500
030 Equipment New/Replacement	0	500	0	0
039 Telecommunications	614	650	609	609
041 Audit Fund Set Aside	811	837	885	884
042 Additional Fringe Benefits	2,154	3,445	5,436	5,582
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	0	0	1	1
060 Benefits	17,214	36,985	18,439	19,175
066 Employee training	250	2,000	1,450	1,450
070 In-State Travel Reimbursement	724	833	848	848
080 Out-Of State Travel	7,839	8,600	4,826	4,826
102 Contracts for program services	724,897	724,144	794,373	791,366
TOTAL	805,943	838,362	884,034	883,301
ESTIMATED SOURCE OF FUNDS FOR HOME VISITING X02 FORMULA GNT				
FEDERAL FUNDS	805,943	838,362	884,034	883,301
TOTAL SOURCE OF FUNDS	805,943	838,362	884,034	883,301
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
5906 SUID CASE REGISTRY				
026 Organizational Dues	0	0	200	200
030 Equipment New/Replacement	0	0	950	620
041 Audit Fund Set Aside	19	22	47	47
049 Transfer to Other State Agenci	21,490	17,041	37,167	37,497
050 Personal Service-Temp/Appointe	0	0	1	1
066 Employee training	0	0	1	1
070 In-State Travel Reimbursement	320	437	1,144	1,144
080 Out-Of State Travel	2,120	4,500	7,663	7,663
TOTAL	23,949	22,000	47,173	47,173
ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY				
FEDERAL FUNDS	23,949	22,000	47,173	47,173
TOTAL SOURCE OF FUNDS	23,949	22,000	47,173	47,173
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
6048 WIC INFRASTRUCTURE				
020 Current Expenses	0	19,900	19,900	19,900
041 Audit Fund Set Aside	0	100	100	100
102 Contracts for program services	0	80,000	80,000	80,000
TOTAL	0	100,000	100,000	100,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
6048 WIC INFRASTRUCTURE	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR WIC INFRASTRUCTURE				
FEDERAL FUNDS	0	100,000	100,000	100,000
TOTAL SOURCE OF FUNDS	0	100,000	100,000	100,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
9062 OBESITY GRANT				
010 Personal Services-Perm. Classi	84,537	203,080	0	0
020 Current Expenses	452	10,000	0	0
030 Equipment New/Replacement	0	1	0	0
039 Telecommunications	153	2,000	0	0
041 Audit Fund Set Aside	199	404	0	0
042 Additional Fringe Benefits	11,103	17,439	0	0
060 Benefits	48,128	120,577	0	0
066 Employee training	0	500	0	0
070 In-State Travel Reimbursement	0	1,200	0	0
080 Out-Of State Travel	1,294	4,900	0	0
102 Contracts for program services	47,803	69,989	0	0
TOTAL	193,669	430,090	0	0
ESTIMATED SOURCE OF FUNDS FOR OBESITY GRANT				
FEDERAL FUNDS	172,113	407,434	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
9062 OBESITY GRANT	(CONT.)			
GENERAL FUND	21,556	22,656	0	0
TOTAL SOURCE OF FUNDS	193,669	430,090	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
7967 ACA COORDINATED CHRONIC DIS				
010 Personal Services-Perm. Classi	61,430	107,585	0	0
020 Current Expenses	1,279	1,251	0	0
026 Organizational Dues	0	500	0	0
030 Equipment New/Replacement	0	1	0	0
039 Telecommunications	1,077	1,190	0	0
041 Audit Fund Set Aside	241	327	0	0
042 Additional Fringe Benefits	8,082	12,648	0	0
050 Personal Service-Temp/Appointe	25,976	1	0	0
060 Benefits	38,590	65,940	0	0
070 In-State Travel Reimbursement	139	1,100	0	0
080 Out-Of State Travel	0	400	0	0
102 Contracts for program services	40,094	65,844	0	0
TOTAL	176,908	256,787	0	0

ESTIMATED SOURCE OF FUNDS FOR ACA COORDINATED CHRONIC DIS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
7967 ACA COORDINATED CHRONIC DIS	(CONT.)			
FEDERAL FUNDS	176,908	256,787	0	0
TOTAL SOURCE OF FUNDS	176,908	256,787	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
1227 COMBINED CHRONIC DISEASE				
010 Personal Services-Perm. Classi	40,900	0	366,318	373,179
018 Overtime	0	0	1	1
020 Current Expenses	2,314	16,880	13,750	14,000
026 Organizational Dues	600	300	900	900
030 Equipment New/Replacement	2,011	1,200	1,325	1,900
039 Telecommunications	2,000	1,200	1,974	1,974
041 Audit Fund Set Aside	117	1,906	1,224	1,243
042 Additional Fringe Benefits	0	0	38,464	39,184
046 Consultants	0	0	100	100
049 Transfer to Other State Agenci	0	45,000	0	0
060 Benefits	31,826	0	218,620	228,227
066 Employee training	0	2,000	2,300	2,300
070 In-State Travel Reimbursement	892	1,000	3,500	3,500
080 Out-Of State Travel	0	10,000	10,000	10,000
102 Contracts for program services	65,149	1,065,000	560,280	560,280

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902010 BUREAU OF COMM & HEALTH SERV	(CONT.)			
1227 COMBINED CHRONIC DISEASE	(CONT.)			
TOTAL	145,809	1,144,486	1,218,756	1,236,788
ESTIMATED SOURCE OF FUNDS FOR COMBINED CHRONIC DISEASE				
FEDERAL FUNDS	145,809	1,144,486	1,218,756	1,236,788
TOTAL SOURCE OF FUNDS	145,809	1,144,486	1,218,756	1,236,788
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	7	7
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902010 BUREAU OF COMM & HEALTH SERV				
1228 POISON CONTROL CENTER				
102 Contracts for program services	448,310	520,000	520,000	520,000
TOTAL	448,310	520,000	520,000	520,000
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL CENTER				
GENERAL FUND	448,310	520,000	520,000	520,000
TOTAL SOURCE OF FUNDS	448,310	520,000	520,000	520,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
1299 FEDERAL PROJECT LAUNCH

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	86	3,249	3,977	3,977
026 Organizational Dues	45	500	500	500
030 Equipment New/Replacement	1,122	2,000	0	0
039 Telecommunications	41	420	200	200
041 Audit Fund Set Aside	295	850	743	743
042 Additional Fringe Benefits	1,625	2,453	0	0
046 Consultants	0	0	1	1
050 Personal Service-Temp/Appointe	11,231	23,361	22,800	22,800
060 Benefits	859	1,787	1,744	1,744
066 Employee training	0	1,928	650	650
070 In-State Travel Reimbursement	620	1,000	825	825
080 Out-Of State Travel	1,089	1,700	1,320	1,320
102 Contracts for program services	328,816	810,752	735,023	734,489
TOTAL	345,829	850,000	767,783	767,249
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PROJECT LAUNCH				
FEDERAL FUNDS	345,829	850,000	767,783	767,249
TOTAL SOURCE OF FUNDS	345,829	850,000	767,783	767,249
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
1869 NAT VIOLENT DEATH REPRT SYSTEM

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
020 Current Expenses	0	0	1,049	1,049
030 Equipment New/Replacement	0	0	1,450	0
041 Audit Fund Set Aside	0	0	145	145
049 Transfer to Other State Agenci	0	0	140,171	141,620
070 In-State Travel Reimbursement	0	0	560	560
080 Out-Of State Travel	0	0	1,231	1,231
TOTAL	0	0	144,606	144,605
ESTIMATED SOURCE OF FUNDS FOR NAT VIOLENT DEATH REPRT SYSTEM				
FEDERAL FUNDS	0	0	144,606	144,605
TOTAL SOURCE OF FUNDS	0	0	144,606	144,605
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	28,556,797	40,147,344	37,810,277	37,850,195
FEDERAL FUNDS	18,817,909	26,945,883	25,558,303	25,589,024
GENERAL FUND	5,460,158	7,256,849	6,253,395	6,259,906
OTHER FUNDS	4,278,730	5,944,612	5,998,579	6,001,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	28,556,797	40,147,344	37,810,277	37,850,195
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	53	53	51	51
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	53	53	51	51

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
2222 RYAN WHITE PART B

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	118,672	124,112	125,775	128,367
018 Overtime	908	3,575	1,000	1,000
020 Current Expenses	6,441	11,119	8,000	8,000
026 Organizational Dues	0	0	800	800
030 Equipment New/Replacement	0	1,000	1,000	740
039 Telecommunications	1,449	1,569	1,000	1,000
041 Audit Fund Set Aside	0	0	1,290	1,295
042 Additional Fringe Benefits	8,095	12,454	13,207	13,479
050 Personal Service-Temp/Appointe	0	0	14,769	14,769
060 Benefits	60,827	68,278	76,419	79,757
070 In-State Travel Reimbursement	105	1,650	650	650
080 Out-Of State Travel	4,500	7,200	5,000	5,000
102 Contracts for program services	33,773	20,650	20,650	20,650
246 Grantee Administrative Costs	0	1	0	0
567 Title II HIV Care Assistance	609,010	1,036,870	1,036,870	1,036,870
TOTAL	843,780	1,288,478	1,306,430	1,312,377
ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B				
FEDERAL FUNDS	804,085	1,245,653	1,306,430	1,312,377
GENERAL FUND	39,695	42,825	0	0
TOTAL SOURCE OF FUNDS	843,780	1,288,478	1,306,430	1,312,377
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902510 BUR INFECTIOUS DISEASE CONTROL				
2223 BOSTON EMA PART A				
020 Current Expenses	67	3,000	100	100
050 Personal Service-Temp/Appointe	0	3,808	0	0
060 Benefits	0	291	0	0
070 In-State Travel Reimbursement	0	75	75	75
080 Out-Of State Travel	0	2,000	2,000	2,000
568 TI HIV Care Boston EMA	519,984	994,665	461,461	461,461
TOTAL	520,051	1,003,839	463,636	463,636
ESTIMATED SOURCE OF FUNDS FOR BOSTON EMA PART A				
005 Private Local Funds	520,051	528,839	463,636	463,636
GENERAL FUND	0	475,000	0	0
TOTAL SOURCE OF FUNDS	520,051	1,003,839	463,636	463,636
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902510 BUR INFECTIOUS DISEASE CONTROL				
2229 PHARMACEUTICAL REBATES				
010 Personal Services-Perm. Classi	113,425	123,419	206,188	209,896
018 Overtime	101	1,000	2,000	2,000
020 Current Expenses	192	3,500	3,500	3,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
2229 PHARMACEUTICAL REBATES	(CONT.)			
024 Maint.Other Than Build.- Grnds	70	3,000	0	0
026 Organizational Dues	800	800	2,700	2,700
030 Equipment New/Replacement	0	9,697	2,550	2,500
039 Telecommunications	1,918	4,500	3,300	3,300
050 Personal Service-Temp/Appointe	17,529	75,351	49,335	49,335
060 Benefits	64,895	86,078	133,128	130,865
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	165	750	2,000	2,000
080 Out-Of State Travel	0	6,000	6,000	6,000
102 Contracts for program services	602,020	610,000	635,000	635,000
103 Contracts for Op Services	801,606	558,000	493,000	493,000
530 Drug Rebates	2,733,126	2,888,132	3,041,587	3,044,918
TOTAL	4,335,847	4,370,227	4,581,288	4,586,014
ESTIMATED SOURCE OF FUNDS FOR PHARMACEUTICAL REBATES				
006 Agency Income	4,335,847	4,230,994	4,563,090	4,568,122
FEDERAL FUNDS	0	139,233	18,198	17,892
TOTAL SOURCE OF FUNDS	4,335,847	4,370,227	4,581,288	4,586,014
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	5	5

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
2239 HOSPITAL PREPAREDNESS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	103,611	174,061	213,976	219,309
018 Overtime	684	2,000	2,000	2,000
020 Current Expenses	575	47,000	47,000	47,000
024 Maint.Other Than Build.- Grnds	1,008	3,000	3,000	3,000
026 Organizational Dues	0	1,000	1,000	1,000
030 Equipment New/Replacement	1,364	15,000	2,200	1,700
039 Telecommunications	1,825	1,882	1,882	1,882
041 Audit Fund Set Aside	1,448	1,931	1,818	1,828
042 Additional Fringe Benefits	11,167	17,190	22,467	23,027
046 Consultants	0	0	20,000	20,000
050 Personal Service-Temp/Appointe	0	3,000	3,000	3,000
060 Benefits	51,693	77,793	115,599	120,755
066 Employee training	0	3,000	3,000	3,000
070 In-State Travel Reimbursement	492	2,500	2,500	2,500
080 Out-Of State Travel	1,575	12,000	12,000	12,000
102 Contracts for program services	1,323,860	1,400,000	1,380,000	1,380,000
TOTAL	1,499,302	1,761,357	1,831,442	1,842,001
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS				
FEDERAL FUNDS	1,499,302	1,761,357	1,831,442	1,842,001
TOTAL SOURCE OF FUNDS	1,499,302	1,761,357	1,831,442	1,842,001
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	4	4

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
5170 DISEASE CONTROL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	529,232	766,494	362,739	367,849
018 Overtime	30,091	48,000	30,091	30,091
020 Current Expenses	24,814	45,106	44,478	50,978
026 Organizational Dues	1,400	2,450	2,550	2,550
030 Equipment New/Replacement	34,238	5,838	1,750	1,400
039 Telecommunications	11,094	12,000	5,237	5,237
041 Audit Fund Set Aside	789	873	782	903
042 Additional Fringe Benefits	21,252	31,371	42,778	47,032
050 Personal Service-Temp/Appointe	48,146	36,944	57,902	57,902
060 Benefits	272,899	458,625	209,985	218,258
066 Employee training	1,445	0	4,000	4,000
070 In-State Travel Reimbursement	18,481	41,270	41,072	41,277
080 Out-Of State Travel	5,648	13,793	18,188	18,632
102 Contracts for program services	89,185	70,000	92,000	92,000
546 Patient Care	91,617	132,613	112,613	112,613
547 Disease Control Emergencies	100,000	100,000	100,000	100,000
548 Reagents	2,995	7,000	27,000	27,000
TOTAL	1,283,326	1,772,377	1,153,165	1,177,722
ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL				
FEDERAL FUNDS	494,379	920,231	493,232	504,853
GENERAL FUND	788,947	852,146	659,933	672,869
TOTAL SOURCE OF FUNDS	1,283,326	1,772,377	1,153,165	1,177,722
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	11	11

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902510 BUR INFECTIOUS DISEASE CONTROL				
5174 MOSQUITO CONTROL FUND				
548 Reagents	30,587	60,000	60,000	60,000
TOTAL	30,587	60,000	60,000	60,000
ESTIMATED SOURCE OF FUNDS FOR MOSQUITO CONTROL FUND				
GENERAL FUND	30,587	60,000	60,000	60,000
TOTAL SOURCE OF FUNDS	30,587	60,000	60,000	60,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902510 BUR INFECTIOUS DISEASE CONTROL				
5177 VACCINES - INSURERS				
513 Vaccine Purchases	12,414,125	20,000,000	16,000,000	16,000,000
TOTAL	12,414,125	20,000,000	16,000,000	16,000,000
ESTIMATED SOURCE OF FUNDS FOR VACCINES - INSURERS				
003 Revolving Funds	12,414,125	20,000,000	16,000,000	16,000,000
TOTAL SOURCE OF FUNDS	12,414,125	20,000,000	16,000,000	16,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5177 VACCINES - INSURERS	(CONT.)			

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	664,101	734,413	765,069	775,498
018 Overtime	3,664	1,000	1,000	1,000
020 Current Expenses	51,209	34,463	55,000	55,000
026 Organizational Dues	500	1,000	1,500	1,500
030 Equipment New/Replacement	16,774	5,235	6,600	2,850
039 Telecommunications	12,590	11,194	7,000	7,000
041 Audit Fund Set Aside	1,613	1,833	1,850	1,874
042 Additional Fringe Benefits	35,294	57,743	60,432	64,645
046 Consultants	0	0	100	100
050 Personal Service-Temp/Appointe	25,823	82,856	27,878	27,878
060 Benefits	372,204	454,013	434,530	452,699
066 Employee training	1,250	500	500	500
070 In-State Travel Reimbursement	10,937	15,000	10,000	10,000
080 Out-Of State Travel	14,586	10,100	16,600	16,600
102 Contracts for program services	419,410	414,000	414,000	414,000
103 Contracts for Op Services	0	0	87,500	93,400
513 Vaccine Purchases	460,501	486,195	398,695	392,795
548 Reagents	32,238	50,000	57,000	57,000
TOTAL	2,122,694	2,359,545	2,345,254	2,374,339

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5178 IMMUNIZATION PROGRAM	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM				
FEDERAL FUNDS	1,636,499	1,873,350	1,859,059	1,888,144
GENERAL FUND	486,195	486,195	486,195	486,195
TOTAL SOURCE OF FUNDS	2,122,694	2,359,545	2,345,254	2,374,339
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	15	15	15	15
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902510 BUR INFECTIOUS DISEASE CONTROL				
5179 HOSP ACQUIRED INFECTIONS				
010 Personal Services-Perm. Classi	85,610	96,102	105,024	107,373
018 Overtime	0	0	1	1
020 Current Expenses	290	3,280	2,680	2,680
026 Organizational Dues	0	200	200	200
030 Equipment New/Replacement	0	400	850	850
039 Telecommunications	704	720	600	600
041 Audit Fund Set Aside	0	0	89	92
042 Additional Fringe Benefits	0	0	2,158	2,189
060 Benefits	39,526	53,180	54,946	56,743
070 In-State Travel Reimbursement	556	2,888	2,888	2,888
080 Out-Of State Travel	1,254	4,600	4,600	4,600
102 Contracts for program services	0	45,000	45,000	45,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5179 HOSP ACQUIRED INFECTIONS	(CONT.)			
TOTAL	127,940	206,370	219,036	223,216
ESTIMATED SOURCE OF FUNDS FOR HOSP ACQUIRED INFECTIONS				
009 Agency Income	124,387	126,728	152,730	155,284
FEDERAL FUNDS	3,553	79,642	66,306	67,932
TOTAL SOURCE OF FUNDS	127,940	206,370	219,036	223,216
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	2	2

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
5917 HOMELAND SECURITY

020 Current Expenses	1,823	12,000	0	0
030 Equipment New/Replacement	0	150,000	0	0
070 In-State Travel Reimbursement	0	15,000	0	0
102 Contracts for program services	119,143	200,000	0	0
TOTAL	120,966	377,000	0	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY				
001 Transfer from Other Agencies	120,966	377,000	0	0
TOTAL SOURCE OF FUNDS	120,966	377,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
5917 HOMELAND SECURITY	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
902510 BUR INFECTIOUS DISEASE CONTROL				
2995 BIOSENSE 2.0				
018 Overtime	0	2,971	0	0
020 Current Expenses	0	0	1,000	1,000
030 Equipment New/Replacement	0	2,022	850	500
041 Audit Fund Set Aside	138	150	150	150
060 Benefits	0	593	0	0
066 Employee training	0	2,400	2,400	2,400
080 Out-Of State Travel	3,700	4,454	4,454	4,454
102 Contracts for program services	133,475	137,685	141,421	141,771
TOTAL	137,313	150,275	150,275	150,275
ESTIMATED SOURCE OF FUNDS FOR BIOSENSE 2.0				
FEDERAL FUNDS	137,313	150,275	150,275	150,275
TOTAL SOURCE OF FUNDS	137,313	150,275	150,275	150,275
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
7536 STD/HIV PREVENTION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	552,860	380,091	388,746
018 Overtime	0	7,500	2,500	2,500
020 Current Expenses	0	66,693	23,100	17,100
022 Rents-Leases Other Than State	0	6,500	0	0
024 Maint.Other Than Build.- Grnds	0	20,400	27,200	27,200
026 Organizational Dues	0	6,045	600	600
030 Equipment New/Replacement	0	5,351	1,000	1,000
039 Telecommunications	0	8,181	3,000	1,500
041 Audit Fund Set Aside	0	1,964	1,122	1,132
042 Additional Fringe Benefits	0	36,335	24,826	17,051
050 Personal Service-Temp/Appointe	0	10,000	1	1
060 Benefits	0	268,093	214,647	224,193
066 Employee training	0	4,000	4,000	4,000
070 In-State Travel Reimbursement	0	7,542	10,080	10,080
080 Out-Of State Travel	0	12,300	10,400	10,400
102 Contracts for program services	0	583,179	415,000	415,000
548 Reagents	0	78,971	17,000	17,000
TOTAL	0	1,675,914	1,134,567	1,137,503
ESTIMATED SOURCE OF FUNDS FOR STD/HIV PREVENTION				
FEDERAL FUNDS	0	1,622,194	1,117,602	1,120,036
GENERAL FUND	0	53,720	16,965	17,467
TOTAL SOURCE OF FUNDS	0	1,675,914	1,134,567	1,137,503
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	13	13	9	9

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
7545 PH EMERGENCY PREPAREDNESS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	1,763,158	1,397,603	1,417,259
018 Overtime	0	85,000	60,462	60,461
019 Holiday Pay	0	500	500	500
020 Current Expenses	0	198,206	135,000	135,000
022 Rents-Leases Other Than State	0	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	20,000	20,000	20,000
026 Organizational Dues	0	1,000	1,000	1,000
030 Equipment New/Replacement	0	539,001	459,850	441,650
039 Telecommunications	0	30,000	10,000	10,000
041 Audit Fund Set Aside	0	5,962	4,849	4,814
042 Additional Fringe Benefits	0	132,607	122,943	124,326
046 Consultants	0	0	20,000	20,000
049 Transfer to Other State Agenci	0	126,343	101,045	105,350
050 Personal Service-Temp/Appointe	0	5,392	500	500
060 Benefits	0	917,712	694,252	720,332
066 Employee training	0	10,000	10,000	10,000
070 In-State Travel Reimbursement	0	18,800	15,000	15,000
080 Out-Of State Travel	0	50,000	20,000	50,000
102 Contracts for program services	0	2,355,905	2,430,685	2,396,905
548 Reagents	0	239,079	298,436	298,436
TOTAL	0	6,500,665	5,804,125	5,833,533
ESTIMATED SOURCE OF FUNDS FOR PH EMERGENCY PREPAREDNESS				
FEDERAL FUNDS	0	5,738,785	5,175,048	5,209,736
GENERAL FUND	0	761,880	629,077	623,797
TOTAL SOURCE OF FUNDS	0	6,500,665	5,804,125	5,833,533

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
902510 BUR INFECTIOUS DISEASE CONTROL	(CONT.)			
7545 PH EMERGENCY PREPAREDNESS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	31	31	25	25
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	31	31	25	25
EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL	23,435,931	41,526,047	35,049,218	35,160,616
FEDERAL FUNDS	4,575,131	13,530,720	12,017,592	12,113,246
GENERAL FUND	1,345,424	2,731,766	1,852,170	1,860,328
OTHER FUNDS	17,515,376	25,263,561	21,179,456	21,187,042
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	23,435,931	41,526,047	35,049,218	35,160,616
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	81	81	73	73
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	81	81	73	73
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
903010 BUR LABORATORY SERVICES				
1835 NH ELC				
010 Personal Services-Perm. Classi	435,752	493,408	510,553	518,199
018 Overtime	1,026	1,000	2,000	2,000
019 Holiday Pay	0	200	1	1
020 Current Expenses	7,006	13,000	23,000	26,000
024 Maint.Other Than Build.- Grnds	0	5,000	35,000	38,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
1835 NH ELC	(CONT.)			
030 Equipment New/Replacement	8,175	150,000	110,000	120,000
039 Telecommunications	2,491	2,500	4,500	4,500
041 Audit Fund Set Aside	723	840	1,220	1,286
042 Additional Fringe Benefits	22,212	34,011	24,441	24,984
050 Personal Service-Temp/Appointe	8,754	5,627	24,800	25,800
057 Books, Periodicals, Subscripti	0	1,200	1,200	1,200
060 Benefits	215,715	236,534	259,880	269,735
066 Employee training	125	0	6,000	6,000
070 In-State Travel Reimbursement	1,545	1,600	3,800	3,800
080 Out-Of State Travel	13,802	13,000	43,000	45,500
102 Contracts for program services	15,000	105,000	135,000	145,000
548 Reagents	10,707	45,000	50,000	55,000
TOTAL	743,033	1,107,920	1,234,395	1,287,005
ESTIMATED SOURCE OF FUNDS FOR NH ELC				
FEDERAL FUNDS	743,033	1,107,920	1,234,395	1,287,005
TOTAL SOURCE OF FUNDS	743,033	1,107,920	1,234,395	1,287,005
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	9	9

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
903010 BUR LABORATORY SERVICES
1878 LAB EQUIPMENT FUND

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
1878 LAB EQUIPMENT FUND	(CONT.)			
020 Current Expenses	30	30,000	25,000	30,000
024 Maint.Other Than Build.- Grnds	93,074	152,000	150,000	152,000
030 Equipment New/Replacement	132,487	410,000	315,700	354,200
TOTAL	225,591	592,000	490,700	536,200
ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND				
003 Revolving Funds	225,591	592,000	490,700	536,200
TOTAL SOURCE OF FUNDS	225,591	592,000	490,700	536,200
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
903010 BUR LABORATORY SERVICES
3063 ASSOCIATION OF PH LABS

020 Current Expenses	21,492	30,000	25,000	25,000
030 Equipment New/Replacement	4,204	75,000	75,000	75,000
066 Employee training	0	0	600	600
070 In-State Travel Reimbursement	94	200	200	200
080 Out-Of State Travel	3,213	4,000	6,000	6,000
102 Contracts for program services	0	0	20,000	20,000
548 Reagents	0	30,800	20,000	20,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
3063 ASSOCIATION OF PH LABS	(CONT.)			
TOTAL	29,003	140,000	146,800	146,800
ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS				
005 Private Local Funds	29,003	140,000	146,800	146,800
TOTAL SOURCE OF FUNDS	29,003	140,000	146,800	146,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
903010 BUR LABORATORY SERVICES				
7966 PUBLIC HEALTH LABORATORIES				
010 Personal Services-Perm. Classi	2,150,515	2,454,279	2,121,981	2,144,455
018 Overtime	5,867	13,849	5,867	5,867
019 Holiday Pay	190	1,051	300	300
020 Current Expenses	190,796	253,200	233,200	233,200
022 Rents-Leases Other Than State	3,204	5,800	4,000	4,000
024 Maint.Other Than Build.- Grnds	39,773	91,000	91,000	91,000
026 Organizational Dues	4,750	8,200	8,200	8,200
028 Transfers To General Services	351,877	387,171	436,939	440,753
030 Equipment New/Replacement	0	76,000	51,100	78,300
039 Telecommunications	14,130	5,200	17,100	17,100
041 Audit Fund Set Aside	522	1,446	572	556
042 Additional Fringe Benefits	30,114	51,439	14,114	14,326

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
7966 PUBLIC HEALTH LABORATORIES	(CONT.)			
050 Personal Service-Temp/Appointe	59,968	109,194	90,000	90,000
057 Books, Periodicals, Subscripti	0	300	300	300
060 Benefits	1,077,099	1,306,577	1,069,458	1,110,596
066 Employee training	0	1,300	1,900	1,900
070 In-State Travel Reimbursement	2,406	1,700	2,900	2,900
080 Out-Of State Travel	12,084	14,900	14,100	19,100
102 Contracts for program services	195	62,500	62,500	62,500
548 Reagents	277,991	412,000	342,100	343,100
TOTAL	4,221,481	5,257,106	4,567,631	4,668,453
ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES				
001 Transfer from Other Agencies	405,070	369,995	325,441	321,754
009 Agency Income	0	25,801	55,000	55,000
FEDERAL FUNDS	637,517	1,035,860	519,219	520,567
GENERAL FUND	3,178,894	3,825,450	3,667,971	3,771,132
TOTAL SOURCE OF FUNDS	4,221,481	5,257,106	4,567,631	4,668,453
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	49	49	42	42
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	49	49	42	42
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
90 HHS: DIVISION OF PUBLIC HEALTH				
903010 BUR LABORATORY SERVICES				
8276 FOOD EMERGENCY RESPONS NETWORK				
010 Personal Services-Perm. Classi	0	376,927	263,849	271,970

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
8276 FOOD EMERGENCY RESPONS NETWORK	(CONT.)			
018 Overtime	0	2,700	2,000	2,000
019 Holiday Pay	0	1,050	1	1
020 Current Expenses	0	32,950	21,500	21,500
024 Maint.Other Than Build.- Grnds	0	148,000	192,000	177,000
026 Organizational Dues	0	250	200	200
030 Equipment New/Replacement	0	121,500	497,000	500,000
039 Telecommunications	0	3,580	2,750	2,750
041 Audit Fund Set Aside	0	1,267	1,286	1,289
042 Additional Fringe Benefits	0	49,745	27,673	28,525
050 Personal Service-Temp/Appointe	0	64,105	27,000	27,000
057 Books, Periodicals, Subscripti	0	600	200	500
060 Benefits	0	197,296	130,272	136,767
066 Employee training	0	1,400	1,200	1,200
070 In-State Travel Reimbursement	0	1,260	700	700
080 Out-Of State Travel	0	25,000	16,500	16,500
548 Reagents	0	168,000	118,000	118,000
TOTAL	0	1,195,630	1,302,131	1,305,902
ESTIMATED SOURCE OF FUNDS FOR FOOD EMERGENCY RESPONS NETWORK				
FEDERAL FUNDS	0	1,195,630	1,302,131	1,305,902
TOTAL SOURCE OF FUNDS	0	1,195,630	1,302,131	1,305,902
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	5	5

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
903010 BUR LABORATORY SERVICES
8280 BIOMONITORING GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	0	1
018 Overtime	0	0	2,000	2,000
019 Holiday Pay	0	0	1	1
020 Current Expenses	0	0	8,000	8,000
024 Maint.Other Than Build.- Grnds	0	0	75,000	75,000
030 Equipment New/Replacement	0	0	400,000	400,000
039 Telecommunications	0	0	1,750	1,750
041 Audit Fund Set Aside	0	0	627	629
050 Personal Service-Temp/Appointe	0	0	21,400	21,400
057 Books, Periodicals, Subscripti	0	0	300	300
060 Benefits	0	0	18,012	18,919
066 Employee training	0	0	1,200	1,200
070 In-State Travel Reimbursement	0	0	2,500	2,500
080 Out-Of State Travel	0	0	15,000	15,000
102 Contracts for program services	0	0	26,000	28,000
548 Reagents	0	0	75,000	75,000
TOTAL	0	0	646,790	649,700
ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT				
FEDERAL FUNDS	0	0	646,790	649,700
TOTAL SOURCE OF FUNDS	0	0	646,790	649,700
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
90 HHS: DIVISION OF PUBLIC HEALTH	(CONT.)			
903010 BUR LABORATORY SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES	5,219,108	8,292,656	8,388,447	8,594,060
FEDERAL FUNDS	1,380,550	3,339,410	3,702,535	3,763,174
GENERAL FUND	3,178,894	3,825,450	3,667,971	3,771,132
OTHER FUNDS	659,664	1,127,796	1,017,941	1,059,754
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	5,219,108	8,292,656	8,388,447	8,594,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	63	63	56	56
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	63	63	56	56
EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH	66,386,807	103,195,789	95,044,541	95,563,716
FEDERAL FUNDS	28,320,453	49,355,555	47,265,830	47,475,914
GENERAL FUND	13,457,040	17,786,016	15,773,131	15,957,922
OTHER FUNDS	24,609,314	36,054,218	32,005,580	32,129,880
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	66,386,807	103,195,789	95,044,541	95,563,716
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	271	271	254	254
UNCLASSIFIED POSITIONS	4	4	5	5
TOTAL NUMBER OF POSITIONS	275	275	259	259

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
91 HHS: GLENCLIFF HOME FOR ELDER
910010 GLENCLIFF HOME
5710 PROFESSIONAL CARE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	4,907,877	5,521,966	5,462,797	5,551,636
017 FT Employees Special Payments	0	70,611	53,227	53,228
018 Overtime	316,594	264,677	316,594	326,835
019 Holiday Pay	117,679	128,349	128,719	132,579
020 Current Expenses	207,659	181,590	186,203	214,474
024 Maint.Other Than Build.- Grnds	4,210	14,004	4,380	4,468
026 Organizational Dues	140	262	149	153
030 Equipment New/Replacement	86,257	71,375	104,990	91,600
046 Consultants	35,173	56,153	38,043	39,565
050 Personal Service-Temp/Appointe	49,779	137,077	205,520	209,154
060 Benefits	3,039,258	3,403,126	3,284,528	3,422,026
066 Employee training	5,969	5,231	5,231	5,231
101 Medical Payments to Providers	55,097	209,500	154,591	166,974
TOTAL	8,825,692	10,063,921	9,944,972	10,217,923
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE				
009 Agency Income	7,665,846	8,373,965	8,221,757	8,371,059
GENERAL FUND	1,159,846	1,689,956	1,723,215	1,846,864
TOTAL SOURCE OF FUNDS	8,825,692	10,063,921	9,944,972	10,217,923
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	121	121	116	116
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	121	121	116	116

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
91 HHS: GLENCLIFF HOME FOR ELDER				
910010 GLENCLIFF HOME				
5720 CUSTODIAL CARE				
010 Personal Services-Perm. Classi	841,819	934,957	962,219	976,257
017 FT Employees Special Payments	0	9,984	8,112	8,112
018 Overtime	7,412	8,418	7,412	7,663
019 Holiday Pay	19,786	22,113	21,712	22,364
020 Current Expenses	160,430	176,137	166,911	170,250
021 Food Institutions	314,146	317,793	317,793	346,346
024 Maint.Other Than Build.- Grnds	17,195	25,447	18,598	19,342
030 Equipment New/Replacement	42,262	32,000	72,879	17,560
050 Personal Service-Temp/Appointe	57,359	69,628	57,218	60,026
060 Benefits	592,974	632,094	706,670	738,550
TOTAL	2,053,383	2,228,571	2,339,524	2,366,470
ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE				
009 Agency Income	1,440	5,000	2,500	2,500
GENERAL FUND	2,051,943	2,223,571	2,337,024	2,363,970
TOTAL SOURCE OF FUNDS	2,053,383	2,228,571	2,339,524	2,366,470
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	31	31
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	31	31
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
91 HHS: GLENCLIFF HOME FOR ELDER				
910010 GLENCLIFF HOME				
5740 ADMINISTRATION				
010 Personal Services-Perm. Classi	316,155	338,315	340,132	346,970

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
91 HHS: GLENCLIFF HOME FOR ELDER	(CONT.)			
910010 GLENCLIFF HOME	(CONT.)			
5740 ADMINISTRATION	(CONT.)			
012 Personal Services-Unclassified 2	101,021	107,771	115,937	119,321
018 Overtime	6,383	8,817	6,384	6,602
020 Current Expenses	24,566	14,877	14,877	26,069
039 Telecommunications	17,803	18,000	18,000	18,523
050 Personal Service-Temp/Appointe	9,621	9,726	16,500	16,500
060 Benefits	210,582	231,352	241,697	252,234
070 In-State Travel Reimbursement	11,422	9,807	9,807	9,807
080 Out-Of State Travel	0	1,799	1,799	1,799
TOTAL	697,553	740,464	765,133	797,825
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
GENERAL FUND	697,553	740,464	765,133	797,825
TOTAL SOURCE OF FUNDS	697,553	740,464	765,133	797,825
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	8	8	8	8
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
91 HHS: GLENCLIFF HOME FOR ELDER				
910010 GLENCLIFF HOME				
7892 MAINTENANCE				
010 Personal Services-Perm. Classi	499,038	563,379	553,490	564,407
017 FT Employees Special Payments	0	3,744	2,496	2,496
018 Overtime	45,152	32,352	45,151	46,607
019 Holiday Pay	7,322	7,533	7,988	8,228

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
91 HHS: GLENCLIFF HOME FOR ELDER	(CONT.)			
910010 GLENCLIFF HOME	(CONT.)			
7892 MAINTENANCE	(CONT.)			
020 Current Expenses	176,569	149,428	154,041	181,428
023 Heat- Electricity - Water	564,008	778,074	717,303	726,706
024 Maint.Other Than Build.- Grnds	45,907	49,672	49,653	51,639
030 Equipment New/Replacement	227,973	223,828	100,613	59,000
047 Own Forces Maint.-Build.-Grnds	38,595	77,500	109,500	91,500
048 Contractual Maint.-Build-Grnds	199,052	159,250	218,000	190,000
050 Personal Service-Temp/Appointe	3,079	11,324	23,015	23,787
060 Benefits	265,153	333,829	305,075	318,002
TOTAL	2,071,848	2,389,913	2,286,325	2,263,800
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE				
GENERAL FUND	2,071,848	2,389,913	2,286,325	2,263,800
TOTAL SOURCE OF FUNDS	2,071,848	2,389,913	2,286,325	2,263,800
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
91 HHS: GLENCLIFF HOME FOR ELDER				
910010 GLENCLIFF HOME				
8132 WORKERS COMPENSATION				
062 Workers Compensation	190,020	93,241	147,697	151,651
TOTAL	190,020	93,241	147,697	151,651
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	190,020	93,241	147,697	151,651

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
91 HHS: GLENCLIFF HOME FOR ELDER	(CONT.)			
910010 GLENCLIFF HOME	(CONT.)			
8132 WORKERS COMPENSATION	(CONT.)			
TOTAL SOURCE OF FUNDS	190,020	93,241	147,697	151,651
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
91 HHS: GLENCLIFF HOME FOR ELDER				
910010 GLENCLIFF HOME				
8501 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	2,783	1,887	2,895	2,953
TOTAL	2,783	1,887	2,895	2,953
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	2,783	1,887	2,895	2,953
TOTAL SOURCE OF FUNDS	2,783	1,887	2,895	2,953
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
91 HHS: GLENCLIFF HOME FOR ELDER	(CONT.)			
EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME FOR ELDER	13,841,279	15,517,997	15,486,546	15,800,622
GENERAL FUND	6,173,993	7,139,032	7,262,289	7,427,063
OTHER FUNDS	7,667,286	8,378,965	8,224,257	8,373,559
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME FOR ELDER	13,841,279	15,517,997	15,486,546	15,800,622
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	172	172	168	168
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	173	173	169	169
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7877 OFFICE OF DIRECTOR				
010 Personal Services-Perm. Classi	76,452	138,274	47,568	48,257
020 Current Expenses	7,441	25,783	7,442	7,441
021 Food Institutions	255	268	268	268
022 Rents-Leases Other Than State	2,448	2,585	1,000	1,020
039 Telecommunications	2,232	2,213	2,213	2,213
040 Indirect Costs	6,689	20,000	10,000	10,000
041 Audit Fund Set Aside	54	70	56	57
042 Additional Fringe Benefits	4,400	6,000	6,000	6,000
057 Books, Periodicals, Subscripti	122	124	124	124
060 Benefits	39,505	54,936	35,361	36,954
070 In-State Travel Reimbursement	315	1,560	1,560	1,560
080 Out-Of State Travel	0	528	528	528
TOTAL	139,913	252,341	112,120	114,422

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)			
7877 OFFICE OF DIRECTOR	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR				
FEDERAL FUNDS	37,346	71,326	42,327	42,982
GENERAL FUND	102,567	181,015	69,793	71,440
TOTAL SOURCE OF FUNDS	139,913	252,341	112,120	114,422
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
3068 CONSUMER & FAMILY AFFAIRS				
010 Personal Services-Perm. Classi	90,989	105,178	38,958	40,611
020 Current Expenses	5,904	7,301	7,301	7,301
021 Food Institutions	1,824	7,101	7,101	7,101
022 Rents-Leases Other Than State	450	788	788	788
030 Equipment New/Replacement	395	510	500	500
039 Telecommunications	66	101	101	101
057 Books, Periodicals, Subscripti	291	454	454	454
060 Benefits	29,073	37,944	23,811	25,051
066 Employee training	350	372	372	372
067 Training of Providers	0	1,576	1,576	1,608
068 Remuneration	1,150	4,524	4,524	4,614
070 In-State Travel Reimbursement	1,362	1,386	1,386	1,386
080 Out-Of State Travel	2,139	2,457	2,457	2,457

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)			
3068 CONSUMER & FAMILY AFFAIRS	(CONT.)			
TOTAL	133,993	169,692	89,329	92,344
ESTIMATED SOURCE OF FUNDS FOR CONSUMER & FAMILY AFFAIRS				
GENERAL FUND	133,993	169,692	89,329	92,344
TOTAL SOURCE OF FUNDS	133,993	169,692	89,329	92,344
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7001 FINANCIAL MGMT				
010 Personal Services-Perm. Classi	427,709	476,996	465,341	471,962
018 Overtime	55	5,000	55	55
020 Current Expenses	6,671	11,088	11,088	11,088
022 Rents-Leases Other Than State	3,766	7,707	3,766	3,766
024 Maint.Other Than Build.- Grnds	0	221	0	0
030 Equipment New/Replacement	4,348	4,168	4,168	4,168
039 Telecommunications	13,440	14,973	14,973	14,973
041 Audit Fund Set Aside	234	270	288	291
042 Additional Fringe Benefits	10,999	15,000	15,000	15,000
050 Personal Service-Temp/Appointe	7,762	2,050	52,750	52,750
057 Books, Periodicals, Subscripti	193	229	229	229
060 Benefits	177,189	233,450	197,816	205,501

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)			
7001 FINANCIAL MGMT	(CONT.)			
066 Employee training	0	102	102	104
070 In-State Travel Reimbursement	2,728	5,883	5,883	5,883
080 Out-Of State Travel	0	786	786	786
TOTAL	655,094	777,923	772,245	786,556
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MGMT				
FEDERAL FUNDS	203,394	232,745	250,811	255,275
GENERAL FUND	451,700	545,178	521,434	531,281
TOTAL SOURCE OF FUNDS	655,094	777,923	772,245	786,556
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	8	8
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7155 MEDICAID PAYMENTS				
041 Audit Fund Set Aside	11,095	11,697	8,142	7,539
510 Medicaid to Institutions	9,440,220	11,685,755	8,134,109	7,531,838
TOTAL	9,451,315	11,697,452	8,142,251	7,539,377
ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS				
FEDERAL FUNDS	9,451,315	11,697,452	8,142,251	7,539,377
TOTAL SOURCE OF FUNDS	9,451,315	11,697,452	8,142,251	7,539,377

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)			
7155 MEDICAID PAYMENTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
8133 WORKERS COMPENSATION				
062 Workers Compensation	531	7,000	2,500	2,500
TOTAL	531	7,000	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	531	7,000	2,500	2,500
TOTAL SOURCE OF FUNDS	531	7,000	2,500	2,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
8581 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	1,000	1,000	1,000
TOTAL	0	1,000	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	0	1,000	1,000	1,000
TOTAL SOURCE OF FUNDS	0	1,000	1,000	1,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7002 LEGAL - GUARDIANSHIP SVCS				
102 Contracts for program services	1,342,043	1,439,258	1,441,169	1,479,482
TOTAL	1,342,043	1,439,258	1,441,169	1,479,482
ESTIMATED SOURCE OF FUNDS FOR LEGAL - GUARDIANSHIP SVCS				
GENERAL FUND	1,342,043	1,439,258	1,441,169	1,479,482
TOTAL SOURCE OF FUNDS	1,342,043	1,439,258	1,441,169	1,479,482
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7003 COMMITMENT COSTS				
102 Contracts for program services	134,284	183,525	183,525	183,525
108 Provider Payments-Legal Servic	108,752	143,794	143,794	143,794
550 Assessment And Counseling	190,179	249,706	249,706	249,706
TOTAL	433,215	577,025	577,025	577,025
ESTIMATED SOURCE OF FUNDS FOR COMMITMENT COSTS				
GENERAL FUND	433,215	577,025	577,025	577,025
TOTAL SOURCE OF FUNDS	433,215	577,025	577,025	577,025
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7006 INTERIM CARE FUNDS				
101 Medical Payments to Providers	0	1,500	1,500	1,500
501 Payments To Clients	0	1,500	1,500	1,500
502 Payments To Providers	500	1,500	1,500	1,500
TOTAL	500	4,500	4,500	4,500
ESTIMATED SOURCE OF FUNDS FOR INTERIM CARE FUNDS				
GENERAL FUND	500	4,500	4,500	4,500
TOTAL SOURCE OF FUNDS	500	4,500	4,500	4,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)			
7006 INTERIM CARE FUNDS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7010 COMMTY MENTAL HEALTH SVCS				
041 Audit Fund Set Aside	32,790	51,848	7,549	9,807
502 Payments To Providers	61,102,955	105,709,083	9,441,658	12,004,758
TOTAL	61,135,745	105,760,931	9,449,207	12,014,565
ESTIMATED SOURCE OF FUNDS FOR COMMTY MENTAL HEALTH SVCS				
FEDERAL FUNDS	30,589,894	52,576,517	4,728,378	6,012,186
GENERAL FUND	30,545,851	53,184,414	4,720,829	6,002,379
TOTAL SOURCE OF FUNDS	61,135,745	105,760,931	9,449,207	12,014,565
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
92 HHS: BEHAVIORAL HEALTH DIV OF
920010 DIV OF BEHAVIORAL HEALTH
5945 CMH PROGRAM SUPPORT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	773,396	1,255,351	764,997	773,441
018 Overtime	419	5,000	419	419
020 Current Expenses	8,205	9,769	9,769	9,769
021 Food Institutions	1,345	1,412	1,412	1,412
022 Rents-Leases Other Than State	0	0	2,677	2,731
026 Organizational Dues	8,979	9,529	9,529	9,529
030 Equipment New/Replacement	0	0	780	780
039 Telecommunications	3,025	1,889	3,025	3,025
041 Audit Fund Set Aside	400	466	472	481
042 Additional Fringe Benefits	10,999	15,000	15,000	15,000
060 Benefits	339,268	609,060	356,765	370,640
066 Employee training	190	212	212	212
067 Training of Providers	10,000	10,000	10,000	10,000
070 In-State Travel Reimbursement	3,680	8,423	8,423	8,423
080 Out-Of State Travel	0	672	672	672
102 Contracts for program services	6,666,263	8,292,458	11,942,058	14,060,208
103 Contracts for Op Services	0	8,512,506	0	0
TOTAL	7,826,169	18,731,747	13,126,210	15,266,742
ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT				
009 Agency Income	108,922	4,000	28,000	28,000
FEDERAL FUNDS	401,893	3,517,631	412,827	420,442
GENERAL FUND	7,315,354	15,210,116	12,685,383	14,818,300
TOTAL SOURCE OF FUNDS	7,826,169	18,731,747	13,126,210	15,266,742
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7011 PEER SUPPORT SERVICES				
102 Contracts for program services	962,271	1,229,368	1,229,368	1,229,368
TOTAL	962,271	1,229,368	1,229,368	1,229,368
ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT SERVICES				
GENERAL FUND	962,271	1,229,368	1,229,368	1,229,368
TOTAL SOURCE OF FUNDS	962,271	1,229,368	1,229,368	1,229,368
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7012 FAMILY MUTUAL SUPPORT SERVICES				
102 Contracts for program services	464,867	475,137	475,137	475,137
TOTAL	464,867	475,137	475,137	475,137
ESTIMATED SOURCE OF FUNDS FOR FAMILY MUTUAL SUPPORT SERVICES				
GENERAL FUND	464,867	475,137	475,137	475,137
TOTAL SOURCE OF FUNDS	464,867	475,137	475,137	475,137
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
92 HHS: BEHAVIORAL HEALTH DIV OF
920010 DIV OF BEHAVIORAL HEALTH
7143 MENTAL HEALTH BLOCK GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	61,646	69,300	60,892	63,619
020 Current Expenses	1,660	3,193	3,193	3,193
021 Food Institutions	2,602	8,400	8,400	8,400
022 Rents-Leases Other Than State	0	0	1,500	1,500
030 Equipment New/Replacement	801	2,500	2,500	2,500
039 Telecommunications	426	750	750	750
041 Audit Fund Set Aside	1,443	1,929	1,924	1,928
042 Additional Fringe Benefits	1,833	2,500	2,500	2,500
046 Consultants	0	1,000	1,000	1,000
057 Books, Periodicals, Subscripti	200	250	250	250
060 Benefits	18,692	22,277	20,276	21,280
066 Employee training	0	500	500	500
068 Remuneration	7,364	10,000	10,000	10,000
070 In-State Travel Reimbursement	364	3,000	3,000	3,000
080 Out-Of State Travel	0	6,860	6,860	6,860
102 Contracts for program services	1,335,884	1,800,000	1,800,000	1,800,000
TOTAL	1,432,915	1,932,459	1,923,545	1,927,280
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT				
FEDERAL FUNDS	1,432,915	1,932,459	1,923,545	1,927,280
TOTAL SOURCE OF FUNDS	1,432,915	1,932,459	1,923,545	1,927,280
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7851 MENTAL HEALTH DATA COLLECTION				
020 Current Expenses	59	5,000	5,000	5,000
021 Food Institutions	0	3,000	3,000	3,000
030 Equipment New/Replacement	1,251	0	2,500	2,500
038 Technology - Software	2,115	11,000	11,000	11,000
041 Audit Fund Set Aside	66	182	181	181
067 Training of Providers	0	8,000	4,000	4,000
080 Out-Of State Travel	0	5,000	5,000	5,000
102 Contracts for program services	106,176	150,000	150,000	150,000
TOTAL	109,667	182,182	180,681	180,681
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION				
FEDERAL FUNDS	109,667	182,182	180,681	180,681
TOTAL SOURCE OF FUNDS	109,667	182,182	180,681	180,681
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
92 HHS: BEHAVIORAL HEALTH DIV OF				
920010 DIV OF BEHAVIORAL HEALTH				
7861 OLMSTEAD GRANT				
020 Current Expenses	0	300	0	0
041 Audit Fund Set Aside	3	58	0	0
068 Remuneration	2,165	1,500	0	0
080 Out-Of State Travel	0	6,000	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES		(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF		(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF		(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH		(CONT.)			
7861 OLMSTEAD GRANT		(CONT.)			
102 Contracts for program services		0	50,000	0	0
TOTAL		2,168	57,858	0	0
ESTIMATED SOURCE OF FUNDS FOR	OLMSTEAD GRANT				
FEDERAL FUNDS		0	57,858	0	0
GENERAL FUND		2,168	0	0	0
TOTAL SOURCE OF FUNDS		2,168	57,858	0	0
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
92 HHS: BEHAVIORAL HEALTH DIV OF					
920010 DIV OF BEHAVIORAL HEALTH					
2087 MIPCD GRANT					
041 Audit Fund Set Aside		2,317	2,588	3,507	3,507
080 Out-Of State Travel		2,433	2,500	3,000	3,000
102 Contracts for program services		1,840,762	1,718,667	2,500,000	2,500,000
502 Payments To Providers		475,904	864,244	1,000,000	1,000,000
TOTAL		2,321,416	2,587,999	3,506,507	3,506,507
ESTIMATED SOURCE OF FUNDS FOR	MIPCD GRANT				
FEDERAL FUNDS		2,321,416	2,587,999	3,506,507	3,506,507
TOTAL SOURCE OF FUNDS		2,321,416	2,587,999	3,506,507	3,506,507

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)			
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)			
2087 MIPCD GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR				
HHS: BEHAVIORAL HEALTH DIV OF	86,411,822	145,883,872	41,032,794	45,197,486
FEDERAL FUNDS	44,547,840	72,856,169	19,187,327	19,884,730
GENERAL FUND	41,755,060	73,023,703	21,817,467	25,284,756
OTHER FUNDS	108,922	4,000	28,000	28,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR				
HHS: BEHAVIORAL HEALTH DIV OF	86,411,822	145,883,872	41,032,794	45,197,486
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	28	28	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	28	28	27	27
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7100 DEVELOPMENTAL SERVICES				
041 Audit Fund Set Aside	102,101	108,740	122,863	133,056
557 Medicaid Waiver Services	195,333,399	208,343,170	215,672,256	215,672,256
558 Waitlist *	3,355,000	24,244,012	8,717,460	18,581,748
TOTAL	198,790,500	232,695,922	224,512,579	234,387,060

ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7100 DEVELOPMENTAL SERVICES	(CONT.)			
FEDERAL FUNDS	105,081,975	116,402,331	112,317,721	117,260,058
GENERAL FUND	93,708,525	116,293,591	112,194,858	117,127,002
TOTAL SOURCE OF FUNDS	198,790,500	232,695,922	224,512,579	234,387,060
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	809,361	978,863	987,959	994,905
012 Personal Services-Unclassified 2	126,667	104,867	96,149	96,149
018 Overtime	15,120	5,000	5,000	5,000
020 Current Expenses	35,530	43,402	35,530	35,529
021 Food Institutions	0	536	0	0
022 Rents-Leases Other Than State	2,448	2,598	2,597	2,598
026 Organizational Dues	2,579	3,922	3,922	3,922
030 Equipment New/Replacement	0	0	500	500
039 Telecommunications	18,329	16,548	18,329	18,329
040 Indirect Costs	10,313	75,000	25,000	25,000
041 Audit Fund Set Aside	636	734	569	578

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
5947 PROGRAM SUPPORT	(CONT.)			
042 Additional Fringe Benefits	11,635	20,000	15,000	15,000
050 Personal Service-Temp/Appointe	13,728	15,391	15,392	15,391
057 Books, Periodicals, Subscripti	0	151	151	151
060 Benefits	423,870	540,896	524,021	543,149
066 Employee training	762	1,061	1,061	1,061
070 In-State Travel Reimbursement	10,861	17,042	17,042	17,042
080 Out-Of State Travel	225	1,638	1,638	1,638
102 Contracts for program services	505,388	675,109	449,995	449,995
103 Contracts for Op Services	0	0	476,980	482,996
TOTAL	1,987,452	2,502,758	2,676,835	2,708,933
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT				
001 Transfer from Other Agencies	0	50,000	50,000	50,000
008 Agency Income	1,067,781	306,658	306,658	306,658
009 Agency Income	0	0	120,322	126,338
FEDERAL FUNDS	547,996	719,223	553,045	561,189
GENERAL FUND	371,675	1,426,877	1,646,810	1,664,748
TOTAL SOURCE OF FUNDS	1,987,452	2,502,758	2,676,835	2,708,933
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	15	15	15	15
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	16	16	16	16

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7016 ACQUIRED BRAIN DISORDER SERVIC				
041 Audit Fund Set Aside	10,169	12,898	12,806	13,233
102 Contracts for program services	365,909	363,013	363,013	363,014
557 Medicaid Waiver Services	20,503,409	22,665,394	23,274,108	23,274,108
558 Waitlist *	0	2,389,240	476,576	1,241,056
TOTAL	20,879,487	25,430,545	24,126,503	24,891,411
ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC				
FEDERAL FUNDS	10,788,587	12,540,215	11,888,148	12,270,815
GENERAL FUND	10,090,900	12,890,330	12,238,355	12,620,596
TOTAL SOURCE OF FUNDS	20,879,487	25,430,545	24,126,503	24,891,411
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7110 CHILDREN				
041 Audit Fund Set Aside	2,668	3,370	3,729	3,792
557 Medicaid Waiver Services	3,636,968	5,686,412	5,534,592	5,534,592
558 Waitlist *	0	876,856	1,080,968	1,080,968
TOTAL	3,639,636	6,566,638	6,619,289	6,619,352

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7110 CHILDREN	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS IN HOME SUPPORT SVCS				
FEDERAL FUNDS	2,040,064	3,285,004	3,311,509	3,311,572
GENERAL FUND	1,599,572	3,281,634	3,307,780	3,307,780
TOTAL SOURCE OF FUNDS	3,639,636	6,566,638	6,619,289	6,619,352
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
7014 EARLY INTERVENTION

041 Audit Fund Set Aside	3,310	4,820	2,750	2,860
102 Contracts for program services	69,216	913,697	2,886,619	2,886,619
502 Payments To Providers	8,624,278	9,316,485	5,333,600	5,333,600
TOTAL	8,696,804	10,235,002	8,222,969	8,223,079
ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION				
FEDERAL FUNDS	4,315,449	4,663,062	2,669,550	2,669,660
GENERAL FUND	4,381,355	5,571,940	5,553,419	5,553,419
TOTAL SOURCE OF FUNDS	8,696,804	10,235,002	8,222,969	8,223,079

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7014 EARLY INTERVENTION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7164 NH DESIGNATED REC FACILITY				
010 Personal Services-Perm. Classi	659,605	695,307	660,518	668,631
018 Overtime	34,792	29,139	34,792	34,792
019 Holiday Pay	23,289	28,781	28,781	29,357
020 Current Expenses	2,740	4,838	4,838	4,838
021 Food Institutions	12,076	10,349	12,077	12,077
022 Rents-Leases Other Than State	1,449	1,487	1,487	1,487
024 Maint.Other Than Build.- Grnds	2,689	12,341	2,689	2,689
030 Equipment New/Replacement	1,700	2,000	2,000	2,000
039 Telecommunications	4,590	4,554	4,554	4,554
060 Benefits	424,111	462,214	467,748	489,632
066 Employee training	473	483	483	483
070 In-State Travel Reimbursement	6,193	3,353	6,193	6,193
501 Payments To Clients	2,585	1,874	2,585	2,585
550 Assessment And Counseling	0	9,069	3,501	3,501
TOTAL	1,176,292	1,265,789	1,232,246	1,262,819

ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILITY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7164 NH DESIGNATED REC FACILITY	(CONT.)			
GENERAL FUND	1,176,292	1,265,789	1,232,246	1,262,819
TOTAL SOURCE OF FUNDS	1,176,292	1,265,789	1,232,246	1,262,819
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	17	17
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7013 FAMILY SUPPORT SERVICES				
102 Contracts for program services	4,550,040	5,212,356	4,700,000	5,200,000
TOTAL	4,550,040	5,212,356	4,700,000	5,200,000
ESTIMATED SOURCE OF FUNDS FOR FAMILY SUPPORT SERVICES				
GENERAL FUND	4,550,040	5,212,356	4,700,000	5,200,000
TOTAL SOURCE OF FUNDS	4,550,040	5,212,356	4,700,000	5,200,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

ORGANIZATION NOTES

* $100,000 of the funding in SFY 2016 will be used to promote training and recruitment of the respite/family support workforce.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
7852 INFANT - TODDLER PROGRAM PT-C

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	96,675	139,612	113,357	115,488
020 Current Expenses	4,229	8,000	8,000	8,000
021 Food Institutions	0	1,000	1,000	1,000
022 Rents-Leases Other Than State	0	1,000	1,000	1,000
026 Organizational Dues	0	500	500	500
030 Equipment New/Replacement	0	7,500	2,500	2,500
039 Telecommunications	1,272	2,000	2,000	2,000
041 Audit Fund Set Aside	1,537	2,860	2,786	2,789
042 Additional Fringe Benefits	5,817	10,000	8,000	8,000
060 Benefits	32,544	80,845	30,859	31,743
066 Employee training	259	500	500	500
070 In-State Travel Reimbursement	806	1,000	1,000	1,000
080 Out-Of State Travel	4,461	9,000	9,000	9,000
102 Contracts for program services	1,116,700	2,100,000	1,800,000	1,800,000
502 Payments To Providers	300,171	500,000	800,000	800,000
TOTAL	1,564,471	2,863,817	2,780,502	2,783,520
ESTIMATED SOURCE OF FUNDS FOR INFANT - TODDLER PROGRAM PT-C				
FEDERAL FUNDS	1,564,321	2,863,817	2,780,502	2,783,520
GENERAL FUND	150	0	0	0
TOTAL SOURCE OF FUNDS	1,564,471	2,863,817	2,780,502	2,783,520
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7167 MEDICAID COMPLIANCE				
010 Personal Services-Perm. Classi	268,631	330,800	178,489	181,495
020 Current Expenses	322	596	596	596
030 Equipment New/Replacement	476	2,000	2,000	2,000
039 Telecommunications	2,768	2,378	2,768	2,768
041 Audit Fund Set Aside	190	211	248	254
042 Additional Fringe Benefits	5,817	10,000	10,000	10,000
060 Benefits	119,195	142,574	101,671	105,998
066 Employee training	208	212	212	212
070 In-State Travel Reimbursement	277	658	658	658
080 Out-Of State Travel	1,278	1,778	1,778	1,778
TOTAL	399,162	491,207	298,420	305,759
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE				
FEDERAL FUNDS	202,585	250,709	154,335	158,005
GENERAL FUND	196,577	240,498	144,085	147,754
TOTAL SOURCE OF FUNDS	399,162	491,207	298,420	305,759
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7858 SOCIAL SERVICES BLOCK GRANT DD				
010 Personal Services-Perm. Classi	89,259	94,762	94,005	94,005

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
7858 SOCIAL SERVICES BLOCK GRANT DD	(CONT.)			
020 Current Expenses	5,350	7,650	7,650	7,650
021 Food Institutions	6,568	10,000	10,000	10,000
030 Equipment New/Replacement	0	2,500	2,500	2,500
039 Telecommunications	1,126	1,500	1,500	1,500
041 Audit Fund Set Aside	768	1,057	1,046	1,049
042 Additional Fringe Benefits	5,817	10,000	6,580	6,580
057 Books, Periodicals, Subscripti	0	1,250	1,250	1,250
060 Benefits	53,339	63,098	50,863	53,345
066 Employee training	680	1,500	1,500	1,500
067 Training of Providers	8,200	15,000	15,000	15,000
070 In-State Travel Reimbursement	3,849	7,500	7,500	7,500
080 Out-Of State Travel	0	8,000	8,000	8,000
102 Contracts for program services	578,180	686,843	686,843	686,843
502 Payments To Providers	103,686	150,000	150,000	150,000
TOTAL	856,822	1,060,660	1,044,237	1,046,722
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD				
FEDERAL FUNDS	856,822	1,060,660	1,044,237	1,046,722
TOTAL SOURCE OF FUNDS	856,822	1,060,660	1,044,237	1,046,722
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
7172 MEDICAID TO SCHOOLS				
041 Audit Fund Set Aside	28,008	25,243	35,035	35,035
511 Medicaid to Schools	29,428,972	25,217,587	35,000,000	35,000,000
TOTAL	29,456,980	25,242,830	35,035,035	35,035,035
ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS				
FEDERAL FUNDS	29,456,980	25,242,830	35,035,035	35,035,035
TOTAL SOURCE OF FUNDS	29,456,980	25,242,830	35,035,035	35,035,035
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
5191 SPECIAL MEDICAL SERVICES				
010 Personal Services-Perm. Classi	522,300	618,776	571,699	577,320
012 Personal Services-Unclassified 2	130,673	131,955	133,536	133,536
020 Current Expenses	17,825	22,882	22,882	22,882
021 Food Institutions	0	2,690	2,690	2,690
026 Organizational Dues	2,967	3,133	3,133	3,133
030 Equipment New/Replacement	0	464	464	464
039 Telecommunications	9,936	11,502	11,502	11,502
041 Audit Fund Set Aside	880	1,175	1,136	1,142
042 Additional Fringe Benefits	14,544	25,000	20,000	20,000
046 Consultants	240,933	288,832	288,832	288,832

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
5191 SPECIAL MEDICAL SERVICES	(CONT.)			
057 Books, Periodicals, Subscripti	0	63	63	63
060 Benefits	305,323	362,081	316,496	328,486
066 Employee training	302	345	345	345
070 In-State Travel Reimbursement	2,792	2,017	2,017	2,017
080 Out-Of State Travel	2,347	2,820	2,820	2,820
102 Contracts for program services	138,490	182,930	182,930	182,930
561 Specialty Clinics	1,013,079	1,431,286	1,431,286	1,431,286
562 Cshcn Assistance	508,054	732,861	732,861	732,861
TOTAL	2,910,445	3,820,812	3,724,692	3,742,309
ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES				
FEDERAL FUNDS	1,051,293	1,164,568	1,137,109	1,142,484
GENERAL FUND	1,859,152	2,656,244	2,587,583	2,599,825
TOTAL SOURCE OF FUNDS	2,910,445	3,820,812	3,724,692	3,742,309
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	11	11
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	13	13	12	12
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
5949 PROJECT ACCESS FOR EPILEPSY				
020 Current Expenses	5,503	6,000	6,000	6,000
021 Food Institutions	1,170	1,000	4,000	4,000
022 Rents-Leases Other Than State	100	1,000	2,000	2,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
93 HHS: DEVELOPMENTAL SERV DIV OF	(CONT.)			
930010 DIV OF DEVELOPMENTAL SVCS	(CONT.)			
5949 PROJECT ACCESS FOR EPILEPSY	(CONT.)			
037 Technology - Hardware	0	2,000	4,000	4,000
038 Technology - Software	800	1,000	2,000	2,000
039 Telecommunications	0	1,000	2,000	2,000
041 Audit Fund Set Aside	135	197	535	535
046 Consultants	0	3,000	6,000	6,000
057 Books, Periodicals, Subscripti	0	1,000	1,500	1,500
066 Employee training	0	1,000	2,000	2,000
067 Training of Providers	0	10,000	20,000	20,000
068 Remuneration	0	5,000	10,000	10,000
070 In-State Travel Reimbursement	42	1,000	2,000	2,000
080 Out-Of State Travel	547	6,000	6,000	6,000
102 Contracts for program services	123,900	150,000	450,000	450,000
501 Payments To Clients	0	1,000	2,500	2,500
502 Payments To Providers	0	7,000	14,000	14,000
TOTAL	132,197	197,197	534,535	534,535
ESTIMATED SOURCE OF FUNDS FOR PROJECT ACCESS FOR EPILEPSY				
FEDERAL FUNDS	132,197	197,197	534,535	534,535
TOTAL SOURCE OF FUNDS	132,197	197,197	534,535	534,535
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
8134 WORKERS COMPENSATION				
062 Workers Compensation	16,522	11,250	11,250	11,250
TOTAL	16,522	11,250	11,250	11,250
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	16,522	11,250	11,250	11,250
TOTAL SOURCE OF FUNDS	16,522	11,250	11,250	11,250
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
8582 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	0	2,500	2,500	2,500
TOTAL	0	2,500	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	0	2,500	2,500	2,500
TOTAL SOURCE OF FUNDS	0	2,500	2,500	2,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
93 HHS: DEVELOPMENTAL SERV DIV OF				
930010 DIV OF DEVELOPMENTAL SVCS				
8883 Autism Grant				
020 Current Expenses	0	0	1,500	1,500
021 Food Institutions	0	0	1,000	1,000
022 Rents-Leases Other Than State	0	0	2,000	2,000
030 Equipment New/Replacement	0	0	1,000	1,000
037 Technology - Hardware	0	0	1,500	1,500
041 Audit Fund Set Aside	10	0	137	137
046 Consultants	0	0	1,000	1,000
068 Remuneration	0	0	3,000	3,000
070 In-State Travel Reimbursement	128	0	1,372	1,372
080 Out-Of State Travel	0	0	2,434	2,434
102 Contracts for program services	15,664	0	120,000	120,000
502 Payments To Providers	0	0	2,500	2,500
TOTAL	15,802	0	137,443	137,443
ESTIMATED SOURCE OF FUNDS FOR Autism Grant				
FEDERAL FUNDS	15,802	0	137,443	137,443
TOTAL SOURCE OF FUNDS	15,802	0	137,443	137,443
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
1242 TBI IMPLEMENTATION GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
041 Audit Fund Set Aside	0	0	250	250
080 Out-Of State Travel	0	0	2,000	2,000
102 Contracts for program services	0	0	247,750	247,750
TOTAL	0	0	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR TBI IMPLEMENTATION GRANT				
FEDERAL FUNDS	0	0	250,000	250,000
TOTAL SOURCE OF FUNDS	0	0	250,000	250,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SERV DIV OF	275,072,612	317,599,283	315,909,035	327,141,727
FEDERAL FUNDS	156,054,071	168,389,616	171,813,169	177,161,038
GENERAL FUND	117,950,760	148,853,009	143,618,886	149,497,693
OTHER FUNDS	1,067,781	356,658	476,980	482,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SERV DIV OF	275,072,612	317,599,283	315,909,035	327,141,727
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	55	55	53	53
UNCLASSIFIED POSITIONS	2	2	2	2
TOTAL NUMBER OF POSITIONS	57	57	55	55

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
94 HHS: NEW HAMPSHIRE HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8400 ADMINISTRATION

010 Personal Services-Perm. Classi	810,856	1,092,200	974,010	986,585
012 Personal Services-Unclassified 2	261,648	270,561	274,111	274,110
017 FT Employees Special Payments	618	618	1,018	1,018
018 Overtime	84,864	52,950	50,787	51,882

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
94 HHS: NEW HAMPSHIRE HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8400 ADMINISTRATION	(CONT.)			
019 Holiday Pay	1,297	210	216	222
020 Current Expenses	39,642	46,628	47,561	43,512
026 Organizational Dues	2,944	3,003	3,050	3,111
030 Equipment New/Replacement	86,463	125,000	150,000	130,000
040 Indirect Costs	209,200	99,960	100,000	102,000
041 Audit Fund Set Aside	486	649	550	561
042 Additional Fringe Benefits	18,737	28,292	28,000	28,560
057 Books, Periodicals, Subscripti	63,650	62,805	62,805	62,805
060 Benefits	572,932	747,746	651,169	677,253
070 In-State Travel Reimbursement	1,000	3,060	2,500	2,550
080 Out-Of State Travel	4,728	6,120	6,120	6,323
TOTAL	2,159,065	2,539,802	2,351,897	2,370,492
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
FEDERAL FUNDS	703,407	852,169	847,767	873,963
GENERAL FUND	1,455,658	1,687,633	1,504,130	1,496,529
TOTAL SOURCE OF FUNDS	2,159,065	2,539,802	2,351,897	2,370,492
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	22	22
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	26	26	25	25

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
94 HHS: NEW HAMPSHIRE HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8410 NHH - FACILITY/PATIENT SUPPORT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
94 HHS: NEW HAMPSHIRE HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8410 NHH - FACILITY/PATIENT SUPPORT	(CONT.)			
010 Personal Services-Perm. Classi	5,347,579	5,652,362	6,031,973	6,115,520
017 FT Employees Special Payments	23,507	39,492	49,905	49,905
018 Overtime	156,524	107,896	103,636	105,869
019 Holiday Pay	75,258	70,180	72,588	74,040
020 Current Expenses	574,138	562,207	573,451	562,207
022 Rents-Leases Other Than State	30,988	38,530	38,530	40,087
023 Heat- Electricity - Water	876,634	805,797	805,797	805,797
024 Maint.Other Than Build.- Grnds	63,910	63,000	63,000	63,000
028 Transfers To General Services	478,239	659,261	0	0
039 Telecommunications	162,156	165,375	165,375	165,375
041 Audit Fund Set Aside	2,500	4,258	4,258	4,343
042 Additional Fringe Benefits	82,527	114,778	114,788	117,084
047 Own Forces Maint.-Build.-Grnds	193,408	210,000	220,500	231,525
048 Contractual Maint.-Build-Grnds	367,475	308,700	360,000	382,500
049 Transfer to Other State Agenci	605,806	996,338	1,198,433	1,196,061
050 Personal Service-Temp/Appointe	118,449	111,401	113,664	115,936
059 Temp Full Time	0	0	43,602	44,910
060 Benefits	3,241,111	3,515,746	3,697,881	3,837,848
102 Contracts for program services	946,443	1,059,895	1,091,692	1,146,277
TOTAL	13,346,652	14,485,216	14,749,073	15,058,284
ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT				
004 Intra-Agency Transfers	0	1,604	0	0
007 Agency Income	586,306	606,765	600,381	607,914
009 Agency Income	40,559	37,406	40,415	41,329
FEDERAL FUNDS	3,382,304	4,228,562	3,968,592	4,058,475
GENERAL FUND	9,337,483	9,610,879	10,139,685	10,350,566
TOTAL SOURCE OF FUNDS	13,346,652	14,485,216	14,749,073	15,058,284

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
94 HHS: NEW HAMPSHIRE HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8410 NHH - FACILITY/PATIENT SUPPORT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	151	151	158	158
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	151	151	158	158
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8750 ACUTE PSYCHIATRIC SERVICES				
010 Personal Services-Perm. Classi	17,744,790	18,390,969	21,297,670	21,621,868
012 Personal Services-Unclassified 2	1,186,361	1,490,551	1,468,539	1,468,537
017 FT Employees Special Payments	113,405	341,987	457,952	457,952
018 Overtime	930,234	555,348	561,768	574,903
019 Holiday Pay	389,828	457,535	540,177	549,642
020 Current Expenses	95,030	91,800	101,186	97,693
022 Rents-Leases Other Than State	0	0	225,939	225,168
041 Audit Fund Set Aside	8,594	5,203	5,203	5,307
042 Additional Fringe Benefits	421,504	623,734	623,734	636,210
050 Personal Service-Temp/Appointe	875,314	642,046	700,251	713,356
059 Temp Full Time	0	0	123,611	127,320
060 Benefits	10,329,323	10,054,539	12,262,345	12,788,762
066 Employee training	6,300	25,000	25,000	25,000
100 Prescription Drug Expenses *	1,290,060	1,540,675	1,668,175	1,797,565
101 Medical Payments to Providers	608,534	741,575	808,513	870,960
102 Contracts for program services	6,973,567	8,220,074	8,932,496	9,094,686
501 Payments To Clients	47,747	61,182	61,182	61,182

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
94 HHS: NEW HAMPSHIRE HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8750 ACUTE PSYCHIATRIC SERVICES	(CONT.)			
523 Client Benefits	591	1,832	1,832	1,924
TOTAL	41,021,182	43,244,050	49,865,573	51,118,035
ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES				
003 Revolving Funds	295	0	0	0
007 Agency Income	4,935	0	1,110	0
009 Agency Income	13,487,023	19,566,248	19,716,888	20,056,055
FEDERAL FUNDS	17,996,579	12,920,452	16,004,931	16,217,039
GENERAL FUND	9,532,350	10,757,350	14,142,644	14,844,941
TOTAL SOURCE OF FUNDS	41,021,182	43,244,050	49,865,573	51,118,035
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	402	402	421	421
UNCLASSIFIED POSITIONS	18	18	12	12
TOTAL NUMBER OF POSITIONS	420	420	433	433

CLASS NOTES

100 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
94 HHS: NEW HAMPSHIRE HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8753 SEXUAL PREDATORS ACT

102 Contracts for program services	15,455	56,650	55,000	55,000
TOTAL	15,455	56,650	55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR SEXUAL PREDATORS ACT				
GENERAL FUND	15,455	56,650	55,000	55,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
94 HHS: NEW HAMPSHIRE HOSPITAL	(CONT.)			
940010 NEW HAMPSHIRE HOSPITAL	(CONT.)			
8753 SEXUAL PREDATORS ACT	(CONT.)			
TOTAL SOURCE OF FUNDS	15,455	56,650	55,000	55,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8136 WORKERS COMPENSATION				
062 Workers Compensation	875,691	1,105,703	893,826	917,128
TOTAL	875,691	1,105,703	893,826	917,128
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	875,691	1,105,703	893,826	917,128
TOTAL SOURCE OF FUNDS	875,691	1,105,703	893,826	917,128
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
8583 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	16,928	95,482	17,000	17,000
TOTAL	16,928	95,482	17,000	17,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	16,928	95,482	17,000	17,000
TOTAL SOURCE OF FUNDS	16,928	95,482	17,000	17,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7118 GROUP A TRUST FUNDS				
054 Trust Fund Expenditures	104,983	131,346	155,910	155,910
TOTAL	104,983	131,346	155,910	155,910
ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS				
005 Private Local Funds	104,983	131,346	155,910	155,910
TOTAL SOURCE OF FUNDS	104,983	131,346	155,910	155,910
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7119 GROUP B TRUST FUND				
054 Trust Fund Expenditures	52,949	40,600	42,000	42,000
TOTAL	52,949	40,600	42,000	42,000
ESTIMATED SOURCE OF FUNDS FOR GROUP B TRUST FUND				
005 Private Local Funds	52,949	40,600	42,000	42,000
TOTAL SOURCE OF FUNDS	52,949	40,600	42,000	42,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7121 GROUP C INDIGENT PATIENT TRUST				
054 Trust Fund Expenditures	24,912	20,000	20,000	20,000
TOTAL	24,912	20,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR GROUP C INDIGENT PATIENT TRUST				
005 Private Local Funds	24,912	20,000	20,000	20,000
TOTAL SOURCE OF FUNDS	24,912	20,000	20,000	20,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7122 GROUP C PARTIAL PATIENT SUPPOR				
054 Trust Fund Expenditures	0	10,000	10,000	10,000
TOTAL	0	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR GROUP C PARTIAL PATIENT SUPPOR				
005 Private Local Funds	0	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	0	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7123 GROUP C JAFFREY SUPPORT				
054 Trust Fund Expenditures	5,684	2,842	2,842	2,842
TOTAL	5,684	2,842	2,842	2,842
ESTIMATED SOURCE OF FUNDS FOR GROUP C JAFFREY SUPPORT				
005 Private Local Funds	5,684	2,842	2,842	2,842
TOTAL SOURCE OF FUNDS	5,684	2,842	2,842	2,842
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7124 GROUP D PATIENT PAYROLL				
054 Trust Fund Expenditures	0	1,312	1,500	1,500
TOTAL	0	1,312	1,500	1,500
ESTIMATED SOURCE OF FUNDS FOR GROUP D PATIENT PAYROLL				
005 Private Local Funds	0	1,312	1,500	1,500
TOTAL SOURCE OF FUNDS	0	1,312	1,500	1,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7125 GROUP D MOSES				
054 Trust Fund Expenditures	0	900	500	500
TOTAL	0	900	500	500
ESTIMATED SOURCE OF FUNDS FOR GROUP D MOSES				
005 Private Local Funds	0	900	500	500
TOTAL SOURCE OF FUNDS	0	900	500	500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7127 PROMOTION OF RESEARCH				
054 Trust Fund Expenditures	6,976	8,000	8,000	8,000
TOTAL	6,976	8,000	8,000	8,000
ESTIMATED SOURCE OF FUNDS FOR PROMOTION OF RESEARCH				
005 Private Local Funds	6,976	8,000	8,000	8,000
TOTAL SOURCE OF FUNDS	6,976	8,000	8,000	8,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
94 HHS: NEW HAMPSHIRE HOSPITAL				
940010 NEW HAMPSHIRE HOSPITAL				
7130 NURSING EDUCATION FUND				
054 Trust Fund Expenditures	10,135	10,000	20,000	20,000
TOTAL	10,135	10,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR NURSING EDUCATION FUND				
005 Private Local Funds	10,135	10,000	20,000	20,000
TOTAL SOURCE OF FUNDS	10,135	10,000	20,000	20,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
94 HHS: NEW HAMPSHIRE HOSPITAL	(CONT.)			
EXPENDITURE TOTAL FOR HHS: NEW HAMPSHIRE HOSPITAL	57,640,612	61,751,903	68,193,121	69,796,691
FEDERAL FUNDS	22,082,290	18,001,183	20,821,290	21,149,477
GENERAL FUND	21,233,565	23,313,697	26,752,285	27,681,164
OTHER FUNDS	14,324,757	20,437,023	20,619,546	20,966,050
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NEW HAMPSHIRE HOSPITAL	57,640,612	61,751,903	68,193,121	69,796,691
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	577	577	601	601
UNCLASSIFIED POSITIONS	21	21	15	15
TOTAL NUMBER OF POSITIONS	598	598	616	616
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
950010 OFFICE OF THE COMMISSIONER				
5000 COMMISSIONER'S OFFICE				
010 Personal Services-Perm. Classi	389,957	442,747	360,675	367,689
011 Personal Services-Unclassified	205,674	217,495	248,411	248,411
012 Personal Services-Unclassified 2	841,484	940,471	943,652	947,673
018 Overtime	4,846	7,241	7,100	7,240
020 Current Expenses	17,066	112,359	17,067	17,067
021 Food Institutions	0	284	142	142
022 Rents-Leases Other Than State	4,692	5,750	5,320	5,320
026 Organizational Dues	40,200	30,524	40,200	40,200
030 Equipment New/Replacement	0	1	1	1
039 Telecommunications	31,229	76,684	31,629	31,630
040 Indirect Costs	112,674	142,800	543,690	559,458
041 Audit Fund Set Aside	946	1,120	1,508	1,533
042 Additional Fringe Benefits	36,431	59,202	63,171	59,686

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
5000 COMMISSIONER'S OFFICE	(CONT.)			
046 Consultants	0	1,880	940	940
050 Personal Service-Temp/Appointe	0	20,910	0	0
057 Books, Periodicals, Subscripti	0	1,624	1,547	1,547
060 Benefits	584,634	697,741	617,500	640,002
066 Employee training	0	1	0	0
070 In-State Travel Reimbursement	14,287	16,170	15,357	15,358
080 Out-Of State Travel	2,906	5,185	3,133	3,133
TOTAL	2,287,026	2,780,189	2,901,043	2,947,030
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE				
FEDERAL FUNDS	934,319	1,148,903	1,456,658	1,481,423
GENERAL FUND	1,352,707	1,631,286	1,444,385	1,465,607
TOTAL SOURCE OF FUNDS	2,287,026	2,780,189	2,901,043	2,947,030
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	14	14	13	13
TOTAL NUMBER OF POSITIONS	23	23	21	21
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
950010 OFFICE OF THE COMMISSIONER				
5025 EMPLOYEE ASSISTANCE PROGRAM				
010 Personal Services-Perm. Classi	382,037	379,324	318,684	321,312
018 Overtime	2,817	2,516	3,730	3,805
020 Current Expenses	2,621	4,104	2,570	2,359
022 Rents-Leases Other Than State	1,187	1,324	1,336	1,336

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
5025 EMPLOYEE ASSISTANCE PROGRAM	(CONT.)			
024 Maint.Other Than Build.- Grnds	0	283	283	283
026 Organizational Dues	0	55	55	55
028 Transfers To General Services	5,760	6,086	6,868	6,928
039 Telecommunications	4,485	4,349	4,484	4,484
041 Audit Fund Set Aside	48	58	69	71
042 Additional Fringe Benefits	10,678	16,134	17,159	17,416
060 Benefits	210,635	242,425	174,668	181,980
066 Employee training	9,822	11,428	12,865	12,865
070 In-State Travel Reimbursement	7,725	13,046	10,387	10,387
080 Out-Of State Travel	0	1,661	1,661	1,661
103 Contracts for Op Services	0	3,399	3,399	3,399
TOTAL	637,815	686,192	558,218	568,341
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM				
001 Transfer from Other Agencies	190,700	197,604	164,183	163,387
009 Agency Income	23,747	21,449	18,443	18,357
FEDERAL FUNDS	50,874	59,072	62,131	63,208
GENERAL FUND	372,494	408,067	313,461	323,389
TOTAL SOURCE OF FUNDS	637,815	686,192	558,218	568,341
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
5676 OFFICE OF BUSINESS OPERATIONS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,849,485	3,238,275	3,012,442	3,061,961
012 Personal Services-Unclassified 2	291,544	382,061	264,643	269,621
018 Overtime	48,699	13,158	25,089	52,051
020 Current Expenses	691,164	737,971	712,763	712,763
022 Rents-Leases Other Than State	0	7,739	7,871	7,871
024 Maint.Other Than Build.- Grnds	62,166	66,300	70,278	74,495
026 Organizational Dues	1,172	1,363	1,363	1,363
030 Equipment New/Replacement	1,094	2,000	2,000	2,000
035 Shared Services Support	279,592	355,365	356,230	365,178
039 Telecommunications	32,880	35,700	32,881	32,881
041 Audit Fund Set Aside	2,471	3,366	3,773	3,504
042 Additional Fringe Benefits	79,146	128,787	159,887	129,396
050 Personal Service-Temp/Appointe	80,767	120,915	296,288	299,196
057 Books, Periodicals, Subscripti	0	622	610	610
060 Benefits	1,738,891	2,120,089	1,844,035	1,926,593
066 Employee training	0	118	59	59
070 In-State Travel Reimbursement	12,505	13,449	12,894	12,894
080 Out-Of State Travel	0	1,382	1,382	1,382
501 Payments To Clients	108,450	775,000	775,000	775,000
TOTAL	6,280,026	8,003,660	7,579,488	7,728,818

ESTIMATED SOURCE OF FUNDS FOR	OFFICE OF BUSINESS OPERATIONS			
FEDERAL FUNDS	2,586,977	3,706,331	3,892,954	3,941,211
GENERAL FUND	3,693,049	4,297,329	3,686,534	3,787,607
TOTAL SOURCE OF FUNDS	6,280,026	8,003,660	7,579,488	7,728,818

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
5676 OFFICE OF BUSINESS OPERATIONS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	65	65	74	74
UNCLASSIFIED POSITIONS	4	4	3	3
TOTAL NUMBER OF POSITIONS	69	69	77	77
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
950010 OFFICE OF THE COMMISSIONER				
7023 HOMELAND SECURITY				
020 Current Expenses	0	10,000	20,000	20,000
030 Equipment New/Replacement	5,808	38,000	126,000	126,000
102 Contracts for program services	0	2,000	4,000	4,000
TOTAL	5,808	50,000	150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY				
009 Agency Income	5,808	50,000	150,000	150,000
TOTAL SOURCE OF FUNDS	5,808	50,000	150,000	150,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
7178 EMERGENCY SERVICES UNIT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	17,300	17,500	17,500	17,500
020 Current Expenses	10,044	6,099	21,000	16,000
022 Rents-Leases Other Than State	9,870	9,900	10,098	10,603
027 Transfers To Oit	0	1	0	0
030 Equipment New/Replacement	0	21,000	24,286	25,500
039 Telecommunications	4,057	1,836	1,800	1,890
040 Indirect Costs	0	133	0	0
041 Audit Fund Set Aside	0	0	42	42
050 Personal Service-Temp/Appointe	0	6,000	0	0
059 Temp Full Time	78,144	85,546	75,550	78,750
060 Benefits	27,658	29,421	34,710	36,262
070 In-State Travel Reimbursement	4,458	9,500	11,500	9,500
080 Out-Of State Travel	0	2,481	3,000	2,500
103 Contracts for Op Services	0	2,000	2,000	2,000
TOTAL	151,531	191,417	201,486	200,547
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SERVICES UNIT				
009 Agency Income	133,522	168,357	161,155	160,404
FEDERAL FUNDS	18,009	23,060	40,331	40,143
TOTAL SOURCE OF FUNDS	151,531	191,417	201,486	200,547
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
950010 OFFICE OF THE COMMISSIONER				
8137 WORKERS COMPENSATION				
041 Audit Fund Set Aside	42	43	45	45
062 Workers Compensation	88,312	85,500	90,078	91,880
TOTAL	88,354	85,543	90,123	91,925
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
FEDERAL FUNDS	41,954	42,793	45,084	45,985
GENERAL FUND	46,400	42,750	45,039	45,940
TOTAL SOURCE OF FUNDS	88,354	85,543	90,123	91,925
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
950010 OFFICE OF THE COMMISSIONER				
8584 UNEMPLOYMENT COMPENSATION				
041 Audit Fund Set Aside	7	7	5	5
061 Unemployment Compensation	23,888	35,022	24,365	24,852
TOTAL	23,895	35,029	24,370	24,857
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
FEDERAL FUNDS	4,785	7,011	4,878	4,975
GENERAL FUND	19,110	28,018	19,492	19,882
TOTAL SOURCE OF FUNDS	23,895	35,029	24,370	24,857

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
8584 UNEMPLOYMENT COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
950010 OFFICE OF THE COMMISSIONER				
5982 CONTRACTING UNIT				
103 Contracts for Op Services	0	2	0	0
TOTAL	0	2	0	0
ESTIMATED SOURCE OF FUNDS FOR CONTRACTING UNIT				
FEDERAL FUNDS	0	1	0	0
GENERAL FUND	0	1	0	0
TOTAL SOURCE OF FUNDS	0	2	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
950010 OFFICE OF THE COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	9,474,455	11,832,032	11,504,728	11,711,518
FEDERAL FUNDS	3,636,918	4,987,171	5,502,036	5,576,945
GENERAL FUND	5,483,760	6,407,451	5,508,911	5,642,425
OTHER FUNDS	353,777	437,410	493,781	492,148
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	9,474,455	11,832,032	11,504,728	11,711,518
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	80	80	88	88
UNCLASSIFIED POSITIONS	18	18	16	16
TOTAL NUMBER OF POSITIONS	98	98	104	104
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
951010 OFFICE OF IMPROVEMENT, INTEGRI				
7935 IMPROVEMT/INTEGRITY/INFO/REIMB				
010 Personal Services-Perm. Classi	2,907,300	3,460,373	2,907,329	2,954,395
018 Overtime	3,057	3,172	3,172	3,237
019 Holiday Pay	971	209	209	252
020 Current Expenses	36,661	33,265	33,265	38,142
022 Rents-Leases Other Than State	215	500	250	250
026 Organizational Dues	125	680	128	128
030 Equipment New/Replacement	4,713	3,825	4,713	4,713
039 Telecommunications	27,951	28,770	28,510	28,510
040 Indirect Costs	51,262	54,052	52,287	52,287
041 Audit Fund Set Aside	2,243	2,780	2,780	6,000
042 Additional Fringe Benefits	77,497	61,938	61,938	244,295

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
951010 OFFICE OF IMPROVEMENT, INTEGRI	(CONT.)			
7935 IMPROVEMT/INTEGRITY/INFO/REIMB	(CONT.)			
046 Consultants	0	5,001	0	0
049 Transfer to Other State Agenci	444	2,884	444	444
050 Personal Service-Temp/Appointe	199,737	349,447	349,446	349,447
060 Benefits	1,492,928	1,886,366	1,541,378	1,604,782
066 Employee training	675	1,779	689	689
070 In-State Travel Reimbursement	35,498	51,251	36,207	36,207
080 Out-Of State Travel	3,862	7,509	3,941	3,252
102 Contracts for program services	105,703	270,608	270,608	276,020
TOTAL	4,950,842	6,224,409	5,297,294	5,603,050
ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB				
001 Transfer from Other Agencies	44,153	65,212	64,258	49,117
007 Agency Income	67,013	76,068	33,265	38,142
FEDERAL FUNDS	2,251,971	2,885,687	2,332,906	2,597,611
GENERAL FUND	2,587,705	3,197,442	2,866,865	2,918,180
TOTAL SOURCE OF FUNDS	4,950,842	6,224,409	5,297,294	5,603,050
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	67	67	59	59
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	67	67	59	59
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
952010 OFFICE OF PROGRAM SUPPORT				
5143 CHILD CARE LICENSING				
010 Personal Services-Perm. Classi	631,147	789,846	694,750	705,774

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5143 CHILD CARE LICENSING	(CONT.)			
018 Overtime	5,339	8,446	8,615	8,787
019 Holiday Pay	181	209	0	0
020 Current Expenses	11,726	10,137	11,961	12,200
022 Rents-Leases Other Than State	532	1,386	1,414	1,442
026 Organizational Dues	0	113	115	118
030 Equipment New/Replacement	300	334	300	300
037 Technology - Hardware	0	0	1	1
038 Technology - Software	0	1	1	1
039 Telecommunications	6,482	6,527	6,658	6,791
041 Audit Fund Set Aside	1,110	656	900	900
042 Additional Fringe Benefits	21,400	30,316	80,000	80,000
046 Consultants	0	1	1	1
049 Transfer to Other State Agenci	50,333	50,065	51,339	49,395
050 Personal Service-Temp/Appointe	0	4,774	4,869	4,967
060 Benefits	416,318	540,484	466,698	487,388
066 Employee training	1,650	530	2,000	2,000
067 Training of Providers	0	10,000	5,000	5,000
070 In-State Travel Reimbursement	42,587	63,642	64,000	64,000
080 Out-Of State Travel	11	1,504	2,000	2,000
103 Contracts for Op Services	0	13,495	14,000	14,000
TOTAL	1,189,116	1,532,466	1,414,622	1,445,065
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING				
FEDERAL FUNDS	667,389	855,451	794,908	813,036
GENERAL FUND	521,727	677,015	619,714	632,029
TOTAL SOURCE OF FUNDS	1,189,116	1,532,466	1,414,622	1,445,065

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5143 CHILD CARE LICENSING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	17	17
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	17	17
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
952010 OFFICE OF PROGRAM SUPPORT				
5146 HEALTH FACILITIES ADMINISTRN				
010 Personal Services-Perm. Classi	1,720,985	2,162,061	1,790,421	1,804,294
018 Overtime	29,934	24,259	23,497	24,516
019 Holiday Pay	888	210	0	0
020 Current Expenses	8,663	11,674	11,907	12,146
022 Rents-Leases Other Than State	0	1	1	1
026 Organizational Dues	518	528	539	549
030 Equipment New/Replacement	32,236	536	600	600
037 Technology - Hardware	678	2	40,000	2
038 Technology - Software	0	0	1	1
039 Telecommunications	18,807	16,125	17,620	19,115
041 Audit Fund Set Aside	2,014	2,246	2,500	2,500
042 Additional Fringe Benefits	52,136	73,860	50,000	50,000
046 Consultants	0	38,316	38,316	38,316
049 Transfer to Other State Agenci	51,287	52,312	45,639	47,583
050 Personal Service-Temp/Appointe	0	2,391	2,439	2,487
060 Benefits	849,769	1,121,484	926,988	962,107
066 Employee training	485	541	552	563

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5146 HEALTH FACILITIES ADMINISTRN	(CONT.)			
070 In-State Travel Reimbursement	122,136	170,871	170,871	179,354
080 Out-Of State Travel	14,139	24,415	24,415	24,400
103 Contracts for Op Services	151,558	1	150,000	150,000
TOTAL	3,056,233	3,701,833	3,296,306	3,318,534
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN				
007 Agency Income	539,330	688,943	281,615	279,340
FEDERAL FUNDS	1,688,003	2,299,173	1,857,027	1,863,685
GENERAL FUND	828,900	713,717	1,157,664	1,175,509
TOTAL SOURCE OF FUNDS	3,056,233	3,701,833	3,296,306	3,318,534
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	38	38	34	34
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	38	38	34	34
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
952010 OFFICE OF PROGRAM SUPPORT				
5680 LEGAL SERVICES				
010 Personal Services-Perm. Classi	2,441,945	2,864,479	2,729,830	2,760,909
012 Personal Services-Unclassified 2	397,480	402,378	558,523	566,462
018 Overtime	0	1,289	1,315	1,342
019 Holiday Pay	0	208	0	0
020 Current Expenses	16,067	20,903	21,321	21,747
022 Rents-Leases Other Than State	0	306	312	318
026 Organizational Dues	0	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5680 LEGAL SERVICES	(CONT.)			
030 Equipment New/Replacement	526	536	600	600
039 Telecommunications	17,477	16,004	17,826	18,183
041 Audit Fund Set Aside	1,610	2,221	2,500	2,500
042 Additional Fringe Benefits	97,615	138,310	100,000	100,000
046 Consultants	0	1	1	1
050 Personal Service-Temp/Appointe	33,024	45,583	45,461	46,370
060 Benefits	1,351,453	1,641,534	1,551,658	1,610,878
066 Employee training	1,050	1,157	275	1,204
070 In-State Travel Reimbursement	39,953	47,553	47,553	47,553
080 Out-Of State Travel	239	2,417	2,417	2,417
103 Contracts for Op Services	0	1	0	0
TOTAL	4,398,439	5,184,881	5,079,593	5,180,485
ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES				
007 Agency Income	363,589	359,638	316,687	323,298
009 Agency Income	24,845	25,173	22,849	23,326
FEDERAL FUNDS	1,898,949	2,305,554	2,274,175	2,317,661
GENERAL FUND	2,111,056	2,494,516	2,465,882	2,516,200
TOTAL SOURCE OF FUNDS	4,398,439	5,184,881	5,079,593	5,180,485
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	46	46	44	44
UNCLASSIFIED POSITIONS	5	5	7	7
TOTAL NUMBER OF POSITIONS	51	51	51	51

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
952010 OFFICE OF PROGRAM SUPPORT
5682 COMMUNITY RESIDENCES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	320,728	366,898	331,937	332,536
018 Overtime	0	539	1,100	1,121
019 Holiday Pay	181	211	211	215
020 Current Expenses	2,209	3,368	3,435	3,504
022 Rents-Leases Other Than State	0	1	1	1
026 Organizational Dues	0	1	1	1
030 Equipment New/Replacement	16,018	168	19,128	500
037 Technology - Hardware	0	0	1	1
038 Technology - Software	0	0	1	1
039 Telecommunications	991	1,045	1,045	1,066
041 Audit Fund Set Aside	253	288	350	350
042 Additional Fringe Benefits	4,909	6,940	26,436	25,436
046 Consultants	0	1	1	1
050 Personal Service-Temp/Appointe	0	1	1	1
060 Benefits	153,231	181,111	175,575	181,857
066 Employee training	300	788	804	820
070 In-State Travel Reimbursement	3,864	13,037	13,037	5,226
080 Out-Of State Travel	0	452	452	452
103 Contracts for Op Services	0	1	0	0
TOTAL	502,684	574,850	573,516	553,089

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES				
FEDERAL FUNDS	257,189	295,319	295,853	293,919
GENERAL FUND	245,495	279,531	277,663	259,170
TOTAL SOURCE OF FUNDS	502,684	574,850	573,516	553,089

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5682 COMMUNITY RESIDENCES	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	5	5
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
952010 OFFICE OF PROGRAM SUPPORT				
5683 OPERATIONS SUPPORT ADMINISTRAT				
010 Personal Services-Perm. Classi	689,458	739,501	758,939	769,404
011 Personal Services-Unclassified	112,460	116,450	117,969	117,970
012 Personal Services-Unclassified 2	118,321	167,048	151,544	155,772
020 Current Expenses	8,099	8,411	5,831	11,326
022 Rents-Leases Other Than State	1,544	1,822	700	1,541
026 Organizational Dues	0	365	347	353
030 Equipment New/Replacement	1,072	1,072	4,500	2,250
038 Technology - Software	0	1	1	1
039 Telecommunications	3,900	3,900	400	3,441
040 Indirect Costs	38,720	136,797	40,656	42,689
041 Audit Fund Set Aside	640	856	873	891
042 Additional Fringe Benefits	18,495	26,114	20,000	21,000
046 Consultants	0	1	1	1
049 Transfer to Other State Agenci	0	1	1	1
050 Personal Service-Temp/Appointe	0	87,632	56,615	132,706
060 Benefits	365,771	441,952	385,934	404,957
066 Employee training	219	243	148	216

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5683 OPERATIONS SUPPORT ADMINISTRAT	(CONT.)			
070 In-State Travel Reimbursement	6,083	6,382	6,024	5,358
080 Out-Of State Travel	0	718	222	718
103 Contracts for Op Services	0	1	1	1
TOTAL	1,364,782	1,739,267	1,550,706	1,670,596
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPPORT ADMINISTRAT				
001 Transfer from Other Agencies	23,754	89,993	18,602	15,808
007 Agency Income	0	0	4,000	4,000
FEDERAL FUNDS	657,586	893,472	720,617	780,226
GENERAL FUND	683,442	755,802	807,487	870,562
TOTAL SOURCE OF FUNDS	1,364,782	1,739,267	1,550,706	1,670,596
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	10	10
UNCLASSIFIED POSITIONS	3	3	3	3
TOTAL NUMBER OF POSITIONS	13	13	13	13
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
952010 OFFICE OF PROGRAM SUPPORT				
5696 OMBUDSMAN				
010 Personal Services-Perm. Classi	247,968	247,496	248,628	249,971
012 Personal Services-Unclassified 2	80,753	83,384	84,468	84,468
018 Overtime	0	307	313	319
019 Holiday Pay	179	206	0	0
020 Current Expenses	1,713	1,916	1,954	1,916
022 Rents-Leases Other Than State	1,278	1,304	2,392	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
5696 OMBUDSMAN	(CONT.)			
026 Organizational Dues	232	265	270	276
030 Equipment New/Replacement	0	168	500	500
039 Telecommunications	2,449	2,588	2,640	2,588
041 Audit Fund Set Aside	192	240	250	250
042 Additional Fringe Benefits	6,998	9,896	9,000	9,000
050 Personal Service-Temp/Appointe	829	2	31,001	31,621
060 Benefits	154,365	190,603	178,615	185,112
066 Employee training	550	964	444	964
070 In-State Travel Reimbursement	804	1,050	1,050	1,103
080 Out-Of State Travel	0	294	294	309
103 Contracts for Op Services	0	1	0	0
TOTAL	498,310	540,684	561,819	573,397
ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN				
FEDERAL FUNDS	199,956	218,451	217,875	222,277
GENERAL FUND	298,354	322,233	343,944	351,120
TOTAL SOURCE OF FUNDS	498,310	540,684	561,819	573,397
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	6	6	5	5

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
952010 OFFICE OF PROGRAM SUPPORT	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT	11,009,564	13,273,981	12,476,562	12,741,166
FEDERAL FUNDS	5,369,072	6,867,420	6,160,455	6,290,804
GENERAL FUND	4,688,974	5,242,814	5,672,354	5,804,590
OTHER FUNDS	951,518	1,163,747	643,753	645,772
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	11,009,564	13,273,981	12,476,562	12,741,166
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	122	122	114	114
UNCLASSIFIED POSITIONS	9	9	11	11
TOTAL NUMBER OF POSITIONS	131	131	125	125
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
953010 OFFICE OF ADMINISTRATION				
5677 BUREAU OF HUMAN RESOURCES				
010 Personal Services-Perm. Classi	1,012,608	1,319,784	1,111,799	1,134,874
018 Overtime	17,932	5,236	19,291	19,677
020 Current Expenses	20,229	22,953	28,406	28,406
022 Rents-Leases Other Than State	1,541	2,333	2,617	2,617
024 Maint.Other Than Build.- Grnds	0	221	0	0
026 Organizational Dues	185	788	788	788
030 Equipment New/Replacement	396	2,221	2,221	2,221
039 Telecommunications	12,409	13,260	12,409	12,409
041 Audit Fund Set Aside	398	630	569	587
042 Additional Fringe Benefits	14,513	36,669	33,527	34,263
050 Personal Service-Temp/Appointe	0	6,120	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
5677 BUREAU OF HUMAN RESOURCES	(CONT.)			
057 Books, Periodicals, Subscripti	0	1,612	1,580	1,580
060 Benefits	533,051	806,352	628,266	651,113
066 Employee training	3,550	8,800	335,855	329,855
070 In-State Travel Reimbursement	3,392	2,517	2,955	2,955
080 Out-Of State Travel	0	1,179	1,179	1,179
TOTAL	1,620,204	2,230,675	2,181,462	2,222,524
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES				
FEDERAL FUNDS	431,783	607,577	740,273	750,557
GENERAL FUND	1,188,421	1,623,098	1,441,189	1,471,967
TOTAL SOURCE OF FUNDS	1,620,204	2,230,675	2,181,462	2,222,524
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	30	30	27	27
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	30	30	27	27
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
953010 OFFICE OF ADMINISTRATION				
5685 MANAGEMENT SUPPORT				
020 Current Expenses	472,661	437,789	653,692	566,491
022 Rents-Leases Other Than State	4,225,682	4,863,100	5,466,257	5,568,415
023 Heat- Electricity - Water	19,573	29,768	29,768	29,768
024 Maint.Other Than Build.- Grnds	375	20,646	20,646	20,646
026 Organizational Dues	0	116	116	116
027 Transfers To Oit	0	1	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
5685 MANAGEMENT SUPPORT	(CONT.)			
028 Transfers To General Services	210,598	234,423	248,585	252,294
030 Equipment New/Replacement	184,176	479,471	1,003,321	802,601
039 Telecommunications	201,136	222,360	222,360	222,360
040 Indirect Costs	18,833	53,040	52,000	53,040
041 Audit Fund Set Aside	4,168	4,519	5,674	5,716
048 Contractual Maint.-Build-Grnds	14,257	24,000	24,000	24,000
049 Transfer to Other State Agenci	3,727,711	3,761,913	5,191,757	5,361,617
103 Contracts for Op Services	1,010,914	766,350	1,600,559	1,679,838
TOTAL	10,090,084	10,897,496	14,518,735	14,586,902
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT				
FEDERAL FUNDS	4,041,176	4,393,533	5,748,066	5,774,032
GENERAL FUND	6,048,908	6,503,963	8,770,669	8,812,870
TOTAL SOURCE OF FUNDS	10,090,084	10,897,496	14,518,735	14,586,902
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
953010 OFFICE OF ADMINISTRATION				
5687 DHHS DISTRICT OFFICE				
010 Personal Services-Perm. Classi	448,520	723,054	438,443	441,435
018 Overtime	4,418	2,208	6,373	6,500
020 Current Expenses	122,086	130,040	132,353	132,353

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
5687 DHHS DISTRICT OFFICE	(CONT.)			
024 Maint.Other Than Build.- Grnds	160	1,015	588	588
026 Organizational Dues	0	114	114	114
030 Equipment New/Replacement	814	1,000	1,000	1,000
039 Telecommunications	144,029	25,500	144,029	144,029
041 Audit Fund Set Aside	373	669	480	491
042 Additional Fringe Benefits	14,721	36,922	22,471	22,738
050 Personal Service-Temp/Appointe	0	1	1	1
057 Books, Periodicals, Subscripti	0	209	205	205
060 Benefits	251,657	425,795	217,180	225,037
066 Employee training	0	1	1	1
070 In-State Travel Reimbursement	17,228	14,086	15,410	15,410
080 Out-Of State Travel	0	28	28	28
TOTAL	1,004,006	1,360,642	978,676	989,930
ESTIMATED SOURCE OF FUNDS FOR DHHS DISTRICT OFFICE				
FEDERAL FUNDS	410,658	566,813	416,621	421,505
GENERAL FUND	593,348	793,829	562,055	568,425
TOTAL SOURCE OF FUNDS	1,004,006	1,360,642	978,676	989,930
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	12	12	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	12	12	11	11

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
953010 OFFICE OF ADMINISTRATION	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	12,714,294	14,488,813	17,678,873	17,799,356
FEDERAL FUNDS	4,883,617	5,567,923	6,904,960	6,946,094
GENERAL FUND	7,830,677	8,920,890	10,773,913	10,853,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	12,714,294	14,488,813	17,678,873	17,799,356
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	42	42	38	38
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	42	42	38	38
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT OF				
95 HHS: COMMISSIONER				
954010 OFFICE OF INFORMATION SERVICES				
5952 OFFICE OF INFORMATION SERVICES				
010 Personal Services-Perm. Classi	476,337	556,902	488,991	500,267
011 Personal Services-Unclassified	88,613	78,987	0	0
012 Personal Services-Unclassified 2	695,891	689,487	1,093,215	1,097,163
018 Overtime	0	1	0	0
020 Current Expenses	224,991	296,226	297,000	297,000
022 Rents-Leases Other Than State	0	1	1	1
026 Organizational Dues	0	1,224	37	0
027 Transfers To Oit	26,346,971	25,928,378	28,671,710	29,434,106
037 Technology - Hardware	0	1	1	1
038 Technology - Software	0	1	1	1
039 Telecommunications	9,297	9,490	156,611	150,855
040 Indirect Costs	55,099	45,168	75,000	75,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
954010 OFFICE OF INFORMATION SERVICES	(CONT.)			
5952 OFFICE OF INFORMATION SERVICES	(CONT.)			
041 Audit Fund Set Aside	29,240	22,685	45,000	40,000
042 Additional Fringe Benefits	29,673	150,000	200,000	250,000
046 Consultants	0	1	1	1
050 Personal Service-Temp/Appointe	0	1	50,000	51,000
060 Benefits	533,891	648,191	623,602	644,938
066 Employee training	249	2,269	2,500	2,500
070 In-State Travel Reimbursement	475	2,244	2,500	2,500
080 Out-Of State Travel	1,255	5,300	5,000	5,000
102 Contracts for program services	18,522,931	13,357,528	30,864,131	27,459,684
TOTAL	47,014,913	41,794,085	62,575,301	60,010,017
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES				
FEDERAL FUNDS	27,795,379	22,380,746	37,873,316	35,429,794
GENERAL FUND	19,219,534	19,413,339	24,701,985	24,580,223
TOTAL SOURCE OF FUNDS	47,014,913	41,794,085	62,575,301	60,010,017
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	14	14
UNCLASSIFIED POSITIONS	10	10	13	13
TOTAL NUMBER OF POSITIONS	19	19	27	27

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)			
95 HHS: COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR HHS: COMMISSIONER	85,164,068	87,613,320	109,532,758	107,865,107
FEDERAL FUNDS	43,936,957	42,688,947	58,773,673	56,841,248
GENERAL FUND	39,810,650	43,181,936	49,524,028	49,798,680
OTHER FUNDS	1,416,461	1,742,437	1,235,057	1,225,179
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER	85,164,068	87,613,320	109,532,758	107,865,107
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	320	320	313	313
UNCLASSIFIED POSITIONS	37	37	40	40
TOTAL NUMBER OF POSITIONS	357	357	353	353
EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT OF	1,877,984,795	2,049,534,268	2,233,687,502	2,265,889,583
FEDERAL FUNDS	911,412,118	1,013,872,106	1,115,973,851	1,121,022,031
GENERAL FUND	533,512,403	574,254,760	649,214,837	664,900,557
OTHER FUNDS	433,060,274	461,407,402	468,498,814	479,966,995
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF	1,877,984,795	2,049,534,268	2,233,687,502	2,265,889,583
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2,786	2,786	2,828	2,828
UNCLASSIFIED POSITIONS	93	93	87	87
TOTAL NUMBER OF POSITIONS	2,879	2,879	2,915	2,915

05 HEALTH AND SOCIAL SERVICES
43 NH VETERANS HOME
43 NH VETERANS HOME
430010 NH VETERANS HOME
5358 VETS HOME CUSTODIAL CARE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	2,734,519	3,158,938	3,019,098	3,066,367
018 Overtime	12,009	13,796	8,707	12,525
019 Holiday Pay	52,009	60,000	66,454	69,112
020 Current Expenses	242,985	291,021	293,583	249,240
022 Rents-Leases Other Than State	26,533	36,000	29,230	29,230
023 Heat- Electricity - Water	1,030,351	926,542	829,764	935,660
024 Maint.Other Than Build.- Grnds	39,263	59,620	45,000	40,000
027 Transfers To Oit	127,948	142,286	1,021,349	832,891
030 Equipment New/Replacement	50,321	74,000	219,546	137,359
035 Shared Services Support	21,408	30,490	24,403	25,016
039 Telecommunications	14,155	21,340	29,340	29,926
040 Indirect Costs	246,430	246,430	246,430	246,430
041 Audit Fund Set Aside	6,000	6,000	0	0
047 Own Forces Maint.-Build.-Grnds	50,143	50,000	50,000	50,000
048 Contractual Maint.-Build-Grnds	255,301	165,860	255,000	215,000
050 Personal Service-Temp/Appointe	105,480	120,306	120,774	183,366
060 Benefits	1,637,944	1,973,212	1,889,525	1,959,316
070 In-State Travel Reimbursement	386	2,500	500	500
TOTAL	6,653,185	7,378,341	8,148,703	8,081,938
ESTIMATED SOURCE OF FUNDS FOR VETS HOME CUSTODIAL CARE				
GENERAL FUND	6,653,185	7,378,341	8,148,703	8,081,938
TOTAL SOURCE OF FUNDS	6,653,185	7,378,341	8,148,703	8,081,938
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	97	97	97	97
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	97	97	97	97

05 HEALTH AND SOCIAL SERVICES
43 NH VETERANS HOME
43 NH VETERANS HOME
430010 NH VETERANS HOME
5359 VETS HOME PROFESSIONAL CARE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	10,686,514	12,712,967	12,532,013	12,896,264
011 Personal Services-Unclassified	92,460	110,547	96,750	96,752
018 Overtime	437,226	151,187	153,927	161,617
019 Holiday Pay	270,625	312,190	332,794	346,106
020 Current Expenses	708,557	782,954	791,824	797,961
021 Food Institutions	610,306	644,975	774,261	820,152
026 Organizational Dues	1,500	2,000	1,500	1,500
030 Equipment New/Replacement	106,049	206,525	0	0
041 Audit Fund Set Aside	6,766	6,867	6,416	6,392
046 Consultants	224,570	261,960	286,400	305,720
050 Personal Service-Temp/Appointe	912,937	695,100	700,000	700,000
060 Benefits	6,159,202	7,462,676	7,453,162	7,836,581
070 In-State Travel Reimbursement	1,409	4,520	2,000	2,000
080 Out-Of State Travel	0	9,000	0	0
TOTAL	20,218,121	23,363,468	23,131,047	23,971,045
ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE				
009 Agency Income	6,772,107	8,141,117	8,314,806	8,616,696
FEDERAL FUNDS	8,029,329	7,631,379	8,321,017	8,623,144
GENERAL FUND	5,416,685	7,590,972	6,495,224	6,731,205
TOTAL SOURCE OF FUNDS	20,218,121	23,363,468	23,131,047	23,971,045
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	269	269	284	284
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	270	270	285	285

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
43 NH VETERANS HOME	(CONT.)			
43 NH VETERANS HOME	(CONT.)			
430010 NH VETERANS HOME	(CONT.)			
5359 VETS HOME PROFESSIONAL CARE	(CONT.)			

ORGANIZATION NOTES

* During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.

If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
43 NH VETERANS HOME
43 NH VETERANS HOME
430010 NH VETERANS HOME
5360 PHARMACY SERVICES

020 Current Expenses	2,886	22,876	22,042	23,042
046 Consultants	308,478	439,636	400,851	400,851
100 Prescription Drug Expenses	601,750	735,924	822,706	955,862
TOTAL	913,114	1,198,436	1,245,599	1,379,755
ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES				
FEDERAL FUNDS	225,336	379,126	299,019	332,759
GENERAL FUND	687,778	819,310	946,580	1,046,996
TOTAL SOURCE OF FUNDS	913,114	1,198,436	1,245,599	1,379,755
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
43 NH VETERANS HOME	(CONT.)			
43 NH VETERANS HOME	(CONT.)			
430010 NH VETERANS HOME	(CONT.)			
5360 PHARMACY SERVICES	(CONT.)			

ORGANIZATION NOTES

* During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.

If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
43 NH VETERANS HOME
43 NH VETERANS HOME
430010 NH VETERANS HOME
8147 WORKERS COMPENSATION

062 Workers Compensation	694,177	300,000	390,000	390,000
TOTAL	694,177	300,000	390,000	390,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
GENERAL FUND	694,177	300,000	390,000	390,000
TOTAL SOURCE OF FUNDS	694,177	300,000	390,000	390,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES				
43 NH VETERANS HOME				
43 NH VETERANS HOME				
430010 NH VETERANS HOME				
6162 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	18,372	8,000	18,000	18,000
TOTAL	18,372	8,000	18,000	18,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND	18,372	8,000	18,000	18,000
TOTAL SOURCE OF FUNDS	18,372	8,000	18,000	18,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR NH VETERANS HOME	28,496,969	32,248,245	32,933,349	33,840,738
FEDERAL FUNDS	8,254,665	8,010,505	8,620,036	8,955,903
GENERAL FUND	13,470,197	16,096,623	15,998,507	16,268,139
OTHER FUNDS	6,772,107	8,141,117	8,314,806	8,616,696
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH VETERANS HOME	28,496,969	32,248,245	32,933,349	33,840,738
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	366	366	381	381
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	367	367	382	382

05 HEALTH AND SOCIAL SERVICES
66 NH OFFICE OF VETERANS SERVICES
66 NH OFFICE OF VETERANS SERVICES
660010 NH OFFICE OF VETERANS SERVICES
8053 NH OFFICE OF VETERANS SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	231,568	254,308	242,552	282,667
011 Personal Services-Unclassified	66,720	66,414	74,939	74,940
020 Current Expenses	8,758	9,000	11,000	11,000
022 Rents-Leases Other Than State	2,546	2,600	2,600	2,600
026 Organizational Dues	800	800	800	800
027 Transfers To Oit	3,486	4,189	2,317	4,835
030 Equipment New/Replacement	14,545	0	0	0
035 Shared Services Support	456	4,913	703	721
039 Telecommunications	108	500	300	300
060 Benefits	128,345	162,949	129,785	158,406
070 In-State Travel Reimbursement	7,543	10,000	10,000	10,000
080 Out-Of State Travel	0	0	4,500	4,500
TOTAL	464,875	515,673	479,496	550,769
ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES				
GENERAL FUND	464,875	515,673	479,496	550,769
TOTAL SOURCE OF FUNDS	464,875	515,673	479,496	550,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	7	8

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
05 HEALTH AND SOCIAL SERVICES	(CONT.)			
66 NH OFFICE OF VETERANS SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR NH OFFICE OF VETERANS SERVICES	464,875	515,673	479,496	550,769
GENERAL FUND	464,875	515,673	479,496	550,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES	464,875	515,673	479,496	550,769
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	7
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	7	8
EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090
FEDERAL FUNDS	919,666,783	1,021,882,611	1,124,593,887	1,129,977,934
GENERAL FUND	547,447,475	590,867,056	665,692,840	681,719,465
OTHER FUNDS	439,832,381	469,548,519	476,813,620	488,583,691
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3,158	3,158	3,215	3,216
UNCLASSIFIED POSITIONS	95	95	89	89
TOTAL NUMBER OF POSITIONS	3,253	3,253	3,304	3,305
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560010 OFFICE OF THE COMMISSIONER				
6001 COMMISSIONER				
010 Personal Services-Perm. Classi	49,458	51,009	51,657	51,957
011 Personal Services-Unclassified	114,424	118,208	119,767	119,766
020 Current Expenses	9,285	12,786	9,560	9,560

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560010 OFFICE OF THE COMMISSIONER	(CONT.)			
6001 COMMISSIONER	(CONT.)			
026 Organizational Dues	0	40,000	40,000	40,000
028 Transfers To General Services	111,468	123,104	123,953	129,309
029 Intra-Agency Transfers	1,961	2,000	2,000	2,000
039 Telecommunications	3,629	4,720	3,900	3,900
049 Transfer to Other State Agenci	9,250	9,250	9,250	9,250
060 Benefits	47,882	50,567	50,397	51,481
070 In-State Travel Reimbursement	2,305	1,000	2,350	2,350
071 In-State Travel - State Board	3,127	1,170	3,400	3,400
080 Out-Of State Travel	0	500	500	500
TOTAL	352,789	414,314	416,734	423,473
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER				
GENERAL FUND	352,789	414,314	416,734	423,473
TOTAL SOURCE OF FUNDS	352,789	414,314	416,734	423,473
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	2	2
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560010 OFFICE OF THE COMMISSIONER				
6014 AUDIT REVIEW - TECHNICAL ASSIS				
010 Personal Services-Perm. Classi	137,874	136,483	158,604	158,604
018 Overtime	0	107	0	0
020 Current Expenses	1,017	3,850	1,700	1,700

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560010 OFFICE OF THE COMMISSIONER	(CONT.)			
6014 AUDIT REVIEW - TECHNICAL ASSIS	(CONT.)			
028 Transfers To General Services	6,636	8,050	7,498	7,798
029 Intra-Agency Transfers	1	25	25	25
030 Equipment New/Replacement	0	2,000	2,000	2,000
039 Telecommunications	1,065	1,300	1,750	1,750
040 Indirect Costs	15,419	20,010	26,592	26,592
042 Additional Fringe Benefits	10,341	13,893	16,654	16,654
060 Benefits	62,379	69,755	71,887	74,155
066 Employee training	1,100	2,000	1,500	1,500
070 In-State Travel Reimbursement	0	1,330	1,330	1,330
080 Out-Of State Travel	0	1,000	1,000	1,000
TOTAL	235,832	259,803	290,540	293,108
ESTIMATED SOURCE OF FUNDS FOR AUDIT REVIEW - TECHNICAL ASSIS				
004 Intra-Agency Transfers	235,832	259,803	290,540	293,108
TOTAL SOURCE OF FUNDS	235,832	259,803	290,540	293,108
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560010 OFFICE OF THE COMMISSIONER				
8062 WORKERS COMPENSATION				
062 Workers Compensation	8,820	15,800	10,800	10,800
TOTAL	8,820	15,800	10,800	10,800

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION		(CONT.)			
56 EDUCATION DEPT OF		(CONT.)			
56 EDUCATION DEPT OF		(CONT.)			
560010 OFFICE OF THE COMMISSIONER		(CONT.)			
8062 WORKERS COMPENSATION		(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR	WORKERS COMPENSATION				
GENERAL FUND		8,820	15,800	10,800	10,800
TOTAL SOURCE OF FUNDS		8,820	15,800	10,800	10,800
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
06 EDUCATION					
56 EDUCATION DEPT OF					
56 EDUCATION DEPT OF					
560010 OFFICE OF THE COMMISSIONER					
6165 UNEMPLOYMENT COMPENSATION					
061 Unemployment Compensation		7,445	600	5,600	5,600
TOTAL		7,445	600	5,600	5,600
ESTIMATED SOURCE OF FUNDS FOR	UNEMPLOYMENT COMPENSATION				
GENERAL FUND		7,445	600	5,600	5,600
TOTAL SOURCE OF FUNDS		7,445	600	5,600	5,600
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
560010 OFFICE OF THE COMMISSIONER
7550 ADEQUATE EDUCATION GRANTS

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
056 Charter School Tuition - New S	*	0	1,695,300	1,968,718	3,748,375
079 Adequate Education Aid - State		929,874,224	936,064,198	924,165,465	926,051,919
611 Charter School Tuition	*	16,471,283	21,077,731	26,597,065	30,207,138
TOTAL		946,345,507	958,837,229	952,731,248	960,007,432
ESTIMATED SOURCE OF FUNDS FOR	ADEQUATE EDUCATION GRANTS				
OTHER FUNDS		946,345,507	958,837,229	952,731,248	960,007,432
TOTAL SOURCE OF FUNDS		946,345,507	958,837,229	952,731,248	960,007,432
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

CLASS NOTES

056 F. This appropriation shall not lapse until June 30, 2017

611 F. This appropriation shall not lapse until June 30, 2017

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	946,950,393	959,527,746	953,454,922	960,740,413
GENERAL FUND	369,054	430,714	433,134	439,873
OTHER FUNDS	946,581,339	959,097,032	953,021,788	960,300,540
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	946,950,393	959,527,746	953,454,922	960,740,413
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	5

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560510 OFFICE OF DEP COMMISSIONER				
6003 DEPUTY COMMISSIONER				
010 Personal Services-Perm. Classi	149,929	183,136	197,880	200,388
012 Personal Services-Unclassified 2	100,769	100,293	112,550	112,851
020 Current Expenses	4,627	7,014	5,064	5,064
029 Intra-Agency Transfers	2,100	1,500	2,300	2,300
030 Equipment New/Replacement	820	2,000	2,000	2,000
039 Telecommunications	2,664	2,150	3,300	3,300
060 Benefits	115,537	153,951	143,854	148,988
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	39	1,000	1,000	1,000
080 Out-Of State Travel	0	1,000	1,000	1,000
TOTAL	376,485	453,044	469,948	477,891
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER				
GENERAL FUND	376,485	453,044	469,948	477,891
TOTAL SOURCE OF FUNDS	376,485	453,044	469,948	477,891
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	5	5	5	5
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560510 OFFICE OF DEP COMMISSIONER				
2022 GOVERNANCE AND STANDARDS				
010 Personal Services-Perm. Classi	85,439	81,824	155,982	163,878
020 Current Expenses	5,530	9,200	7,200	7,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
2022 GOVERNANCE AND STANDARDS	(CONT.)			
029 Intra-Agency Transfers	929	2,000	1,500	1,500
030 Equipment New/Replacement	217	1,500	1,500	1,500
039 Telecommunications	1,086	1,600	1,900	1,900
046 Consultants *	38,445	36,000	40,000	40,000
060 Benefits	40,198	41,840	71,359	75,218
070 In-State Travel Reimbursement	0	250	250	250
230 Interpreter Services	0	1,425	1,425	1,425
235 Transcription Services	0	5,760	3,960	3,960
TOTAL	171,844	181,399	285,076	296,831
ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE AND STANDARDS				
GENERAL FUND	171,844	181,399	285,076	296,831
TOTAL SOURCE OF FUNDS	171,844	181,399	285,076	296,831
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	3	3

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2017

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
560510 OFFICE OF DEP COMMISSIONER
6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	230,143	373,466	307,228	316,500
020 Current Expenses	2,819	12,575	8,890	8,890

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
6002 BUSINESS MANAGEMENT	(CONT.)			
022 Rents-Leases Other Than State	0	0	100	100
029 Intra-Agency Transfers	647	2,000	1,850	1,850
030 Equipment New/Replacement	1,812	2,000	2,000	2,000
035 Shared Services Support	86,515	78,268	98,302	100,771
039 Telecommunications	3,198	4,129	7,700	7,700
060 Benefits	134,682	224,415	195,533	204,993
070 In-State Travel Reimbursement	205	86	200	200
TOTAL	460,021	696,939	621,803	643,004
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT				
GENERAL FUND	460,021	696,939	621,803	643,004
TOTAL SOURCE OF FUNDS	460,021	696,939	621,803	643,004
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560510 OFFICE OF DEP COMMISSIONER				
6530 PRINTING REVOLVING FUND				
020 Current Expenses	11,932	39,450	20,000	20,000
022 Rents-Leases Other Than State	21,471	50,000	35,000	35,000
024 Maint.Other Than Build.- Grnds	0	500	500	500
030 Equipment New/Replacement	0	2,000	0	0
039 Telecommunications	219	450	500	500
TOTAL	33,622	92,400	56,000	56,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
6530 PRINTING REVOLVING FUND	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND				
003 Revolving Funds *	0	58,982	56,000	56,000
004 Intra-Agency Transfers	33,622	33,418	0	0
TOTAL SOURCE OF FUNDS	33,622	92,400	56,000	56,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

003 PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF $50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
560510 OFFICE OF DEP COMMISSIONER
4132 TEACHER OF THE YEAR

020 Current Expenses	1,619	1,840	1,840	1,840
067 Training of Providers	4,648	6,825	6,825	6,825
070 In-State Travel Reimbursement	21	400	400	400
073 Grants-Non Federal	3,937	10,950	10,950	10,950
080 Out-Of State Travel	1,245	2,000	2,000	2,000
TOTAL	11,470	22,015	22,015	22,015
ESTIMATED SOURCE OF FUNDS FOR TEACHER OF THE YEAR				
005 Private Local Funds	11,470	22,015	22,015	22,015

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
4132 TEACHER OF THE YEAR	(CONT.)			
TOTAL SOURCE OF FUNDS	11,470	22,015	22,015	22,015
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
560510 OFFICE OF DEP COMMISSIONER				
4275 OIT STATE				
027 Transfers To Oit	539,392	564,613	623,647	655,350
TOTAL	539,392	564,613	623,647	655,350
ESTIMATED SOURCE OF FUNDS FOR OIT STATE				
GENERAL FUND	539,392	564,613	623,647	655,350
TOTAL SOURCE OF FUNDS	539,392	564,613	623,647	655,350
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
560510 OFFICE OF DEP COMMISSIONER	(CONT.)			
EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	1,592,834	2,010,410	2,078,489	2,151,091
GENERAL FUND	1,547,742	1,895,995	2,000,474	2,073,076
OTHER FUNDS	45,092	114,415	78,015	78,015
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	1,592,834	2,010,410	2,078,489	2,151,091
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	15	15	15	15
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
566510 HIGHER EDUCATION SERVICES				
1859 CAREER SCHOOL LICENSING				
010 Personal Services-Perm. Classi	37,339	82,075	42,360	44,148
020 Current Expenses	1,029	2,500	2,500	2,575
021 Food Institutions	0	200	0	0
022 Rents-Leases Other Than State	0	1	0	0
024 Maint.Other Than Build.- Grnds	0	1	0	0
026 Organizational Dues	495	500	500	515
027 Transfers To Oit	3,537	4,068	13,250	12,640
028 Transfers To General Services	2,212	3,458	2,499	2,599
029 Intra-Agency Transfers	532	800	500	515
030 Equipment New/Replacement	0	1,000	1,000	1,030
039 Telecommunications	792	1,000	899	926
040 Indirect Costs	5,542	12,984	16,983	17,413

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
566510 HIGHER EDUCATION SERVICES	(CONT.)			
1859 CAREER SCHOOL LICENSING	(CONT.)			
042 Additional Fringe Benefits	2,800	8,437	8,796	9,060
046 Consultants	0	1	1,000	1,030
050 Personal Service-Temp/Appointe	0	3,000	0	0
060 Benefits	22,708	50,635	24,497	25,764
066 Employee training	0	500	0	0
068 Remuneration	0	1	1	1
070 In-State Travel Reimbursement	1,066	3,000	2,500	2,575
080 Out-Of State Travel	0	3,000	2,300	2,369
102 Contracts for program services	0	0	2,000	2,060
TOTAL	78,052	177,161	121,585	125,220
ESTIMATED SOURCE OF FUNDS FOR CAREER SCHOOL LICENSING				
003 Revolving Funds	78,052	177,161	121,585	125,220
TOTAL SOURCE OF FUNDS	78,052	177,161	121,585	125,220
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1

ORGANIZATION NOTES

* RSA 188-G:9 - Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this chapter shall be retained by the commissioner for use in meeting the expenses of administering this chapter. RSA 6:12 I (b) (228)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
566510 HIGHER EDUCATION SERVICES
1860 VETERANS EDUCATION SERVICES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	72,499	97,536	91,938	94,399
020 Current Expenses	3,099	6,757	4,500	4,635
022 Rents-Leases Other Than State	178	600	0	0
026 Organizational Dues	500	1,050	550	567
027 Transfers To Oit	4,382	7,459	13,250	12,640
028 Transfers To General Services	3,840	4,295	4,999	5,199
029 Intra-Agency Transfers	105	1,500	400	400
030 Equipment New/Replacement	844	850	1,000	1,030
039 Telecommunications	1,691	1,300	1,774	1,774
040 Indirect Costs	12,106	18,611	21,024	21,706
041 Audit Fund Set Aside	113	250	250	258
042 Additional Fringe Benefits	5,437	12,475	10,241	10,548
057 Books, Periodicals, Subscripti	0	505	305	314
060 Benefits	58,412	53,462	70,079	73,483
070 In-State Travel Reimbursement	2,445	5,145	4,982	5,131
080 Out-Of State Travel	4,627	7,246	5,000	5,150
TOTAL	170,278	219,041	230,292	237,234
ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES				
FEDERAL FUNDS	170,278	219,041	230,292	237,234
TOTAL SOURCE OF FUNDS	170,278	219,041	230,292	237,234
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
566510 HIGHER EDUCATION SERVICES
1861 COLLEGE ACCESS CHALLENGE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	15,029	50,799	0	0
020 Current Expenses	31	420	0	0
022 Rents-Leases Other Than State	0	1	0	0
027 Transfers To Oit	2,191	3,730	0	0
028 Transfers To General Services	2,212	2,695	0	0
029 Intra-Agency Transfers	4	200	0	0
039 Telecommunications	484	300	0	0
040 Indirect Costs	3,297	4,553	0	0
041 Audit Fund Set Aside	910	1,500	0	0
042 Additional Fringe Benefits	2,051	4,699	0	0
057 Books, Periodicals, Subscripti	0	1	0	0
059 Temp Full Time	12,328	0	0	0
060 Benefits	5,778	27,132	0	0
070 In-State Travel Reimbursement	39	100	0	0
080 Out-Of State Travel	0	1,400	0	0
102 Contracts for program services	698,066	1,427,305	0	0
TOTAL	742,420	1,524,835	0	0
ESTIMATED SOURCE OF FUNDS FOR COLLEGE ACCESS CHALLENGE GRANT				
FEDERAL FUNDS	742,420	1,524,835	0	0
TOTAL SOURCE OF FUNDS	742,420	1,524,835	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
566510 HIGHER EDUCATION SERVICES				
1863 PAUL DOUGLAS SCHOLARSHIPS				
300 Reimbursements	0	10,000	1,000	0
TOTAL	0	10,000	1,000	0
ESTIMATED SOURCE OF FUNDS FOR PAUL DOUGLAS SCHOLARSHIPS				
009 Agency Income	0	10,000	1,000	0
TOTAL SOURCE OF FUNDS	0	10,000	1,000	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
566510 HIGHER EDUCATION SERVICES				
1864 SCHOLARSHIPS FOR ORPHANS OF VE				
107 Scholarships & Grants	12,575	10,000	10,000	10,000
TOTAL	12,575	10,000	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS -ORPHANS OF VETS				
GENERAL FUND	12,575	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	12,575	10,000	10,000	10,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
566510 HIGHER EDUCATION SERVICES	(CONT.)			
1864 SCHOLARSHIPS FOR ORPHANS OF VE	(CONT.)			

ORGANIZATION NOTES

* 193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
566510 HIGHER EDUCATION SERVICES
1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	147,000	147,000	147,000	147,000
TOTAL	147,000	147,000	147,000	147,000
ESTIMATED SOURCE OF FUNDS FOR NEW ENGLAND BOARD OF HIGHER ED				
GENERAL FUND	147,000	147,000	147,000	147,000
TOTAL SOURCE OF FUNDS	147,000	147,000	147,000	147,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
566510 HIGHER EDUCATION SERVICES
6777 ADMINISTRATION FEES

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	31,551	32,896
020 Current Expenses	744	9,551	4,197	4,323
021 Food Institutions	157	500	600	618
022 Rents-Leases Other Than State	0	2	0	0
026 Organizational Dues	1,675	1,838	1,838	1,893
027 Transfers To Oit	0	1,799	6,625	6,320
028 Transfers To General Services	0	2,695	2,499	2,599
029 Intra-Agency Transfers	169	231	250	258
030 Equipment New/Replacement	0	2,500	2,000	2,060
039 Telecommunications	0	461	1,354	1,395
040 Indirect Costs	0	0	11,522	11,522
042 Additional Fringe Benefits	0	0	2,500	2,500
050 Personal Service-Temp/Appointe	0	23,927	24,266	24,266
057 Books, Periodicals, Subscripti	0	151	151	156
060 Benefits	0	1,830	24,174	25,352
070 In-State Travel Reimbursement	954	1,293	1,295	1,334
080 Out-Of State Travel	1,643	7,007	7,007	7,217
102 Contracts for program services	0	5,000	5,000	5,150
235 Transcription Services	0	500	827	852
TOTAL	5,342	59,285	127,656	130,711
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION FEES				
007 Agency Income	5,342	59,285	127,656	130,711
TOTAL SOURCE OF FUNDS	5,342	59,285	127,656	130,711
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
566510 HIGHER EDUCATION SERVICES
8679 HIGHER EDUCATION COMMISSION

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	79,962	52,971	103,711	105,512
011 Personal Services-Unclassified	54,402	82,184	83,268	83,268
020 Current Expenses	1,397	3,961	2,961	3,050
021 Food Institutions	148	500	500	515
026 Organizational Dues	1,969	3,400	2,500	2,575
029 Intra-Agency Transfers	48	3,259	200	206
030 Equipment New/Replacement	0	1,800	2,000	2,060
039 Telecommunications	1,249	2,378	1,776	1,829
057 Books, Periodicals, Subscripti	0	1,155	400	412
060 Benefits	27,926	36,538	61,655	63,379
065 Board Expenses	0	0	1,000	1,030
070 In-State Travel Reimbursement	999	1,000	1,000	1,030
080 Out-Of State Travel	455	1,100	1,100	1,133
235 Transcription Services	929	2,450	2,000	2,060
TOTAL	169,484	192,696	264,071	268,059
ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION COMMISSION				
GENERAL FUND	169,484	192,696	264,071	268,059
TOTAL SOURCE OF FUNDS	169,484	192,696	264,071	268,059
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
566510 HIGHER EDUCATION SERVICES	(CONT.)			
EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES	1,325,151	2,340,018	901,604	918,224
FEDERAL FUNDS	912,698	1,743,876	230,292	237,234
GENERAL FUND	329,059	349,696	421,071	425,059
OTHER FUNDS	83,394	246,446	250,241	255,931
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES	1,325,151	2,340,018	901,604	918,224
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	7	7	7	7
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
561010 FINANCIAL AID TO DISTRICTS				
6019 OTHER STATE AID				
077 Building Aid - Education *	44,178,887	42,800,000	42,800,000	37,000,000
078 Cat Aid - Education *	22,537,297	22,537,308	22,300,000	22,300,000
600 Tuition and Transportation Aid *	7,422,619	7,400,000	7,400,000	7,400,000
606 Dropout Prevention *	373,782	600,000	600,000	600,000
607 Statewide Special Education	15,084	100,000	100,000	100,000
610 Career Tech Student Orgs *	0	0	115,000	115,000
TOTAL	74,527,669	73,437,308	73,315,000	67,515,000
ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID				
GENERAL FUND	74,527,669	73,437,308	73,315,000	67,515,000
TOTAL SOURCE OF FUNDS	74,527,669	73,437,308	73,315,000	67,515,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
561010 FINANCIAL AID TO DISTRICTS	(CONT.)			
6019 OTHER STATE AID	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

077 F. This appropriation shall not lapse until June 30, 2017

078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).

600 600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)

606 F. This appropriation shall not lapse until June 30, 2017

610 F. This appropriation shall not lapse until June 30, 2017

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
561010 FINANCIAL AID TO DISTRICTS
4060 NATIONAL FOREST LAND

041 Audit Fund Set Aside	501	795	600	600
072 Grants-Federal	500,216	795,000	600,000	600,000
TOTAL	500,717	795,795	600,600	600,600
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND				
FEDERAL FUNDS	500,717	795,795	600,600	600,600
TOTAL SOURCE OF FUNDS	500,717	795,795	600,600	600,600

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
561010 FINANCIAL AID TO DISTRICTS	(CONT.)			
4060 NATIONAL FOREST LAND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS	75,028,386	74,233,103	73,915,600	68,115,600
FEDERAL FUNDS	500,717	795,795	600,600	600,600
GENERAL FUND	74,527,669	73,437,308	73,315,000	67,515,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS	75,028,386	74,233,103	73,915,600	68,115,600
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
561510 COURT ORDERED PLACEMENTS				
4101 COURT ORDERED PLACEMENTS				
602 State Fund Non-Match *	1,168,277	2,500,000	1,500,000	1,500,000
TOTAL	1,168,277	2,500,000	1,500,000	1,500,000
ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS				
GENERAL FUND	1,168,277	2,500,000	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,168,277	2,500,000	1,500,000	1,500,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
561510 COURT ORDERED PLACEMENTS	(CONT.)			
4101 COURT ORDERED PLACEMENTS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section.The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562010 DIV OF ED IMPROVE/INSTRUCTION
6401 EDUCATIONAL IMPROVEMENT-STATE

010 Personal Services-Perm. Classi	49,469	53,225	103,546	105,806
011 Personal Services-Unclassified	82,787	72,100	96,150	96,150
020 Current Expenses	3,161	11,500	5,000	5,000
026 Organizational Dues	160	250	250	250
029 Intra-Agency Transfers	90	500	500	500
039 Telecommunications	3,516	2,000	8,000	8,000
060 Benefits	48,150	58,381	80,166	82,891
066 Employee training	0	0	1,000	1,000
070 In-State Travel Reimbursement	1,289	3,000	3,500	3,500
TOTAL	188,622	200,956	298,112	303,097
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL IMPROVEMENT-STATE				
GENERAL FUND	188,622	200,956	298,112	303,097

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562010 DIV OF ED IMPROVE/INSTRUCTION	(CONT.)			
6401 EDUCATIONAL IMPROVEMENT-STATE	(CONT.)			
TOTAL SOURCE OF FUNDS	188,622	200,956	298,112	303,097
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	2	2
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	2	2	3	3
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562010 DIV OF ED IMPROVE/INSTRUCTION				
6424 PUBLIC CHARTER SCHOOLS				
010 Personal Services-Perm. Classi	44,005	85,314	0	0
020 Current Expenses	1,842	7,600	2,500	2,500
026 Organizational Dues	0	1,500	0	0
027 Transfers To Oit	4,382	7,459	0	0
028 Transfers To General Services	2,212	5,355	0	0
029 Intra-Agency Transfers	3,474	2,875	6,000	6,000
030 Equipment New/Replacement	0	2,000	950	950
039 Telecommunications	548	400	2,050	2,050
040 Indirect Costs	7,074	15,528	17,558	18,284
041 Audit Fund Set Aside	2,601	3,000	3,000	3,000
042 Additional Fringe Benefits	3,300	8,736	8,485	8,844
046 Consultants	1,900	10,000	3,000	3,000
060 Benefits	32,826	65,400	0	0
066 Employee training	0	500	0	0
070 In-State Travel Reimbursement	1,646	3,000	3,000	3,000
072 Grants-Federal	2,157,364	2,600,000	2,600,000	2,600,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562010 DIV OF ED IMPROVE/INSTRUCTION	(CONT.)			
6424 PUBLIC CHARTER SCHOOLS	(CONT.)			
080 Out-Of State Travel	1,120	8,500	3,000	3,000
TOTAL	2,264,294	2,827,167	2,649,543	2,650,628
ESTIMATED SOURCE OF FUNDS FOR PUBLIC CHARTER SCHOOLS				
FEDERAL FUNDS	2,264,294	2,827,167	2,649,543	2,650,628
TOTAL SOURCE OF FUNDS	2,264,294	2,827,167	2,649,543	2,650,628
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562010 DIV OF ED IMPROVE/INSTRUCTION				
7534 NH SCHOLARS PROGRAM				
010 Personal Services-Perm. Classi	0	0	51,772	54,034
020 Current Expenses	0	0	13,000	13,000
029 Intra-Agency Transfers	0	0	3,000	3,000
039 Telecommunications	0	0	2,000	2,000
060 Benefits	0	0	26,393	27,756
066 Employee training	0	0	1,000	1,000
067 Training of Providers	0	0	26,000	26,000
070 In-State Travel Reimbursement	0	0	7,000	7,000
080 Out-Of State Travel	0	0	1,000	1,000
TOTAL	0	0	131,165	134,790
ESTIMATED SOURCE OF FUNDS FOR NH SCHOLARS PROGRAM				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562010 DIV OF ED IMPROVE/INSTRUCTION	(CONT.)			
7534 NH SCHOLARS PROGRAM	(CONT.)			
GENERAL FUND	0	0	131,165	134,790
TOTAL SOURCE OF FUNDS	0	0	131,165	134,790
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	1	1
EXPENDITURE TOTAL FOR DIV OF ED IMPROVE/INSTRUCTION	2,452,916	3,028,123	3,078,820	3,088,515
FEDERAL FUNDS	2,264,294	2,827,167	2,649,543	2,650,628
GENERAL FUND	188,622	200,956	429,277	437,887
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVE/INSTRUCTION	2,452,916	3,028,123	3,078,820	3,088,515
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	4	4	4	4
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562110 ASSESSMENT & ACCOUNTABILITY				
4967 ASSESSMENT - STATE				
010 Personal Services-Perm. Classi	258,725	354,252	440,211	447,558
020 Current Expenses	16,030	24,500	18,000	18,000
024 Maint.Other Than Build.- Grnds	0	1,208	0	0
026 Organizational Dues	2,373	3,059	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562110 ASSESSMENT & ACCOUNTABILITY	(CONT.)			
4967 ASSESSMENT - STATE	(CONT.)			
029 Intra-Agency Transfers	0	0	1,000	1,000
039 Telecommunications	5,510	8,000	8,000	8,000
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	145,582	210,237	233,509	243,215
066 Employee training	0	1,000	0	0
067 Training of Providers	899	2,500	2,500	2,500
070 In-State Travel Reimbursement	3,717	5,000	5,500	5,500
102 Contracts for program services	20,000	20,000	20,000	20,000
602 State Fund Non-Match	0	1	0	0
611 Charter School Tuition	0	1	0	0
612 State Testing *	1,617,656	2,250,000	2,250,000	2,250,000
TOTAL	2,070,492	2,880,758	2,981,720	2,998,773
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT - STATE				
GENERAL FUND	2,070,492	2,880,758	2,981,720	2,998,773
TOTAL SOURCE OF FUNDS	2,070,492	2,880,758	2,981,720	2,998,773
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	7	7

CLASS NOTES

612 G.The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562110 ASSESSMENT & ACCOUNTABILITY				
4971 ADVANCED PLACEMENT FEE				
041 Audit Fund Set Aside	0	26	0	0
072 Grants-Federal	23,055	25,474	30,000	30,000
TOTAL	23,055	25,500	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE				
FEDERAL FUNDS	23,055	25,500	30,000	30,000
TOTAL SOURCE OF FUNDS	23,055	25,500	30,000	30,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562110 ASSESSMENT & ACCOUNTABILITY				
4980 E-LEARNING FOR EDUCATORS				
010 Personal Services-Perm. Classi	0	69,001	0	0
020 Current Expenses	2,689	5,500	5,500	5,500
021 Food Institutions	0	1,000	0	0
024 Maint.Other Than Build.- Grnds	0	1,000	0	0
026 Organizational Dues	0	10,000	0	0
027 Transfers To Oit	0	3,730	0	0
028 Transfers To General Services	0	2,695	0	0
030 Equipment New/Replacement	0	5,100	0	0
038 Technology - Software	342	5,000	2,000	2,000
039 Telecommunications	0	3,000	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562110 ASSESSMENT & ACCOUNTABILITY	(CONT.)			
4980 E-LEARNING FOR EDUCATORS	(CONT.)			
040 Indirect Costs	205	14,503	9,350	9,731
042 Additional Fringe Benefits	0	6,931	5,207	5,428
057 Books, Periodicals, Subscripti	0	500	0	0
060 Benefits	0	34,237	0	0
066 Employee training	0	500	0	0
067 Training of Providers	0	100	0	0
068 Remuneration	13,320	20,000	0	0
070 In-State Travel Reimbursement	1,400	5,000	3,500	3,500
073 Grants-Non Federal	0	0	75,000	75,000
080 Out-Of State Travel	0	15,200	3,000	3,000
TOTAL	17,956	202,997	106,557	107,159
ESTIMATED SOURCE OF FUNDS FOR E-LEARNING FOR EDUCATORS				
009 Agency Income	17,956	202,997	106,557	107,159
TOTAL SOURCE OF FUNDS	17,956	202,997	106,557	107,159
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562110 ASSESSMENT & ACCOUNTABILITY				
4985 NAEP STATE COORDINATOR				
010 Personal Services-Perm. Classi	110,634	133,156	77,317	77,317
020 Current Expenses	761	3,150	2,000	2,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562110 ASSESSMENT & ACCOUNTABILITY	(CONT.)			
4985 NAEP STATE COORDINATOR	(CONT.)			
021 Food Institutions	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	200	0	0
026 Organizational Dues	0	16,500	0	0
027 Transfers To Oit	4,850	7,459	12,429	5,700
028 Transfers To General Services	4,424	5,355	4,999	5,199
029 Intra-Agency Transfers	1	0	100	100
030 Equipment New/Replacement	721	2,500	950	950
039 Telecommunications	1,923	2,000	2,050	2,050
040 Indirect Costs	16,229	22,401	23,289	23,608
041 Audit Fund Set Aside	132	300	350	350
042 Additional Fringe Benefits	8,298	14,241	12,336	12,336
057 Books, Periodicals, Subscripti	0	100	0	0
060 Benefits	70,297	71,154	44,990	46,680
066 Employee training	0	250	0	0
067 Training of Providers	0	250	0	0
070 In-State Travel Reimbursement	352	3,600	1,350	1,350
080 Out-Of State Travel	9,229	16,000	11,000	11,000
103 Contracts for Op Services	0	400	0	0
TOTAL	227,851	299,516	193,160	188,640
ESTIMATED SOURCE OF FUNDS FOR NAEP STATE COORDINATOR				
FEDERAL FUNDS	227,851	299,516	193,160	188,640
TOTAL SOURCE OF FUNDS	227,851	299,516	193,160	188,640
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562110 ASSESSMENT & ACCOUNTABILITY
4993 STATE ASSESSMENT - FEDERAL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	344,818	447,956	397,753	403,283
020 Current Expenses	3,492	12,601	5,500	5,500
021 Food Institutions	0	1,200	0	0
024 Maint.Other Than Build.- Grnds	5,786	1,000	5,000	5,000
026 Organizational Dues	37,724	16,500	37,000	37,000
027 Transfers To Oit	18,462	83,860	53,001	39,561
028 Transfers To General Services	17,697	21,421	19,994	20,795
029 Intra-Agency Transfers	6,008	6,286	8,000	8,000
030 Equipment New/Replacement	2,710	2,500	3,800	3,800
039 Telecommunications	2,821	3,800	5,200	5,200
040 Indirect Costs	48,318	71,666	90,472	92,422
041 Audit Fund Set Aside	3,018	4,650	4,500	4,510
042 Additional Fringe Benefits	25,861	45,679	47,200	48,009
046 Consultants	0	1	0	0
057 Books, Periodicals, Subscripti	0	100	0	0
060 Benefits	162,886	229,139	194,143	202,421
066 Employee training	0	5,000	0	0
067 Training of Providers	0	6,000	0	0
070 In-State Travel Reimbursement	654	5,001	3,500	3,500
072 Grants-Federal	13,192	150,000	20,000	20,000
080 Out-Of State Travel	7,310	18,351	12,000	12,000
102 Contracts for program services	3,275,745	3,398,845	3,500,000	3,500,000
TOTAL	3,976,502	4,531,556	4,407,063	4,411,001

ESTIMATED SOURCE OF FUNDS FOR STATE ASSESSMENT - FEDERAL				
FEDERAL FUNDS	3,976,502	4,531,556	4,407,063	4,411,001
TOTAL SOURCE OF FUNDS	3,976,502	4,531,556	4,407,063	4,411,001

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562110 ASSESSMENT & ACCOUNTABILITY	(CONT.)			
4993 STATE ASSESSMENT - FEDERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	7	7
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	8	8	7	7
EXPENDITURE TOTAL FOR ASSESSMENT & ACCOUNTABILITY	6,315,856	7,940,327	7,718,500	7,735,573
FEDERAL FUNDS	4,227,408	4,856,572	4,630,223	4,629,641
GENERAL FUND	2,070,492	2,880,758	2,981,720	2,998,773
OTHER FUNDS	17,956	202,997	106,557	107,159
TOTAL ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT & ACCOUNTABILITY	6,315,856	7,940,327	7,718,500	7,735,573
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	15	15
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	15	15
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
562510 SPECIAL EDUCATION				
4110 SPECIAL EDUCATION-ELEM/SEC				
010 Personal Services-Perm. Classi	729,831	880,008	912,213	930,172
018 Overtime	0	2,308	0	0
020 Current Expenses	36,141	69,500	69,500	69,500
026 Organizational Dues	7,987	12,000	12,000	12,000
027 Transfers To Oit	151,396	125,236	86,127	82,162

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562510 SPECIAL EDUCATION	(CONT.)			
4110 SPECIAL EDUCATION-ELEM/SEC	(CONT.)			
028 Transfers To General Services	37,509	47,023	45,178	46,788
029 Intra-Agency Transfers	77,796	75,236	83,015	83,863
030 Equipment New/Replacement	12,745	16,100	16,100	16,100
039 Telecommunications	14,083	17,500	22,500	17,500
040 Indirect Costs	103,601	117,673	190,903	195,647
041 Audit Fund Set Aside	45,030	62,158	62,158	62,158
042 Additional Fringe Benefits	52,054	78,572	78,572	78,572
046 Consultants	52,756	100,000	100,000	100,000
049 Transfer to Other State Agenci	500	0	0	0
050 Personal Service-Temp/Appointe	36,415	90,676	100,000	110,000
060 Benefits	400,769	528,936	484,048	504,115
066 Employee training	1,695	3,000	3,000	3,000
070 In-State Travel Reimbursement	12,539	16,000	16,000	16,000
072 Grants-Federal	42,610,152	48,000,000	48,000,000	48,000,000
080 Out-Of State Travel	19,079	26,000	26,000	26,000
102 Contracts for program services	1,584,052	3,513,000	3,513,000	3,513,000
230 Interpreter Services	0	10,000	10,000	10,000
TOTAL	45,986,130	53,790,926	53,830,314	53,876,577
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-ELEM/SEC				
FEDERAL FUNDS	45,986,130	53,790,926	53,830,314	53,876,577
TOTAL SOURCE OF FUNDS	45,986,130	53,790,926	53,830,314	53,876,577
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	17	17	18	18
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	17	17	18	18

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562510 SPECIAL EDUCATION
2184 SPECIAL EDUCATION-PRESCHOOL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	89,183	107,436	104,716	105,879
020 Current Expenses	62	3,658	3,658	3,658
027 Transfers To Oit	4,382	7,459	8,250	7,640
028 Transfers To General Services	4,424	5,355	4,999	5,199
029 Intra-Agency Transfers	2,343	2,448	2,689	2,717
039 Telecommunications	860	5,344	5,344	5,344
040 Indirect Costs	11,053	14,246	19,221	19,481
041 Audit Fund Set Aside	1,558	2,000	2,000	2,000
042 Additional Fringe Benefits	6,689	10,935	10,935	10,935
046 Consultants	0	2,000	2,000	2,000
060 Benefits	37,760	59,287	45,068	46,664
070 In-State Travel Reimbursement	0	2,000	2,000	2,000
072 Grants-Federal	1,206,243	1,682,541	1,625,716	1,625,716
080 Out-Of State Travel	185	1,350	1,350	1,350
102 Contracts for program services	130,303	91,162	147,987	147,987
TOTAL	1,495,045	1,997,221	1,985,933	1,988,570
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-PRESCHOOL				
FEDERAL FUNDS	1,495,045	1,997,221	1,985,933	1,988,570
TOTAL SOURCE OF FUNDS	1,495,045	1,997,221	1,985,933	1,988,570
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562510 SPECIAL EDUCATION
4107 STATE PROF DEV IMPRV PLAN/GRNT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	73,750	165,333	134,063	139,704
020 Current Expenses	5,531	6,236	6,236	6,236
027 Transfers To Oit	8,763	14,919	26,501	22,281
028 Transfers To General Services	8,848	10,711	9,997	10,398
029 Intra-Agency Transfers	3,867	1,821	885	894
030 Equipment New/Replacement	801	1,529	1,529	1,529
039 Telecommunications	901	1,000	3,500	2,000
040 Indirect Costs	10,925	27,561	26,475	26,349
041 Audit Fund Set Aside	770	1,500	1,500	1,500
042 Additional Fringe Benefits	5,531	18,971	18,971	18,971
046 Consultants	44,575	50,000	50,000	50,000
060 Benefits	33,724	100,938	58,946	53,904
066 Employee training	0	1,000	1,000	1,000
070 In-State Travel Reimbursement	1,287	1,500	1,500	1,500
072 Grants-Federal	166,571	450,000	450,000	450,000
080 Out-Of State Travel	3,543	3,000	3,000	3,000
102 Contracts for program services	306,281	400,000	400,000	400,000
TOTAL	675,668	1,256,019	1,194,103	1,189,266
ESTIMATED SOURCE OF FUNDS FOR STATE PROF DEV IMPRV PLAN/GRNT				
FEDERAL FUNDS	675,668	1,256,019	1,194,103	1,189,266
TOTAL SOURCE OF FUNDS	675,668	1,256,019	1,194,103	1,189,266
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562510 SPECIAL EDUCATION
8894 SAFE SCHOOLS HEALTHY STUDENTS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	0	156,299	159,559
020 Current Expenses	0	3,824	3,824	3,824
027 Transfers To Oit	0	34,450	19,875	18,960
028 Transfers To General Services	0	6,000	7,498	7,798
029 Intra-Agency Transfers	0	1,800	1,165	1,177
030 Equipment New/Replacement	0	1	3,000	3,000
039 Telecommunications	0	3,540	4,000	3,540
040 Indirect Costs	95	19,809	46,277	45,984
041 Audit Fund Set Aside	0	2,195	2,195	2,195
042 Additional Fringe Benefits	0	11,788	11,788	11,788
049 Transfer to Other State Agenci	0	48,692	48,692	48,692
050 Personal Service-Temp/Appointe	0	37,306	0	0
059 Temp Full Time	0	119,873	119,873	119,873
060 Benefits	0	56,688	108,824	103,480
066 Employee training	0	20,000	20,000	20,000
070 In-State Travel Reimbursement	0	6,233	6,233	6,233
072 Grants-Federal	17,538	1,674,480	1,674,480	1,674,480
080 Out-Of State Travel	1,230	1,288	1,288	1,288
102 Contracts for program services	0	147,872	147,872	147,872
TOTAL	18,863	2,195,839	2,383,183	2,379,743
ESTIMATED SOURCE OF FUNDS FOR SAFE SCHOOLS HEALTHY STUDENTS				
FEDERAL FUNDS	18,863	2,195,839	2,383,183	2,379,743
TOTAL SOURCE OF FUNDS	18,863	2,195,839	2,383,183	2,379,743
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
562510 SPECIAL EDUCATION	(CONT.)			
EXPENDITURE TOTAL FOR SPECIAL EDUCATION	48,175,706	59,240,005	59,393,533	59,434,156
FEDERAL FUNDS	48,175,706	59,240,005	59,393,533	59,434,156
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION	48,175,706	59,240,005	59,393,533	59,434,156
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	23	23	26	26
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	23	23	26	26
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3261 COMPENSATORY ED TITLE I				
010 Personal Services-Perm. Classi	399,418	346,670	509,713	514,338
020 Current Expenses	3,648	11,000	6,000	6,000
021 Food Institutions	0	2,000	0	0
024 Maint.Other Than Build.- Grnds	0	600	0	0
026 Organizational Dues	0	300	0	0
027 Transfers To Oit	13,145	22,379	39,751	37,921
028 Transfers To General Services	13,272	16,066	14,996	15,597
029 Intra-Agency Transfers	61,750	63,840	75,000	75,000
030 Equipment New/Replacement	87	3,504	8,000	8,000
039 Telecommunications	3,090	4,100	4,100	4,100
040 Indirect Costs	54,469	54,883	100,294	107,160
041 Audit Fund Set Aside	45,831	41,500	42,500	42,500
042 Additional Fringe Benefits	29,982	36,201	53,520	54,006

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3261 COMPENSATORY ED TITLE I	(CONT.)			
046 Consultants	8,950	5,000	10,000	10,000
049 Transfer to Other State Agenci	450,659	514,080	550,000	550,000
050 Personal Service-Temp/Appointe	16,085	7,027	15,600	15,600
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	201,652	194,570	258,577	268,284
066 Employee training	0	500	0	0
067 Training of Providers	2,045	2,000	45,000	45,000
070 In-State Travel Reimbursement	6,584	10,000	8,000	8,000
072 Grants-Federal	38,778,567	40,000,000	39,300,000	39,300,000
080 Out-Of State Travel	18,472	16,000	19,500	19,500
102 Contracts for program services	517,725	5,000	600,000	600,000
TOTAL	40,625,431	41,358,220	41,660,551	41,681,006
ESTIMATED SOURCE OF FUNDS FOR COMPENSATORY ED TITLE I				
FEDERAL FUNDS	40,625,431	41,358,220	41,660,551	41,681,006
TOTAL SOURCE OF FUNDS	40,625,431	41,358,220	41,660,551	41,681,006
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	8	8
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	8	8
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
2183 TITLE IIA PROF DEVELOP				
010 Personal Services-Perm. Classi	135,021	267,812	237,693	243,900

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
2183 TITLE IIA PROF DEVELOP	(CONT.)			
020 Current Expenses	3,130	9,000	9,000	9,000
021 Food Institutions	107	2,100	200	200
024 Maint.Other Than Build.- Grnds	186	100	250	250
026 Organizational Dues	9,500	800	9,500	9,500
027 Transfers To Oit	10,954	18,648	33,126	31,601
028 Transfers To General Services	8,848	10,711	9,997	10,398
029 Intra-Agency Transfers	20,126	20,602	22,000	22,000
030 Equipment New/Replacement	2,436	3,100	3,000	3,000
039 Telecommunications	1,485	1,000	1,000	1,000
040 Indirect Costs	0	42,308	48,979	50,213
041 Audit Fund Set Aside	13,261	15,600	13,500	13,500
042 Additional Fringe Benefits	10,127	28,266	24,958	25,610
046 Consultants	0	2,400	0	0
050 Personal Service-Temp/Appointe	0	2,400	0	0
057 Books, Periodicals, Subscripti	0	200	0	0
060 Benefits	61,901	166,211	127,697	133,484
066 Employee training	0	1,000	0	0
067 Training of Providers	0	3,400	0	0
070 In-State Travel Reimbursement	1,979	4,500	3,100	3,100
072 Grants-Federal	9,818,599	14,380,000	12,000,000	12,000,000
080 Out-Of State Travel	4,339	15,000	8,000	8,000
082 Grants-Education	355,834	400,000	400,000	400,000
102 Contracts for program services	124,338	95,000	150,000	150,000
TOTAL	10,582,171	15,490,158	13,102,000	13,114,756
ESTIMATED SOURCE OF FUNDS FOR TITLE IIA PROF DEVELOP				
FEDERAL FUNDS *	10,582,171	15,490,158	13,102,000	13,114,756
TOTAL SOURCE OF FUNDS	10,582,171	15,490,158	13,102,000	13,114,756

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
2183 TITLE IIA PROF DEVELOP	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3274 READING EXCELLENCE ACT				
010 Personal Services-Perm. Classi	0	97,382	0	0
020 Current Expenses	0	1,700	0	0
021 Food Institutions	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	1,000	0	0
026 Organizational Dues	0	500	0	0
030 Equipment New/Replacement	0	1,000	0	0
038 Technology - Software	0	500	0	0
039 Telecommunications	0	300	0	0
040 Indirect Costs	0	14,357	0	0
041 Audit Fund Set Aside	0	780	0	0
042 Additional Fringe Benefits	0	10,225	0	0
046 Consultants	0	100	0	0
057 Books, Periodicals, Subscripti	0	2,000	0	0
060 Benefits	0	53,431	0	0
066 Employee training	0	500	0	0
067 Training of Providers	0	1,500	0	0
070 In-State Travel Reimbursement	0	3,900	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3274 READING EXCELLENCE ACT	(CONT.)			
072 Grants-Federal	0	500,000	0	0
080 Out-Of State Travel	0	3,000	0	0
102 Contracts for program services	0	40,000	0	0
103 Contracts for Op Services	0	2,000	0	0
TOTAL	0	734,675	0	0
ESTIMATED SOURCE OF FUNDS FOR READING EXCELLENCE ACT				
FEDERAL FUNDS	0	734,675	0	0
TOTAL SOURCE OF FUNDS	0	734,675	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3278 RURAL AND LOW INCOME SCHOOLS				
029 Intra-Agency Transfers	1,240	1,504	1,361	1,375
041 Audit Fund Set Aside	1,191	1,020	1,020	1,020
072 Grants-Federal	570,277	1,000,000	1,000,000	1,000,000
TOTAL	572,708	1,002,524	1,002,381	1,002,395
ESTIMATED SOURCE OF FUNDS FOR RURAL AND LOW INCOME SCHOOLS				
FEDERAL FUNDS	572,708	1,002,524	1,002,381	1,002,395
TOTAL SOURCE OF FUNDS	572,708	1,002,524	1,002,381	1,002,395

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3278 RURAL AND LOW INCOME SCHOOLS	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
6101 TITLE II D				
010 Personal Services-Perm. Classi	0	50,832	0	0
020 Current Expenses	0	2,600	0	0
021 Food Institutions	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	100	0	0
026 Organizational Dues	0	100	0	0
030 Equipment New/Replacement	0	1,000	0	0
038 Technology - Software	0	400	0	0
039 Telecommunications	0	1,000	0	0
040 Indirect Costs	0	7,794	0	0
041 Audit Fund Set Aside	0	1,200	0	0
042 Additional Fringe Benefits	0	5,337	0	0
057 Books, Periodicals, Subscripti	0	500	0	0
060 Benefits	0	27,139	0	0
066 Employee training	0	1,400	0	0
067 Training of Providers	0	100	0	0
070 In-State Travel Reimbursement	0	2,000	0	0
072 Grants-Federal	24	1,000,000	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
6101 TITLE II D	(CONT.)			
080 Out-Of State Travel	0	5,000	0	0
TOTAL	24	1,107,002	0	0
ESTIMATED SOURCE OF FUNDS FOR TITLE II D				
FEDERAL FUNDS	24	1,107,002	0	0
TOTAL SOURCE OF FUNDS	24	1,107,002	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3266 MIGRANT EDUCATION				
010 Personal Services-Perm. Classi	94,940	115,480	112,240	112,241
020 Current Expenses	112	3,400	1,500	1,500
024 Maint.Other Than Build.- Grnds	45	2,500	500	500
026 Organizational Dues	0	200	0	0
027 Transfers To Oit	4,382	7,459	8,250	7,640
028 Transfers To General Services	4,424	5,355	4,999	5,199
029 Intra-Agency Transfers	113	0	1,000	1,000
030 Equipment New/Replacement	3,748	1,400	2,000	2,000
039 Telecommunications	1,506	1,100	3,000	3,000
040 Indirect Costs	14,169	18,773	23,172	23,175
041 Audit Fund Set Aside	144	3,550	332	335

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3266 MIGRANT EDUCATION	(CONT.)			
042 Additional Fringe Benefits	7,121	11,606	11,785	11,785
046 Consultants	0	5,000	0	0
057 Books, Periodicals, Subscripti	0	2,000	0	0
060 Benefits	66,927	77,991	74,170	77,078
066 Employee training	0	1,750	0	0
067 Training of Providers	0	1,100	0	0
070 In-State Travel Reimbursement	4,567	5,100	5,100	5,100
080 Out-Of State Travel	0	2,000	2,000	2,000
082 Grants-Education	53,543	40,000	75,000	75,000
102 Contracts for program services	0	25,000	0	0
103 Contracts for Op Services	0	500	0	0
TOTAL	255,741	331,264	325,048	327,553
ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION				
FEDERAL FUNDS *	255,741	331,264	325,048	327,553
TOTAL SOURCE OF FUNDS	255,741	331,264	325,048	327,553
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3268 MIGRANT EDUCATION CONSORTIUM				
020 Current Expenses	2,180	4,500	3,000	3,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3268 MIGRANT EDUCATION CONSORTIUM	(CONT.)			
021 Food Institutions	0	500	0	0
026 Organizational Dues	0	500	0	0
029 Intra-Agency Transfers	0	0	1,000	1,000
030 Equipment New/Replacement	0	1,900	2,000	2,000
039 Telecommunications	0	0	1,000	1,000
040 Indirect Costs	314	2,880	850	850
041 Audit Fund Set Aside	120	250	142	142
046 Consultants	0	5,000	0	0
057 Books, Periodicals, Subscripti	0	10,000	0	0
066 Employee training	0	5,000	0	0
067 Training of Providers	0	5,000	0	0
070 In-State Travel Reimbursement	1,895	5,000	2,500	2,500
080 Out-Of State Travel	0	5,000	1,000	1,000
082 Grants-Education	111,132	87,000	130,000	130,000
102 Contracts for program services	0	20,000	0	0
103 Contracts for Op Services	0	500	0	0
TOTAL	115,641	153,030	141,492	141,492
ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION CONSORTIUM				
FEDERAL FUNDS	115,641	153,030	141,492	141,492
TOTAL SOURCE OF FUNDS	115,641	153,030	141,492	141,492
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
3095 DRUG FREE SCHOOLS TITLE IV

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	0	78,309	0	0
020 Current Expenses	0	1,900	0	0
021 Food Institutions	0	100	0	0
024 Maint.Other Than Build.- Grnds	0	10	0	0
026 Organizational Dues	0	100	0	0
039 Telecommunications	0	100	0	0
040 Indirect Costs	0	11,787	0	0
041 Audit Fund Set Aside	0	520	0	0
042 Additional Fringe Benefits	0	8,222	0	0
046 Consultants	0	100	0	0
057 Books, Periodicals, Subscripti	0	100	0	0
060 Benefits	0	49,660	0	0
066 Employee training	0	100	0	0
067 Training of Providers	0	4,000	0	0
070 In-State Travel Reimbursement	0	1,200	0	0
072 Grants-Federal	0	300,000	0	0
080 Out-Of State Travel	0	2,500	0	0
102 Contracts for program services	0	500	0	0
103 Contracts for Op Services	0	1,000	0	0
TOTAL	0	460,208	0	0
ESTIMATED SOURCE OF FUNDS FOR DRUG FREE SCHOOLS TITLE IV				
FEDERAL FUNDS	0	460,208	0	0
TOTAL SOURCE OF FUNDS	0	460,208	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3265 INNOVATIVE INSTRUCTION - FED				
041 Audit Fund Set Aside	0	1	292	292
072 Grants-Federal	0	292,000	291,709	291,709
TOTAL	0	292,001	292,001	292,001
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE INSTRUCTION - FED				
FEDERAL FUNDS	0	292,001	292,001	292,001
TOTAL SOURCE OF FUNDS	0	292,001	292,001	292,001
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3270 HOMELESS EDUCATION				
020 Current Expenses	554	4,400	2,000	2,000
021 Food Institutions	0	800	0	0
026 Organizational Dues	0	200	0	0
029 Intra-Agency Transfers	637	0	1,000	1,000
038 Technology - Software	0	200	0	0
039 Telecommunications	348	600	600	600
040 Indirect Costs	640	1,508	1,330	1,330
041 Audit Fund Set Aside	324	240	250	250
046 Consultants	0	4,500	0	0
057 Books, Periodicals, Subscripti	0	200	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3270 HOMELESS EDUCATION	(CONT.)			
066 Employee training	0	1,000	0	0
067 Training of Providers	0	4,100	0	0
070 In-State Travel Reimbursement	1,292	2,100	2,100	2,100
072 Grants-Federal	206,279	178,000	190,000	190,000
080 Out-Of State Travel	6,209	5,100	7,600	7,600
103 Contracts for Op Services	0	150	0	0
TOTAL	216,283	203,098	204,880	204,880
ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION				
FEDERAL FUNDS	216,283	203,098	204,880	204,880
TOTAL SOURCE OF FUNDS	216,283	203,098	204,880	204,880
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
3267 EVEN START				
020 Current Expenses	0	100	0	0
021 Food Institutions	0	100	0	0
029 Intra-Agency Transfers	0	329	0	0
040 Indirect Costs	0	24	0	0
041 Audit Fund Set Aside	0	115	0	0
046 Consultants	0	100	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
3267 EVEN START	(CONT.)			
070 In-State Travel Reimbursement	0	100	0	0
072 Grants-Federal	0	100,000	0	0
080 Out-Of State Travel	0	100	0	0
082 Grants-Education *	0	5,000	0	0
102 Contracts for program services	0	2,500	0	0
TOTAL	0	108,468	0	0
ESTIMATED SOURCE OF FUNDS FOR EVEN START				
FEDERAL FUNDS	0	108,468	0	0
TOTAL SOURCE OF FUNDS	0	108,468	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2017

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
6114 BILINGUAL EDUCATION TITLE III

010 Personal Services-Perm. Classi	73,384	100,445	89,562	90,655
020 Current Expenses	876	1,900	1,900	1,900
021 Food Institutions	0	900	0	0
024 Maint.Other Than Build.- Grnds	0	500	0	0
026 Organizational Dues	0	100	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
6114 BILINGUAL EDUCATION TITLE III	(CONT.)			
027 Transfers To Oit	13,344	16,416	13,250	12,640
028 Transfers To General Services	4,424	5,355	4,999	5,199
029 Intra-Agency Transfers	2,049	1,458	2,500	2,500
030 Equipment New/Replacement	1,811	1,500	2,000	2,000
038 Technology - Software	0	500	0	0
039 Telecommunications	783	600	2,000	2,000
040 Indirect Costs	2,481	18,296	19,662	20,043
041 Audit Fund Set Aside	1,356	1,300	1,147	1,151
042 Additional Fringe Benefits	5,504	10,105	9,404	9,519
046 Consultants	1,995	8,000	2,400	2,400
057 Books, Periodicals, Subscripti	0	1,500	0	0
060 Benefits	50,425	64,526	59,784	62,365
066 Employee training	0	1,000	0	0
067 Training of Providers	0	12,000	0	0
070 In-State Travel Reimbursement	716	3,000	1,500	1,500
072 Grants-Federal	702,629	900,000	900,000	900,000
080 Out-Of State Travel	9,413	10,000	10,000	10,000
102 Contracts for program services	71,690	31,500	20,000	20,000
103 Contracts for Op Services	0	1,500	0	0
TOTAL	942,880	1,192,401	1,140,108	1,143,872
ESTIMATED SOURCE OF FUNDS FOR BILINGUAL EDUCATION TITLE III				
FEDERAL FUNDS	942,880	1,192,401	1,140,108	1,143,872
TOTAL SOURCE OF FUNDS	942,880	1,192,401	1,140,108	1,143,872
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
1131 SCHOOL IMPROVEMENT GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	63,995	69,000	67,061	67,360
020 Current Expenses	962	5,100	2,500	2,500
021 Food Institutions	0	2,000	0	0
027 Transfers To Oit	2,191	3,730	4,625	4,320
028 Transfers To General Services	2,212	2,695	2,499	2,599
029 Intra-Agency Transfers	2,297	2,319	3,500	3,500
030 Equipment New/Replacement	0	1,400	1,000	1,000
038 Technology - Software	0	1,000	0	0
039 Telecommunications	261	100	1,500	1,500
040 Indirect Costs	10,229	15,521	14,307	14,522
041 Audit Fund Set Aside	1,785	4,300	3,000	3,000
042 Additional Fringe Benefits	4,800	6,931	7,041	7,073
046 Consultants	0	500	0	0
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	42,490	47,409	42,924	44,674
066 Employee training	0	1,000	0	0
067 Training of Providers	9,271	3,000	3,000	3,000
070 In-State Travel Reimbursement	2,158	6,000	3,000	3,000
072 Grants-Federal	1,357,228	3,900,000	2,500,000	2,500,000
080 Out-Of State Travel	4,500	6,000	5,000	5,000
102 Contracts for program services	0	50,000	0	0
TOTAL	1,504,379	4,129,005	2,660,957	2,663,048

ESTIMATED SOURCE OF FUNDS FOR SCHOOL IMPROVEMENT GRANT				
FEDERAL FUNDS	1,504,379	4,129,005	2,660,957	2,663,048
TOTAL SOURCE OF FUNDS	1,504,379	4,129,005	2,660,957	2,663,048

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
1131 SCHOOL IMPROVEMENT GRANT	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
8900 SWIFT GRANT				
102 Contracts for program services	0	50,000	50,000	50,000
TOTAL	0	50,000	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR SWIFT GRANT				
005 Private Local Funds	0	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	0	50,000	50,000	50,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
7538 21ST CENTURY TITLE IV

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	121,011	126,724	129,273	130,956
020	Current Expenses	1,664	7,300	5,000	5,000
021	Food Institutions	258	1,750	500	500
024	Maint.Other Than Build.- Grnds	0	500	0	0
026	Organizational Dues	0	500	0	0
027	Transfers To Oit	7,887	7,459	8,250	7,640
028	Transfers To General Services	4,425	5,355	4,999	5,199
029	Intra-Agency Transfers	8,894	9,122	10,500	11,000
030	Equipment New/Replacement	2,211	2,000	2,000	2,000
039	Telecommunications	1,805	2,200	2,200	2,200
040	Indirect Costs	16,122	20,296	25,700	26,159
041	Audit Fund Set Aside	6,611	6,400	6,400	6,400
042	Additional Fringe Benefits	9,076	12,713	13,574	13,751
046	Consultants	5,702	7,000	5,700	5,700
057	Books, Periodicals, Subscripti	0	500	0	0
060	Benefits	55,708	52,654	60,241	62,626
066	Employee training	0	500	0	0
067	Training of Providers	10	25,000	5,000	5,000
070	In-State Travel Reimbursement	2,781	3,250	5,000	5,000
072	Grants-Federal	5,362,690	6,100,000	6,100,000	6,100,000
080	Out-Of State Travel	4,750	11,750	6,000	6,000
102	Contracts for program services	0	1,000	0	0
TOTAL		5,611,605	6,403,973	6,390,337	6,395,131

ESTIMATED SOURCE OF FUNDS FOR	21ST CENTURY TITLE IV				
FEDERAL FUNDS		5,611,605	6,403,973	6,390,337	6,395,131
TOTAL SOURCE OF FUNDS		5,611,605	6,403,973	6,390,337	6,395,131

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
7538 21ST CENTURY TITLE IV	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563010 INTEGRATED PROGRAMS				
7540 MATH/SCIENCE PARTNERSHIPS IIB				
010 Personal Services-Perm. Classi	53,868	84,221	58,910	60,000
020 Current Expenses	816	6,265	1,800	1,800
021 Food Institutions	0	400	0	0
024 Maint.Other Than Build.- Grnds	0	500	0	0
026 Organizational Dues	0	200	0	0
027 Transfers To Oit	4,382	7,459	8,250	7,640
028 Transfers To General Services	4,424	5,355	4,999	5,199
029 Intra-Agency Transfers	1,281	1,416	2,000	2,000
030 Equipment New/Replacement	0	900	1,000	1,000
039 Telecommunications	495	3,000	3,000	3,000
040 Indirect Costs	6,780	15,799	16,799	17,191
041 Audit Fund Set Aside	949	1,300	1,300	1,300
042 Additional Fringe Benefits	4,040	8,579	9,144	9,363
057 Books, Periodicals, Subscripti	0	200	0	0
060 Benefits	18,533	42,314	19,877	20,552
066 Employee training	0	500	0	0
067 Training of Providers	0	2,400	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563010 INTEGRATED PROGRAMS	(CONT.)			
7540 MATH/SCIENCE PARTNERSHIPS IIB	(CONT.)			
070 In-State Travel Reimbursement	0	1,300	1,300	1,300
072 Grants-Federal	336,833	800,000	800,000	800,000
080 Out-Of State Travel	1,497	3,000	3,000	3,000
102 Contracts for program services	526,103	300,000	300,000	300,000
103 Contracts for Op Services	0	100	0	0
TOTAL	960,001	1,285,208	1,231,379	1,233,345
ESTIMATED SOURCE OF FUNDS FOR MATH/SCIENCE PARTNERSHIPS IIB				
FEDERAL FUNDS	960,001	1,285,208	1,231,379	1,233,345
TOTAL SOURCE OF FUNDS	960,001	1,285,208	1,231,379	1,233,345
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	1	1
EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS	61,386,864	74,301,235	68,201,134	68,249,479
FEDERAL FUNDS	61,386,864	74,251,235	68,151,134	68,199,479
OTHER FUNDS	0	50,000	50,000	50,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	61,386,864	74,301,235	68,201,134	68,249,479
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	25	25	21	21
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	25	25	21	21

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
4000 PROGRAM SUPPORT- STATE

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	435,615	495,804	526,819	531,460
011 Personal Services-Unclassified	93,660	96,699	98,250	98,250
020 Current Expenses	20,250	29,500	17,400	17,934
021 Food Institutions	0	250	250	258
029 Intra-Agency Transfers	0	0	2,000	2,000
039 Telecommunications	6,685	1,600	10,200	10,416
046 Consultants	5,424	10,000	110,000	110,300
057 Books, Periodicals, Subscripti	561	600	600	618
060 Benefits	198,299	229,078	265,702	275,967
070 In-State Travel Reimbursement	3,047	5,500	6,500	5,665
TOTAL	763,541	869,031	1,037,721	1,052,868
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT- STATE				
GENERAL FUND	763,541	869,031	1,037,721	1,052,868
TOTAL SOURCE OF FUNDS	763,541	869,031	1,037,721	1,052,868
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	8	8	9	9
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	9	9	10	10

ORGANIZATION NOTES

* $100,000 of the funding in SFY 2016 will be used to fund a study on the expansion of full-day kindergarten.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
6145 NCES SURVEY

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
018 Overtime	0	2,000	2,000	2,060
020 Current Expenses	451	3,859	3,859	3,859
021 Food Institutions	0	1,000	1,000	1,000
026 Organizational Dues	0	5,000	5,000	5,000
029 Intra-Agency Transfers	0	0	500	515
040 Indirect Costs	195	1,000	1,000	1,000
041 Audit Fund Set Aside	6	389	389	389
042 Additional Fringe Benefits	0	702	702	702
046 Consultants	0	40,000	40,000	40,000
057 Books, Periodicals, Subscripti	0	1,000	1,000	1,000
060 Benefits	0	395	0	0
070 In-State Travel Reimbursement	0	1,000	1,000	1,000
080 Out-Of State Travel	2,084	18,148	18,148	18,148
TOTAL	2,736	74,493	74,598	74,673
ESTIMATED SOURCE OF FUNDS FOR NCES SURVEY				
FEDERAL FUNDS	2,736	74,493	74,598	74,673
TOTAL SOURCE OF FUNDS	2,736	74,493	74,598	74,673
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
6156 LONGITUDINAL DATA GRANT

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010	Personal Services-Perm. Classi	205,820	214,793	218,508	218,808
018	Overtime	0	20,000	20,000	20,000
020	Current Expenses	3,252	11,058	6,302	6,521
021	Food Institutions	0	1,000	1,000	1,000
024	Maint.Other Than Build.- Grnds	0	22,000	2,000	2,000
026	Organizational Dues	0	4,125	500	500
027	Transfers To Oit	81,344	62,478	118,372	117,457
028	Transfers To General Services	6,636	8,050	7,498	7,798
029	Intra-Agency Transfers	100	100	3,867	3,897
030	Equipment New/Replacement	0	10,000	4,020	3,630
037	Technology - Hardware	3,136	15,000	15,000	15,000
038	Technology - Software	52,815	5,000	27,500	27,500
039	Telecommunications	798	500	1,900	1,900
040	Indirect Costs	34,030	45,000	52,978	53,525
041	Audit Fund Set Aside	1,795	2,332	2,332	2,402
042	Additional Fringe Benefits	15,437	45,000	41,000	41,000
046	Consultants	729,304	500,000	550,000	566,500
050	Personal Service-Temp/Appointe	14,575	0	107,043	107,043
057	Books, Periodicals, Subscripti	0	900	400	412
060	Benefits	109,555	122,543	122,003	126,026
067	Training of Providers	0	7,960	60	60
070	In-State Travel Reimbursement	690	5,000	1,600	1,648
072	Grants-Federal	21,972	120,000	50,000	51,500
080	Out-Of State Travel	3,833	6,000	6,000	6,180
102	Contracts for program services	52,584	510,600	510,600	525,918
TOTAL		1,337,676	1,739,439	1,870,483	1,908,225

ESTIMATED SOURCE OF FUNDS FOR LONGITUDINAL DATA GRANT

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
6156 LONGITUDINAL DATA GRANT	(CONT.)			
FEDERAL FUNDS	1,337,676	1,739,439	1,870,483	1,908,225
TOTAL SOURCE OF FUNDS	1,337,676	1,739,439	1,870,483	1,908,225
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563510 PROGRAM SUPPORT				
6050 NH BUILDING AUTHORITY				
020 Current Expenses	0	950	950	978
067 Training of Providers	0	851	851	877
070 In-State Travel Reimbursement	0	950	950	979
TOTAL	0	2,751	2,751	2,834
ESTIMATED SOURCE OF FUNDS FOR NH BUILDING AUTHORITY				
003 Revolving Funds	0	2,751	2,751	2,834
TOTAL SOURCE OF FUNDS	0	2,751	2,751	2,834
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563510 PROGRAM SUPPORT				
2168 TEACHERS COMPETENCE FUND				
030 Equipment New/Replacement	0	10,000	10,000	10,000
046 Consultants	6,826	80,000	80,000	80,000
080 Out-Of State Travel	0	5,000	5,000	5,000
107 Scholarships & Grants *	1,000	30,000	30,000	30,000
TOTAL	7,826	125,000	125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND				
003 Revolving Funds	7,826	125,000	125,000	125,000
TOTAL SOURCE OF FUNDS	7,826	125,000	125,000	125,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

107 FOR THE BIENNIUM ENDING JUNE 30, 2017, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A

06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
563510 PROGRAM SUPPORT				
7104 HARRIET L. HUNTRESS FUND				
054 Trust Fund Expenditures	0	12,500	12,500	12,500
TOTAL	0	12,500	12,500	12,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
7104 HARRIET L. HUNTRESS FUND	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND				
003 Revolving Funds *	0	12,500	12,500	12,500
TOTAL SOURCE OF FUNDS	0	12,500	12,500	12,500
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
7105 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	0	6,000	6,000	6,000
TOTAL	0	6,000	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND				
003 Revolving Funds *	0	6,000	6,000	6,000
TOTAL SOURCE OF FUNDS	0	6,000	6,000	6,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
7105 HATTIE E.F. LIVESEY FUND	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

003 THE INCOME RECEIVED IN THE HATTIE F. LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
8277 HEALTH SURVEYS

010	Personal Services-Perm. Classi	12,245	104,026	0	0
020	Current Expenses	90	2,800	1,059	1,059
022	Rents-Leases Other Than State	0	100	100	100
024	Maint.Other Than Build.- Grnds	0	200	200	206
026	Organizational Dues	0	4,000	0	0
027	Transfers To Oit	378	7,459	1,503	1,503
028	Transfers To General Services	584	5,355	100	100
029	Intra-Agency Transfers	0	332	0	0
030	Equipment New/Replacement	0	700	0	0
039	Telecommunications	130	1,400	900	900
040	Indirect Costs	0	14,746	5,672	5,898
041	Audit Fund Set Aside	234	260	65	65

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
8277 HEALTH SURVEYS	(CONT.)			
042 Additional Fringe Benefits	1,319	10,749	1,655	1,655
046 Consultants	0	2,000	0	0
057 Books, Periodicals, Subscripti	0	200	0	0
060 Benefits	5,561	37,715	0	0
066 Employee training	0	475	0	0
067 Training of Providers	0	10,250	0	0
068 Remuneration	0	700	0	0
069 Promotional - Marketing Expens	0	100	0	0
070 In-State Travel Reimbursement	0	1,000	872	872
072 Grants-Federal	12,467	33,000	0	0
080 Out-Of State Travel	0	8,000	0	0
102 Contracts for program services	0	10,000	0	0
103 Contracts for Op Services	0	700	0	0
TOTAL	33,008	256,267	12,126	12,358
ESTIMATED SOURCE OF FUNDS FOR HEALTH SURVEYS				
FEDERAL FUNDS	33,008	256,267	12,126	12,358
TOTAL SOURCE OF FUNDS	33,008	256,267	12,126	12,358
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
563510 PROGRAM SUPPORT	(CONT.)			
EXPENDITURE TOTAL FOR PROGRAM SUPPORT	2,144,787	3,085,481	3,141,179	3,194,458
FEDERAL FUNDS	1,373,420	2,070,199	1,957,207	1,995,256
GENERAL FUND	763,541	869,031	1,037,721	1,052,868
OTHER FUNDS	7,826	146,251	146,251	146,334
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	2,144,787	3,085,481	3,141,179	3,194,458
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	14	14	13	13
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
564010 FOOD AND NUTRITION				
3002 PROGRAM SERVICES - NUTRITION				
010 Personal Services-Perm. Classi	250,822	454,038	324,321	328,197
020 Current Expenses	19,522	30,580	31,000	31,000
021 Food Institutions	13	2,000	2,000	2,000
024 Maint.Other Than Build.- Grnds	190	1,000	1,200	1,200
026 Organizational Dues	1,235	900	1,500	1,500
027 Transfers To Oit	153,314	112,605	103,001	100,561
028 Transfers To General Services	19,909	24,116	22,494	23,395
029 Intra-Agency Transfers	43,865	55,085	75,549	76,218
030 Equipment New/Replacement	15,642	11,461	4,870	4,870
039 Telecommunications	3,513	7,500	11,500	11,500
040 Indirect Costs	55,511	85,851	111,904	114,380

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
564010 FOOD AND NUTRITION	(CONT.)			
3002 PROGRAM SERVICES - NUTRITION	(CONT.)			
041 Audit Fund Set Aside	26,589	23,966	23,966	24,685
042 Additional Fringe Benefits	20,988	48,258	48,258	49,706
046 Consultants	6,976	22,000	22,000	22,000
050 Personal Service-Temp/Appointe	30,581	64,807	33,800	34,200
057 Books, Periodicals, Subscripti	862	1,000	2,000	2,000
059 Temp Full Time	48,743	2,214	0	0
060 Benefits	188,353	309,933	204,827	212,778
066 Employee training	0	12,000	12,000	12,000
067 Training of Providers	2,361	11,000	11,000	11,000
070 In-State Travel Reimbursement	6,312	9,600	9,600	9,600
072 Grants-Federal	26,914,581	33,340,000	33,840,000	33,840,000
073 Grants-Non Federal	0	10,000	10,000	10,000
080 Out-Of State Travel	15,889	27,100	28,100	28,100
102 Contracts for program services	10,302	400,000	400,000	400,000
TOTAL	27,836,073	35,067,014	35,334,890	35,350,890
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION				
009 Agency Income	0	10,000	10,000	10,000
FEDERAL FUNDS	27,836,073	35,057,014	35,324,890	35,340,890
TOTAL SOURCE OF FUNDS	27,836,073	35,067,014	35,334,890	35,350,890
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	6	6

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
564010 FOOD AND NUTRITION				
3004 SCHOOL NUTRITION - SECTION IV				
041 Audit Fund Set Aside	0	6,626	6,626	6,626
046 Consultants	0	5,000	5,000	5,000
072 Grants-Federal	5,882,938	6,700,000	6,700,000	6,700,000
601 State Fund Match	832,003	832,003	832,003	832,003
602 State Fund Non-Match	122,053	184,000	184,000	184,000
TOTAL	6,836,994	7,727,629	7,727,629	7,727,629
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV				
FEDERAL FUNDS	5,882,938	6,711,626	6,712,316	6,712,316
GENERAL FUND	954,056	1,016,003	1,015,313	1,015,313
TOTAL SOURCE OF FUNDS	6,836,994	7,727,629	7,727,629	7,727,629
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
564010 FOOD AND NUTRITION				
3949 CHILD AND ADULT FOOD PROGRAM				
041 Audit Fund Set Aside	0	5,709	0	0
046 Consultants	0	5,000	5,000	5,150
072 Grants-Federal	4,414,107	5,670,845	5,681,554	5,682,001
TOTAL	4,414,107	5,681,554	5,686,554	5,687,151
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM				
FEDERAL FUNDS	4,414,107	5,681,554	5,686,554	5,687,151

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
564010 FOOD AND NUTRITION	(CONT.)			
3949 CHILD AND ADULT FOOD PROGRAM	(CONT.)			
TOTAL SOURCE OF FUNDS	4,414,107	5,681,554	5,686,554	5,687,151
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
564010 FOOD AND NUTRITION				
3941 SUMMER FOOD SERVICE PROGRAM				
020 Current Expenses	0	6,000	6,000	6,180
024 Maint.Other Than Build.- Grnds	0	1,654	1,654	1,704
040 Indirect Costs	0	2,008	2,008	2,068
041 Audit Fund Set Aside	0	1,137	1,137	1,137
046 Consultants	0	7,000	7,000	7,021
066 Employee training	0	3,859	0	0
070 In-State Travel Reimbursement	0	3,250	3,250	3,250
072 Grants-Federal	830,848	1,103,603	1,103,603	1,103,603
080 Out-Of State Travel	0	7,600	7,600	7,600
TOTAL	830,848	1,136,111	1,132,252	1,132,563
ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM				
FEDERAL FUNDS	830,848	1,136,111	1,132,252	1,132,563
TOTAL SOURCE OF FUNDS	830,848	1,136,111	1,132,252	1,132,563

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
564010 FOOD AND NUTRITION	(CONT.)			
3941 SUMMER FOOD SERVICE PROGRAM	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR FOOD AND NUTRITION	39,918,022	49,612,308	49,881,325	49,898,233
FEDERAL FUNDS	38,963,966	48,586,305	48,856,012	48,872,920
GENERAL FUND	954,056	1,016,003	1,015,313	1,015,313
OTHER FUNDS	0	10,000	10,000	10,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	39,918,022	49,612,308	49,881,325	49,898,233
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10	10	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	10	10	6	6
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
564510 CERTIFICATION				
6204 EDUCATION CREDENTIALING				
010 Personal Services-Perm. Classi	399,605	579,514	535,572	551,862
018 Overtime	261	5,000	5,000	5,000
020 Current Expenses	28,041	50,650	40,650	41,870
021 Food Institutions	2,289	14,750	14,750	15,193
022 Rents-Leases Other Than State	1,854	4,410	4,410	4,542

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
564510 CERTIFICATION	(CONT.)			
6204 EDUCATION CREDENTIALING	(CONT.)			
024 Maint.Other Than Build.- Grnds	2,781	46,701	46,701	48,102
026 Organizational Dues	26,792	17,563	17,563	18,090
027 Transfers To Oit	42,186	92,467	72,877	69,522
028 Transfers To General Services	24,333	29,472	27,391	28,494
029 Intra-Agency Transfers	973	3,603	3,603	3,711
030 Equipment New/Replacement	12,901	10,087	5,960	3,410
039 Telecommunications	6,721	10,000	10,000	10,300
040 Indirect Costs	68,130	118,857	118,857	122,423
042 Additional Fringe Benefits	29,951	78,850	78,850	81,216
046 Consultants	9,620	73,500	73,500	75,705
050 Personal Service-Temp/Appointe	95,526	119,920	32,500	33,500
057 Books, Periodicals, Subscripti	443	2,100	2,100	2,163
060 Benefits	192,605	262,462	254,156	265,765
065 Board Expenses	5,899	27,000	27,000	27,810
066 Employee training	1,100	3,025	3,025	3,116
067 Training of Providers	6,450	52,500	52,500	54,075
070 In-State Travel Reimbursement	5,787	33,075	33,075	34,067
073 Grants-Non Federal	254,614	320,000	320,000	329,600
080 Out-Of State Travel	12,185	33,075	33,075	34,067
TOTAL	1,231,047	1,988,581	1,813,115	1,863,603
ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING				
009 Agency Income *	1,231,047	1,988,581	1,813,115	1,863,603
TOTAL SOURCE OF FUNDS	1,231,047	1,988,581	1,813,115	1,863,603
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	11	11
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	11	11

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
564510 CERTIFICATION	(CONT.)			
6204 EDUCATION CREDENTIALING	(CONT.)			

CLASS NOTES

009 THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNIUM IN EDUCATION CREDENTIALING. SUCH EXPENDITURES SHALL BE MADE AS NECESSARY FOR THE EFFICIENT OPERATION OF SAID OFFICE. NO PORTION OF THE FUNDS COLLECTED FROM THESE FEES SHALL LAPSE.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565010 CAREER TECH & ADULT LEARNING
4082 CAREER TECH - ADULT LEARN-ADM

010 Personal Services-Perm. Classi	38,465	40,058	41,808	41,808
012 Personal Services-Unclassified 2	0	0	72,406	77,155
020 Current Expenses	7,330	7,330	7,730	7,730
022 Rents-Leases Other Than State	12,526	12,526	12,526	12,526
029 Intra-Agency Transfers	25	25	25	25
039 Telecommunications	0	0	400	400
060 Benefits	32,207	35,498	64,752	68,069
070 In-State Travel Reimbursement	2,575	2,575	3,575	3,575
TOTAL	93,128	98,012	203,222	211,288

ESTIMATED SOURCE OF FUNDS FOR CAREER TECH - ADULT LEARN-ADM				
GENERAL FUND	93,128	98,012	203,222	211,288
TOTAL SOURCE OF FUNDS	93,128	98,012	203,222	211,288

NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	1	1	2	2

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565010 CAREER TECH & ADULT LEARNING
6031 APPRENTICESHIP TRAINING

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
021 Food Institutions	0	500	0	0
026 Organizational Dues	0	0	200	200
050 Personal Service-Temp/Appointe	0	500	0	0
060 Benefits	0	39	0	0
066 Employee training	544	1,500	600	600
070 In-State Travel Reimbursement	130	1,000	600	600
073 Grants-Non Federal	414,191	745,418	597,600	597,600
080 Out-Of State Travel	768	1,500	1,000	1,000
TOTAL	415,633	750,457	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING

005 Private Local Funds	415,633	750,457	600,000	600,000
TOTAL SOURCE OF FUNDS	415,633	750,457	600,000	600,000

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565010 CAREER TECH & ADULT LEARNING
6032 CTE VOC ED - FEDERAL

010 Personal Services-Perm. Classi	219,891	403,124	322,990	328,577
020 Current Expenses	6,218	31,400	15,000	15,000
021 Food Institutions	0	3,000	0	0
022 Rents-Leases Other Than State	31	150	50	50

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
6032 CTE VOC ED - FEDERAL	(CONT.)			
024 Maint.Other Than Build.- Grnds	0	500	500	500
026 Organizational Dues	7,175	15,000	10,000	10,000
027 Transfers To Oit	19,535	60,175	46,376	44,241
028 Transfers To General Services	32,613	34,736	46,466	47,117
029 Intra-Agency Transfers	8,482	14,490	10,500	10,500
030 Equipment New/Replacement	1,373	7,583	6,946	6,940
039 Telecommunications	1,058	3,500	3,000	3,000
040 Indirect Costs	32,164	70,749	69,174	70,337
041 Audit Fund Set Aside	5,765	6,478	6,308	6,321
042 Additional Fringe Benefits	16,492	41,256	28,229	28,718
046 Consultants	4,050	20,000	15,000	15,000
049 Transfer to Other State Agenci	0	25,000	25,000	25,000
050 Personal Service-Temp/Appointe	0	4,000	0	0
057 Books, Periodicals, Subscripti	0	750	0	0
060 Benefits	102,361	188,446	157,027	163,382
066 Employee training	2,030	30,000	12,000	12,000
067 Training of Providers	0	400	1,000	1,000
070 In-State Travel Reimbursement	2,222	12,000	12,000	12,000
072 Grants-Federal	4,256,634	5,500,000	5,500,000	5,500,000
080 Out-Of State Travel	8,094	15,000	15,000	15,000
082 Grants-Education	0	1	0	0
102 Contracts for program services	1,364	15,000	10,000	10,000
230 Interpreter Services	0	1,000	500	500
TOTAL	4,727,552	6,503,738	6,313,066	6,325,183
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - FEDERAL				
FEDERAL FUNDS	4,727,552	6,503,738	6,313,066	6,325,183
TOTAL SOURCE OF FUNDS	4,727,552	6,503,738	6,313,066	6,325,183

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
6032 CTE VOC ED - FEDERAL	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	7	7	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	7	7	6	6
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565010 CAREER TECH & ADULT LEARNING				
6030 CTE VOC ED - STATE				
010 Personal Services-Perm. Classi	291,472	359,078	335,534	341,397
020 Current Expenses	16,150	16,510	16,510	17,000
026 Organizational Dues	4,750	4,750	5,010	5,010
029 Intra-Agency Transfers	944	1,700	900	900
039 Telecommunications	5,000	5,000	5,500	5,500
060 Benefits	107,720	143,340	148,601	154,393
066 Employee training	60	100	100	500
070 In-State Travel Reimbursement	9,199	9,200	9,240	12,000
601 State Fund Match *	235,000	235,000	235,000	239,518
TOTAL	670,295	774,678	756,395	776,218
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - STATE				
GENERAL FUND	670,295	774,678	756,395	776,218
TOTAL SOURCE OF FUNDS	670,295	774,678	756,395	776,218

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
6030 CTE VOC ED - STATE	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	6	6

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2017

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565010 CAREER TECH & ADULT LEARNING
4095 YOUTH TITLE I - WIA

010	Personal Services-Perm. Classi	131,499	175,490	174,738	176,182
020	Current Expenses	2,238	18,195	6,000	6,000
021	Food Institutions	0	1,000	100	100
024	Maint.Other Than Build.- Grnds	0	650	0	0
026	Organizational Dues	0	1,000	1,000	1,000
027	Transfers To Oit	8,763	14,919	26,501	25,281
028	Transfers To General Services	17,152	13,644	16,619	16,852
029	Intra-Agency Transfers	3,300	1,000	4,000	4,000
030	Equipment New/Replacement	2,769	5,500	2,500	2,500
039	Telecommunications	1,490	2,500	2,500	2,500
040	Indirect Costs	17,608	32,990	41,420	41,998
042	Additional Fringe Benefits	9,939	21,094	22,086	22,380
050	Personal Service-Temp/Appointe	9,243	25,140	25,140	25,140
057	Books, Periodicals, Subscripti	0	200	100	100

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
4095 YOUTH TITLE I - WIA	(CONT.)			
060 Benefits	43,005	77,522	69,108	71,214
066 Employee training	0	1,000	500	500
067 Training of Providers	0	6,000	2,000	2,000
070 In-State Travel Reimbursement	2,034	6,200	4,000	4,000
073 Grants-Non Federal	773,619	1,800,000	600,000	600,000
080 Out-Of State Travel	3,318	4,000	4,000	4,000
102 Contracts for program services	520,480	580,000	1,500,000	1,500,000
TOTAL	1,546,457	2,788,044	2,502,312	2,505,747
ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I - WIA				
005 Private Local Funds	1,546,457	2,788,044	2,502,312	2,505,747
TOTAL SOURCE OF FUNDS	1,546,457	2,788,044	2,502,312	2,505,747
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	3	3
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565010 CAREER TECH & ADULT LEARNING				
6034 WORKFORCE INVESTMENT INCENTIVE				
020 Current Expenses	0	10,000	5,000	5,000
021 Food Institutions	0	750	1,000	1,000
026 Organizational Dues	0	500	0	0
030 Equipment New/Replacement	0	600	1,000	1,000
040 Indirect Costs	0	1,599	1,370	1,370

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
6034 WORKFORCE INVESTMENT INCENTIVE	(CONT.)			
046 Consultants	0	5,000	5,000	5,000
066 Employee training	0	1,000	0	0
070 In-State Travel Reimbursement	0	1,742	1,700	1,700
073 Grants-Non Federal	31,875	300,000	400,000	400,000
080 Out-Of State Travel	335	6,000	6,000	6,000
102 Contracts for program services	0	100,000	100,000	100,000
TOTAL	32,210	427,191	521,070	521,070
ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INVESTMENT INCENTIVE				
005 Private Local Funds	32,210	427,191	521,070	521,070
TOTAL SOURCE OF FUNDS	32,210	427,191	521,070	521,070
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565010 CAREER TECH & ADULT LEARNING				
6039 ACADEMIC PERFORMANCE ASSESSMNT				
020 Current Expenses	0	6,000	5,000	5,000
021 Food Institutions	1,125	2,000	2,000	2,000
030 Equipment New/Replacement	0	1,000	1,000	1,000
040 Indirect Costs	0	1,000	1,400	1,400
046 Consultants	0	10,000	10,000	10,000
066 Employee training	0	5,000	1,000	1,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
6039 ACADEMIC PERFORMANCE ASSESSMNT	(CONT.)			
067 Training of Providers	0	300	0	0
070 In-State Travel Reimbursement	0	3,000	1,000	1,000
073 Grants-Non Federal	14,956	400,000	400,000	400,000
080 Out-Of State Travel	88	3,500	5,000	5,000
TOTAL	16,169	431,800	426,400	426,400
ESTIMATED SOURCE OF FUNDS FOR ACADEMIC PERFORMANCE ASSESSMNT				
005 Private Local Funds	16,169	431,800	426,400	426,400
TOTAL SOURCE OF FUNDS	16,169	431,800	426,400	426,400
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565010 CAREER TECH & ADULT LEARNING				
6041 HIGH SCHOOL VISION/IMPROVEMENT				
021 Food Institutions	0	0	1,000	1,000
040 Indirect Costs	0	560	700	700
070 In-State Travel Reimbursement	0	2,000	1,000	1,000
073 Grants-Non Federal	0	400,000	400,000	400,000
080 Out-Of State Travel	0	5,000	5,000	5,000
102 Contracts for program services	0	100,000	100,000	100,000
TOTAL	0	507,560	507,700	507,700
ESTIMATED SOURCE OF FUNDS FOR HIGH SCHOOL VISION/IMPROVEMENT				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565010 CAREER TECH & ADULT LEARNING	(CONT.)			
6041 HIGH SCHOOL VISION/IMPROVEMENT	(CONT.)			
005 Private Local Funds	0	507,560	507,700	507,700
TOTAL SOURCE OF FUNDS	0	507,560	507,700	507,700
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING	7,501,444	12,281,480	11,830,165	11,873,606
FEDERAL FUNDS	4,727,552	6,503,738	6,313,066	6,325,183
GENERAL FUND	763,423	872,690	959,617	987,506
OTHER FUNDS	2,010,469	4,905,052	4,557,482	4,560,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	7,501,444	12,281,480	11,830,165	11,873,606
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	18	18	16	16
UNCLASSIFIED POSITIONS	0	0	1	1
TOTAL NUMBER OF POSITIONS	18	18	17	17
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
6525 VOCATIONAL REHAB-STATE				
020 Current Expenses	902	902	902	902
026 Organizational Dues	14	14	14	14
070 In-State Travel Reimbursement	1,747	1,747	1,747	1,747

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
6525 VOCATIONAL REHAB-STATE	(CONT.)			
TOTAL	2,663	2,663	2,663	2,663
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB-STATE				
GENERAL FUND	2,663	2,663	2,663	2,663
TOTAL SOURCE OF FUNDS	2,663	2,663	2,663	2,663
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4080 PROGRAM ADMINISTRATION				
010 Personal Services-Perm. Classi	594,646	742,338	776,894	786,446
020 Current Expenses	23,807	75,000	50,000	50,000
021 Food Institutions	0	500	0	0
024 Maint.Other Than Build.- Grnds	0	100	0	0
026 Organizational Dues	235	5,000	1,500	1,500
027 Transfers To Oit	28,480	48,487	86,127	82,162
028 Transfers To General Services	88,969	75,059	95,500	96,840
029 Intra-Agency Transfers	2,834	4,000	4,000	4,000
039 Telecommunications	9,654	20,000	20,000	20,000
040 Indirect Costs	81,679	113,173	157,626	160,101
041 Audit Fund Set Aside	0	1,346	1,837	1,864
042 Additional Fringe Benefits	43,530	74,685	84,426	85,531

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4080 PROGRAM ADMINISTRATION	(CONT.)			
049 Transfer to Other State Agenci	0	0	97,442	97,442
050 Personal Service-Temp/Appointe	0	24,629	0	0
057 Books, Periodicals, Subscripti	859	2,000	15,000	15,000
060 Benefits	280,029	343,933	359,543	372,578
066 Employee training	0	3,000	0	0
070 In-State Travel Reimbursement	5,515	20,000	20,000	20,000
080 Out-Of State Travel	0	2,500	15,000	15,000
TOTAL	1,160,237	1,555,750	1,784,895	1,808,464
ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION				
FEDERAL FUNDS	1,160,237	1,555,750	1,784,895	1,808,464
TOTAL SOURCE OF FUNDS	1,160,237	1,555,750	1,784,895	1,808,464
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	14	14	14	14
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	14	14	14	14
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4020 FIELD PROGRAMS-MATCH				
010 Personal Services-Perm. Classi	2,746,244	3,154,871	3,262,353	3,306,662
018 Overtime	85	8,000	8,000	8,000
020 Current Expenses	71,898	145,300	120,000	120,000
021 Food Institutions	0	5,000	5,000	5,000
022 Rents-Leases Other Than State	330,943	385,501	461,378	465,196

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION		(CONT.)			
56 EDUCATION DEPT OF		(CONT.)			
56 EDUCATION DEPT OF		(CONT.)			
565510 VOCATIONAL REHABILITATION		(CONT.)			
4020 FIELD PROGRAMS-MATCH		(CONT.)			
023 Heat- Electricity - Water		1,549	18,300	5,000	5,000
024 Maint.Other Than Build.- Grnds		110	500	500	500
026 Organizational Dues		8,794	18,000	22,538	22,538
027 Transfers To Oit		162,474	255,340	333,635	311,371
029 Intra-Agency Transfers		36	500	250	250
030 Equipment New/Replacement		22,946	150,000	150,000	150,000
039 Telecommunications		74,924	135,000	135,000	135,000
040 Indirect Costs		360,529	518,621	713,282	725,981
041 Audit Fund Set Aside		13,635	13,810	15,479	15,119
042 Additional Fringe Benefits		205,974	317,436	348,865	353,704
046 Consultants		4,161	75,000	75,000	75,000
049 Transfer to Other State Agenci		56,574	56,695	57,203	57,565
050 Personal Service-Temp/Appointe		68,681	62,650	190,000	190,000
057 Books, Periodicals, Subscripti		0	10,000	0	0
060 Benefits		1,536,524	1,907,203	1,896,344	1,976,272
066 Employee training		3,439	30,000	50,000	50,000
067 Training of Providers		0	1,000	0	0
070 In-State Travel Reimbursement		74,167	124,500	110,000	110,000
072 Grants-Federal		0	0	100,000	100,000
080 Out-Of State Travel		16,645	20,000	30,000	30,000
102 Contracts for program services		29,815	500,000	1,200,000	700,000
103 Contracts for Op Services		10,464	34,000	25,000	25,000
230 Interpreter Services		0	10,000	10,000	10,000
601 State Fund Match	*	3,298,043	3,296,686	3,486,739	3,335,078
603 VR Clients		4,601,155	5,969,608	6,000,000	6,000,000
TOTAL		13,699,809	17,223,521	18,811,566	18,283,236

ESTIMATED SOURCE OF FUNDS FOR FIELD PROGRAMS-MATCH

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4020 FIELD PROGRAMS-MATCH	(CONT.)			
FEDERAL FUNDS	10,401,766	13,926,835	15,324,827	14,948,158
GENERAL FUND	3,298,043	3,296,686	3,486,739	3,335,078
TOTAL SOURCE OF FUNDS	13,699,809	17,223,521	18,811,566	18,283,236
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	67	67	71	71
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	67	67	71	71

CLASS NOTES

601 601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4029 ST SUPPORTED EMPL TITLE VI-C

020 Current Expenses	0	350	0	0
040 Indirect Costs	0	28	0	0
041 Audit Fund Set Aside	158	501	501	501
603 VR Clients	261,375	500,000	500,000	500,000
TOTAL	261,533	500,879	500,501	500,501
ESTIMATED SOURCE OF FUNDS FOR ST SUPPORTED EMPL TITLE VI-C				
FEDERAL FUNDS	261,533	500,879	500,501	500,501
TOTAL SOURCE OF FUNDS	261,533	500,879	500,501	500,501

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4029 ST SUPPORTED EMPL TITLE VI-C	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4081 IN-SERVICE TRAINING				
030 Equipment New/Replacement	0	15,000	5,000	5,000
040 Indirect Costs	2,663	5,848	5,670	5,670
041 Audit Fund Set Aside	56	94	67	67
057 Books, Periodicals, Subscripti	0	1,300	1,000	1,000
066 Employee training	27,653	50,000	35,000	35,000
067 Training of Providers	250	1,300	700	700
070 In-State Travel Reimbursement	0	500	0	0
080 Out-Of State Travel	8,253	20,000	20,000	20,000
601 State Fund Match	5,326	6,430	6,430	6,430
TOTAL	44,201	100,472	73,867	73,867
ESTIMATED SOURCE OF FUNDS FOR IN-SERVICE TRAINING				
FEDERAL FUNDS	38,875	94,042	67,437	67,437
GENERAL FUND	5,326	6,430	6,430	6,430
TOTAL SOURCE OF FUNDS	44,201	100,472	73,867	73,867

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4081 IN-SERVICE TRAINING	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4050 SOCIAL SECURITY TRUST FUND PRO				
010 Personal Services-Perm. Classi	161,054	271,440	0	0
020 Current Expenses	7,005	14,800	0	0
021 Food Institutions	0	2,000	0	0
024 Maint.Other Than Build.- Grnds	540	500	0	0
027 Transfers To Oit	13,145	22,379	0	0
029 Intra-Agency Transfers	0	0	400	400
030 Equipment New/Replacement	16,511	200,000	100,000	100,000
039 Telecommunications	1,528	2,500	0	0
040 Indirect Costs	25,998	57,739	7,500	7,500
041 Audit Fund Set Aside	707	3,427	2,611	2,611
042 Additional Fringe Benefits	11,824	27,656	0	0
049 Transfer to Other State Agenci	93,880	97,443	0	0
050 Personal Service-Temp/Appointe	34,993	100,930	0	0
060 Benefits	87,117	170,420	0	0
066 Employee training	0	50,000	0	0
070 In-State Travel Reimbursement	9,465	20,000	0	0
075 Grants Subsidies and Relief	0	75,000	75,000	75,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4050 SOCIAL SECURITY TRUST FUND PRO	(CONT.)			
080 Out-Of State Travel	10,963	45,000	0	0
603 VR Clients	728,718	2,500,000	2,500,000	2,500,000
TOTAL	1,203,448	3,661,234	2,685,511	2,685,511
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SECURITY TRUST FUND PRO				
009 Agency Income	54,261	75,000	75,000	75,000
FEDERAL FUNDS	1,149,187	3,586,234	2,610,511	2,610,511
TOTAL SOURCE OF FUNDS	1,203,448	3,661,234	2,685,511	2,685,511
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	6	6	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	6	6	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
6485 INDEPENDENT SERVICES (PART B)				
020 Current Expenses	646	2,000	1,000	1,000
028 Transfers To General Services	4,045	4,295	5,242	5,316
029 Intra-Agency Transfers	26	150	100	100
040 Indirect Costs	2,173	2,889	4,001	4,006
041 Audit Fund Set Aside	253	430	441	441
042 Additional Fringe Benefits	1,223	0	2,258	2,258
049 Transfer to Other State Agenci	0	40,855	46,564	46,729
050 Personal Service-Temp/Appointe	16,311	26,540	21,500	21,500
060 Benefits	5,994	2,030	10,385	10,385

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
6485 INDEPENDENT SERVICES (PART B)	(CONT.)			
070 In-State Travel Reimbursement	0	500	0	0
080 Out-Of State Travel	0	500	0	0
102 Contracts for program services	289,442	350,000	350,000	350,000
601 State Fund Match	32,317	32,317	32,317	32,317
TOTAL	352,430	462,506	473,808	474,052
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)				
FEDERAL FUNDS	320,113	430,189	441,491	441,735
GENERAL FUND	32,317	32,317	32,317	32,317
TOTAL SOURCE OF FUNDS	352,430	462,506	473,808	474,052
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4131 INTERPRETER CERTIFICATION				
020 Current Expenses	0	500	200	200
073 Grants-Non Federal	685	13,000	2,000	2,000
104 Certification Expense	2,856	16,500	5,000	5,000
TOTAL	3,541	30,000	7,200	7,200
ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION				
003 Revolving Funds	3,541	30,000	7,200	7,200
TOTAL SOURCE OF FUNDS	3,541	30,000	7,200	7,200

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4131 INTERPRETER CERTIFICATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4030 BLIND PROGRAM-STATE				
010 Personal Services-Perm. Classi	139,553	145,154	148,098	150,254
020 Current Expenses	6,567	6,567	6,567	6,567
022 Rents-Leases Other Than State	6,944	8,815	8,815	8,815
026 Organizational Dues	5,948	5,948	5,948	5,948
029 Intra-Agency Transfers	25	25	25	25
060 Benefits	68,165	73,425	71,632	74,429
070 In-State Travel Reimbursement	8,537	8,538	8,538	8,538
TOTAL	235,739	248,472	249,623	254,576
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-STATE				
GENERAL FUND	235,739	248,472	249,623	254,576
TOTAL SOURCE OF FUNDS	235,739	248,472	249,623	254,576
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	3	3	3	3

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4033 BLIND PROGRAM-FEDERAL

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	189,819	198,601	203,456	207,543
020 Current Expenses	1,044	7,021	3,000	3,000
021 Food Institutions	0	1,000	0	0
024 Maint.Other Than Build.- Grnds	0	500	0	0
027 Transfers To Oit	8,763	14,919	26,501	25,281
028 Transfers To General Services	9,950	10,603	12,896	13,077
029 Intra-Agency Transfers	112	600	300	300
039 Telecommunications	1,065	3,500	2,500	2,500
040 Indirect Costs	26,527	30,757	39,985	40,839
041 Audit Fund Set Aside	0	412	441	450
042 Additional Fringe Benefits	14,244	19,931	21,363	21,792
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	109,883	119,831	116,518	121,026
066 Employee training	238	3,000	0	0
070 In-State Travel Reimbursement	9,500	9,500	11,000	11,000
080 Out-Of State Travel	0	1,000	0	0
TOTAL	371,145	422,175	437,960	446,808
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-FEDERAL				
FEDERAL FUNDS	371,145	422,175	437,960	446,808
TOTAL SOURCE OF FUNDS	371,145	422,175	437,960	446,808
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4031 VENDING STANDS

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
010 Personal Services-Perm. Classi	197,331	207,556	211,560	213,666
020 Current Expenses	1,478	9,427	5,000	5,000
021 Food Institutions	51	1,000	500	500
024 Maint.Other Than Build.- Grnds	0	500	0	0
027 Transfers To Oit	10,954	18,648	23,126	21,601
028 Transfers To General Services	4,100	4,295	5,242	5,316
029 Intra-Agency Transfers	141	200	200	200
039 Telecommunications	2,699	3,500	3,500	3,500
040 Indirect Costs	27,997	33,826	42,566	43,303
041 Audit Fund Set Aside	0	432	470	479
042 Additional Fringe Benefits	14,794	20,847	22,214	22,435
046 Consultants	690	3,800	1,500	1,500
057 Books, Periodicals, Subscripti	0	1,750	0	0
060 Benefits	126,495	149,173	134,111	139,711
066 Employee training	0	4,000	0	0
070 In-State Travel Reimbursement	5,694	6,000	6,500	6,500
080 Out-Of State Travel	0	2,000	0	0
TOTAL	392,424	466,954	456,489	463,711
ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS				
FEDERAL FUNDS	392,424	466,954	456,489	463,711
TOTAL SOURCE OF FUNDS	392,424	466,954	456,489	463,711
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	5	5	5	5
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	5	5	5	5

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
6210 JOHN NESMITH FUND				
054 Trust Fund Expenditures	211	32,300	30,000	30,000
070 In-State Travel Reimbursement	0	700	0	0
TOTAL	211	33,000	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND				
003 Revolving Funds *	211	33,000	30,000	30,000
TOTAL SOURCE OF FUNDS	211	33,000	30,000	30,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

003 003 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8

06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
6520 VENDING STANDS-SET ASIDE				
049 Transfer to Other State Agenci	0	0	88,140	88,140
080 Out-Of State Travel	978	3,000	10,000	10,000
603 VR Clients *	90,018	150,000	150,000	150,000
TOTAL	90,996	153,000	248,140	248,140
ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE				

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
6520 VENDING STANDS-SET ASIDE	(CONT.)			
003 Revolving Funds	90,996	153,000	248,140	248,140
TOTAL SOURCE OF FUNDS	90,996	153,000	248,140	248,140
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

CLASS NOTES

603 003 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4092 INDEPENDENT SERVICES (BLIND)

010 Personal Services-Perm. Classi	57,749	59,626	60,709	60,710
020 Current Expenses	740	4,000	1,500	1,500
021 Food Institutions	21	200	100	100
024 Maint.Other Than Build.- Grnds	0	100	0	0
027 Transfers To Oit	2,191	3,730	6,625	6,320
028 Transfers To General Services	5,202	5,587	6,815	6,911
029 Intra-Agency Transfers	150	150	400	400
030 Equipment New/Replacement	0	6,000	4,000	4,000
039 Telecommunications	142	1,600	600	600
040 Indirect Costs	9,279	12,161	14,420	14,449

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4092 INDEPENDENT SERVICES (BLIND)	(CONT.)			
041 Audit Fund Set Aside	174	300	303	303
042 Additional Fringe Benefits	4,331	5,985	6,374	6,375
050 Personal Service-Temp/Appointe	23,082	32,788	27,259	27,259
057 Books, Periodicals, Subscripti	0	1,000	0	0
060 Benefits	21,093	22,872	22,325	22,779
066 Employee training	475	3,700	1,000	1,000
070 In-State Travel Reimbursement	5,326	10,753	7,500	7,500
075 Grants Subsidies and Relief	0	10,000	500	500
080 Out-Of State Travel	0	3,000	3,000	3,000
603 VR Clients	115,453	130,000	140,000	140,000
TOTAL	245,408	313,552	303,430	303,706
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)				
005 Private Local Funds	0	12,092	500	500
FEDERAL FUNDS	245,408	301,460	302,930	303,206
TOTAL SOURCE OF FUNDS	245,408	313,552	303,430	303,706
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	1	1	1	1
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	1	1	1	1
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
565510 VOCATIONAL REHABILITATION				
4040 DISABILITY DETERMINATION SRVCS				
010 Personal Services-Perm. Classi	1,890,569	2,411,302	2,314,499	2,362,764

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4040 DISABILITY DETERMINATION SRVCS	(CONT.)			
018 Overtime	1,159	40,000	100,000	100,000
020 Current Expenses	36,693	72,420	60,000	60,000
021 Food Institutions	0	1,000	500	500
022 Rents-Leases Other Than State	13,361	20,000	20,000	20,000
024 Maint.Other Than Build.- Grnds	585	500	700	700
027 Transfers To Oit	13,145	22,379	24,751	22,921
028 Transfers To General Services	190,529	200,702	246,955	250,419
029 Intra-Agency Transfers	2	100	100	100
030 Equipment New/Replacement	0	65,000	65,000	65,000
039 Telecommunications	12,861	35,000	40,000	35,000
040 Indirect Costs	212,327	356,024	460,113	471,459
041 Audit Fund Set Aside	6,011	9,075	8,835	8,960
042 Additional Fringe Benefits	141,882	247,859	259,907	265,207
046 Consultants	822,529	1,200,000	1,200,000	1,200,000
050 Personal Service-Temp/Appointe	387	32,000	32,000	32,000
051 Consultants-Benefited	18,581	25,000	25,000	25,000
060 Benefits	1,011,884	1,392,630	1,217,537	1,269,900
066 Employee training	6,470	10,400	10,400	10,400
070 In-State Travel Reimbursement	393	5,700	5,700	5,700
080 Out-Of State Travel	1,162	10,000	5,000	5,000
102 Contracts for program services	32,292	75,000	100,000	100,000
230 Interpreter Services	0	20,000	0	0
235 Transcription Services	44,918	100,000	100,000	100,000
604 DDS Clients	1,735,790	2,800,000	2,400,000	2,400,000
TOTAL	6,193,530	9,152,091	8,696,997	8,811,030
ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS				
FEDERAL FUNDS	6,193,530	9,152,091	8,696,997	8,811,030

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
565510 VOCATIONAL REHABILITATION	(CONT.)			
4040 DISABILITY DETERMINATION SRVCS	(CONT.)			
TOTAL SOURCE OF FUNDS	6,193,530	9,152,091	8,696,997	8,811,030
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	50	50	48	48
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	50	50	48	48
EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION	24,257,315	34,326,269	34,762,650	34,393,465
FEDERAL FUNDS	20,534,218	30,436,609	30,624,038	30,401,561
GENERAL FUND	3,574,088	3,586,568	3,777,772	3,631,064
OTHER FUNDS	149,009	303,092	360,840	360,840
TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION	24,257,315	34,326,269	34,762,650	34,393,465
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	150	150	146	146
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	150	150	146	146
06 EDUCATION				
56 EDUCATION DEPT OF				
56 EDUCATION DEPT OF				
566010 ADULT EDUCATION				
7004 ADULT EDUCATION				
010 Personal Services-Perm. Classi	188,832	218,969	220,008	220,008
018 Overtime	2,007	1,200	2,000	2,000
020 Current Expenses	14,215	18,301	18,301	18,301
021 Food Institutions	3,835	3,680	3,680	3,680

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION		(CONT.)			
56 EDUCATION DEPT OF		(CONT.)			
56 EDUCATION DEPT OF		(CONT.)			
566010 ADULT EDUCATION		(CONT.)			
7004 ADULT EDUCATION		(CONT.)			
024 Maint.Other Than Build.- Grnds		0	750	750	750
026 Organizational Dues		1,500	1,500	1,500	1,500
027 Transfers To Oit		47,669	62,735	26,501	25,281
028 Transfers To General Services		17,264	16,532	20,131	20,413
029 Intra-Agency Transfers		5,062	2,763	6,000	6,000
030 Equipment New/Replacement		824	4,000	4,000	4,000
039 Telecommunications		2,056	3,500	3,500	3,500
040 Indirect Costs		27,093	33,967	39,378	39,504
041 Audit Fund Set Aside		2,185	1,932	1,650	1,650
042 Additional Fringe Benefits		7,957	22,247	23,311	23,311
049 Transfer to Other State Agenci		0	56,500	0	0
057 Books, Periodicals, Subscripti		0	400	400	400
060 Benefits		61,546	68,117	65,132	67,094
070 In-State Travel Reimbursement		464	1,200	800	800
072 Grants-Federal		1,609,866	1,455,168	1,264,187	1,272,809
080 Out-Of State Travel		5,984	7,500	7,500	7,500
102 Contracts for program services		27,660	21,008	21,000	21,000
601 State Fund Match	*	2,608,126	3,021,764	3,021,764	3,021,764
602 State Fund Non-Match	*	721,709	856,875	961,149	1,126,672
TOTAL		5,355,854	5,880,608	5,712,642	5,887,937
ESTIMATED SOURCE OF FUNDS FOR	ADULT EDUCATION				
009 Agency Income		87,766	64,094	79,308	89,160
FEDERAL FUNDS		1,938,252	1,937,875	1,650,421	1,650,341
GENERAL FUND		3,329,836	3,878,639	3,982,913	4,148,436
TOTAL SOURCE OF FUNDS		5,355,854	5,880,608	5,712,642	5,887,937

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
56 EDUCATION DEPT OF	(CONT.)			
566010 ADULT EDUCATION	(CONT.)			
7004 ADULT EDUCATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4

CLASS NOTES

601 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

EXPENDITURE TOTAL FOR EDUCATION DEPT OF	1,224,804,852	1,292,295,694	1,277,383,678	1,279,044,353
FEDERAL FUNDS	185,005,095	233,249,376	225,056,069	224,996,999
GENERAL FUND	89,585,859	91,918,358	91,854,012	86,224,855
OTHER FUNDS	950,213,898	967,127,960	960,473,597	967,822,499
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF	1,224,804,852	1,292,295,694	1,277,383,678	1,279,044,353
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	298	298	284	284
UNCLASSIFIED POSITIONS	5	5	6	6
TOTAL NUMBER OF POSITIONS	303	303	290	290

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
580010 NH COMM TECH COLLEGE SYSTEM				
5931 COLLEGE SYSTEM OFFICE				
635 CCSNH of New Hampshire Funding	2,820,019	3,005,545	44,000,000	47,500,000
TOTAL	2,820,019	3,005,545	44,000,000	47,500,000
ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE				
GENERAL FUND	2,820,019	3,005,545	44,000,000	47,500,000
TOTAL SOURCE OF FUNDS	2,820,019	3,005,545	44,000,000	47,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
580010 NH COMM TECH COLLEGE SYSTEM				
5932 WHITE MOUNTAINS CC				
635 CCSNH of New Hampshire Funding	4,054,244	4,320,971	0	0
TOTAL	4,054,244	4,320,971	0	0
ESTIMATED SOURCE OF FUNDS FOR WHITE MOUNTAINS CC				
GENERAL FUND	4,054,244	4,320,971	0	0
TOTAL SOURCE OF FUNDS	4,054,244	4,320,971	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
580010 NH COMM TECH COLLEGE SYSTEM				
5933 RIVER VALLEY CC				
635 CCSNH of New Hampshire Funding	4,040,319	4,306,130	0	0
TOTAL	4,040,319	4,306,130	0	0
ESTIMATED SOURCE OF FUNDS FOR RIVER VALLEY CC				
GENERAL FUND	4,040,319	4,306,130	0	0
TOTAL SOURCE OF FUNDS	4,040,319	4,306,130	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
580010 NH COMM TECH COLLEGE SYSTEM				
5934 NHTI - CONCORD				
635 CCSNH of New Hampshire Funding	9,519,287	10,145,556	0	0
TOTAL	9,519,287	10,145,556	0	0
ESTIMATED SOURCE OF FUNDS FOR NHTI - CONCORD				
GENERAL FUND	9,519,287	10,145,556	0	0
TOTAL SOURCE OF FUNDS	9,519,287	10,145,556	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

		FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION					
58 COMM COLLEGE SYSTEM OF NH					
58 COMM COLLEGE SYSTEM OF NH					
580010 NH COMM TECH COLLEGE SYSTEM					
5935 LAKES REGION CC					
635 CCSNH of New Hampshire Funding		3,813,405	4,064,288	0	0
TOTAL		3,813,405	4,064,288	0	0
ESTIMATED SOURCE OF FUNDS FOR	LAKES REGION CC				
GENERAL FUND		3,813,405	4,064,288	0	0
TOTAL SOURCE OF FUNDS		3,813,405	4,064,288	0	0
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0
06 EDUCATION					
58 COMM COLLEGE SYSTEM OF NH					
58 COMM COLLEGE SYSTEM OF NH					
580010 NH COMM TECH COLLEGE SYSTEM					
5936 MANCHESTER CC					
635 CCSNH of New Hampshire Funding		5,199,587	5,541,665	0	0
TOTAL		5,199,587	5,541,665	0	0
ESTIMATED SOURCE OF FUNDS FOR	MANCHESTER CC				
GENERAL FUND		5,199,587	5,541,665	0	0
TOTAL SOURCE OF FUNDS		5,199,587	5,541,665	0	0
NUMBER OF POSITIONS					
PERMANENT CLASSIFIED		0	0	0	0
UNCLASSIFIED POSITIONS		0	0	0	0
TOTAL NUMBER OF POSITIONS		0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
580010 NH COMM TECH COLLEGE SYSTEM				
5937 NASHUA CC				
635 CCSNH of New Hampshire Funding	4,392,218	4,681,179	0	0
TOTAL	4,392,218	4,681,179	0	0
ESTIMATED SOURCE OF FUNDS FOR NASHUA CC				
GENERAL FUND	4,392,218	4,681,179	0	0
TOTAL SOURCE OF FUNDS	4,392,218	4,681,179	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
580010 NH COMM TECH COLLEGE SYSTEM				
5938 GREAT BAY CC				
635 CCSNH of New Hampshire Funding	4,160,921	4,434,666	0	0
TOTAL	4,160,921	4,434,666	0	0
ESTIMATED SOURCE OF FUNDS FOR GREAT BAY CC				
GENERAL FUND	4,160,921	4,434,666	0	0
TOTAL SOURCE OF FUNDS	4,160,921	4,434,666	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
58 COMM COLLEGE SYSTEM OF NH	(CONT.)			
58 COMM COLLEGE SYSTEM OF NH	(CONT.)			
580010 NH COMM TECH COLLEGE SYSTEM	(CONT.)			
EXPENDITURE TOTAL FOR NH COMM TECH COLLEGE SYSTEM	38,000,000	40,500,000	44,000,000	47,500,000
GENERAL FUND	38,000,000	40,500,000	44,000,000	47,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM	38,000,000	40,500,000	44,000,000	47,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
58 COMM COLLEGE SYSTEM OF NH				
58 COMM COLLEGE SYSTEM OF NH				
588010 ADVANCED COMP MANUFACTURE PROG				
1873 ADVANCED COMPOSITE MANUFACTURI				
635 CCSNH of New Hampshire Funding	2,000,000	2,000,000	0	0
TOTAL	2,000,000	2,000,000	0	0
ESTIMATED SOURCE OF FUNDS FOR ADVANCED COMPOSITE MANUFTG PGM				
GENERAL FUND	2,000,000	2,000,000	0	0
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
58 COMM COLLEGE SYSTEM OF NH	(CONT.)			
EXPENDITURE TOTAL FOR COMM COLLEGE SYSTEM OF NH	40,000,000	42,500,000	44,000,000	47,500,000
GENERAL FUND	40,000,000	42,500,000	44,000,000	47,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NH	40,000,000	42,500,000	44,000,000	47,500,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
83 NH LOTTERY COMMISSION				
83 NH LOTTERY COMMISSION				
830013 NH LOTTERY COMMISSION				
1029 LOTTERY DIVISION				
010 Personal Services-Perm. Classi	1,811,116	1,916,545	1,942,772	1,975,816
011 Personal Services-Unclassified	17,348	17,169	18,158	18,158
012 Personal Services-Unclassified 2	19,831	19,628	20,742	20,743
013 Personal Services-Unclassified	100,057	103,366	104,730	104,729
017 FT Employees Special Payments *	23,000	60,000	50,256	53,903
018 Overtime	4,359	9,500	29,000	29,000
019 Holiday Pay	1,510	8,000	2,000	2,000
020 Current Expenses	496,108	665,375	434,255	462,660
022 Rents-Leases Other Than State *	412,274	425,810	408,210	414,370
024 Maint.Other Than Build.- Grnds	5,119	16,200	14,765	15,302
026 Organizational Dues	16,491	18,000	17,296	17,560
027 Transfers To Oit	154,631	226,881	229,939	216,103
030 Equipment New/Replacement	150,748	78,731	27,643	45,852
035 Shared Services Support	0	58,837	0	0
039 Telecommunications	0	0	42,500	42,500

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
830013 NH LOTTERY COMMISSION	(CONT.)			
1029 LOTTERY DIVISION	(CONT.)			
040 Indirect Costs	77,226	125,000	99,286	112,660
046 Consultants	3,371	7,500	7,500	7,500
049 Transfer to Other State Agenci	3,159	14,716	14,716	14,716
050 Personal Service-Temp/Appointe	250,731	198,267	210,000	210,000
060 Benefits	1,152,464	1,290,888	1,202,681	1,253,685
061 Unemployment Compensation	1,719	0	0	0
062 Workers Compensation	0	1,000	1,000	1,000
064 Ret-Pension Bene-Health Ins	320,595	373,195	386,479	419,593
066 Employee training	0	0	18,000	18,000
069 Promotional - Marketing Expens	2,311,366	2,317,517	2,247,517	2,289,332
070 In-State Travel Reimbursement	3,862	3,700	81,153	81,153
080 Out-Of State Travel	13,228	18,000	14,565	17,102
103 Contracts for Op Services	6,938	24,001	16,717	18,192
106 Goods For Resale	0	1	1	1
TOTAL	7,357,251	7,997,827	7,641,881	7,861,630
ESTIMATED SOURCE OF FUNDS FOR	LOTTERY OPERATING COSTS			
003 Revolving Funds	10,002	0	0	0
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,861,630
TOTAL SOURCE OF FUNDS	7,357,251	7,997,827	7,641,881	7,861,630
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	46	46	46	46
UNCLASSIFIED POSITIONS	4	4	4	4
TOTAL NUMBER OF POSITIONS	50	50	50	50

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
830013 NH LOTTERY COMMISSION	(CONT.)			
1029 LOTTERY DIVISION	(CONT.)			

CLASS NOTES

017 Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed $40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Lottery Fund not otherwise appropriated.

022 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
83 NH LOTTERY COMMISSION
83 RACING CHARITABLE GAMING COMM
830014 RACING CHARITABLE GAMING COMM
4972 RACING CHARITABLE GAMING COMM

010	Personal Services-Perm. Classi	186,327	192,677	200,817	202,302
011	Personal Services-Unclassified	78,768	79,793	61,222	31,450
020	Current Expenses	5,353	8,450	4,850	4,850
022	Rents-Leases Other Than State	15,098	1,119	0	0
024	Maint.Other Than Build.- Grnds	0	500	0	0
027	Transfers To Oit	6,036	6,060	7,651	5,926
028	Transfers To General Services	7,216	11,286	2,233	0
035	Shared Services Support	2,338	2,338	2,985	3,060
039	Telecommunications	2,976	2,587	1,884	1,943
040	Indirect Costs	5,875	6,900	7,364	7,586
048	Contractual Maint.-Build-Grnds	285	870	0	0
049	Transfer to Other State Agenci	0	0	90	90
050	Personal Service-Temp/Appointe	18,354	29,320	15,000	15,000
060	Benefits	80,339	95,062	81,266	81,297
068	Remuneration	4,301	1	1	1

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
83 RACING CHARITABLE GAMING COMM	(CONT.)			
830014 RACING CHARITABLE GAMING COMM	(CONT.)			
4972 RACING CHARITABLE GAMING COMM	(CONT.)			
070 In-State Travel Reimbursement	6,961	7,050	0	0
TOTAL	420,227	444,013	385,363	353,505
ESTIMATED SOURCE OF FUNDS FOR RACING CHARITABLE GAMING COMM				
SWEEPS, RACING, AND CHAR. GAMING	420,227	444,013	385,363	353,505
TOTAL SOURCE OF FUNDS	420,227	444,013	385,363	353,505
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	3	3	3	3
UNCLASSIFIED POSITIONS	6	6	5	3
TOTAL NUMBER OF POSITIONS	9	9	8	6
06 EDUCATION				
83 NH LOTTERY COMMISSION				
83 RACING CHARITABLE GAMING COMM				
831214 LUCKY SEVEN BINGO				
4973 LUCKY SEVEN BINGO				
010 Personal Services-Perm. Classi	440,282	465,316	483,806	493,902
018 Overtime	0	0	1,750	1,750
019 Holiday Pay	280	4,000	4,000	4,000
020 Current Expenses	10,708	13,500	11,000	11,475
022 Rents-Leases Other Than State	27,776	1,865	0	0
026 Organizational Dues	0	0	600	600
027 Transfers To Oit	9,496	10,301	12,116	9,857
028 Transfers To General Services	12,026	18,811	3,722	0
030 Equipment New/Replacement	19,663	16,000	16,000	16,500
039 Telecommunications	3,812	4,500	3,456	3,560
040 Indirect Costs	9,792	11,500	12,274	12,643

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
83 RACING CHARITABLE GAMING COMM	(CONT.)			
831214 LUCKY SEVEN BINGO	(CONT.)			
4973 LUCKY SEVEN BINGO	(CONT.)			
048 Contractual Maint.-Build-Grnds	531	1,450	0	0
049 Transfer to Other State Agenci	0	0	270	270
050 Personal Service-Temp/Appointe	0	6,000	0	0
060 Benefits	216,808	237,794	214,568	231,600
064 Ret-Pension Bene-Health Ins	12,646	13,448	13,331	14,585
070 In-State Travel Reimbursement	13,234	13,775	13,000	13,000
TOTAL	777,054	818,260	789,893	813,742
ESTIMATED SOURCE OF FUNDS FOR LUCKY SEVEN BINGO				
SWEEPS, RACING, AND CHAR. GAMING	777,054	818,260	789,893	813,742
TOTAL SOURCE OF FUNDS	777,054	818,260	789,893	813,742
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	9	9
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	9	9	9	9
06 EDUCATION				
83 NH LOTTERY COMMISSION				
83 RACING CHARITABLE GAMING COMM				
831314 GAMES OF CHANCE				
4974 GAMES OF CHANCE				
010 Personal Services-Perm. Classi	196,286	216,543	217,261	223,296
018 Overtime	0	0	1,750	1,750
020 Current Expenses	3,180	3,950	3,850	3,850
022 Rents-Leases Other Than State	9,844	746	0	0
026 Organizational Dues	625	500	625	625
027 Transfers To Oit	3,688	4,120	4,845	3,943

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
83 RACING CHARITABLE GAMING COMM	(CONT.)			
831314 GAMES OF CHANCE	(CONT.)			
4974 GAMES OF CHANCE	(CONT.)			
028 Transfers To General Services	6,090	7,524	1,488	0
039 Telecommunications	1,400	1,425	1,740	1,795
040 Indirect Costs	3,917	4,600	4,910	5,057
049 Transfer to Other State Agenci	167	580	120	120
060 Benefits	84,412	97,670	93,885	97,334
070 In-State Travel Reimbursement	1,710	2,800	4,700	4,700
080 Out-Of State Travel	0	0	1,000	1,000
TOTAL	311,319	340,458	336,174	343,470
ESTIMATED SOURCE OF FUNDS FOR GAMES OF CHANCE				
SWEEPS, RACING, AND CHAR. GAMING	311,319	340,458	336,174	343,470
TOTAL SOURCE OF FUNDS	311,319	340,458	336,174	343,470
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	4	4	4	4
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	4	4	4	4
06 EDUCATION				
83 NH LOTTERY COMMISSION				
83 RACING CHARITABLE GAMING COMM				
831514 UNEMPLOYMENT COMPENSATION				
5298 UNEMPLOYMENT COMPENSATION				
061 Unemployment Compensation	218	9,000	5,000	5,000
TOTAL	218	9,000	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
SWEEPS, RACING, AND CHAR. GAMING	218	9,000	5,000	5,000
TOTAL SOURCE OF FUNDS	218	9,000	5,000	5,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
83 NH LOTTERY COMMISSION	(CONT.)			
83 RACING CHARITABLE GAMING COMM	(CONT.)			
831514 UNEMPLOYMENT COMPENSATION	(CONT.)			
5298 UNEMPLOYMENT COMPENSATION	(CONT.)			
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR NH LOTTERY COMMISSION	8,866,069	9,609,558	9,158,311	9,377,347
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,861,630
SWEEPS, RACING, AND CHAR. GAMING	1,508,818	1,611,731	1,516,430	1,515,717
OTHER FUNDS	10,002	0	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY COMMISSION	8,866,069	9,609,558	9,158,311	9,377,347
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	62	62	62	62
UNCLASSIFIED POSITIONS	10	10	9	7
TOTAL NUMBER OF POSITIONS	72	72	71	69
06 EDUCATION				
50 UNIVERSITY OF NEW HAMPSHIRE				
50 UNIVERSITY OF NEW HAMPSHIRE				
506010 UNIVERSITY SYSTEM OF NH				
1855 UNIVERSITY SYSTEM OF NH				
084 University System of NH Fundin	69,000,000	84,000,000	87,000,000	94,000,000
TOTAL	69,000,000	84,000,000	87,000,000	94,000,000
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH				
GENERAL FUND	69,000,000	84,000,000	87,000,000	94,000,000

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
50 UNIVERSITY OF NEW HAMPSHIRE	(CONT.)			
50 UNIVERSITY OF NEW HAMPSHIRE	(CONT.)			
506010 UNIVERSITY SYSTEM OF NH	(CONT.)			
1855 UNIVERSITY SYSTEM OF NH	(CONT.)			
TOTAL SOURCE OF FUNDS	69,000,000	84,000,000	87,000,000	94,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE	69,000,000	84,000,000	87,000,000	94,000,000
GENERAL FUND	69,000,000	84,000,000	87,000,000	94,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE	69,000,000	84,000,000	87,000,000	94,000,000
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
87 POLICE STDS - TRAINING COUNCIL				
87 POLICE STDS - TRAINING COUNCIL				
870510 ADMIN & STANDARDS				
8980 ADMINISTRATION AND STANDARDS				
010 Personal Services-Perm. Classi	268,551	326,784	308,117	310,028
011 Personal Services-Unclassified	91,860	94,899	96,150	96,450
018 Overtime	2,348	3,500	2,692	2,692
020 Current Expenses	51,415	59,238	46,033	46,033
022 Rents-Leases Other Than State	3,921	5,143	4,860	4,860
023 Heat- Electricity - Water	81,242	106,363	100,697	100,873

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)			
870510 ADMIN & STANDARDS	(CONT.)			
8980 ADMINISTRATION AND STANDARDS	(CONT.)			
024 Maint.Other Than Build.- Grnds	5,180	14,568	4,177	4,251
026 Organizational Dues	400	400	400	400
027 Transfers To Oit	11,985	47,754	39,520	126,593
030 Equipment New/Replacement	40,843	42,100	27,000	27,000
035 Shared Services Support	0	7,548	0	0
039 Telecommunications	0	0	7,311	7,311
040 Indirect Costs	45,547	110,232	40,518	41,755
044 Debt Service Other Agencies	87,053	84,953	82,328	79,703
047 Own Forces Maint.-Build.-Grnds	0	1,022	1,028	1,028
048 Contractual Maint.-Build-Grnds	74,287	71,552	67,355	59,060
049 Transfer to Other State Agenci	76,115	84,251	77,987	78,743
060 Benefits	189,769	239,663	213,480	222,003
062 Workers Compensation	0	9,218	0	0
064 Ret-Pension Bene-Health Ins	30,188	43,230	30,331	33,360
070 In-State Travel Reimbursement	9,513	13,286	9,750	9,875
080 Out-Of State Travel	2,325	5,000	3,826	3,832
TOTAL	1,072,542	1,370,704	1,163,560	1,255,850
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS				
003 Revolving Funds	0	1,370,704	1,163,560	1,255,850
009 Agency Income	1,072,542	0	0	0
TOTAL SOURCE OF FUNDS	1,072,542	1,370,704	1,163,560	1,255,850
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	9	9	8	8
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	10	10	9	9

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
87 POLICE STDS - TRAINING COUNCIL				
87 POLICE STDS - TRAINING COUNCIL				
871010 TRAINING				
8902 Law Enforcement Terrorism Prev				
048 Contractual Maint.-Build-Grnds	36,856	0	0	0
TOTAL	36,856	0	0	0
ESTIMATED SOURCE OF FUNDS FOR Law Enforcement Terrorism Prev				
009 Agency Income	36,856	0	0	0
TOTAL SOURCE OF FUNDS	36,856	0	0	0
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
06 EDUCATION				
87 POLICE STDS - TRAINING COUNCIL				
87 POLICE STDS - TRAINING COUNCIL				
871010 TRAINING				
8999 TRAINING				
010 Personal Services-Perm. Classi	689,169	720,331	735,506	746,163
018 Overtime	2,232	15,000	6,539	6,539
020 Current Expenses	71,326	73,394	64,838	64,838
021 Food Institutions	215,868	253,601	294,233	302,624
024 Maint.Other Than Build.- Grnds	464	2,555	0	0
030 Equipment New/Replacement	22,375	20,440	8,000	8,000
039 Telecommunications	0	0	6,797	6,797
050 Personal Service-Temp/Appointe	98,525	202,369	182,241	185,349
060 Benefits	380,139	435,934	427,802	443,180
064 Ret-Pension Bene-Health Ins	71,307	71,121	65,619	72,172
067 Training of Providers	220,204	285,000	237,591	229,019

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)			
871010 TRAINING	(CONT.)			
8999 TRAINING	(CONT.)			
070 In-State Travel Reimbursement	0	1,635	10,800	10,800
073 Grants-Non Federal	14,963	42,000	12,000	12,000
TOTAL	1,786,572	2,123,380	2,051,966	2,087,481
ESTIMATED SOURCE OF FUNDS FOR TRAINING				
003 Revolving Funds	0	2,123,380	2,051,966	2,087,481
009 Agency Income	1,786,572	0	0	0
TOTAL SOURCE OF FUNDS	1,786,572	2,123,380	2,051,966	2,087,481
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	10	10
EXPENDITURE TOTAL FOR TRAINING	1,823,428	2,123,380	2,051,966	2,087,481
OTHER FUNDS	1,823,428	2,123,380	2,051,966	2,087,481
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAINING	1,823,428	2,123,380	2,051,966	2,087,481
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	11	11	10	10
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	11	11	10	10

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION				
87 POLICE STDS - TRAINING COUNCIL				
87 POLICE STDS - TRAINING COUNCIL				
871510 CORRECTIONS				
8310 CORRECTIONS				
010 Personal Services-Perm. Classi	119,766	123,974	125,614	125,614
018 Overtime	227	1,000	769	770
020 Current Expenses	6,936	8,153	2,518	2,518
021 Food Institutions	15,989	18,612	14,256	14,771
039 Telecommunications	0	0	2,505	2,505
060 Benefits	49,782	53,795	51,298	52,800
064 Ret-Pension Bene-Health Ins	14,031	25,101	10,214	11,234
TOTAL	206,731	230,635	207,174	210,212
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS				
003 Revolving Funds	0	230,635	207,174	210,212
009 Agency Income	206,731	0	0	0
TOTAL SOURCE OF FUNDS	206,731	230,635	207,174	210,212
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	2	2	2	2
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	2	2	2	2
06 EDUCATION				
87 POLICE STDS - TRAINING COUNCIL				
87 POLICE STDS - TRAINING COUNCIL				
872010 WORKERS COMPENSATION				
8139 WORKERS COMPENSATION				
062 Workers Compensation	0	9,218	3,598	3,598
TOTAL	0	9,218	3,598	3,598
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION				
009 Agency Income	0	9,218	3,598	3,598

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)			
872010 WORKERS COMPENSATION	(CONT.)			
8139 WORKERS COMPENSATION	(CONT.)			
TOTAL SOURCE OF FUNDS	0	9,218	3,598	3,598
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0
EXPENDITURE TOTAL FOR POLICE STDS - TRAINING COUNCIL	3,102,701	3,733,937	3,426,298	3,557,141
OTHER FUNDS	3,102,701	3,733,937	3,426,298	3,557,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS - TRAINING COUNCIL	3,102,701	3,733,937	3,426,298	3,557,141
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	22	22	20	20
UNCLASSIFIED POSITIONS	1	1	1	1
TOTAL NUMBER OF POSITIONS	23	23	21	21

	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
06 EDUCATION	(CONT.)			
EXPENDITURE TOTAL FOR EDUCATION	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841
FEDERAL FUNDS	185,005,095	233,249,376	225,056,069	224,996,999
GENERAL FUND	198,585,859	218,418,358	222,854,012	227,724,855
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,861,630
SWEEPS, RACING, AND CHAR. GAMING	1,508,818	1,611,731	1,516,430	1,515,717
OTHER FUNDS	953,326,601	970,861,897	963,899,895	971,379,640
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	382	382	366	366
UNCLASSIFIED POSITIONS	16	16	16	14
TOTAL NUMBER OF POSITIONS	398	398	382	380
STATEWIDE TOTALS				
EXPENSE TOTAL	5,034,138,070	5,505,462,051	5,703,763,338	5,783,467,669
ESTIMATED SOURCE OF FUNDS				
FEDERAL FUNDS	1,465,450,416	1,676,984,177	1,733,843,282	1,733,968,682
GENERAL FUND	1,242,153,184	1,341,380,136	1,429,522,077	1,467,493,279
LIQUOR FUND	47,989,627	51,917,022	58,290,571	60,973,030
HIGHWAY FUNDS	264,719,992	279,406,671	263,976,083	269,035,553
TURNPIKE FUNDS	154,088,653	118,225,152	150,616,239	156,920,966
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,861,630
SWEEPS, RACING, AND CHAR. GAMING	1,508,818	1,611,731	1,516,430	1,515,717
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,493,225
OTHER FUNDS	1,837,920,453	2,013,747,785	2,044,227,103	2,071,205,587
TOTAL	5,034,138,070	5,505,462,051	5,703,763,338	5,783,467,669
NUMBER OF POSITIONS				
PERMANENT CLASSIFIED	10,176	10,177	10,257	10,279
UNCLASSIFIED POSITIONS	354	356	361	359
TOTAL NUMBER OF POSITIONS	10,530	10,533	10,618	10,638

1.07 SUMMARY	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01	458,885,097	509,051,900	512,263,548	524,326,062
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01				
FEDERAL FUNDS	34,072,783	45,020,001	39,256,691	39,372,193
OTHER FUNDS	172,879,136	190,266,760	200,095,585	203,255,936
GENERAL FUND	251,933,178	273,765,139	272,911,272	281,697,933
TOTAL FUNDS	458,885,097	509,051,900	512,263,548	524,326,062
TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02	536,141,795	595,601,912	612,427,293	623,390,831
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN AS INCLUDED IN SECTION 1.02				
FEDERAL FUNDS	62,865,695	87,184,658	80,724,425	77,176,133
OTHER FUNDS	134,434,252	142,800,192	175,195,865	178,769,527
GENERAL FUND	212,778,066	223,492,726	232,984,272	240,604,531
LIQUOR FUND	47,989,627	51,917,022	58,290,571	60,973,030
HIGHWAY FUNDS	72,146,319	83,180,810	57,901,526	58,502,442
TURNPIKE FUNDS	5,927,836	7,026,504	7,330,634	7,365,168
TOTAL FUNDS	536,141,795	595,601,912	612,427,293	623,390,831

1.07 SUMMARY	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT AS INCLUDED IN SECTION 1.03	205,872,008	284,051,893	290,843,062	292,628,458
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT AS INCLUDED IN SECTION 1.03				
FEDERAL FUNDS	69,611,533	79,224,612	91,670,638	91,531,734
OTHER FUNDS	92,791,414	156,774,456	150,938,653	151,860,489
GENERAL FUND	30,509,383	33,861,275	34,104,099	34,743,010
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,493,225
TOTAL FUNDS	205,872,008	284,051,893	290,843,062	292,628,458
TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	580,518,909	602,318,971	600,160,801	609,362,387
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04				
FEDERAL FUNDS	194,228,527	210,422,919	172,541,572	170,913,689
OTHER FUNDS	44,656,669	83,495,961	77,283,485	77,356,304
GENERAL FUND	899,223	975,582	975,582	1,003,485
HIGHWAY FUNDS	192,573,673	196,225,861	206,074,557	210,533,111
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	149,555,798
TOTAL FUNDS	580,518,909	602,318,971	600,160,801	609,362,387

1.07 SUMMARY	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05				
FEDERAL FUNDS	919,666,783	1,021,882,611	1,124,593,887	1,129,977,934
OTHER FUNDS	439,832,381	469,548,519	476,813,620	488,583,691
GENERAL FUND	547,447,475	590,867,056	665,692,840	681,719,465
TOTAL FUNDS	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090
TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06				
FEDERAL FUNDS	185,005,095	233,249,376	225,056,069	224,996,999
OTHER FUNDS	953,326,601	970,861,897	963,899,895	971,379,640
GENERAL FUND	198,585,859	218,418,358	222,854,012	227,724,855
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,861,630
SWEEPS, RACING, AND CHAR. GAMING	1,508,818	1,611,731	1,516,430	1,515,717
TOTAL FUNDS	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841

1.07 SUMMARY	FY 2014 ACTUAL EXPENSE	FY 2015 ADJUSTED AUTH	FY 2016 GOVERNOR'S RECOMMENDED	FY 2017 GOVERNOR'S RECOMMENDED
TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	5,034,138,070	5,505,462,051	5,703,763,338	5,783,467,669
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06				
FEDERAL FUNDS	1,465,450,416	1,676,984,177	1,733,843,282	1,733,968,682
OTHER FUNDS	1,837,920,453	2,013,747,785	2,044,227,103	2,071,205,587
GENERAL FUND	1,242,153,184	1,341,380,136	1,429,522,077	1,467,493,279
LIQUOR FUND	47,989,627	51,917,022	58,290,571	60,973,030
HIGHWAY FUNDS	264,719,992	279,406,671	263,976,083	269,035,553
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,493,225
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,861,630
SWEEPS, RACING, AND CHAR. GAMING	1,508,818	1,611,731	1,516,430	1,515,717
TURNPIKE FUNDS	154,088,653	118,225,152	150,616,239	156,920,966
TOTAL FUNDS	5,034,138,070	5,505,462,051	5,703,763,338	5,783,467,669

1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following general budget footnotes that contain class codes shall apply to all specified class codes in section 1.01 through 1.07 unless specifically exempted.

A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or expended for any other purpose, except that agencies may transfer any portion of funds in class 027 transfers to oit not related to IT shared services upon consultation with and approval from the CIO. For the biennium ending June 30, 2017, the following account numbers within the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717 and 03-35-35-351510-3703 shall be exempt from these provisions.

B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds, class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017. For the biennium ending June 30, 2017, the following account numbers within the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-

35-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be transferred or expended for any other purpose portion of this provision.

C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council.

D. The funds in this appropriation shall not be transferred or expended for any other purpose.

E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges and such sums shall be transferred by the agency to the general fund of the state consistent with federal requirements.

F. This appropriation shall not lapse until June 30, 2017.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

H. Not used.

I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2017 account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs of the department and shall be expended at the commissioner's discretion.

Section 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university system accounts and community college system accounts, under estimated source of funds from general funds shall be the total appropriation from general funds for such accounting units that may be expended for the purpose of section 1 of this act. Any funds received by said systems from other than general funds are hereby appropriated for the use of the systems and may be expended by said systems whether or not this will result in an appropriation and expenditure by the system in excess of the total appropriation therefor.

Section 3 Assignment of Office Space. If, during the biennium ending June 30, 2017, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with the prior approval of the fiscal committee of the general court, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the bureau of general services, account 01-14-14-141510-2040 for maintenance of state buildings.

Section 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2017, no expenditures for consultants shall be made without prior approval by the fiscal committee. If approved, the commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed $6,000,000 for the biennium ending June 30, 2017.

Section 5 Positions Abolished.

I. The following positions are hereby abolished effective at the close of business on June 30, 2015:

PROPOSED BUDGET SECTIONS

Department of Information Technology					
01-03-03-030010-7708	10182	10193	17106	19663	20166
	21131	21591	30066	41136	42041
	42129				
Department of Administrative Services					
01-014-014-141510-2950	10131				
01-014-014-141510-2042	9U461				
01-014-014-141510-8050	18027				
01-014-014-141510-8000	13322	13324			
Office of Professional Licensure and Certification					
01-021-021-212010-2405	41607	13763			
01-021-021-212010-2406	19881	42413	42813		
Adjutant General Department					
02-012-012-120010-2240	43161	43162	43163		
New Hampshire Insurance Department					
02-024-024-240010-2521	41776				
Department of Labor					
02-026-026-261010-6200	10987				
NH Employment Security					
02-27-27-270010-8040	11037	11040	11048	11050	11052
	11059	11066	11089	11127	11180
	11207	11213	11215	11248	11259
	11264	11266	11269	11270	11284
	11289	11297	11307	11317	30142
	41216	42025	43667		
New Hampshire Banking Department					
02-072-072-720010-2046	13789				

02-072-072-720510-2043	43341				
Department of Transportation					
04-096-096-962015-3025	20761	20845	21770		
04-096-096-962015-3028	21499				
04-096-096-962015-3032	21160				
04-096-096-962015-3034	21233				
04-096-096-962015-3035	21174				
04-096-096-962015-3005	20285				
04-096-096-962015-3007	17289	20654	21530		
Department of Health and Human Services					
05-042-042-421510-7917	11668				
05-042-042-427010-7929	12263				
05-045-045-450010-6127	43635				
05-045-045-451010-7993	12162	12216	15837	16272	41081
05-047-047-470010-7937	14690	40876	42628	42906	
05-048-048-480510-9250	15737				
05-049-049-491510-2987	16604	42891			
05-090-090-903010-7966	12027				
05-094-094-940010-8750	15930	9U443	9U444	9U445	9U446
	9U449	9U450			
05-095-095-951010-7935	15745				
05-095-095-952010-5683	12193				
05-095-095-952010-5146	14640	17416	19610		
05-095-095-953010-5677	40354				
05-095-095-954010-5952	43577				
New Hampshire Department of Education					
06-056-056-563510-8277	41106				
06-056-056-563010-7540	43519				
06-056-056-562110-4985	42290				

06-056-056-562110-4993	42296			
06-056-056-562010-6424	42780	42779		
06-056-056-563010-3095	19169	19790		
06-056-056-563010-3274	42286			
06-056-056-563010-6101	42288			
06-056-056-562110-4980	43260			
06-056-056-564010-3002	41105	16941	13318	13308
06-056-056-565010-4095	42768			
06-056-056-566510-1859	43263			
06-056-056-565510-4020	13271	19798		
06-056-056-565510-4040	30379	40578		
06-056-056-565510-4080	13110			
New Hampshire Lottery Commission				
06-083-083-830014-4972	9U162			
Police Standards and Training				
06-087-087-870510-8980	40309			
06-087-087-871010-8999	14553			

II. The following positions are hereby abolished effective at the close of business on June 30, 2016:

Department of Information Technology		
01-03-03-030010-7708	9U451	
New Hampshire Lottery Commission		
06-083-083-830014-4972	9U160	9U161

Section 6 Department of Health and Human Services; Division of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class 049, includes funds for payment to the administrative office of the courts in accordance with the cooperative agreement between the division of child support services and the

administrative office of the courts. The division of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the division of child support services in accordance with the cooperative agreement.

Section 7 Liquor Commission; Revenue Shortfalls. Should the transfer from the Liquor Commission to the general fund fall short of the revenue plan in fiscal year ending June 30, 2016 or year ending June 30, 2017, the Commission shall reduce expenditures by an amount equal to the shortfall up to five percent of the annual operating budget and shall provide a report of the reductions to the Comptroller and Commissioner of the Department of Administrative Services.

Section 8

Estimates of Unrestricted Revenue.

GENERAL FUND

	FY 2016	FY 2017
BUSINESS PROFITS TAX	$301,700,000	$316,200,000
BUSINESS ENTERPRISE TAX	79,900,000	81,700,000
SUBTOTAL BUSINESS TAXES	381,600,000	397,900,000
MEALS AND ROOMS TAX	285,000,000	298,400,000
TOBACCO TAX	142,600,000	141,800,000
TRANSFER FROM LIQUOR	141,800,000	146,100,000
INTEREST AND DIVIDENDS TAX	84,200,000	85,500,000
INSURANCE	117,600,000	115,700,000

COMMUNICATIONS TAX	61,400,000	62,900,000
REAL ESTATE TRANSFER TAX	83,900,000	89,700,000
COURT FINES & FEES	13,800,000	13,800,000
SECURITIES REVENUE	42,200,000	42,800,000
UTILITY CONSUMPTION TAX	6,000,000	6,000,000
BEER TAX	13,400,000	13,400,000
OTHER REVENUES	71,900,000	70,300,000
TOBACCO SETTLEMENT	2,300,000	0
SUBTOTAL	1,447,700,000	1,484,300,000
MEDICAID RECOVERIES	9,800,000	10,400,000
TOTAL GENERAL FUND	1,457,500,000	1,494,700,000

EDUCATION FUND	FY 2016	FY 2017
BUSINESS PROFITS TAX	60,800,000	62,100,000
BUSINESS ENTERPRISE TAX	144,700,000	148,000,000
SUBTOTAL BUSINESS TAXES	205,500,000	210,100,000
MEALS AND ROOMS TAX	8,000,000	8,800,000
TOBACCO TAX	95,200,000	96,100,000
REAL ESTATE TRANSFER TAX	41,900,000	44,900,000
TRANSFER FROM LOTTERY	81,100,000	93,100,000
TRANSFER FROM RACING & CHARITABLE GAMING	3,000,000	3,000,000
TOBACCO SETTLEMENT	40,000,000	39,000,000
UTILITY PROPERTY TAX	41,300,000	41,800,000
STATEWIDE PROPERTY TAX	363,100,000	363,100,000
TOTAL EDUCATION FUND	879,100,000	899,900,000

HIGHWAY FUND	FY 2016	FY2017
GASOLINE ROAD TOLL	122,900,000	122,900,000

MOTOR VEHICLE FEES	120,500,000	126,600,000
MOTOR VEHICLE FINES	8,500,000	8,500,000
MISCELLANEOUS (HWY FUND REV)	600,000	600,000
TOTAL HIGHWAY FUND	252,500,000	258,600,000

FISH AND GAME FUND	FY 2016	FY2017
FISH AND GAME LICENSES	9,500,000	9,500,000
FINES AND MISCELLANEOUS	2,100,000	2,200,000
TOTAL FISH AND GAME FUND	11,600,000	11,700,000

Section 9

Effective Date. This act shall take effect July 1, 2015.

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19 PILLSBURY ST. (OLD LABOR BLG)	92	01	14	010	14	141510	2085
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JOB TRAINING PROGRAM	574	03	35	010	35	350510	5420
SMALL BUSINESS DEV CENTER	575	03	35	010	35	350510	2084
INNOVATIVE RESEARCH CENTER	575	03	35	010	35	350510	3615
FORESTS AND LANDS							
FOREST & LANDS ADMINISTRATION	576	03	35	010	35	351010	3500
FOREST RESOURCE PLANNING	577	03	35	010	35	351010	3570
COMMUNITY FORESTRY	578	03	35	010	35	351010	3530
FOREST LEGACY	579	03	35	010	35	351010	3546
STONE ESTATE TRUST FUNDS	579	03	35	010	35	351010	5300
SHIELING TRUST FUNDS	580	03	35	010	35	351010	3524
FOREST STEWARDSHIP	581	03	35	010	35	351010	3548
URBAN FORESTRY ASSISTANCE	582	03	35	010	35	351010	3547
FOREST PROTECTION	583	03	35	010	35	351010	3520
FOREST HEALTH - STATE	584	03	35	010	35	351010	3512
FOREST HEALTH - FEDERAL	585	03	35	010	35	351010	3516
STATE FIRE ASSISTANCE	586	03	35	010	35	351010	3529
VOLUNTEER FIRE ASSISTANCE	587	03	35	010	35	351010	3522
NORTH REGION HEADQUARTERS	588	03	35	010	35	351010	7871
FOREST LAW ENFORCEMENT	589	03	35	010	35	351010	3569
EMERALD ASH BORER MGT FND	590	03	35	010	35	351010	1236
FOREST MANAGEMENT	590	03	35	010	35	351010	3510

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STATE FOREST NURSERY	592	03	35	010	35	351010	3511
FUELWOOD	593	03	35	010	35	351010	2102
FORESTRY - WILDLIFE PROJECT	594	03	35	010	35	351010	3523
FOX FOREST TRUST FUNDS	595	03	35	010	35	351010	5200
FEDERAL FLOOD CONTROL	595	03	35	010	35	351010	5019
NURSERY - TREE IMPROVEMENT	596	03	35	010	35	351010	3531
CLH MONITORING ENDOWMENT	597	03	35	010	35	351010	3747
WILDLIFE HABITAT INCENTIVES PR	598	03	35	010	35	351010	3544
LAND MANAGEMENT	598	03	35	010	35	351010	3513
COMMUNICATION SITES FUND	599	03	35	010	35	351010	8682
NATURAL HERITAGE FUND	600	03	35	010	35	351010	3407
NATURAL HERITAGE - AGENCY INC	601	03	35	010	35	351010	2103
NATURAL HERITAGE - FEDERAL	602	03	35	010	35	351010	2104
NATURAL HERITAGE	602	03	35	010	35	351010	3406
BEAR BROOK WAREHOUSE	603	03	35	010	35	351010	8278
NORTHEASTERN COORDINATION CENTER	604	03	35	010	35	351010	2408
PARKS AND RECREATION							
PARKS ADMINISTRATION	605	03	35	010	35	351510	3701
PARKS OPERATIONS	606	03	35	010	35	351510	3720
HAMPTON METERS	608	03	35	010	35	351510	7300
CANNON MOUNTAIN	609	03	35	010	35	351510	3703
LWCF GRANTS	610	03	35	010	35	351510	3717
TRAILS ADMINISTRATION	611	03	35	010	35	351510	3414
GRANTS IN AID - SNOW	612	03	35	010	35	351510	3556
GRANTS IN AID EQUIP. - SNOW	613	03	35	010	35	351510	3484
GRANTS IN AID-WHEELED	614	03	35	010	35	351510	3486
GRANTS IN AID EQUIP. - WHEELED	614	03	35	010	35	351510	3488
TRAILS MAINTENANCE	615	03	35	010	35	351510	3558
TRAILS ACQUISITION	615	03	35	010	35	351510	3562
NATL RECREATIONAL TRAILS FUND	616	03	35	010	35	351510	3777
CLH EASEMENT	617	03	35	010	35	351510	3415
CLH ROAD MAINTENANCE ENDOWMENT	618	03	35	010	35	351510	3746
CLH STEWARDSHIP ENDOWMENT	619	03	35	010	35	351510	3745
WORKERS COMPENSATION	619	03	35	010	35	351510	8146
UNEMPLOYMENT COMPENSATION	620	03	35	010	35	351510	6161
TRAVEL AND TOURISM							
DIVISION OF TRAVEL - TOURISM	621	03	35	010	35	352010	3620

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TOURISM DEVELOPMENT FUND	623	03	35	010	35	352010	5874
WELCOME CTRS. HIGHWAY							
HWY WELCOME CENTERS	624	03	35	015	35	352015	5919
WELCOME CTRS. TURNPIKE							
TPK WELCOME CENTERS	625	03	35	017	35	352017	1872
ENVIRONMENTAL SERV DEPT OF							
ENVIRONMENTAL SERV DEPT OF							
DEPT. ENVIRONMENTAL SERVICES							
ADMINISTRATION - SUPPORT	627	03	44	010	44	440010	1002
COMMISSIONER'S OFFICE	628	03	44	010	44	440010	1013
HOMELAND SECURITY GRANTS	629	03	44	010	44	440010	1014
GEOLOGIC HAZARDS EVALUATION	630	03	44	010	44	440010	1551
PDM HAZARD MITIGATION	631	03	44	010	44	440010	1841
PLANNING INITIATIVES	631	03	44	010	44	440010	3306
NHGS ADMINISTRATION	632	03	44	010	44	440010	3851
STATE MAPPING PROGRAM	633	03	44	010	44	440010	3852
PPA UNIT GF	634	03	44	010	44	440010	3853
GEOMORPHIC GRANT	635	03	44	010	44	440010	4036
P2 FEDERAL GRANT	636	03	44	010	44	440010	4787
NORTHEAST REGIONAL P2 CENTER	638	03	44	010	44	440010	5009
DEPARTMENT INITIATIVES	638	03	44	010	44	440010	5038
NH GEOTHERMAL ASSESSMENT	639	03	44	010	44	440010	5048
LAB. CERTIFICATION	640	03	44	010	44	440010	5428
P2 & SBTAP	641	03	44	010	44	440010	5923
DOIT	642	03	44	010	44	440010	5924
UNEMPLOYMENT COMPENSATION	643	03	44	010	44	440010	6163
PPG CARRYOVER	644	03	44	010	44	440010	7601
WORKERS COMPENSATION	645	03	44	010	44	440010	8058
GEOLOGIC DATA PRESERVATION	645	03	44	010	44	440010	9114
WATER POLLUTION DIVISION							
RIVER/LAKES MGMT/PROTECT FUND	646	03	44	010	44	442010	0852
POLLUTION CONTROL PROGRAM	647	03	44	010	44	442010	1000
STATE AID GRANTS	648	03	44	010	44	442010	1003
SUBSURFACE SYSTEMS	649	03	44	010	44	442010	1200
WINNIPESAUKEE RIVER BASIN PROG	650	03	44	010	44	442010	1300
OPERATOR CERTIFICATION	652	03	44	010	44	442010	1420
OPERATIONAL PERMITS	653	03	44	010	44	442010	1425

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LAKES RESTORATION FUND	655	03	44	010	44	442010	1430
SLUDGE ANALYSIS FUND	656	03	44	010	44	442010	1435
TERRAIN ALTERATION PROGRAM	657	03	44	010	44	442010	1436
COASTAL SCIENTISTS	658	03	44	010	44	442010	1514
LAKES - RIVERS MGMT	659	03	44	010	44	442010	1518
I-93 CHLORIDE TMDLS	660	03	44	010	44	442010	1522
SHELLFISH PROT PROG/HLTHY TIDA	661	03	44	010	44	442010	1523
WASTEWATER OPER CERT	662	03	44	010	44	442010	1525
I93 WATER SUPPLY LAND GRANT	662	03	44	010	44	442010	1879
SAFE DRINK WATER ACT PPG	663	03	44	010	44	442010	2010
SECTION 604 PLANNING	664	03	44	010	44	442010	2020
NPS RESTORATION PROGRAM	666	03	44	010	44	442010	2035
WATER PLANNING	667	03	44	010	44	442010	2047
CLEAN VESSEL ACT	668	03	44	010	44	442010	2061
WETLANDS PPG	669	03	44	010	44	442010	2062
BEACH II	670	03	44	010	44	442010	2065
SOURCE WATER ASSISTANCE	672	03	44	010	44	442010	2187
WETLAND IMPROVEMENT GRANTS	673	03	44	010	44	442010	2205
AQUATIC HABITAT REST & PROTECT	674	03	44	010	44	442010	2209
INFO EXCH PARTNERS EPA	675	03	44	010	44	442010	2346
WATERSHED PROJECTS 104(B) (3)	676	03	44	010	44	442010	2348
DAM OPERATIONS	678	03	44	010	44	442010	2954
COASTAL ZONE MANAGEMENT	679	03	44	010	44	442010	3642
COASTAL SPECIAL PROJECTS	681	03	44	010	44	442010	3651
SHORELAND PROGRAM	682	03	44	010	44	442010	3673
DAM BUREAU ADMINISTRATION	683	03	44	010	44	442010	3800
WINNIPESAUKEE PROJECT	684	03	44	010	44	442010	3810
CONNECTICUT-COOS PROJECT	686	03	44	010	44	442010	3812
WETLANDS ADMINISTRATION	687	03	44	010	44	442010	3815
DAM MAINTENANCE PROGRAM	688	03	44	010	44	442010	3817
MASCOMA PROJECT	690	03	44	010	44	442010	3821
PISCATAGUOG RIVER PROJECT	691	03	44	010	44	442010	3823
SUGAR RIVER PROJECT	692	03	44	010	44	442010	3824
SQUAM PROJECT	693	03	44	010	44	442010	3825
NEWFOUND PROJECT	694	03	44	010	44	442010	3826
DAM CONSTRUCTION PROJECTS	695	03	44	010	44	442010	3831
RIVER RESTORATION - DAM REMOVE	696	03	44	010	44	442010	3841

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DAM REGISTRATION FUND	697	03	44	010	44	442010	3847
WETLANDS FEES	699	03	44	010	44	442010	3855
DAM REMOVAL PROJECTS FEDERAL	700	03	44	010	44	442010	3860
IN-LIEU FEE WETLAND MITIGATION	700	03	44	010	44	442010	3871
NPDES PERMIT IMPLEMENTATION	701	03	44	010	44	442010	5047
LAND RESOURCES MGMT PROJECTS	702	03	44	010	44	442010	5053
RED TIDE DISASTER RELIEF	703	03	44	010	44	442010	5054
WATER SYSTEM SECURITY PROJECTS	703	03	44	010	44	442010	5057
MEDMR EXCHANGE NETWORK	705	03	44	010	44	442010	7523
SEPTAGE MANAGEMENT FUND	705	03	44	010	44	442010	5315
OCEAN PLANNING	706	03	44	010	44	442010	7035
SURFACE WATER QUALITY PPG	707	03	44	010	44	442010	7602
Recreation & Youth Skill Camp	708	03	44	010	44	442010	8901
DAM ASSESSMENT	709	03	44	010	44	442010	5421
AIR RESOURCES DIVISION							
DERA FUNDS	711	03	44	010	44	443010	2278
DOE CLEAN CITIES	711	03	44	010	44	443010	4796
AIR RESOURCES PROGRAMS	712	03	44	010	44	443010	4802
AEP SETTLEMENT FUNDS	713	03	44	010	44	443010	5035
CLIMATE ADAPTATION GRANT	714	03	44	010	44	443010	5036
AIR POLLUTION ABATEMENT FUND	715	03	44	010	44	443010	5308
OEP CLEAN CITIES	717	03	44	010	44	443010	5925
AIR GRANT PROGRAMS	718	03	44	010	44	443010	5926
ENVIRONMENTAL HEALTH PROGRAM	719	03	44	010	44	443010	7879
SECTION 105 PPG - AIR	720	03	44	010	44	443010	9000
ASBESTOS PROGRAM	721	03	44	010	44	443010	9003
SECTION 103 GRANT	722	03	44	010	44	443010	9025
STATE MATCHING FUNDS	723	03	44	010	44	443010	9100
PERMIT FEE PROGRAM	724	03	44	010	44	443010	9101
TITLE V FEE PERMITS	726	03	44	010	44	443010	9103
NH C02 BUDGET TRADING PROGRAM	727	03	44	010	44	443010	9106
NOX EMISSIONS REDUCTION FED	728	03	44	010	44	443010	9104
ENV AND PUBLIC HEALTH TRACKING	729	03	44	010	44	443010	4803
WASTE MANAGEMENT DIVISION							
OIL POLLUTION CONTROL FUND	731	03	44	010	44	444010	1400
LUST COST RECOVERY FUND	732	03	44	010	44	444010	1409
OIL DISCHARGE CLEANUP FUND	733	03	44	010	44	444010	1414

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FUEL OIL CLEANUP FUND	734	03	44	010	44	444010	1418
GAS REMEDIATION - ELIM ETHER	735	03	44	010	44	444010	1419
OIL FUND BOARD	735	03	44	010	44	444010	1421
BROWNFIELDS SRF	737	03	44	010	44	444010	2016
BROWNFIELDS SRF LOANS	737	03	44	010	44	444010	2017
BROWNFIELDS SRF REPAYMENTS	738	03	44	010	44	444010	2018
NH UST PROGRAM	739	03	44	010	44	444010	2074
LUST TRUST PROGRAM	740	03	44	010	44	444010	2075
BROWNFIELDS PETROLEUM ASSESS	741	03	44	010	44	444010	2323
NH BROWNFIELDS RESPONSE PROG	741	03	44	010	44	444010	2514
CERCLA MAINTENANCE	743	03	44	010	44	444010	2589
CERCLA PROGRAMS	744	03	44	010	44	444010	2590
DOD HAZARDOUS WASTE SITE	745	03	44	010	44	444010	2592
HAZARDOUS WASTE CLEANUP FUND	746	03	44	010	44	444010	5392
WASTE MANAGEMENT PROGRAMS	748	03	44	010	44	444010	5401
SOLID WASTE PROGRAM	749	03	44	010	44	444010	5402
RCRA HW PROGRAM STATE MATCH	750	03	44	010	44	444010	5492
UST PROGRAM PPG	751	03	44	010	44	444010	5927
RCRA HW PROGRAM PPG	752	03	44	010	44	444010	7603
CONNECTICUT RIVER VALLEY COMMI							
CONNECTICUT RIVER VALLEY COMM	753	03	44	010	44	445010	8678
REVOLVING LOAN FUNDS							
CWSRF LOAN REPAYMENTS	754	03	44	018	44	441018	2001
CWSRF ADMINISTRATION	755	03	44	018	44	441018	2002
CWSRF LOANS	756	03	44	018	44	441018	2003
CWSRF LOAN MANAGEMENT	757	03	44	018	44	441018	4788
DWSRF ADMINISTRATION	758	03	44	018	44	441018	4718
DWSRF LOANS	759	03	44	018	44	441018	4789
DWSRF LOAN MANAGEMENT	760	03	44	018	44	441018	4790
DWSRF LOAN REPAYMENTS	761	03	44	018	44	441018	4791
PEASE DEVELOPMENT AUTHORITY							
PEASE DEVELOPMENT AUTHORITY							
DIVISION OF PORTS AND HARBORS							
ADMINISTRATION	763	03	13	010	13	130510	3850
HARBOR MANAGEMENT PROGRAM	763	03	13	010	13	130510	3857
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TRANSPORTATION DEPT OF							

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AERO, RAIL & TRANSIT FND 10							
FEDERAL LOCAL PROJECTS	765	04	96	010	96	964010	2021
AERONAUTICS	765	04	96	010	96	964010	2107
PUBLIC TRANSPORTATION	767	04	96	010	96	964010	2916
RAILROAD	769	04	96	010	96	964010	2931
REIMBURSABLE MAINT & REPAIR	770	04	96	010	96	964010	2936
COMPENSATION BENEFITS	770	04	96	010	96	964010	2937
AERO, RAIL & TRANSIT FND 15							
RIDESHARE-BIKE-PED PROGRAM	771	04	96	015	96	964015	3030
ADMINISTRATION							
DEBT SERVICE	772	04	96	015	96	960015	2938
TRANSFERS TO OTHER AGENCIES	773	04	96	015	96	960015	2939
GENERAL FUND OVERHEAD	774	04	96	015	96	960015	2940
COMPENSATION BENEFITS	774	04	96	015	96	960015	2941
EXECUTIVE OFFICE	775	04	96	015	96	960015	3038
DIVISION OF FINANCE							
FINANCE & CONTRACT BUREAU	777	04	96	015	96	960215	3001
DIVISION OF POLICY & ADMINISTRATION							
OFFICE OF FEDERAL COMPLIANCE	778	04	96	015	96	960315	2056
HUMAN RESOURCES BUREAU	779	04	96	015	96	960315	3017
EMPLOYEE TRAINING	780	04	96	015	96	960315	3027
OFFICE OF STEWARDSHIP & COMPLI	781	04	96	015	96	960315	5031
OPS DIVISION HIGHWAY							
WINTER MAINTENANCE	782	04	96	015	96	960515	2928
MECHANICAL SERVICES BUREAU	783	04	96	015	96	960515	3005
HIGHWAY MAINTENANCE BUREAU	785	04	96	015	96	960515	3007
BRIDGE MAINTENANCE BUREAU	787	04	96	015	96	960515	3008
TRAFFIC OPERATIONS BUREAU	788	04	96	015	96	960515	3009
REIMBURSABLE MAINTENANCE & REP	789	04	96	015	96	960515	3031
ASSET MAINT & CRITICAL REPAIR	790	04	96	015	96	960515	3048
TRANS SYS MGMT & OPERATIONS	791	04	96	015	96	960515	3052
INMATE MAINTENANCE CREW	793	04	96	015	96	960515	3055
SALTED WELLS	793	04	96	015	96	960515	3066
FUEL DISTRIBUTION	794	04	96	015	96	960515	3198
OVERSIZE & OVERWEIGHT PERMITS	796	04	96	015	96	960515	5032
WELCOME CTRS & REST AREA OPS	797	04	96	015	96	960515	5033
LIFT BRIDGE OPERATIONS	798	04	96	015	96	960515	5034

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PLANNING & COMMUNITY ASSIST BU	799	04	96	015	96	962015	3021
HIGHWAY DESIGN BUREAU	800	04	96	015	96	962015	3025
RIGHT-OF-WAY BUREAU	802	04	96	015	96	962015	3028
ENVIRONMENTAL BUREAU	803	04	96	015	96	962015	3032
BRIDGE DESIGN BUREAU	804	04	96	015	96	962015	3033
MATERIALS - RESEARCH BUREAU	805	04	96	015	96	962015	3034
CONSTRUCTION BUREAU	807	04	96	015	96	962015	3035
SPR RESEARCH FUNDS	808	04	96	015	96	962015	3036
STICKNEY AVENUE FACILITY	809	04	96	015	96	962015	3060
MUNICIPAL AID							
MUNICIPAL BRIDGE	810	04	96	015	96	962515	2942
APPORTIONMENT A - B	811	04	96	015	96	962515	2943
SPR PLANNING FUNDS	812	04	96	015	96	962515	2944
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MUNICIPAL FUEL DISTRIBUTION	813	04	96	015	96	962515	4965
CONSTRUCTION PROGRAM FUNDS							
STATE AID CONSTRUCTION	814	04	96	015	96	963015	2929
BETTERMENT	815	04	96	015	96	963015	3039
NON PARTICIPATING CONS/RECONST	816	04	96	015	96	963015	3049
SB367 Capital Investment	817	04	96	015	96	963015	8910
CONSOLIDATED FEDERAL AID PROGRAM							
CONSOLIDATED FEDERAL	818	04	96	015	96	963515	3054
GARVEE DEBT SERVICE	819	04	96	015	96	963515	8683
TURNPIKES DIVISION							
WELCOME CTRS & REST AREA OPS	820	04	96	017	96	961017	2055
I-95 BRIDGE PURCHASE REPAYMENT	821	04	96	017	96	961017	5994
ADMINISTRATION - SUPPORT	821	04	96	017	96	961017	7022
RENEWAL - REPLACEMENT	823	04	96	017	96	961017	7025
CENTRAL OPERATIONS	823	04	96	017	96	961017	7026
CENTRAL MAINTENANCE	824	04	96	017	96	961017	7027
EAST NH TPK BLUE STAR OPERATIO	826	04	96	017	96	961017	7031
EAST NH TPK BLUE STAR MAINTENA	827	04	96	017	96	961017	7032
EAST NH TPK SPAULD TPK OPERATI	828	04	96	017	96	961017	7036
EAST NH TPK SPAULD TPK MAINT	829	04	96	017	96	961017	7037
TOLL COLLECTION	831	04	96	017	96	961017	7050
TURNPIKE DEBT SERVICE	832	04	96	017	96	961017	7499
COMPENSATION BENEFITS	833	04	96	017	96	961017	8117

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RSA 237:2 I BLUE STAR MEMORIAL	833	04	96	017	96	961017	7500
RSA 237:2 VII CENTRAL NH TPK	834	04	96	017	96	961017	7507
TOLL COLLECTION EQUIPMENT	835	04	96	017	96	961017	7511
L92C217-SPAULDING EXIT 10	835	04	96	017	96	961017	7512
SPAULDING TPK SECOND BARREL	836	04	96	017	96	961017	7513
SPAULDING TPK/US 4/NH 16	837	04	96	017	96	961017	7514
HEALTH AND SOCIAL SERVICES							
HEALTH AND HUMAN SVCS DEPT OF							
HHS: HUMAN SERVICES							
CHILD PROTECTION							
OFFICE OF DIRECTOR - DCYF	839	05	95	010	42	421010	2956
CHILD PROTECTION	839	05	95	010	42	421010	2957
CHILD - FAMILY SERVICES	841	05	95	010	42	421010	2958
DOMESTIC VIOLENCE PROGRAMS	841	05	95	010	42	421010	2959
ORG'L LEARNING&QUALITY IMPRVMT	842	05	95	010	42	421010	2960
FOSTER CARE HEALTH PROGRAM	843	05	95	010	42	421010	2961
BUREAU OF ADMIN OPERATIONS	844	05	95	010	42	421010	2962
WORKERS COMPENSATION	845	05	95	010	42	421010	2964
UNEMPLOYMENT COMPENSATION	846	05	95	010	42	421010	2965
TITLE XX GRANTS - SSBG	846	05	95	010	42	421010	2966
CHILD WELFARE SERVICE IV-B	847	05	95	010	42	421010	2967
TITLE IVB SUBPART I	848	05	95	010	42	421010	2968
CHILD ABUSE PREVENTION CAPTA	848	05	95	010	42	421010	2969
TEEN INDEPENDENT LIVING	849	05	95	010	42	421010	2970
ADOLESCENT AFTER CARE SERV	850	05	95	010	42	421010	2971
ADOLESCENT PURCHASED SERV	851	05	95	010	42	421010	2972
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TITLE IIA PROF DEVELOP	1119	06	56	010	56	563010	2183
READING EXCELLENCE ACT	1121	06	56	010	56	563010	3274
RURAL AND LOW INCOME SCHOOLS	1122	06	56	010	56	563010	3278
TITLE II D	1123	06	56	010	56	563010	6101
MIGRANT EDUCATION	1124	06	56	010	56	563010	3266
MIGRANT EDUCATION CONSORTIUM	1125	06	56	010	56	563010	3268
DRUG FREE SCHOOLS TITLE IV	1127	06	56	010	56	563010	3095
INNOVATIVE INSTRUCTION - FED	1128	06	56	010	56	563010	3265
HOMELESS EDUCATION	1128	06	56	010	56	563010	3270
EVEN START	1129	06	56	010	56	563010	3267
BILINGUAL EDUCATION TITLE III	1130	06	56	010	56	563010	6114
SCHOOL IMPROVEMENT GRANT	1132	06	56	010	56	563010	1131
SWIFT GRANT	1133	06	56	010	56	563010	8900
21ST CENTURY TITLE IV	1134	06	56	010	56	563010	7538
MATH/SCIENCE PARTNERSHIPS IIB	1135	06	56	010	56	563010	7540
PROGRAM SUPPORT							
PROGRAM SUPPORT- STATE	1137	06	56	010	56	563510	4000
NCES SURVEY	1138	06	56	010	56	563510	6145
LONGITUDINAL DATA GRANT	1139	06	56	010	56	563510	6156
NH BUILDING AUTHORITY	1140	06	56	010	56	563510	6050

	Page	Category	Department	Fund	Agency	Actv	Orgn
TEACHERS COMPETENCE FUND	1141	06	56	010	56	563510	2168
HARRIET L. HUNTRESS FUND	1141	06	56	010	56	563510	7104
HATTIE E.F. LIVESEY FUND	1142	06	56	010	56	563510	7105
HEALTH SURVEYS	1143	06	56	010	56	563510	8277
FOOD AND NUTRITION							
PROGRAM SERVICES - NUTRITION	1145	06	56	010	56	564010	3002
SCHOOL NUTRITION - SECTION IV	1147	06	56	010	56	564010	3004
CHILD AND ADULT FOOD PROGRAM	1147	06	56	010	56	564010	3949
SUMMER FOOD SERVICE PROGRAM	1148	06	56	010	56	564010	3941
CERTIFICATION							
EDUCATION CREDENTIALING	1149	06	56	010	56	564510	6204
CAREER TECH & ADULT LEARNING							
CAREER TECH - ADULT LEARN-ADM	1151	06	56	010	56	565010	4082
APPRENTICESHIP TRAINING	1152	06	56	010	56	565010	6031
CTE VOC ED - FEDERAL	1152	06	56	010	56	565010	6032
CTE VOC ED - STATE	1154	06	56	010	56	565010	6030
YOUTH TITLE I - WIA	1155	06	56	010	56	565010	4095
WORKFORCE INVESTMENT INCENTIVE	1156	06	56	010	56	565010	6034
ACADEMIC PERFORMANCE ASSESSMNT	1157	06	56	010	56	565010	6039
HIGH SCHOOL VISION/IMPROVEMENT	1158	06	56	010	56	565010	6041
VOCATIONAL REHABILITATION							
VOCATIONAL REHAB-STATE	1159	06	56	010	56	565510	6525
PROGRAM ADMINISTRATION	1160	06	56	010	56	565510	4080
FIELD PROGRAMS-MATCH	1161	06	56	010	56	565510	4020
ST SUPPORTED EMPL TITLE VI-C	1163	06	56	010	56	565510	4029
IN-SERVICE TRAINING	1164	06	56	010	56	565510	4081
SOCIAL SECURITY TRUST FUND PRO	1165	06	56	010	56	565510	4050
INDEPENDENT SERVICES (PART B)	1166	06	56	010	56	565510	6485
INTERPRETER CERTIFICATION	1167	06	56	010	56	565510	4131
BLIND PROGRAM-STATE	1168	06	56	010	56	565510	4030
BLIND PROGRAM-FEDERAL	1169	06	56	010	56	565510	4033
VENDING STANDS	1170	06	56	010	56	565510	4031
JOHN NESMITH FUND	1171	06	56	010	56	565510	6210
VENDING STANDS-SET ASIDE	1171	06	56	010	56	565510	6520
INDEPENDENT SERVICES (BLIND)	1172	06	56	010	56	565510	4092
DISABILITY DETERMINATION SRVCS	1173	06	56	010	56	565510	4040
ADULT EDUCATION							
ADULT EDUCATION	1175	06	56	010	56	566010	7004

	Page	Category	Department	Fund	Agency	Actv	Orgn
COMM COLLEGE SYSTEM OF NH							
COMM COLLEGE SYSTEM OF NH							
NH COMM TECH COLLEGE SYSTEM							
COLLEGE SYSTEM OFFICE	1178	06	58	010	58	580010	5931
WHITE MOUNTAINS CC	1178	06	58	010	58	580010	5932
RIVER VALLEY CC	1179	06	58	010	58	580010	5933
NHTI - CONCORD	1179	06	58	010	58	580010	5934
LAKES REGION CC	1180	06	58	010	58	580010	5935
MANCHESTER CC	1180	06	58	010	58	580010	5936
NASHUA CC	1181	06	58	010	58	580010	5937
GREAT BAY CC	1181	06	58	010	58	580010	5938
ADVANCED COMP MANUFACTURE PROG							
ADVANCED COMPOSITE MANUFACTURI	1182	06	58	010	58	588010	1873
NH LOTTERY COMMISSION							
NH LOTTERY COMMISSION							
NH LOTTERY COMMISSION							
LOTTERY DIVISION	1183	06	83	013	83	830013	1029
RACING CHARITABLE GAMING COMM							
RACING CHARITABLE GAMING COMM	1185	06	83	014	83	830014	4972
LUCKY SEVEN BINGO							
LUCKY SEVEN BINGO	1186	06	83	014	83	831214	4973
GAMES OF CHANCE							
GAMES OF CHANCE	1187	06	83	014	83	831314	4974
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	1188	06	83	014	83	831514	5298
UNIVERSITY OF NEW HAMPSHIRE							
UNIVERSITY OF NEW HAMPSHIRE							
UNIVERSITY SYSTEM OF NH							
UNIVERSITY SYSTEM OF NH	1189	06	50	010	50	506010	1855
POLICE STDS - TRAINING COUNCIL							
POLICE STDS - TRAINING COUNCIL							
ADMIN & STANDARDS							
ADMINISTRATION AND STANDARDS	1190	06	87	010	87	870510	8980
TRAINING							
Law Enforcement Terrorism Prev	1192	06	87	010	87	871010	8902
TRAINING	1192	06	87	010	87	871010	8999
CORRECTIONS							
CORRECTIONS	1194	06	87	010	87	871510	8310

	Page	Category	Department	Fund	Agency	Actv	Orgn
WORKERS COMPENSATION							
WORKERS COMPENSATION	1194	06	87	010	87	872010	8139

EXHIBIT C

SCHEDULE OF BONDS AUTHORIZED AND OUTSTANDING AS OF JUNE 30, 2014, AND DEPARTMENT REDEMPTION SCHEDULE

STATE OF NEW HAMPSHIRE
ANALYSIS OF BOND AUTHORIZATION
FOR FISCAL YEAR 2014 AS OF 06/30/14

DESCRIPTION	CHAPTER	YEAR	AUTHORIZED	ISSUED	LAPSED	UNISSUED
Revenue Bonds						
Turnpike System Revenue Bonds	203:14	1986(A)	$ 766,050,000	$ 663,521,750		$ 102,528,250
Total Turnpike System			$ 766,050,000	$ 663,521,750		$ 102,528,250
Highway Fund Garvee Bonds	228-A:2	2010	$ 490,000,000	$ 194,995,245		$ 295,004,755
Total Highway Fund			$ 490,000,000	$ 194,995,245		$ 295,004,755
CAPITAL FUND-HIGHER EDUCATION/GENERAL FUNDED PROJECTS						
Total Capital Fund-Higher Education/General Funded Projects		1993-2014	$ 258,937,000	$ 258,932,507	$ 4,493	$ (0.00)
CAPITAL FUND/GENERAL FUNDED PROJECTS						
Total Capital Fund/General Funded Projects		1973-2014	$ 1,158,465,160	$ 1,040,488,330	$ 27,903,266	$ 90,073,563
CAPITAL FUND/SELF-LIQUIDATING PROJECTS						
Total Capital Fund/Self-Liquidating Projects		1981-2014	$ 239,236,929	$ 173,769,353	$ 14,135,238	$ 51,332,338
CAPITAL FUND/HIGHWAY FUNDED PROJECTS						
Total Capital Fund-Highway Funded Projects		1983-2014	$ 183,867,207	$ 145,106,800	$ 5,387,807	$ 33,372,600
CAPITAL FUND/SELF-LIQUIDATING HIGHWAY PROJECTS						
Total Capital Fund/Self-Liquidating Highway Projects		1994-2014	$ 16,468,637.38	$ 4,479,981.54	$ 0.58	$ 11,988,655.26
CAPITAL FUND/FISH & GAME FUNDED PROJECTS						
Total Capital Fund/Fish and Game Funded Projects		1999-2014	$ 6,405,000	$ 4,442,554	$ 696,618	$ 1,265,828
CAPITAL FUND/LIQUOR COMMISSION FUNDED PROJECTS						
Total Capital Fund/Liquor Commission Funded Projects		2009-2014	$ 47,725,000	$ 13,062,501	$ 2,056,483	$ 32,606,016
CAPITAL FUND/STATE REVOLVING FUNDED PROJECTS						
Total Capital Fund/State Revolving Funded Projects		2011-2014	$ 22,646,172	$ 18,965,000		$ 3,681,172
Total Capital Fund			**$ 1,933,751,105**	**$ 1,659,247,026**	**$ 50,183,907**	**$ 224,320,172**
GRAND TOTAL - ALL FUNDS			**$ 3,189,801,105**	**$ 2,517,764,021**	**$ 50,183,907**	**$ 621,853,178**