State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

VICKI V. QUIRAM
Commissioner
(603) 271-3201

GERARD J. MURPHY
Comptroller
(603) 271-3190

December 30, 2015

Mr. Darryl W. Mayes, Deputy Director
Department of Health & Human Services
Division of Cost Allocation
26 Federal Plaza, Room 3412
New York, NY 10278

Dear Mr. Mayes:

Please find herein the Statewide Cost Allocation Plan for the State of New Hampshire for 2017 based upon the modified agency submission of the FY 2017 budget. The roll forward computations are based on 2015 actual costs, compared with the estimate presented in the fiscal year 2015 Cost Allocation Plan.

The electronic version of the 2015 NH Comprehensive Annual Financial Report can be accessed at http://admin.state.nh.us/accounting/annual_financial_reports.asp

The electronic version of the New Hampshire Retirement System annual report for 2015 can be accessed at http://www.nhrs.org/Investments/Reports.aspx

Should there be any questions concerning this plan, please call Steven Giovinelli at (603) 271-2287 or email at Steven.Giovinelli@nh.gov

Sincerely,

Gerard Murphy
Comptroller

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The State of NH Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015 can be found on this website:

http://admin.state.nh.us/accounting/annual_financial_reports.asp

The Self-Funded Employee and Retiree Health Benefit Program (ERHBP) Annual Report for the fiscal year ended June 30, 2015 can be found on this website:

http://admin.state.nh.us/riskmanagement/Newsletters.asp

THE STATE OF NEW HAMPSHIRE

Department of Administrative Services

State House Annex

Concord, New Hampshire 03301

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal to establish cost allocations or billings for fiscal year 2017 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
2. All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of New Hampshire

Signature: Gerard J Murphy

Name of Official: Gerard Murphy

Title: Comptroller, Department of Administrative Services

Date of Execution: 12/30/15

State of New Hampshire
Statewide Cost Allocation Plan

IDENTIFICATION OF CENTRAL SERVICE AGENCIES

AGENCY	SERVICE PROVIDED
Accounting Services, Division of	Quality financial and accounting services to all State Agencies, including Financial Reporting, Payroll, Federal Grants and Cost Allocation oversight.
Archives and Records	Research and storage of the State of New Hampshire's records.
Attorney General	Legal counsel to executive departments and agencies, including contract approval.
Budget Unit/Commissioner	Fiscal, budget and administrative oversight to all State Agencies.
Financial Data Management (FDM)	Develops implements, maintains and administers the financial and human resource systems which support all State Agencies.
General Services, Bureau of	Cleaning, maintenance and space of state owned buildings.
Graphic Services	Management of state printing and reprographics.
Mailroom Service	Mailing services to all State Agencies.
Personnel	Consistent leadership, guidance and support in all aspects of human resource management and labor relations within NH State government, serving all employees and agencies.
Planning & Management	Supports all State Agencies by providing interior space planning services and administering and managing the operating lease and rental processes.
Purchase and Property, Bureau of	Purchase goods and services for all State Agencies and institutions unless they are specifically exempted by law, along with the Fixed & Mobile Asset Unit's main responsibilities include Fleet Management, Real Property Management and Merchant Card Services.
Risk Management	Manages and administers Workers Compensation contract and the Health, Property and Casualty Insurance for state agencies, employees and retirees. Identifies loss exposure and develops risk reduction programs.
Treasury	Professional Financial Management services including cash and debt management as well as managing the receipt and payment of funds.

STATE OF NEW HAMPSHIRE
ORGANIZATION CHART

LEGISLATIVE

Senate
House of Representatives
Legislative Services
Legislative Budget Assistant

EXECUTIVE

Governor
and
Council

JUDICIAL

Supreme Court
Superior Court
Circuit Court

STATE AGENCIES AND COMPONENT UNITS (*)

GENERAL GOVERNMENT

Administrative Services
Board of Tax & Land Appeals
Boxing & Wrestling Commission
Cultural Resources
Department of Information Technology
Development Disabilities Council
Executive Office
Joint Board of Licensure & Certification
NH Retirement System*
Real Estate Commission
Revenue Administration
Secretary of State
State Treasury

ADMINISTRATION OF JUSTICE AND PUBLIC PROTECTION

Adjutant General
Agriculture, Markets & Food
Banking
Board of Veterinary Medicine
Corrections
Employment Security
Family Mediator Certification Board
Highway Safety
Human Rights Commission
Insurance
Judicial Council
NH Judicial Retirement Plan*
Justice
Labor
Liquor Commission
Public Employee Labor Relations Board
Public Utilities Commission
Racing & Charitable Gaming Commission
Safety

RESOURCE PROTECTION AND DEVELOPMENT

Business Finance Authority*
Environmental Services
Fish and Game
Community Development Finance Authority*
Pease Development Authority*
Resources and Economic Development

TRANSPORTATION

Transportation
Turnpike System

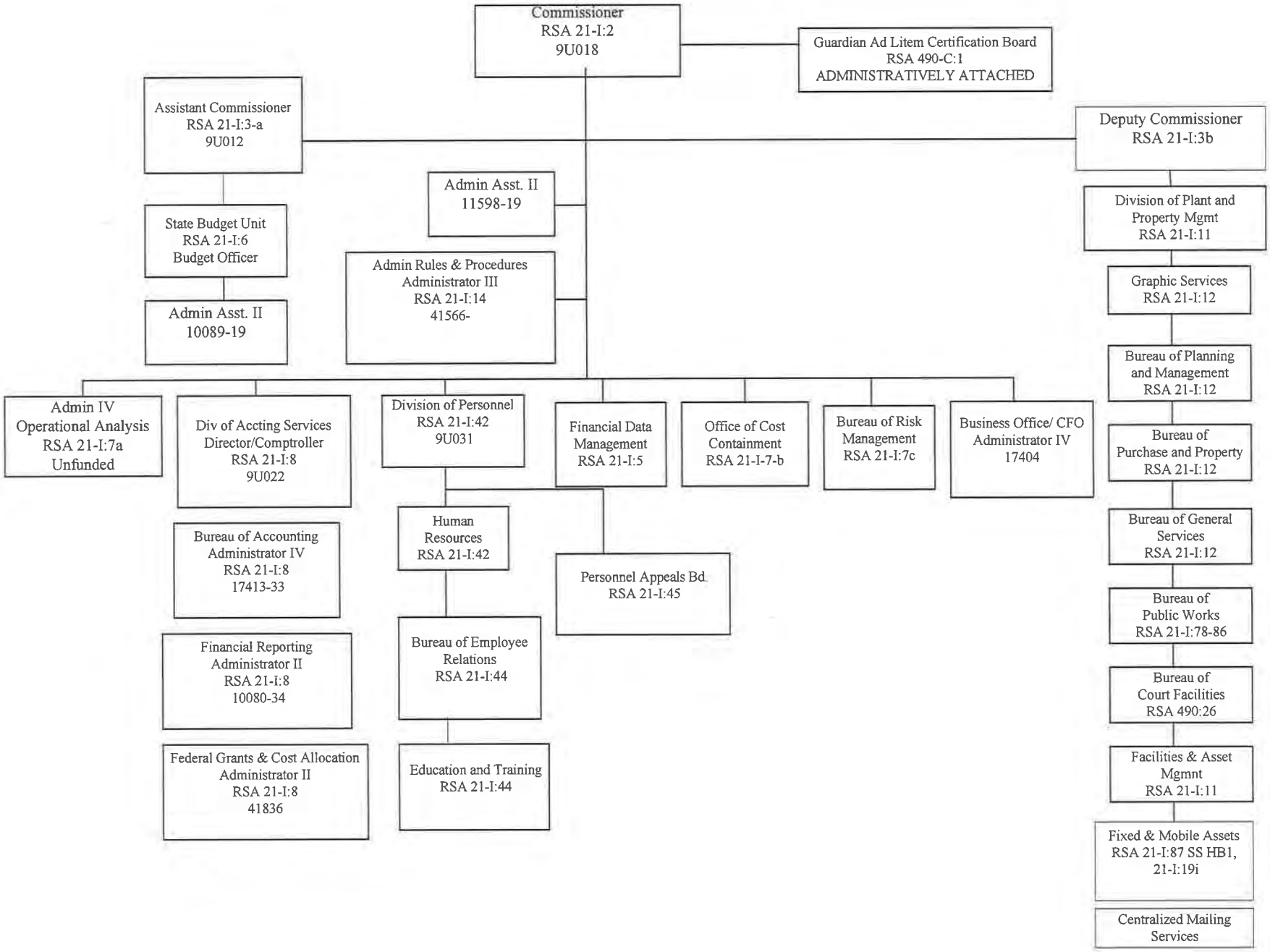
HEALTH AND SOCIAL SERVICES

Health and Human Services
NH Office of Veterans' Services
Veterans' Home

EDUCATION

Education
Community College System of NH*
Lottery Commission
Police Standards & Training Council
University System of New Hampshire*

STATE OF NEW HAMPSHIRE
DEPARTMENT OF ADMINISTRATIVE SERVICES
August 2015



STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan

Method of Cost Allocation

Federal guidelines for the development of a statewide cost allocation plan have been followed in making cost determinations.

Amounts used to allocate allowable costs were based upon the legislatively enacted budget for state fiscal year 2017. Deductions have been made for unallocable costs in each section. Recognizing for each budget year there is an amount budgeted but not spent (lapsed), allocable costs have been reduced by an "Estimating Factor" for each Central Service Agency. Estimating factors have been determined using a weighted average percentage of lapsed amounts to budgeted amounts for fiscal years 2013 through 2015.

The roll forward was computed using actual expenditures from the fiscal year ended June 30, 2015, compared with the estimated expenditures per the 2015 statewide cost allocation plan.

When allocating the costs of each central service agency, we excluded from the base all other central service agencies and charged only user agencies for 100% of the costs. The exception to this was the Bureau of General Services' allocation, which was allocated to all user agencies including other central service agencies. There was no roll forward calculation on allocations to other central service agencies, as the General Services cost were included within the central service agencies' Total Allocable Costs, and the roll forward amounts were calculated there. Beginning with our 2016 Plan we converted from Use Allowance to Depreciation for all inventories of plant and equipment. This conversion was done in accordance with 2 CFR Part 200 with depreciation computed as if each asset had been depreciated over its entire life, based upon actual acquisition costs. A depreciation schedule has been added to each Central Service Agency's allocable costs as indicated in their individual outlines.

Deductions for costs to general government were made for the State Treasurer, the Treasurer's secretary, and other related expenditures.

Statements analyzing total allocable costs for each central service agency with explanations of increases or decreases of 10% or more over the prior year's allocable costs have been prepared and submitted with this plan. A report showing cost allocations for only those agencies with federal funds has also been submitted with this plan.

Information from The Department of Information Technology (DoIT) is included in Section II of the SWCAP.

During the 2003 legislative session, RSA 21-I:30-d was enacted requiring the Department of Administrative Services to implement a self-insured plan for all state employees, their families, retirees, and their spouses. An internal service fund entitled "Employee Benefit Risk Fund" was created specifically to account for the activities of this plan. This activity provides benefits on an internal basis to other funds and departments. Information on this fund is included in Section II of the SWCAP.

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2017

ACTY	AGENCY	2017 PLAN TOTAL
0200	EXECUTIVE OFFICE	139,980
0205	GOVS COMM ON DISABILITY	4,602
0240	OFFICE OF ENERGY - PLANNING	28,658
0299	ARRA STIMIULUS EXECUTIVE	(7,108)
0300	INFORMATION TECHNOLOGY DEPT OF	588,215
0400	LEGISLATIVE ACCOUNTING	1,888,957
0410	SENATE	71,958
0420	HOUSE	110,336
0430	GENERAL COURT JOINT EXPENSES	22,653
0440	LEGISLATIVE SERVICES	18,401
0450	LEGISLATIVE BUDGET ASSISTANT	27,522
0520	EXECUTIVE COUNCIL	(110)
0699	ARRA STIMULUS	(93)
0700	JUDICIAL COUNCIL	43,922
0823	MARITAL MEDIATOR BOARD	1,013
1000	SUPREME COURT	909,357
1005	WORKERS COMPENSATION	232
1010	COURT SECURITY	65,823
1020	JUDICIAL CONDUCT COMMITTEE	1,964
1025	COURT IMPROVEMENT PROJECT	-
1030	RETIRED JUDGES	7,417
1200	ADJUTANT GENERAL	228,684
1210	NH STATE VETERANS CEMETERY	18,091
1299	ARRA STIMULUS ADJUTANT GENERAL	96
1300	PEASE	(2,837)
1305	DIV OF PORTS & HARBORS	6,099
1400	COMMISSIONERS OFFICE	56,672
1405	DIVISION OF ACCOUNTING SVCS	79,178
1410	DIVISION OF PERSONNEL	22,060
1413	COST CONTAINMENT	5,274
1415	BUR PLANT/PROP MANAGEMENT	1,292,446
1420	FINANCIAL DATA MANAGEMENT	4,106
1425	GAL CERTIFICATION BOARD	988
1435	RISK AND BENEFIT MANAGEMENT	7,108
1450	WORKERS COMPENSATION	482
1497	STATE SURPLUS PROPERTY	2,443
1499	ARRA STIMULUS DAS	(294)
1800	OFFICE OF THE COMMISSIONER	238,632
1805	DIV OF WEIGHTS & MEASURES	8,738
1810	DIV OF REGULATORY SERVICES	8,034
1815	PRODUCT AND SCALE TESTING FUND	14,615
1820	DIV ANIMAL INDUSTRY	7,857
1825	ANIMAL POPULATION CONTROL	13,329
1828	BOARD OF VETERINARY MEDICINE	814
1830	PESTICIDE REGULATION PROGRAMS	50,140
1835	DIVISION OF PLANT INDUSTRY	5,564
1840	CAPS PROGRAM	4,359
1845	SOIL CONSERVATION	734
1850	AGRICULTURAL DEVELOPMENT	13,587
1855	AGRICULTURAL EDUCATION	42
1900	BOARD OF VETERINARY MEDICINE	(203)
2000	JUSTICE DEPARTMENT	84,061

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2017

ACTY	AGENCY	2017 PLAN TOTAL
2005	DIV OF PUBLIC PROTECTION	140,713
2010	JUSTICE DEPARTMENT HIGHWAY	159,133
2015	GRANTS MANAGEMENT	32,944
2099	ARRA STIMULUS JUSTICE	-
2300	SAFETY	507,711
2310	OFFICE OF COMMISSIONER	80,506
2320	DIVISION OF ADMINISTRATION	197,654
2330	DIVISION OF MOTOR VEHICLES	270,947
2340	DIVISION OF STATE POLICE	1,071,561
2350	DIVISION OF SAFETY SERVICES	1,571
2360	HOMELND SEC - EMER MGMT	36,874
2365	EMERGENCY COMMUNICATIONS	150,093
2370	FIRE STANDARDS - TRNG - EMS	78,611
2380	FIRE SAFETY	55,169
2390	SPECIAL EXPENSES	(12,130)
2399	ARRA STIMULUS DEPT OF SAFETY	(1,979)
2400	INSURANCE	178,517
2500	HIGHWAY SAFETY	5,815
2600	LABOR	(133,614)
2605	INSPECTION DIVISION	175,217
2610	WORKERS COMPENSATION	91,284
2635	UNEMPLOYMENT COMPENSATION	-
2640	WORKERS COMPENSATION	7
2700	EMPLOYMENT SECURITY	205,604
2799	ARRA STIMULUS EMPLOY SECUR	(46)
2800	REAL ESTATE COMMISSION	13,958
2923	REAL ESTATE APPRAISER BOARD	(15)
3029	BOXING - WRESTLING COMMISSION	821
3100	JOINT BOARD	146,068
3200	SECRETARY OF STATE	232,041
3205	ELECTIONS DIVISION	(67,018)
3210	LEGISLATIVE SVSC DIVISION	(1,072)
3215	CORPORATE ADMINISTRATION	26,436
3220	AUCTIONEERS BOARD	2,533
3225	RECORDS MGMT ARCHIVES	0
3230	SECURITIES REGULATION	86,117
3240	VITAL RECORDS	13,605
3300	COMMISSION ON STATUS OF WOMEN	(8)
3400	OFFICE OF THE COMMISSIONER	4,982
3405	STATE LIBRARY	53,932
3410	DIVISION OF THE ARTS	7,917
3420	DIVISION HISTORICAL RESOURCES	8,452
3499	ARRA STIMULUS CULTURAL RESOURCE	(8)
3500	OFFICE OF THE COMMISSIONER	(493,285)
3505	DIVISION OF ECONOMIC DEVELOPME	41,420
3510	FORESTS AND LANDS	199,324
3515	PARKS AND RECREATION	393,576
3520	WELCOME CTRS. TURNPIKE	96,456
3599	ARRA STIMULUS DRED	(114)
3600	NH PORT AUTHORITY	867
3700	COMM DEVELOPMENT FINANCE AUTH	4,885
3800	TREASURY DEPARTMENT	53,055

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2017

ACTY	AGENCY	2017 PLAN TOTAL
3805	ABANDONED PROPERTY	13,571
3810	UNIQUE PROGRAM	2,318
3815	TRUST FUND	127
3820	LCHIP	1,950
3923	BOARD OF MANUFACTURING	(23)
4300	NH VETERANS HOME	290,359
4400	DEPT. ENVIRONMENTAL SERVICES	93,913
4410	REVOLVING LOAN FUNDS	118,155
4420	WATER POLLUTION DIVISION	334,293
4430	AIR RESOURCES DIVISION	59,166
4440	WASTE MANAGEMENT DIVISION	204,358
4450	CONNECTICUT RIVER VALLEY COMMI	124
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	(2,314)
4600	OFFICE OF THE COMMISSIONER	(115,796)
4605	CORRECTIONS GRANTS	3,365
4610	DIVISION OF ADMINISTRATION	19,249
4615	SECURITY & TRAINING	20,703
4620	PRISON INDUSTRIES	121,635
4625	PROFESSIONAL STANDARDS	13,193
4630	STATE PRISON FOR MEN	350,405
4640	DIVISION OF FIELD SERVICES	114,408
4645	COMMUNITY CORRECTIONS	70,383
4650	MEDICAL AND FORENSIC SERVICES	266,414
4660	STATE PRISON FOR WOMEN	51,547
4670	CORRECTIONS	-
4680	BERLIN PRISON (NCF)	195,888
4690	INSTITUTIONAL PROGRAMS	116,668
5000	UNIVERISTY OF NH	(90)
5060	UNIVERSITY SYSTEM OF NH	75
5100	ACCOUNTACY BOARD	331
5600	OFFICE OF THE COMMISSIONER	(881,441)
5605	OFFICE OF DEP COMMISSIONER	21,840
5610	FINANCIAL AID TO DISTRICTS	1,066
5615	COURT ORDERED PLACEMENTS	3,392
5620	DIVISION OF INSTRUCTION	36,927
5625	SPECIAL EDUCATION	74,071
5630	INTEGRATED PROGRAMS	79,955
5635	PROGRAM SUPPORT	21,756
5640	FOOD AND NUTRITION	76,023
5645	CERTIFICATION	22,516
5650	CAREER TECH & ADULT LEARNING	39,401
5655	VOCATIONAL REHABILITATION	1,053,527
5660	ADULT EDUCATION	23,241
5665	HIGHER EDUCATION SERVICES	21,857
5699	ARRA STIMULUS EDUCATION	(781)
5700	POST SECONDARY EDUCATION	1,003
5800	CCSNH	(8)
5900	NH RETIREMENT SYSTEM	33,659
6100	C. MCAULIFFE PLANETARIUM	-
6223	PLUMBERS BOARD	-
6400	BOARDS & COMMISSION	47,652
6600	NH OFFICE OF VETERANS SERVICES	7,241

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2017

ACTY	AGENCY	2017 PLAN TOTAL
6800	ELECTRICIAN'S BOARD	(1,446)
7200	BANKING	(2,927)
7205	CONSUMER CREDIT DIVISION	43,634
7210	WORKERS COMPENSATION	1
7215	UNEMPLOYMENT COMPENSATION	-
7300	PUBLIC EMPL.LABOR RELATIONS BD	6,043
7400	BOARD OF MEDICINE	41,640
7405	BOARD OF MEDICINE	441,666
7410	BOARD OF OPTOMETRY	1,036
7415	REGISTRATION IN PODIATRY	9,474
7420	NURSING HOME EXAM BOARD	314
7425	OFF. OF ALLIED HEALTH PROF.	3,728
7430	NURSES REGISTRATION	7,956
7435	PHARMACY BOARD	42,848
7440	CHIROPRACTIC EXAMINERS	516
7445	COSMETOLOGY/BARBERS BOARD	19,246
7450	DENTAL BOARD	391
7455	ELECTROLSIS BOARD	(73)
7460	FUNERAL DIRECTORS - EMBALMERS	(8,036)
7465	NH BD.OF MENTAL HLTH PRACTICE	1,939
7470	OPTHALMIC DISPENSERS	(140)
7475	NATURAOPATHIC EXAMINERS	(139)
7480	HEARING AID DEALERS	77
7485	BOARD OF ACUPUNCTURE	3,105
7490	MIDWIFERY COUNCIL	(447)
7491	ADVISORY BOARD OF REFLECOLOGY	127
7492	BD OF ALC - ODA PROFESSIONALS	40,093
7493	MASSAGE THERAPY ADVISORY BOARD	(686)
7495	BD OF LICENSED DIETICIANS	(381)
7496	BOARD OF PSYCHOLOGY	1,167
7498	WORKERS COMPENSATION	2
7499	NEW CONSOLIDATED BOARDS	746
7500	FISH AND GAME COMMISSION	(202,743)
7505	ADMINSTRATIVE SUPPORT	54,706
7510	PUBLIC INFO & CONSERVATION EDU	53,509
7515	WILDLIFE PROGRAM	56,735
7520	INLAND FISHERIES MGMT	82,788
7525	LAW ENFORCEMENT PROGRAM	107,625
7530	MARINE RESOURCES PROGRAM	36,776
7535	FACILITIES & LAND	32,144
7540	WORKERS COMPENSATION	257
7600	HUMAN RIGHTS COMMISSION	12,027
7700	LIQUOR COMMISSION	(320,532)
7705	ENFORCEMENT	54,915
7710	FINANCIAL MANAGEMENT DIV	23,700
7715	MARKETING AND MERCHANDISING	1,999,484
7720	WORKERS COMPENSATION	1,225
7725	UNEMPLOYMENT COMPENSATION	-
8100	OFFICE OF THE COMMISSIONER	10,244
8105	GAS PIPELINE CARRIERS	8,909
8110	GREENHOUSE GAS	1,154
8115	RENEWABLE ENERGY FUND	12,210

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2017

ACTY	AGENCY	2017 PLAN TOTAL
8120	CONSUMER ADVOCATE	5,366
8125	WORKERS COMPENSATION	(87)
8130	UNEMPLOYMENT COMPENSATION	-
8135	PUBLIC UTILITIES COMMISSION	15
8199	ARRA STIMULUS PUC	(636)
8300	NH LOTTERY COMMISSION	68,842
8400	REVENUE ADMINISTRATION	1,737,158
8405	REVENUE COLLECTIONS	38,539
8410	PROPERTY APPRAISAL	35,129
8415	AUTOMATED INFORMATION	293
8420	ADMIN ATTACHED BOARDS	5,682
8600	PARIMUTUEL COMMISSION	6,405
8612	LUCKY SEVEN BINGO	13,804
8613	GAMES OF CHANCE	5,983
8615	UNEMPLOYMENT COMPENSATION	-
8700	Police Standards & Training	(21,116)
8705	ADMIN & STANDARDS	19,601
8710	TRAINING	29,354
8715	CORRECTIONS	3,155
8720	WORKERS COMPENSATION	141
8900	BOARD OF TAX - LAND APPEALS	7,048
9600	ADMINISTRATION	197,551
9602	DIVISION OF FINANCE	45,000
9603	DIV OF POLICY & ADMIN	28,906
9605	OPS DIVISION HIGHWAY	1,008,739
9610	TURNPIKES DIVISION	205,178
9620	PROJECT DEVELOPMENT	285,264
9625	MUNICIPAL AID	16,294
9630	CONSTRUCTION PROGRAM FUNDS	(80,652)
9635	FHWA GRANT ANTICIPATION FUND	48,987
9640	AERONAUT RAIL & TRANSIT FND 15	5,735
9650	OTHER HWY PROGRAMS	(58,227)
9655	OTHER HWY PROGRAMS	(237)
9660	TRANSPORTATION DEPT OF	-
9699	ARRA STIMULUS DOT	(801)
9700	DEVELOP. DISABILITIES COUNCIL	1,347
4000	HHS: CHILDREN AND YOUTH	(216,691)
4005	CHILD PROTECTION	-
4010	DIVISION OF CHILDREN & YOUTH	(9,436)
4020	STAFF DEVELOPMENT	175
4025	FOSTER CARE HEALTH	-
4030	SERV FOR CHILD AND FAMILIES	117
4035	CHILD DEVELOPMENT	150
4040	FEDERAL GRANT PROGRAMS	742
4050	HHS: CHILDREN AND YOUTH	-
4100	DIV FOR JUVENILE JUSTICE SERV	(201,041)
4110	OFFICE OF THE DIRECTOR	50
4120	YOUTH DEVELOPMENT CENTER	356
4130	DJJS GRANTS	25
4210	CHILD PROTECTION	407,501
4211	CHILD DEVELOPMENT	20,292
4214	JUVENILE JUSTICE SERVICES	137,415

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2017

ACTY	AGENCY	2017 PLAN TOTAL
4215	SUNUNU YOUTH SERVICE CENTER	204,275
4220	MINORITY HEALTH	19,664
4230	HOMELESS & HOUSING	24,902
4270	CHILD SUPPORT SERVICES	160,725
4500	DIV OF FAMILY ASSISTANCE	4,704
4510	CLIENT SERVICES	443,099
4700	OFF. OF MEDICAID & BUS. POLICY	1,138,098
4800	STATE OFFICE ADMIN	(121,798)
4805	PROGRAM OPERATIONS	84,747
4810	GRANTS TO LOCALS	61,445
4815	MEDICAL SERVICES	387,173
4905	COMMUNITY BASED CARE SERVICES	12,624
4915	BUREAU OF DRUG & ALCOHOL SVCS	39,253
9000	ADMINISTRATION	(423,456)
9005	CATOSTROPHIC ILLNESS	25,588
9010	MATTHEW ELLIOT TRUST	26,338
9015	BUREAU OF PREVENTION SERVICES	64,721
9020	BUREAU OF COMM & HEALTH SERV	331,739
9025	BUREAU OF DISEASE CONTROL	232,497
9030	BUREAU OF LABORATORY SERVICES	267,558
9099	ARRA STIMULUS HEALTH MGMT	(16)
9100	GLENCLIFF HOME	122,636
9200	DIV OF BEHAVIORAL HEALTH	32,809
9240	ALCHOLO & DRUG ABUSE	11,256
9300	DIV OF DEVELOPMENTAL SVCS	154,473
9400	PR560 Fix	557,019
9500	OFFICE OF THE COMMISSIONER	466,819
9510	OFFICE OF IMPROVEMENT, INTEGRI	83,996
9520	OFFICE OF PROGRAM SUPPORT	64,460
9530	OFFICE OF ADMINISTRATION	112,292
9540	OFFICE OF INFORMATION SYSTEMS	68,340
9560	OFF MEDICAID - BUSINESS POLICY	(188,807)
9570	DIV. OF CHILD SUPPORT SERVICES	(105,482)
9580	COMMUNITY BASED CARE SERVICES	(116,862)
9581	DCBCS DIABILITY DETERM UNIT	-
9582	DCBCS TOBEY SCHOOL	410
9583	DCBCS BHHS	187
9584	DCBCS TREATMENT - PREVENTION	636
9599	ARRA STIMULUS HHS	(191)
		23,960,848

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ACTY	AGENCY	ACCTG. SERVICES	ARCHIVES	ATTORNEY GENERAL	BUDGET/ COMMISSION	FDM	GENERAL SERVICES	GRAPHIC SERVICES	MAIL SERVICES	PERSONNEL	PLANNING & MGMT.	PURCH. & PROP.	RISK MGMT.	TREASURY	2017 PLAN TOTAL
0200	EXECUTIVE OFFICE	987	(2,004)	(25,059)	1,202	7,444	148,300	165	(98)	6,938	-	2,199	(117)	23	139,980
0205	GOVS COMM ON DISABILITY	499	-	663	526	1,990	-	118	(14)	350	-	244	0	225	4,602
0240	OFFICE OF ENERGY - PLANNING	2,950	2,381	(1,199)	3,249	11,554	-	4,014	5	4,790	-	(78)	(6)	998	28,658
0299	ARRA STIMIULUS EXECUTIVE	(594)	-	-	(741)	(1,014)	-	-	(3)	-	-	(4,446)	(1)	(308)	(7,108)
0300	INFORMATION TECHNOLOGY DEPT OF	16,824	(157)	2,051	17,525	112,133	7,759	215	(6)	49,310	-	379,391	(16)	3,185	588,215
0400	LEGISLATIVE ACCOUNTING	(7,471)	15,332	(1,089)	(8,812)	(31,443)	1,840,200	85,853	(883)	-	-	(143)	(571)	(2,015)	1,888,957
0410	SENATE	3,711	-	-	4,107	21,762	-	-	73	41,992	-	-	-	312	71,958
0420	HOUSE	12,552	-	-	13,697	80,925	-	-	707	1,779	-	-	-	676	110,336
0430	GENERAL COURT JOINT EXPENSES	3,139	-	-	3,547	14,805	-	-	61	356	-	-	0	745	22,653
0440	LEGISLATIVE SERVICES	2,274	-	-	2,529	12,756	-	-	216	356	-	-	-	269	18,401
0450	LEGISLATIVE BUDGET ASSISTANT	3,423	-	-	3,807	19,159	-	-	10	712	-	-	-	411	27,522
0520	EXECUTIVE COUNCIL	82	-	-	56	1,156	-	(64)	(43)	(721)	-	(574)	-	(2)	(110)
0699	ARRA STIMULUS	(23)	-	-	(29)	(41)	-	-	-	-	-	-	-	(1)	(93)
0700	JUDICIAL COUNCIL	6,219	(15)	(683)	6,940	16,965	11,390	-	24	709	-	-	0	2,373	43,922
0823	MARITAL MEDIATOR BOARD	(34)	-	-	(55)	129	-	-	(0)	-	-	977	-	(5)	1,013
1000	SUPREME COURT	28,347	6,996	(27,959)	26,280	220,264	476,292	(1,525)	4,952	186,118	-	456	(3,236)	(7,628)	909,357
1005	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	232	-	232
1010	COURT SECURITY	7,909	-	-	8,762	45,937	-	-	-	2,491	-	-	-	725	65,823
1020	JUDICIAL CONDUCT COMMITTEE	319	-	-	368	1,154	-	-	-	-	-	-	-	123	1,964
1025	COURT IMPROVEMENT PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1030	RETIRED JUDGES	864	-	-	945	5,608	-	-	-	-	-	-	-	-	7,417
1200	ADJUTANT GENERAL	10,314	9,072	340	10,841	52,817	-	1,494	(18)	17,079	152	14,354	110,966	1,274	228,684
1210	NH STATE VETERANS CEMETERY	2,276	-	-	2,633	7,775	-	-	23	2,491	-	1,954	2	937	18,091
1299	ARRA STIMULUS ADJUTANT GENERAL	20	-	-	24	43	-	-	-	-	-	-	-	8	96
1300	PEASE	(505)	-	424	(588)	(2,230)	-	-	-	-	-	100	-	(38)	(2,837)
1305	DIV OF PORTS & HARBORS	637	-	-	699	4,049	-	-	-	702	-	-	-	12	6,099
1400	COMMISSIONERS OFFICE	1,588	-	-	1,808	6,819	29,654	117	1,709	2,491	-	10,260	52	2,174	56,672
1405	DIVISION OF ACCOUNTING SVCS	10,512	-	-	12,295	29,161	-	-	252	5,694	-	3,176	12,894	5,194	79,178
1410	DIVISION OF PERSONNEL	4,049	-	-	4,782	8,942	-	-	-	-	751	1,221	0	2,314	22,060
1413	COST CONTAINMENT	-	6,530	-	-	-	-	-	-	(1,257)	-	-	-	-	5,274
1415	BUR PLANT/PROP MANAGEMENT	78,178	-	-	91,124	231,955	79,497	-	217	29,232	46,745	469,461	231,160	34,877	1,292,446
1420	FINANCIAL DATA MANAGEMENT	40	-	-	47	87	-	-	-	-	-	3,909	0	23	4,106
1425	GAL CERTIFICATION BOARD	149	-	-	176	323	-	-	9	-	-	244	0	86	988
1435	RISK AND BENEFIT MANAGEMENT	1,443	-	-	1,706	3,123	-	-	-	-	-	-	(0)	836	7,108
1450	WORKERS COMPENSATION	-	-	482	-	-	-	-	-	-	-	-	-	-	482
1497	STATE SURPLUS PROPERTY	191	-	-	141	1,211	-	-	(2)	356	-	345	(3)	204	2,443
1499	ARRA STIMULUS DAS	(12)	-	(247)	(14)	(20)	-	-	-	-	-	-	-	(1)	(294)
1800	OFFICE OF THE COMMISSIONER	16,569	447	11,090	18,879	38,257	148,484	6,348	(2,197)	(4,317)	-	(3,786)	(126)	8,983	238,632
1805	DIV OF WEIGHTS & MEASURES	1,193	-	-	1,381	4,005	-	-	230	1,423	-	-	6	500	8,738
1810	DIV OF REGULATORY SERVICES	1,091	-	-	1,264	3,608	-	-	63	1,068	-	489	1	450	8,034
1815	PRODUCT AND SCALE TESTING FUND	2,124	-	-	2,485	5,843	-	-	77	1,068	-	1,954	-	1,064	14,615
1820	DIV ANIMAL INDUSTRY	856	-	-	976	3,633	-	-	110	1,779	-	244	2	258	7,857
1825	ANIMAL POPULATION CONTROL	2,555	-	-	3,013	5,887	-	-	86	356	-	-	-	1,433	13,329
1828	BOARD OF VETERINARY MEDICINE	124	-	-	143	447	-	-	51	-	-	-	-	48	814
1830	PESTICIDE REGULATION PROGRAMS	9,440	-	-	11,122	22,212	-	-	124	1,779	-	244	1	5,217	50,140
1835	DIVISION OF PLANT INDUSTRY	581	-	-	660	2,593	-	-	16	1,068	-	489	1	158	5,564
1840	CAPS PROGRAM	306	-	-	354	1,018	-	-	-	356	-	2,199	1	125	4,359
1845	SOIL CONSERVATION	158	-	-	187	342	-	-	-	-	-	-	-	48	734
1850	AGRICULTURAL DEVELOPMENT	1,390	-	-	1,628	3,720	-	-	1,393	712	-	4,153	0	592	13,587
1855	AGRICULTURAL EDUCATION	9	-	-	10	19	-	-	-	-	-	-	-	5	42
1900	BOARD OF VETERINARY MEDICINE	(79)	-	-	(111)	236	-	-	(47)	(180)	-	-	-	(23)	(203)
2000	JUSTICE DEPARTMENT	5,845	36,103	3,296	6,895	13,363	-	-	-	-	1,185	14,087	1	3,286	84,061
2005	DIV OF PUBLIC PROTECTION	18,179	-	-	20,942	66,231	-	-	342	26,690	-	1,486	11	6,853	140,713
2010	JUSTICE DEPARTMENT HIGHWAY	30,112	-	-	35,476	70,961	-	-	578	5,338	-	-	-	16,669	159,133
2015	GRANTS MANAGEMENT	5,287	-	-	6,198	13,935	-	-	71	2,491	-	2,443	0	2,520	32,944
2099	ARRA STIMULUS JUSTICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	SAFETY	76,486	4,086	231,510	-	-	-	88,951	-	-	-	44,816	17,596	44,266	507,711
2310	OFFICE OF COMMISSIONER	814	-	(126,451)	90,753	179,004	-	-	-	5,814	-	(68,658)	(25)	(744)	80,506
2320	DIVISION OF ADMINISTRATION	33,185	-	-	38,206	97,127	-	-	-	14,112	-	(1,355)	(49)	16,427	197,654

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2330	DIVISION OF MOTOR VEHICLES	12,567	4,705	(3,351)	13,153	82,300	-	-	1,479	35,128	2,501	120,984	(451)	1,932	270,947
2340	DIVISION OF STATE POLICE	127,751	17,039	(3,126)	146,140	422,237	-	-	-	84,818	-	213,660	(2,117)	65,159	1,071,561
2350	DIVISION OF SAFETY SERVICES	-	1,571	-	-	-	-	-	-	-	-	-	-	-	1,571
2360	HOMELND SEC - EMER MGMT	4,071	140	3,554	4,347	21,344	-	-	-	8,311	-	(5,592)	(126)	825	36,874
2365	EMERGENCY COMMUNICATIONS	11,432	-	31,346	12,333	58,530	-	-	-	21,331	-	12,664	(181)	2,638	150,093
2370	FIRE STANDARDS - TRNG - EMS	6,864	-	5,000	7,166	40,163	-	-	-	6,519	1,704	9,729	(162)	1,628	78,611
2380	FIRE SAFETY	1,491	-	-	1,413	11,979	-	-	-	3,159	-	36,992	(94)	228	55,169
2390	SPECIAL EXPENSES	(163)	-	-	(202)	(283)	-	-	-	-	-	-	(11,484)	2	(12,130)
2399	ARRA STIMULUS DEPT OF SAFETY	(382)	-	-	(463)	(1,065)	-	-	-	-	-	-	-	(69)	(1,979)
2400	INSURANCE	6,936	(830)	101,718	7,631	33,896	-	606	(90)	12,701	-	14,207	(12)	1,753	178,517
2500	HIGHWAY SAFETY	581	-	318	566	3,001	-	135	(34)	702	446	(10)	(6)	116	5,815
2600	LABOR	(23,194)	(12,743)	8,820	(28,543)	(49,953)	-	879	(3,092)	(12,039)	608	811	(106)	(15,062)	(133,614)
2605	INSPECTION DIVISION	33,511	-	-	39,506	77,695	-	-	793	4,982	-	-	7	18,723	175,217
2610	WORKERS COMPENSATION	8,549	-	-	9,549	45,850	-	-	2,389	21,708	-	1,954	6	1,278	91,284
2635	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2640	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	7	-	7
2700	EMPLOYMENT SECURITY	14,988	-	4,580	15,281	110,499	-	(3,401)	(3,885)	46,903	2,403	23,187	(4,100)	(851)	205,604
2799	ARRA STIMULUS EMPLOY SECUR	(12)	-	-	(14)	(20)	-	-	-	-	-	-	-	-	(46)
2800	REAL ESTATE COMMISSION	1,554	2,318	1,182	1,749	5,137	-	1,170	21	699	-	(574)	-	702	13,958
2923	REAL ESTATE APPRAISER BOARD	(4)	-	-	(5)	(7)	-	-	-	-	-	-	-	-	(15)
3029	BOXING - WRESTLING COMMISSION	91	-	(18)	95	648	-	-	(0)	-	-	-	-	5	821
3100	JOINT BOARD	27,200	623	-	31,812	68,338	-	76	288	6,037	(451)	(2,378)	70	14,453	146,068
3200	SECRETARY OF STATE	6,848	(15,222)	124,499	7,898	18,552	82,195	5,803	133	(4,144)	-	2,090	0	3,379	232,041
3205	ELECTIONS DIVISION	983	30,907	(108,457)	1,032	5,750	-	-	84	2,312	-	244	-	128	(67,018)
3210	LEGISLATIVE SVSC DIVISION	(1,141)	-	-	18	41	-	-	-	-	-	-	-	9	(1,072)
3215	CORPORATE ADMINISTRATION	(163)	18,125	(997)	(2,330)	9,656	-	-	(1,394)	7,086	-	(287)	-	(3,260)	26,436
3220	AUCTIONEERS BOARD	(32)	-	2,312	(40)	(55)	-	-	(5)	356	-	-	-	(2)	2,533
3225	RECORDS MGMT ARCHIVES	-	-	-	-	-	-	-	-	-	-	-	0	-	0
3230	SECURITIES REGULATION	1,086	18,389	(5,448)	1,152	5,831	60,724	-	14	4,091	-	-	1	228	86,117
3240	VITAL RECORDS	1,001	1,247	-	1,013	6,560	-	-	48	3,729	-	-	-	8	13,605
3300	COMMISSION ON STATUS OF WOMEN	(2)	-	-	(2)	(3)	-	-	-	-	-	-	-	-	(8)
3400	OFFICE OF THE COMMISSIONER	1,136	403	-	1,230	4,559	-	380	18	(3,250)	-	537	(359)	327	4,982
3405	STATE LIBRARY	1,475	-	-	1,529	9,844	29,967	-	(44)	8,717	94	2,257	(18)	110	53,932
3410	DIVISION OF THE ARTS	152	640	4,175	84	1,827	-	559	(49)	526	-	101	-	(96)	7,917
3420	DIVISION HISTORICAL RESOURCES	595	1,494	(1,020)	587	4,349	-	(103)	(11)	1,764	831	(43)	(3)	11	8,452
3499	ARRA STIMULUS CULTURAL RESOURCE	(2)	-	-	(2)	(3)	-	-	-	-	-	-	-	-	(8)
3500	OFFICE OF THE COMMISSIONER	(89,480)	2,298	15,272	(107,671)	(284,385)	-	12,748	(1,566)	(25,744)	5,992	3,843	11,464	(36,056)	(493,285)
3505	DIVISION OF ECONOMIC DEVELOPME	5,084	-	-	5,847	19,015	-	-	72	7,829	-	1,954	3	1,616	41,420
3510	FORESTS AND LANDS	24,122	-	-	27,648	94,761	-	-	328	17,082	-	27,116	66	8,201	199,324
3515	PARKS AND RECREATION	59,296	-	-	69,487	158,001	-	-	661	27,758	-	47,392	1,366	29,616	393,576
3520	WELCOME CTRS TURNPIKE	11,824	-	-	13,561	46,012	-	-	346	11,388	-	9,283	2	4,042	96,456
3599	ARRA STIMULUS DRED	(118)	-	-	(147)	(311)	-	-	-	-	-	489	-	(26)	(114)
3600	NH PORT AUTHORITY	(4)	-	-	(6)	(2)	-	-	-	-	-	-	881	(2)	867
3700	COMM DEVELOPMENT FINANCE AUTH	2	4,564	309	2	6	-	-	-	-	-	-	-	2	4,885
3800	TREASURY DEPARTMENT	10,504	-	-	12,402	23,447	-	-	-	712	-	-	(0)	5,990	53,055
3805	ABANDONED PROPERTY	1,337	-	-	1,537	5,030	-	-	1,092	2,135	-	1,954	-	485	13,571
3810	UNIQUE PROGRAM	471	-	-	556	1,018	-	-	-	-	-	-	-	273	2,318
3815	TRUST FUND	26	-	-	31	56	-	-	-	-	-	-	-	15	127
3820	LCHIP	396	-	-	468	857	-	-	-	-	-	-	-	229	1,950
3923	BOARD OF MANUFACTURING	(6)	-	-	(7)	(10)	-	-	-	-	-	-	-	-	(23)
4300	NH VETERANS HOME	22,104	610	14,863	23,298	141,362	-	898	-	53,914	-	23,001	5,561	4,749	290,359
4400	DEPT. ENVIRONMENTAL SERVICES	3,593	15,717	-	3,543	15,457	-	3,680	(909)	10,412	-	38,122	(885)	2,181	93,913
4410	REVOLVING LOAN FUNDS	14,645	-	-	16,844	54,617	-	-	693	21,708	-	4,397	3	5,249	118,155
4420	WATER POLLUTION DIVISION	55,377	1,641	-	62,874	168,483	-	-	99	16,185	(78)	6,591	(865)	23,984	334,293
4430	AIR RESOURCES DIVISION	6,617	266	-	7,034	29,949	-	-	(27)	9,876	-	3,719	(55)	1,787	59,166
4440	WASTE MANAGEMENT DIVISION	31,486	259	-	35,860	97,412	-	-	(21)	21,607	3,723	837	(257)	13,452	204,358
4450	CONNECTICUT RIVER VALLEY COMMI	26	-	-	31	[illegible]	-	-	-	-	-	-	-	12	124
4499	ARRA STIMI ENVIRONMENTAL SVCS	(437)	-	-	(541)	[illegible]	-	-	(6)	-	-	(430)	-	(130)	(2,314)
4600	OFFICE OF COMMISSIONER	(20,338)	5,887	208,687	(28,770)	(85,[illegible]	-	(418)	(1,749)	(137,388)	9,262	(99,834)	44,635	(10,023)	(115,796)

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4605	CORRECTIONS GRANTS	403	-	-	461	1,584	-	-	67	712	-	-	-	138	3,365
4610	DIVISION OF ADMINISTRATION	1,519	-	-	1,689	8,547	-	-	14	4,982	-	-	2,324	175	19,249
4615	SECURITY & TRAINING	1,802	-	-	2,000	10,309	-	-	-	6,406	-	-	0	186	20,703
4620	PRISON INDUSTRIES	18,001	-	-	21,176	43,946	-	-	76	4,982	-	23,696	5	9,753	121,635
4625	PROFESSIONAL STANDARDS	1,027	-	-	1,127	6,496	-	-	4	4,270	-	244	-	23	13,193
4630	STATE PRISON FOR MEN	30,623	-	-	34,442	152,592	-	-	1,384	85,408	-	39,819	10	6,146	350,405
4640	DIVISION OF FIELD SERVICES	11,321	-	-	12,766	54,769	-	-	749	30,249	-	2,199	7	2,348	114,408
4645	COMMUNITY CORRECTIONS	7,276	-	-	8,233	33,833	-	-	-	17,082	-	2,199	1	1,760	70,383
4650	MEDICAL AND FORENSIC SERVICES	30,046	-	-	34,533	113,329	-	-	1	46,618	-	31,025	-	10,862	266,414
4660	STATE PRISON FOR WOMEN	4,815	-	-	5,475	21,058	-	-	0	10,320	-	8,550	1	1,326	51,547
4670	CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4680	BERLIN PRISON (NCF)	15,656	-	-	17,589	79,007	-	-	71	43,416	-	37,132	5	3,012	195,888
4690	INSTITUTIONAL PROGRAMS	13,389	-	-	15,385	50,699	-	-	-	21,352	-	10,993	-	4,850	116,668
5000	UNIVERISTY OF NH	-	-	-	-	(90)	-	-	-	-	-	-	-	-	(90)
5060	UNIVERSITY SYSTEM OF NH	-	-	-	-	75	-	-	-	-	-	-	-	-	75
5100	ACCOUNTACY BOARD	(8)	357	-	(10)	(14)	-	4	-	-	-	-	-	-	331
5600	OFFICE OF THE COMMISSIONER	(178,241)	4,200	37,889	(220,068)	(343,655)	-	12,530	(2,531)	(41,481)	6,433	(33,785)	(415)	(122,319)	(881,441)
5605	OFFICE OF DEP COMMISSIONER	2,729	-	-	3,136	10,358	-	-	124	4,270	-	244	0	977	21,840
5610	FINANCIAL AID TO DISTRICTS	218	-	-	258	472	-	-	-	-	-	-	-	118	1,066
5615	COURT ORDERED PLACEMENTS	689	-	-	814	1,490	-	-	-	-	-	-	-	399	3,392
5620	DIVISION OF INSTRUCTION	4,578	-	-	5,317	14,538	-	-	44	5,338	-	5,130	-	1,983	36,927
5625	SPECIAL EDUCATION	9,416	-	-	10,946	29,460	-	-	228	7,473	-	12,459	-	4,089	74,071
5630	INTEGRATED PROGRAMS	14,254	-	-	16,738	36,296	-	-	9	4,982	-	244	-	7,433	79,955
5635	PROGRAM SUPPORT	2,358	-	-	2,701	9,377	-	-	382	4,270	-	1,954	-	713	21,756
5640	FOOD AND NUTRITION	14,309	-	-	16,865	33,389	-	-	11	1,779	-	1,710	-	7,960	76,023
5645	CERTIFICATION	3,127	-	-	3,638	9,609	-	-	305	2,491	-	1,954	-	1,393	22,516
5650	CAREER TECH & ADULT LEARNING	5,987	-	-	6,982	17,586	-	-	64	4,982	-	977	-	2,822	39,401
5655	VOCATIONAL REHABILITATION	195,325	-	-	229,946	468,709	-	-	929	44,127	-	7,573	-	106,918	1,053,527
5660	ADULT EDUCATION	4,475	-	-	5,271	10,575	-	-	111	356	-	-	-	2,453	23,241
5665	HIGHER EDUCATION SERVICES	3,612	-	-	4,228	9,879	-	-	64	1,779	-	489	-	1,807	21,857
5699	ARRA STIMULUS EDUCATION	(175)	-	-	(222)	(272)	-	-	-	-	-	-	-	(112)	(781)
5700	POST SECONDARY EDUCATION	(2)	1,340	(329)	(2)	(3)	-	-	-	-	-	-	-	-	1,003
5800	CCSNH	-	-	-	-	-	-	-	-	-	-	-	(8)	-	(8)
5900	NH RETIREMENT SYSTEM	-	10,602	5,297	751	2,567	-	156	(1,569)	15,658	-	-	3	193	33,659
6100	C. MCAULIFFE PLANETARIUM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6223	PLUMBERS BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	BOARDS & COMMISSION	-	-	47,652	-	-	-	-	-	-	-	-	-	-	47,652
6600	NH OFFICE OF VETERANS SERVICES	599	900	-	629	3,465	-	71	-	1,414	-	98	(9)	74	7,241
6800	ELECTRICIAN'S BOARD	-	-	(1,446)	-	-	-	-	-	-	-	-	-	-	(1,446)
7200	BANKING	(2,021)	(3,525)	8,359	(2,660)	(1,736)	-	1,071	(672)	(2,028)	2,225	(398)	(164)	(1,380)	(2,927)
7205	CONSUMER CREDIT DIVISION	5,171	-	-	5,924	20,450	-	-	598	9,253	-	489	0	1,750	43,634
7210	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	1	-	1
7215	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300	PUBLIC EMPL.LABOR RELATIONS BD	407	1,331	-	420	2,621	-	2	1	705	478	-	0	75	6,043
7400	BOARD OF MEDICINE	-	(11,605)	-	-	-	-	274	(32)	(1,077)	-	-	(2)	54,083	41,640
7405	BOARD OF MEDICINE	99,308	-	-	116,899	220,847	-	-	755	2,135	-	(287)	7	2,002	441,666
7410	BOARD OF OPTOMETRY	16	-	1,098	0	537	-	-	(638)	-	-	-	-	24	1,036
7415	REGISTRATION IN PODIATRY	16	-	8,989	5	466	-	19	1	-	-	-	-	(21)	9,474
7420	NURSING HOME EXAM BOARD	(45)	-	(247)	(70)	307	-	-	6	-	-	395	-	(32)	314
7425	OFF. OF ALLIED HEALTH PROF.	219	-	-	150	3,356	-	140	(41)	353	-	(287)	-	(163)	3,728
7430	NURSES REGISTRATION	693	-	-	703	4,808	-	193	88	1,584	-	(143)	0	31	7,956
7435	PHARMACY BOARD	7,737	100	-	9,017	19,781	-	564	(29)	1,238	(870)	1,244	1	4,065	42,848
7440	CHIROPRACTIC EXAMINERS	7	-	-	(26)	913	-	-	2	(180)	-	(143)	-	(57)	516
7445	COSMETOLOGY/BARBERS BOARD	293	-	13,965	272	2,856	-	795	169	882	(281)	342	-	(47)	19,246
7450	DENTAL BOARD	(94)	-	-	(166)	818	-	(30)	(54)	353	-	(287)	-	(148)	391
7455	ELECTROLSIS BOARD	(14)	-	-	(19)	(10)	-	-	(37)	-	-	-	-	7	(73)
7460	FUNERAL DIRECTORS - EMBALMERS	(17)	-	(8,474)	(44)	512	-	-	(0)	-	-	-	-	(13)	(8,036)
7465	NH BD.OF MENTAL HLTH PRACTICE	18	-	-	(43)	1,565	-	172	17	353	-	-	-	(144)	1,939
7470	OPTHALMIC DISPENSERS	(37)	-	-	(48)	(53)	-	-	(10)	-	-	-	-	8	(140)

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7475	NATURAOPATHIC EXAMINERS	(34)	-	(9)	(44)	(47)	-	-	(1)	-	-	-	-	(5)	(139)
7480	HEARING AID DEALERS	(30)	-	97	(42)	79	-	-	(15)	-	-	-	-	(11)	77
7485	BOARD OF ACUPUNCTURE	(54)	-	3,329	(68)	(86)	-	-	4	-	-	-	-	(19)	3,105
7490	MIDWIFERY COUNCIL	(27)	-	(340)	(34)	(45)	-	-	-	-	-	-	-	(1)	(447)
7491	ADVISORY BOARD OF REFLECOLOGY	26	-	-	31	56	-	-	-	-	-	-	-	15	127
7492	BD OF ALC - ODA PROFESSIONALS	(46)	-	40,217	(61)	(30)	-	-	(2)	-	-	-	-	15	40,093
7493	MASSAGE THERAPY ADVISORY BOARD	(102)	-	-	(127)	(281)	-	-	7	(180)	-	-	-	(4)	(686)
7495	BD OF LICENSED DIETICIANS	(121)	-	128	(152)	(203)	-	-	9	-	-	-	-	(41)	(381)
7496	BOARD OF PSYCHOLOGY	163	-	-	185	738	-	-	36	-	-	-	-	43	1,167
7498	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	2	-	2
7499	NEW CONSOLIDATED BOARDS	152	-	-	180	329	-	-	-	-	-	-	-	85	746
7500	FISH AND GAME COMMISSION	(23,782)	92	(21,541)	(29,041)	(64,007)	-	18,772	(2,287)	(29,822)	-	(35,838)	(4,183)	(11,106)	(202,743)
7505	ADMINSTRATIVE SUPPORT	7,073	-	-	8,270	19,760	-	-	694	4,270	-	10,993	160	3,485	54,706
7510	PUBLIC INFO & CONSERVATION EDU	5,161	-	-	5,981	17,046	-	-	346	5,694	-	17,100	2	2,177	53,509
7515	WILDLIFE PROGRAM	5,600	-	-	6,414	22,270	-	-	1,033	11,388	-	8,306	-	1,725	56,735
7520	INLAND FISHERIES MGMT	7,107	-	-	8,118	29,269	-	-	89	14,946	-	21,009	-	2,250	82,788
7525	LAW ENFORCEMENT PROGRAM	9,467	-	-	10,792	40,074	-	-	211	15,658	-	28,582	1	2,839	107,625
7530	MARINE RESOURCES PROGRAM	3,518	-	-	4,017	14,557	-	-	95	6,406	-	7,084	-	1,100	36,776
7535	FACILITIES & LAND	4,262	-	-	4,966	12,786	-	-	58	3,203	-	4,886	-	1,983	32,144
7540	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	257	-	257
7600	HUMAN RIGHTS COMMISSION	542	4,549	636	565	3,632	-	52	28	1,414	538	-	0	71	12,027
7700	LIQUOR COMMISSION	(115,898)	242	-	(88,691)	(249,682)	-	5,203	(2,393)	(50,629)	1,698	137,742	(4,099)	45,974	(320,532)
7705	ENFORCEMENT	5,363	-	-	4,494	23,003	-	-	13	9,964	-	10,505	-	1,574	54,915
7710	FINANCIAL MANAGEMENT DIV	2,280	-	-	2,196	12,234	-	-	1	6,406	-	244	-	339	23,700
7715	MARKETING AND MERCHANDISING	375,746	-	-	253,925	1,087,403	-	-	2,535	91,102	-	7,817	153	180,803	1,999,484
7720	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	1,225	-	1,225
7725	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	OFFICE OF THE COMMISSIONER	2,344	(17,446)	-	2,187	20,927	-	(5,325)	(14)	9,325	-	(939)	(61)	(754)	10,244
8105	GAS PIPELINE CARRIERS	1,080	-	-	1,240	4,117	-	-	61	1,779	-	244	0	387	8,909
8110	GREENHOUSE GAS	235	-	-	278	509	-	-	-	-	-	-	-	131	1,154
8115	RENEWABLE ENERGY FUND	2,484	-	-	2,937	5,377	-	-	10	-	-	-	-	1,401	12,210
8120	CONSUMER ADVOCATE	396	-	-	410	2,475	-	-	(3)	1,779	-	-	-	309	5,366
8125	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	(87)	-	(87)
8130	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8135	PUBLIC UTILITIES COMMISSION	-	-	-	-	-	-	-	-	-	-	-	-	15	15
8199	ARRA STIMULUS PUC	(142)	-	-	(176)	(251)	-	-	-	-	-	-	-	(66)	(636)
8300	NH LOTTERY COMMISSION	11,052	-	(1,629)	12,496	37,732	-	786	(168)	6,513	4,925	(7,531)	(80)	4,746	68,842
8400	REVENUE ADMINISTRATION	34,496	8,381	(17,052)	38,618	102,401	1,540,380	17,484	(3,442)	6,753	-	(4,282)	(458)	13,878	1,737,158
8405	REVENUE COLLECTIONS	4,383	-	-	5,043	16,252	-	-	3,275	7,473	-	489	-	1,624	38,539
8410	PROPERTY APPRAISAL	3,148	-	-	3,514	16,960	-	-	469	9,608	-	977	-	452	35,129
8415	AUTOMATED INFORMATION	60	-	-	71	130	-	-	-	-	-	-	-	32	293
8420	ADMIN ATTACHED BOARDS	659	-	-	729	3,884	-	-	-	356	-	-	-	53	5,682
8600	PARIMUTUEL COMMISSION	1,670	522	(272)	1,865	4,628	-	21	(63)	(2,881)	(869)	651	(13)	1,146	6,405
8612	LUCKY SEVEN BINGO	1,392	-	-	1,580	6,216	-	-	60	3,203	-	977	0	376	13,804
8613	GAMES OF CHANCE	666	-	-	765	2,509	-	-	-	1,068	-	733	0	243	5,983
8615	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700	Police Standards & Training	(3,403)	-	-	(4,172)	(8,791)	-	949	(243)	(3,590)	-	(5,581)	5,034	(1,318)	(21,116)
8705	ADMIN & STANDARDS	2,250	-	-	2,602	7,719	-	-	110	2,847	-	3,176	7	889	19,601
8710	TRAINING	2,222	-	-	2,535	9,324	-	-	189	3,203	-	11,237	-	643	29,354
8715	CORRECTIONS	374	-	-	428	1,521	-	-	1	712	-	-	-	120	3,155
8720	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	141	-	141
8900	BOARD OF TAX - LAND APPEALS	1,017	2,833	(3,702)	1,129	4,257	-	8	(8)	1,235	-	(143)	0	423	7,048
9600	ADMINISTRATION	25,237	15,830	-	28,993	63,776	-	516	-	3,376	-	47,507	(1,794)	14,110	197,551
9602	DIVISION OF FINANCE	4,204	-	-	4,718	21,487	-	-	-	12,099	-	1,710	3	778	45,000
9603	DIV OF POLICY & ADMIN	2,785	-	-	3,133	13,861	-	-	-	7,829	-	733	-	565	28,906
9605	OPS DIVISION HIGHWAY	67,227	20,134	-	69,838	396,206	-	-	-	197,547	-	260,846	(7,202)	4,142	1,008,739
9610	TURNPIKES DIVISION	16,942	(511)	-	17,658	110,1[illegible]	-	-	-	40,909	-	29,932	(10,937)	995	205,178
9620	PROJECT D[illegible]OPMENT	16,986	1,817	-	17,599	128[illegible]	-	-	-	110,350	-	10,699	(17)	(187)	285,264
9625	MUNICIPAL [illegible]	2,364	-	-	2,794	5,[illegible]	-	-	-	-	-	4,642	8	1,370	16,294

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9630	CONSTRUCTION PROGRAM FUNDS	(4,361)	1,037	-	(5,858)	(544)	-	-	-	(52,235)	-	(14,902)	-	(3,788)	(80,652)
9635	FHWA GRANT ANTICIPATION FUND	8,110	-	-	9,587	17,554	-	-	-	-	-	9,039	-	4,697	48,987
9640	AERONAUT RAIL & TRANSIT FND 15	1,400	825	-	1,423	8,224	-	-	-	(8,487)	-	1,917	-	433	5,735
9650	OTHER HWY PROGRAMS	-	-	-	(293)	(417)	-	-	-	(57,441)	-	-	-	(76)	(58,227)
9655	OTHER HWY PROGRAMS	(237)	-	-	-	-	-	-	-	-	-	-	-	-	(237)
9660	TRANSPORTATION DEPT OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9699	ARRA STIMULUS DOT	(121)	-	-	(150)	(214)	-	-	-	-	-	(287)	-	(29)	(801)
9700	DEVELOP. DISABILITIES COUNCIL	70	-	-	(7)	1,795	-	(414)	(75)	353	-	(143)	(60)	(171)	1,347
4000	HHS: CHILDREN AND YOUTH	(30,039)	7,681	-	(36,069)	(94,797)	-	-	(930)	(59,595)	-	(4,446)	12,645	(11,142)	(216,691)
4005	CHILD PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4010	DIVISION OF CHILDREN & YOUTH	-	-	(9,436)	-	-	-	-	-	-	-	-	-	-	(9,436)
4020	STAFF DEVELOPMENT	40	-	-	47	87	-	-	-	-	-	-	-	-	175
4025	FOSTER CARE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4030	SERV FOR CHILD AND FAMILIES	26	-	-	31	56	-	-	-	-	-	-	-	5	117
4035	CHILD DEVELOPMENT	34	-	-	41	75	-	-	-	-	-	-	-	-	150
4040	FEDERAL GRANT PROGRAMS	169	-	-	200	366	-	-	-	-	-	-	-	7	742
4050	HHS: CHILDREN AND YOUTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100	DIV FOR JUVENILE JUSTICE SERV	(21,207)	(529)	(6,678)	(25,263)	(74,361)	-	-	(305)	(46,670)	-	(21,799)	2,918	(7,146)	(201,041)
4110	OFFICE OF THE DIRECTOR	11	-	-	14	25	-	-	-	-	-	-	-	-	50
4120	YOUTH DEVELOPMENT CENTER	-	-	-	-	-	-	-	-	356	-	-	-	-	356
4130	DJJS GRANTS	6	-	-	7	12	-	-	-	-	-	-	-	-	25
4210	CHILD PROTECTION	41,728	-	-	47,166	196,425	-	-	660	104,624	-	6,840	276	9,781	407,501
4211	CHILD DEVELOPMENT	3,011	-	-	3,501	9,365	-	-	-	2,847	-	244	-	1,325	20,292
4214	JUVENILE JUSTICE SERVICES	12,690	-	-	14,210	66,277	-	-	399	38,789	-	2,931	1	2,117	137,415
4215	SUNUNU YOUTH SERVICE CENTER	20,175	-	-	22,779	96,230	-	-	62	44,483	-	15,146	770	4,629	204,275
4220	MINORITY HEALTH	2,676	-	-	3,091	9,352	-	-	1	3,559	-	-	-	986	19,664
4230	HOMELESS & HOUSING	4,155	-	-	4,865	11,308	-	-	6	2,135	-	733	-	1,700	24,902
4270	CHILD SUPPORT SERVICES	14,011	-	-	15,605	77,325	-	-	1,834	46,974	-	3,176	-	1,800	160,725
4500	DIV OF FAMILY ASSISTANCE	(2,148)	64,698	-	(2,910)	(21,290)	-	-	701	(42,686)	-	5,384	(757)	3,713	4,704
4510	CLIENT SERVICES	38,514	-	-	42,744	220,090	-	-	333	135,229	-	2,199	0	3,991	443,099
4700	OFF. OF MEDICAID & BUS. POLICY	224,378	-	-	264,893	501,847	-	-	1,885	15,658	-	1,710	0	127,727	1,138,098
4800	STATE OFFICE ADMIN	(22,227)	6,010	5,382	(27,229)	(51,272)	-	-	(572)	(17,601)	-	(1,190)	51	(13,151)	(121,798)
4805	PROGRAM OPERATIONS	7,867	-	-	8,800	41,597	-	-	174	24,555	-	489	-	1,265	84,747
4810	GRANTS TO LOCALS	11,740	-	-	13,833	27,546	-	-	422	2,135	-	-	-	5,769	61,445
4815	MEDICAL SERVICES	77,655	-	-	91,741	170,571	-	-	121	2,491	-	-	-	44,595	387,173
4905	COMMUNITY BASED CARE SERVICES	1,608	-	-	1,864	5,260	-	-	1	1,779	-	1,466	0	647	12,624
4915	BUREAU OF DRUG & ALCOHOL SVCS	5,656	-	-	6,551	18,829	-	-	36	6,050	-	-	-	2,131	39,253
9000	ADMINISTRATION	(60,804)	32,632	(105)	(75,937)	(125,965)	(6,913)	12,707	(2,075)	(40,410)	-	(116,035)	42	(40,594)	(423,456)
9005	CATOSTROPHIC ILLNESS	3,258	-	-	3,768	11,147	-	-	3	3,915	-	2,199	-	1,298	25,588
9010	MATTHEW ELLIOT TRUST	3,445	-	-	3,989	11,551	-	-	4	3,915	-	2,199	-	1,237	26,338
9015	BUREAU OF PREVENTION SERVICES	6,972	-	-	7,970	28,443	-	-	471	13,523	-	5,130	-	2,214	64,721
9020	BUREAU OF COMM & HEALTH SERV	58,161	-	-	68,428	141,655	-	-	770	14,590	-	17,345	-	30,790	331,739
9025	BUREAU OF DISEASE CONTROL	24,157	-	-	28,094	74,903	-	-	229	22,064	-	72,310	-	10,740	232,497
9030	BUREAU OF LABORATORY SERVICES	32,348	-	-	37,856	88,707	-	-	530	18,149	-	73,776	-	16,192	267,558
9099	ARRA STIMULUS HEALTH MGMT	(4)	-	-	(5)	(7)	-	-	-	-	-	-	-	(1)	(16)
9100	GLENCLIFF HOME	10,957	-	(168)	11,718	66,145	-	6	-	27,673	-	(2,063)	6,876	1,491	122,636
9200	DIV OF BEHAVIORAL HEALTH	5,087	-	(55)	5,647	17,223	-	(505)	(176)	2,450	-	1,827	(719)	2,030	32,809
9240	ALCHOLO & DRUG ABUSE	-	-	11,256	-	-	-	-	-	-	-	-	-	-	11,256
9300	DIV OF DEVELOPMENTAL SVCS	24,430	10,068	-	28,037	69,384	-	39	147	8,642	-	2,506	(259)	11,479	154,473
9400	PR560 Fix	39,160	31,984	24,565	41,986	240,571	-	868	39	96,307	-	17,508	59,791	4,239	557,019
9500	OFFICE OF THE COMMISSIONER	898	162,593	255,848	277	17,715	-	32,224	3,597	2,246	-	6,831	(15,654)	244	466,819
9510	OFFICE OF IMPROVEMENT, INTEGRI	7,457	-	-	8,286	42,137	-	-	75	24,199	-	1,710	6	127	83,996
9520	OFFICE OF PROGRAM SUPPORT	4,927	(2,426)	-	4,973	38,123	-	-	(50)	17,076	-	2,118	-	(281)	64,460
9530	OFFICE OF ADMINISTRATION	2,704	(14,665)	-	2,770	14,576	-	-	12,750	2,784	41,884	48,868	-	621	112,292
9540	OFFICE OF INFORMATION SYSTEMS	4,643	-	-	4,983	31,887	-	-	6,395	19,012	-	1,396	-	24	68,340
9560	OFF MEDICAID - BUSINESS POLICY	(34,731)	(5,945)	-	(42,835)	(68,376)	-	-	(3,146)	(9,158)	-	(1,147)	-	(23,469)	(188,807)
9570	DIV. OF CHILD SUPPORT SERVICES	(8,536)	(23,591)	2,794	(10,047)	(34,384)	-	-	(1,947)	(26,746)	-	(1,004)	-	(2,021)	(105,482)
9580	COMMUNITY BASED CARE SERVICES	(12,157)	(43,741)	-	(14,887)	(27,872)	-	-	(86)	(8,796)	-	(2,581)	-	(6,742)	(116,862)
9581	DCBCS DIABILITY DETERM UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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9582	DCBCS TOBEY SCHOOL	83	-	-	98	180	-	-	-	-	-	-	-	48	410
9583	DCBCS BHHS	43	-	-	51	93	-	-	-	-	-	-	-	-	187
9584	DCBCS TREATMENT - PREVENTION	146	-	-	173	317	-	-	-	-	-	-	-	-	636
9599	ARRA STIMULUS HHS	(42)	-	-	(52)	(75)	-	-	-	-	-	-	-	(22)	(191)
		2,106,645	445,599	867,405	2,221,949	7,888,133	4,447,929	311,050	27,380	1,908,001	132,030	2,252,539	457,330	894,858	23,960,848

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0205	GOVS COMM ON DISABILITY	499	0	663	526	1,990	0	118	(14)	350	0	244	0	225	4,602
0240	OFFICE OF ENERGY - PLANNING	2,950	2,381	(1,199)	3,249	11,554	0	4,014	5	4,790	0	(78)	(6)	998	28,658
0299	ARRA STIMIULUS EXECUTIVE	(594)	0	0	(741)	(1,014)	0	0	(3)	0	0	(4,446)	(1)	(308)	(7,108)
0699	ARRA STIMULUS	(23)	0	0	(29)	(41)	0	0	0	0	0	0	0	(1)	(93)
1000	SUPREME COURT	28,347	6,996	(27,959)	26,280	220,264	476,292	(1,525)	4,952	186,118	0	456	(3,236)	(7,628)	909,357
1005	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	232	0	232
1010	COURT SECURITY	7,909	0	0	8,762	45,937	0	0	0	2,491	0	0	0	725	65,823
1020	JUDICIAL CONDUCT COMMITTEE	319	0	0	368	1,154	0	0	0	0	0	0	0	123	1,964
1025	COURT IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1030	RETIRED JUDGES	864	0	0	945	5,608	0	0	0	0	0	0	0	0	7,417
1200	ADJUTANT GENERAL	10,314	9,072	340	10,841	52,817	0	1,494	(18)	17,079	152	14,354	110,966	1,274	228,684
1210	NH STATE VETERANS CEMETERY	2,276	0	0	2,633	7,775	0	0	23	2,491	0	1,954	2	937	18,091
1299	ARRA STIMULUS ADJUTANT GENERAL	20	0	0	24	43	0	0	0	0	0	0	0	8	96
1499	ARRA STIMULUS DAS	(12)	0	(247)	(14)	(20)	0	0	0	0	0	0	0	(1)	(294)
1800	OFFICE OF THE COMMISSIONER	16,569	447	11,090	18,879	38,257	148,484	6,348	(2,197)	(4,317)	0	(3,786)	(126)	8,983	238,632
1805	DIV OF WEIGHTS & MEASURES	1,193	0	0	1,381	4,005	0	0	230	1,423	0	0	6	500	8,738
1810	DIV OF REGULATORY SERVICES	1,091	0	0	1,264	3,608	0	0	63	1,068	0	489	1	450	8,034
1815	PRODUCT AND SCALE TESTING FUND	2,124	0	0	2,485	5,843	0	0	77	1,068	0	1,954	0	1,064	14,615
1820	DIV ANIMAL INDUSTRY	856	0	0	976	3,633	0	0	110	1,779	0	244	2	258	7,857
1825	ANIMAL POPULATION CONTROL	2,555	0	0	3,013	5,887	0	0	86	356	0	0	0	1,433	13,329
1828	BOARD OF VETERINARY MEDICINE	124	0	0	143	447	0	0	51	0	0	0	0	48	814
1830	PESTICIDE REGULATION PROGRAMS	9,440	0	0	11,122	22,212	0	0	124	1,779	0	244	1	5,217	50,140
1835	DIVISION OF PLANT INDUSTRY	581	0	0	660	2,593	0	0	16	1,068	0	489	1	158	5,564
1840	CAPS PROGRAM	306	0	0	354	1,018	0	0	0	356	0	2,199	1	125	4,359
1845	SOIL CONSERVATION	158	0	0	187	342	0	0	0	0	0	0	0	48	734
1850	AGRICULTURAL DEVELOPMENT	1,390	0	0	1,628	3,720	0	0	1,393	712	0	4,153	0	592	13,587
1855	AGRICULTURAL EDUCATION	9	0	0	10	19	0	0	0	0	0	0	0	5	42
2000	JUSTICE DEPARTMENT	5,845	36,103	3,296	6,895	13,363	0	0	0	0	1,185	14,087	1	3,286	84,061
2005	DIV OF PUBLIC PROTECTION	18,179	0	0	20,942	66,231	0	0	342	26,690	0	1,466	11	6,853	140,713
2015	GRANTS MANAGEMENT	5,287	0	0	6,198	13,935	0	0	71	2,491	0	2,443	0	2,520	32,944
2099	ARRA STIMULUS JUSTICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300	SAFETY	76,486	4,086	231,510	0	0	0	88,951	0	0	0	44,816	17,596	44,266	507,711
2310	OFFICE OF COMMISSIONER	814	0	(126,451)	90,753	179,004	0	0	0	5,814	0	(68,658)	(25)	(744)	80,506
2320	DIVISION OF ADMINISTRATION	33,185	0	0	38,206	97,127	0	0	0	14,112	0	(1,355)	(49)	16,427	197,654
2330	DIVISION OF MOTOR VEHICLES	12,567	4,705	(3,351)	13,153	82,300	0	0	1,479	35,128	2,501	120,984	(451)	1,932	270,947
2340	DIVISION OF STATE POLICE	127,751	17,039	(3,126)	146,140	422,237	0	0	0	84,818	0	213,660	(2,117)	65,159	1,071,561
2350	DIVISION OF SAFETY SERVICES	0	1,571	0	0	0	0	0	0	0	0	0	0	0	1,571
2360	HOMELND SEC - EMER MGMT	4,071	140	3,554	4,347	21,344	0	0	0	8,311	0	(5,592)	(126)	825	36,874
2365	EMERGENCY COMMUNICATIONS	11,432	0	31,346	12,333	58,530	0	0	0	21,331	0	12,664	(181)	2,638	150,093
2370	FIRE STANDARDS - TRNG - EMS	6,864	0	5,000	7,166	40,163	0	0	0	6,519	1,704	9,729	(162)	1,628	78,611
2380	FIRE SAFETY	1,491	0	0	1,413	11,979	0	0	0	3,159	0	36,992	(94)	228	55,169
2390	SPECIAL EXPENSES	(163)	0	0	(202)	(283)	0	0	0	0	0	0	(11,484)	2	(12,130)
2399	ARRA STIMULUS DEPT OF SAFETY	(382)	0	0	(463)	(1,065)	0	0	0	0	0	0	0	(69)	(1,979)
2400	INSURANCE	6,936	(830)	101,718	7,631	33,896	0	606	(90)	12,701	0	14,207	(12)	1,753	178,517
2500	HIGHWAY SAFETY	581	0	318	566	3,001	0	135	(34)	702	446	(10)	(6)	116	5,815
2700	EMPLOYMENT SECURITY	14,988	0	4,580	15,281	110,499	0	(3,401)	(3,885)	46,903	2,403	23,187	(4,100)	(851)	205,604
2799	ARRA STIMULUS EMPLOY SECUR	(12)	0	0	(14)	(20)	0	0	0	0	0	0	0	0	(46)
3205	ELECTIONS DIVISION	983	30,907	(108,457)	1,032	5,750	0	0	84	2,312	0	244	0	128	(67,018)
3240	VITAL RECORDS	1,001	1,247	0	1,013	6,560	0	0	48	3,729	0	0	0	8	13,605
3405	STATE LIBRARY	1,475	0	0	1,529	9,844	29,967	0	(44)	8,717	94	2,257	(18)	110	53,932
3410	DIVISION OF THE ARTS	152	640	4,175	84	1,827	0	559	(49)	526	0	101	0	(96)	7,917
3420	DIVISION HISTORICAL RESOURCES	595	1,494	(1,020)	587	4,349	0	(103)	(11)	1,764	831	(43)	(3)	11	8,452
3499	ARRA STIMULUS CULTURAL RESOURCE	(2)	0	0	(2)	(3)	0	0	0	0	0	0	0	0	(8)

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3500	OFFICE OF THE COMMISSIONER	(89,480)	2,298	15,272	(107,671)	(284,385)	0	12,748	(1,566)	(25,744)	5,992	3,843	11,464	(36,056)	(493,285)
3505	DIVISION OF ECONOMIC DEVELOPME	5,084	0	0	5,847	19,015	0	0	72	7,829	0	1,954	3	1,616	41,420
3510	FORESTS AND LANDS	24,122	0	0	27,648	94,761	0	0	328	17,082	0	27,116	66	8,201	199,324
3515	PARKS AND RECREATION	59,296	0	0	69,487	158,001	0	0	661	27,758	0	47,392	1,366	29,616	393,576
3520	WELCOME CTRS. TURNPIKE	11,824	0	0	13,561	46,012	0	0	346	11,388	0	9,283	2	4,042	96,456
3599	ARRA STIMULUS DRED	(118)	0	0	(147)	(311)	0	0	0	0	0	489	0	(26)	(114)
4000	HHS: CHILDREN AND YOUTH	(30,039)	7,681	0	(36,069)	(94,797)	0	0	(930)	(59,595)	0	(4,446)	12,645	(11,142)	(216,691)
4005	CHILD PROTECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4010	DIVISION OF CHILDREN & YOUTH	0	0	(9,436)	0	0	0	0	0	0	0	0	0	0	(9,436)
4020	STAFF DEVELOPMENT	40	0	0	47	87	0	0	0	0	0	0	0	0	175
4025	FOSTER CARE HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030	SERV FOR CHILD AND FAMILIES	26	0	0	31	56	0	0	0	0	0	0	0	5	117
4035	CHILD DEVELOPMENT	34	0	0	41	75	0	0	0	0	0	0	0	0	150
4040	FEDERAL GRANT PROGRAMS	169	0	0	200	366	0	0	0	0	0	0	0	7	742
4050	HHS: CHILDREN AND YOUTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	DIV FOR JUVENILE JUSTICE SERV	(21,207)	(529)	(6,678)	(25,263)	(74,361)	0	0	(305)	(46,670)	0	(21,799)	2,918	(7,146)	(201,041)
4110	OFFICE OF THE DIRECTOR	11	0	0	14	25	0	0	0	0	0	0	0	0	50
4120	YOUTH DEVELOPMENT CENTER	0	0	0	0	0	0	0	0	356	0	0	0	0	356
4130	DJJS GRANTS	6	0	0	7	12	0	0	0	0	0	0	0	0	25
4210	CHILD PROTECTION	41,728	0	0	47,166	196,425	0	0	660	104,624	0	6,840	276	9,781	407,501
4211	CHILD DEVELOPMENT	3,011	0	0	3,501	9,365	0	0	0	2,847	0	244	0	1,325	20,292
4214	JUVENILE JUSTICE SERVICES	12,690	0	0	14,210	66,277	0	0	399	38,789	0	2,931	1	2,117	137,415
4215	SUNUNU YOUTH SERVICE CENTER	20,175	0	0	22,779	96,230	0	0	62	44,483	0	15,146	770	4,629	204,275
4220	MINORITY HEALTH	2,676	0	0	3,091	9,352	0	0	1	3,559	0	0	0	986	19,664
4230	HOMELESS & HOUSING	4,155	0	0	4,865	11,308	0	0	6	2,135	0	733	0	1,700	24,902
4270	CHILD SUPPORT SERVICES	14,011	0	0	15,605	77,325	0	0	1,834	46,974	0	3,176	0	1,800	160,725
4300	NH VETERANS HOME	22,104	610	14,863	23,298	141,362	0	898	0	53,914	0	23,001	5,561	4,749	290,359
4400	DEPT. ENVIRONMENTAL SERVICES	3,593	15,717	0	3,543	15,457	0	6,680	(909)	10,412	0	38,122	(885)	2,181	93,913
4410	REVOLVING LOAN FUNDS	14,645	0	0	16,844	54,617	0	0	693	21,708	0	4,397	3	5,249	118,155
4420	WATER POLLUTION DIVISION	55,377	1,641	0	62,874	168,483	0	0	99	16,185	(78)	6,591	(865)	23,984	334,293
4430	AIR RESOURCES DIVISION	6,617	266	0	7,034	29,949	0	0	(27)	9,876	0	3,719	(55)	1,787	59,166
4440	WASTE MANAGEMENT DIVISION	31,486	259	0	35,860	97,412	0	0	(21)	21,607	3,723	837	(257)	13,452	204,358
4450	CONNECTICUT RIVER VALLEY COMMI	26	0	0	31	56	0	0	0	0	0	0	0	12	124
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	(437)	0	0	(541)	(770)	0	0	(6)	0	0	(430)	0	(130)	(2,314)
4500	DIV OF FAMILY ASSISTANCE	(2,148)	64,698	0	(2,910)	(21,290)	0	0	701	(42,686)	0	5,384	(757)	3,713	4,704
4510	CLIENT SERVICES	38,514	0	0	42,744	220,090	0	0	333	135,229	0	2,199	0	3,991	443,099
4600	OFFICE OF THE COMMISSIONER	(20,338)	5,887	208,687	(28,770)	(85,748)	0	(418)	(1,749)	(137,388)	9,262	(99,834)	44,635	(10,023)	(115,796)
4605	CORRECTIONS GRANTS	403	0	0	461	1,584	0	0	67	712	0	0	0	138	3,365
4610	DIVISION OF ADMINISTRATION	1,519	0	0	1,689	8,547	0	0	14	4,982	0	0	2,324	175	19,249
4615	SECURITY & TRAINING	1,802	0	0	2,000	10,309	0	0	0	6,406	0	0	0	186	20,703
4620	PRISON INDUSTRIES	18,001	0	0	21,176	43,946	0	0	76	4,982	0	23,696	5	9,753	121,635
4625	PROFESSIONAL STANDARDS	1,027	0	0	1,127	6,496	0	0	4	4,270	0	244	0	23	13,193
4630	STATE PRISON FOR MEN	30,623	0	0	34,442	152,592	0	0	1,364	85,408	0	39,819	10	6,146	350,405
4640	DIVISION OF FIELD SERVICES	11,321	0	0	12,766	54,769	0	0	749	30,249	0	2,199	7	2,348	114,408
4645	COMMUNITY CORRECTIONS	7,276	0	0	8,233	33,833	0	0	0	17,082	0	2,199	1	1,760	70,383
4650	MEDICAL AND FORENSIC SERVICES	30,046	0	0	34,533	113,329	0	0	1	46,618	0	31,025	0	10,862	266,414
4660	STATE PRISON FOR WOMEN	4,815	0	0	5,475	21,058	0	0	0	10,320	0	8,550	1	1,326	51,547
4670	CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4680	BERLIN PRISON (NCF)	15,656	0	0	17,589	79,007	0	0	71	43,416	0	37,132	5	3,012	195,888
4690	INSTITUTIONAL PROGRAMS	13,389	0	0	15,385	50,699	0	0	0	21,352	0	10,993	0	4,850	116,668
4700	OFF. OF MEDICAID & BUS. POLICY	224,378	0	0	264,893	501,847	0	0	1,885	15,658	0	1,710	0	127,727	1,138,098
4800	STATE OFF[illegible] ADMIN	(22,227)	6,010	5,382	(27,229)	[illegible]2)	0	0	(572)	(17,601)	0	(1,190)	51	13,151)	(121,798)
4805	PROGRAM [illegible]ERATIONS	7,867	0	0	8,800	[illegible]7	0	0	174	24,555	0	489	0	1,265	84,747

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4810	GRANTS TO LOCALS	11,740	0	0	13,833	27,546	0	0	422	2,135	0	0	0	5,769	61,445
4815	MEDICAL SERVICES	77,655	0	0	91,741	170,571	0	0	121	2,491	0	0	0	44,595	387,173
4905	COMMUNITY BASED CARE SERVICES	1,608	0	0	1,864	5,260	0	0	1	1,779	0	1,466	0	647	12,624
4915	BUREAU OF DRUG & ALCOHOL SVCS	5,656	0	0	6,551	18,829	0	0	36	6,050	0	0	0	2,131	39,253
5600	OFFICE OF THE COMMISSIONER	(178,241)	4,200	37,889	(220,068)	(343,655)	0	12,530	(2,531)	(41,481)	6,433	(33,785)	(415)	(122,319)	(881,441)
5605	OFFICE OF DEP COMMISSIONER	2,729	0	0	3,136	10,358	0	0	124	4,270	0	244	0	977	21,840
5610	FINANCIAL AID TO DISTRICTS	218	0	0	258	472	0	0	0	0	0	0	0	118	1,066
5615	COURT ORDERED PLACEMENTS	689	0	0	814	1,490	0	0	0	0	0	0	0	399	3,392
5620	DIVISION OF INSTRUCTION	4,578	0	0	5,317	14,538	0	0	44	5,338	0	5,130	0	1,983	36,927
5625	SPECIAL EDUCATION	9,416	0	0	10,946	29,460	0	0	228	7,473	0	12,459	0	4,089	74,071
5630	INTEGRATED PROGRAMS	14,254	0	0	16,738	36,296	0	0	9	4,982	0	244	0	7,433	79,955
5635	PROGRAM SUPPORT	2,358	0	0	2,701	9,377	0	0	382	4,270	0	1,954	0	713	21,756
5640	FOOD AND NUTRITION	14,309	0	0	16,865	33,389	0	0	11	1,779	0	1,710	0	7,960	76,023
5645	CERTIFICATION	3,127	0	0	3,638	9,609	0	0	305	2,491	0	1,954	0	1,393	22,516
5650	CAREER TECH & ADULT LEARNING	5,987	0	0	6,982	17,586	0	0	64	4,982	0	977	0	2,822	39,401
5655	VOCATIONAL REHABILITATION	195,325	0	0	229,946	468,709	0	0	929	44,127	0	7,573	0	106,918	1,053,527
5660	ADULT EDUCATION	4,475	0	0	5,271	10,575	0	0	111	356	0	0	0	2,453	23,241
5665	HIGHER EDUCATION SERVICES	3,612	0	0	4,228	9,879	0	0	64	1,779	0	489	0	1,807	21,857
5699	ARRA STIMULUS EDUCATION	(175)	0	0	(222)	(272)	0	0	0	0	0	0	0	(112)	(781)
7500	FISH AND GAME COMMISSION	(23,782)	92	(21,541)	(29,041)	(64,007)	0	18,772	(2,287)	(29,822)	0	(35,838)	(4,183)	(11,106)	(202,743)
7505	ADMINSTRATIVE SUPPORT	7,073	0	0	8,270	19,760	0	0	694	4,270	0	10,993	160	3,485	54,706
7510	PUBLIC INFO & CONSERVATION EDU	5,161	0	0	5,981	17,046	0	0	346	5,694	0	17,100	2	2,177	53,509
7515	WILDLIFE PROGRAM	5,600	0	0	6,414	22,270	0	0	1,033	11,388	0	8,306	0	1,725	56,735
7520	INLAND FISHERIES MGMT	7,107	0	0	8,118	29,269	0	0	89	14,946	0	21,009	0	2,250	82,788
7525	LAW ENFORCEMENT PROGRAM	9,467	0	0	10,792	40,074	0	0	211	15,658	0	28,582	1	2,839	107,625
7530	MARINE RESOURCES PROGRAM	3,518	0	0	4,017	14,557	0	0	95	6,406	0	7,084	0	1,100	36,776
7535	FACILITIES & LAND	4,262	0	0	4,966	12,786	0	0	58	3,203	0	4,886	0	1,983	32,144
7540	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	257	0	257
7600	HUMAN RIGHTS COMMISSION	542	4,549	636	565	3,632	0	52	28	1,414	538	0	0	71	12,027
8100	OFFICE OF THE COMMISSIONER	2,344	(17,446)	0	2,187	20,927	0	(5,325)	(14)	9,325	0	(939)	(61)	(754)	10,244
8105	GAS PIPELINE CARRIERS	1,080	0	0	1,240	4,117	0	0	61	1,779	0	244	0	387	8,909
8110	GREENHOUSE GAS	235	0	0	278	509	0	0	0	0	0	0	0	131	1,154
8115	RENEWABLE ENERGY FUND	2,484	0	0	2,937	5,377	0	0	10	0	0	0	0	1,401	12,210
8120	CONSUMER ADVOCATE	396	0	0	410	2,475	0	0	(3)	1,779	0	0	0	309	5,366
8125	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	(87)	0	(87)
8130	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8199	ARRA STIMULUS PUC	(142)	0	0	(176)	(251)	0	0	0	0	0	0	0	(66)	(636)
9000	ADMINISTRATION	(60,804)	32,632	(105)	(75,937)	(125,965)	(6,913)	12,707	(2,075)	(40,410)	0	(116,035)	42	(40,594)	(423,456)
9005	CATOSTROPHIC ILLNESS	3,258	0	0	3,768	11,147	0	0	3	3,915	0	2,199	0	1,298	25,588
9010	MATTHEW ELLIOT TRUST	3,445	0	0	3,989	11,551	0	0	4	3,915	0	2,199	0	1,237	26,338
9015	BUREAU OF PREVENTION SERVICES	6,972	0	0	7,970	28,443	0	0	471	13,523	0	5,130	0	2,214	64,721
9020	BUREAU OF COMM & HEALTH SERV	58,161	0	0	68,428	141,655	0	0	770	14,590	0	17,345	0	30,790	331,739
9025	BUREAU OF DISEASE CONTROL	24,157	0	0	28,094	74,903	0	0	229	22,064	0	72,310	0	10,740	232,497
9030	BUREAU OF LABORATORY SERVICES	32,348	0	0	37,856	88,707	0	0	530	18,149	0	73,776	0	16,192	267,558
9099	ARRA STIMULUS HEALTH MGMT	(4)	0	0	(5)	(7)	0	0	0	0	0	0	0	(1)	(16)
9100	GLENCLIFF HOME	10,957	0	(168)	11,718	66,145	0	6	0	27,673	0	(2,063)	6,876	1,491	122,636
9200	DIV OF BEHAVIORAL HEALTH	5,087	0	(55)	5,647	17,223	0	(505)	(176)	2,450	0	1,827	(719)	2,030	32,809
9240	ALCHOLO & DRUG ABUSE	0	0	11,256	0	0	0	0	0	0	0	0	0	0	11,256
9300	DIV OF DEVELOPMENTAL SVCS	24,430	10,068	0	28,037	69,384	0	39	147	8,642	0	2,506	(259)	11,479	154,473
9400	PR560 Fix	39,160	31,984	24,565	41,986	240,571	0	868	39	96,307	0	17,508	59,791	4,239	557,019
9500	OFFICE OF THE COMMISSIONER	898	162,593	255,848	277	17,715	0	32,224	3,597	2,246	0	6,831	(15,654)	244	466,819
9510	OFFICE OF IMPROVEMENT, INTEGRI	7,457	0	0	8,286	42,137	0	0	75	24,199	0	1,710	6	127	83,996
9520	OFFICE OF PROGRAM SUPPORT	4,927	(2,426)	0	4,973	38,123	0	0	(50)	17,076	0	2,118	0	(281)	64,460

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
For Agencies with Federal Funds
FISCAL YEAR 2017

ACTY	AGENCY	ACCTG. SERVICES	ARCHIVES	ATTORNEY GENERAL	BUDGET/ COMMISSION	FDM	GENERAL SERVICES	GRAPHIC SERVICES	MAIL SERVICES	PERSONNEL	PLANNING & MGMT.	PURCH. & PROP.	RISK MGMT.	TREASURY	2017 PLAN TOTAL
9530	OFFICE OF ADMINISTRATION	2,704	(14,665)	0	2,770	14,576	0	0	12,750	2,784	41,884	48,868	0	621	112,292
9540	OFFICE OF INFORMATION SYSTEMS	4,643	0	0	4,983	31,887	0	0	6,395	19,012	0	1,396	0	24	68,340
9560	OFF MEDICAID - BUSINESS POLICY	(34,731)	(5,945)	0	(42,835)	(68,376)	0	0	(3,146)	(9,158)	0	(1,147)	0	(23,469)	(188,807)
9570	DIV. OF CHILD SUPPORT SERVICES	(8,536)	(23,591)	2,794	(10,047)	(34,384)	0	0	(1,947)	(26,746)	0	(1,004)	0	(2,021)	(105,482)
9580	COMMUNITY BASED CARE SERVICES	(12,157)	(43,741)	0	(14,887)	(27,872)	0	0	(86)	(8,796)	0	(2,581)	0	(6,742)	(116,862)
9581	DCBCS DIABILITY DETERM UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9582	DCBCS TOBEY SCHOOL	83	0	0	98	180	0	0	0	0	0	0	0	48	410
9583	DCBCS BHHS	43	0	0	51	93	0	0	0	0	0	0	0	0	187
9584	DCBCS TREATMENT - PREVENTION	146	0	0	173	317	0	0	0	0	0	0	0	0	636
9599	ARRA STIMULUS HHS	(42)	0	0	(52)	(75)	0	0	0	0	0	0	0	(22)	(191)
9600	ADMINISTRATION	25,237	15,830	0	28,993	53,776	0	516	0	3,376	0	47,507	(1,794)	14,110	197,551
9602	DIVISION OF F NANCE	4,204	0	0	4,718	21,487	0	0	0	12,099	0	1,710	3	778	45,000
9603	DIV OF POLICY & ADMIN	2,785	0	0	3,133	13,861	0	0	0	7,829	0	733	0	565	28,906
9605	OPS DIVISION HIGHWAY	67,227	20,134	0	69,838	396,206	0	0	0	197,547	0	260,846	(7,202)	4,142	1,008,739
9610	TURNPIKES DIVISION	16,942	(511)	0	17,658	110,189	0	0	0	40,909	0	29,932	(10,937)	995	205,178
9620	PROJECT DEVELOPMENT	16,986	1,817	0	17,599	128,017	0	0	0	110,350	0	10,699	(17)	(187)	285,264
9625	MUNICIPAL AID	2,364	0	0	2,794	5,117	0	0	0	0	0	4,642	8	1,370	16,294
9630	CONSTRUCTION PROGRAM FUNDS	(4,361)	1,037	0	(5,858)	(544)	0	0	0	(52,235)	0	(14,902)	0	(3,788)	(80,652)
9635	FHWA GRANT ANTICIPATION FUND	8,110	0	0	9,587	17,554	0	0	0	0	0	9,039	0	4,697	48,987
9640	AERONAUT RAIL & TRANSIT FND 15	1,400	825	0	1,423	8,224	0	0	0	(8,487)	0	1,917	0	433	5,735
9650	OTHER HWY PROGRAMS	0	0	0	(293)	(417)	0	0	0	(57,441)	0	0	0	(76)	(58,227)
9655	OTHER HWY PROGRAMS	(237)	0	0	0	0	0	0	0	0	0	0	0	0	(237)
9660	TRANSPORTATION DEPT OF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9699	ARRA STIMULUS DOT	(121)	0	0	(150)	(214)	0	0	0	0	0	(287)	0	(29)	(801)
9700	DEVELOP. DISABILITIES COUNCIL	70	0	0	(7)	1,795	0	(414)	(75)	353	0	(143)	(60)	(171)	1,347
		1,430,811	397,975	664,989	1,582,101	5,698,702	647,830	188,572	25,419	1,612,018	77,070	1,219,831	211,681	486,387	14,243,387

STATE OF NEW HAMPSHIRE
ANALYSIS OF ESTIMATED ALLOCABLE COSTS
FY 16 TO FY 17

CSA	ESTIMATED ALLOCABLE COSTS FY16	ESTIMATED ALLOCABLE COSTS FY17	COSTS INCREASE/ (DECREASE)	PERCENTAGE INC/DEC
ACCOUNTING [1]	1,732,113	2,000,954	268,841	15.52%
ARCHIVES	895,026	938,805	43,778	4.89%
ATTORNEY GENERAL [2]	2,050,599	2,273,811	223,212	10.89%
BUDGET/COMMISSIONER [3]	1,936,943	2,248,879	311,936	16.10%
FDM [4]	5,708,540	6,336,411	627,870	11.00%
GENERAL SERVICES	4,874,158	4,933,632	59,474	1.22%
GRAPHICS	294,596	321,160	26,564	9.02%
MAILROOM [5]	222,937	199,047	(23,890)	-10.72%
PERSONNEL	1,961,002	1,890,395	(70,607)	-3.60%
PLANNING & MGMT. [6]	107,557	128,432	20,874	19.41%
PURCHASING [7]	2,717,296	2,361,794	(355,502)	-13.08%
RISK MANAGEMENT	389,199	406,685	17,486	4.49%
TREASURY [8]	669,052	858,979	189,927	28.39%
TOTALS	**23,559,019**	**24,898,983**	**1,339,964**	**5.69%**

As required increases/decreases greater than 10% are a result of:

[1] - Budget Increase, specifically to Salary/Benefits classes for the addition of new positions along with additional funds appropriated for consulting contract/s

[2] - Budget Increase, specifically to Salary/Benefits classes for the addition of new positions

[3] - Budget Increase, specifically to Salary/Benefits classes for the addition of new positions

[4] - Budget Increase, specifically to Salary/Benefits and Transfers to OIT classes

[5] - Budget Decrease, specifically to equipment/replacement class

[6] - Budget Increase, specifically to temporary salary class position

[7] - Budget Decrease, specifically to Salary/Benefit classes

[8] - Budget Increase, specifically to Salary/Benefits classes for the unclassified positions

STATE OF NEW HAMPSHIRE
Summary of Roll Forward Calculations
SWCAP 17

Cost Pools	FY 15 Actual	FY 15 Estimated	Roll Forward	FY 17 Estimate	Alloc Before Adjustment	Adj/CSA Exclusions	SWCAP FY 2017
Accounting	$ 1,846,497	$ 1,741,947	$ 104,549	2,000,954	$ 2,105,503	$ 1,142	$ 2,106,645
Archives	$ 787,471	$ 999,447	$ (211,976)	938,805	$ 726,829	$ (281,230)	$ 445,599
Attorney General [2]	$ 1,903,331	$ 2,018,349	$ (115,017)	2,273,811	$ 2,158,794	$ (1,291,389)	$ 867,405
Budget/Comissioner	$ 1,960,217	$ 1,989,504	$ (29,288)	2,248,879	$ 2,219,591	$ 2,358	$ 2,221,949
FDM	$ 6,154,793	$ 4,606,214	$ 1,548,579	6,336,411	$ 7,884,989	$ 3,143	$ 7,888,133
General Services [1]	$ 4,555,251	$ 4,004,253	$ 550,998	4,933,632	$ 5,484,630	$ (1,017,167)	$ 4,467,463
Graphics Svcs	$ 273,132	$ 278,929	$ (5,797)	321,160	$ 315,362	$ (4,313)	$ 311,050
Mailroom Svcs	$ 16,150	$ 187,865	$ (171,715)	199,047	$ 27,332	$ 48	$ 27,380
Personnel	$ 1,663,278	$ 1,645,672	$ 17,606	1,890,395	$ 1,908,001	$ -	$ 1,908,001
Planning & Mgmt	$ 105,330	$ 101,731	$ 3,599	128,432	$ 132,030	$ -	$ 132,030
Purchasing	$ 1,442,082	$ 1,556,500	$ (114,418)	2,361,794	$ 2,247,376	$ 5,163	$ 2,252,539
Risk Management	$ 296,318	$ 245,708	$ 50,610	406,685	$ 457,295	$ 35	$ 457,330
Treasury	$ 800,029	$ 763,970	$ 36,060	858,979	$ 895,039	$ (181)	$ 894,858
Total	$ 21,803,878	$ 20,140,089	$ 1,663,789	$ 24,898,983	$ 26,562,773	$ (2,582,391)	$ 23,980,381

[1] General Services maintains the buildings for most of the CSA's. When their costs are charged to the CSA, they are included in the Total Allocable costs for the CSA, and the roll forward is calculated with the CSA. The exclusions for the CSA's include $933,410 for their costs, and $19,536 for the roll forward.
[2] Attorney General has adjusted out the amounts for agencies with direct pay.

Bureau	Allocation	Roll forward
Accounting	65,460	17,152
Archives	466,269	(109,612)
Budget/Comissioner	63,845	12,122
FDM	52,977	11,789
General Svs	29,290	13,045
Graphics	11,178	11,178
Mailroom Svcs	12,283	2,733
Personnel	78,704	17,514
Planning & Mgmt	3,204	713
Purchasing	51,135	20,857
Risk Management	20,160	4,486
Treasury	78,905	17,559
Total	$ 933,410	$ 19,534

General Services FY 15 Actual	$ 4,555,251
FY 15 Estimated	$ (4,004,253)
Roll forward	$ 550,998
Calculated in other CSA's	$ (19,534)
Gen Serv Roll forward	**$ 531,464**

Agency Requested Budget VS Approved Budget (only use this section when Budget amount has not been approved/finalized yet) - Not Needed/Used for FY17 SWCAP, FY17 Budget was approved 9/16/15

	FY 2017		FY 2016		FY 2015		FY 2014		Weighted Average		
Bureau	Request	Approved	Request	Approved	Request	Approved	Request	Approved	Request	Approved	%
Accounting (AU 1310 & 1330)	2,235,926	1,953,063	2,189,985	1,938,281	2,076,001	1,772,704	2,013,189	1,633,495	8,515,101	7,297,543	-14.30%
Archives (AU 1610)	469,269	464,728	459,960	456,226	375,916	408,463	369,886	368,669	1,675,031	1,698,086	1.38%
Attorney General (AU 2098, 2601, 2620)	5,092,465	4,997,713	5,022,243	4,754,702	4,758,047	4,559,849	4,787,967	5,812,087	19,660,722	20,124,351	2.36%
Budget/Commissioner (AU 0842, 1042, 1350, 1360)	2,239,182	2,263,235	2,165,855	2,217,838	2,084,137	2,119,001	2,010,227	1,985,401	8,499,401	8,585,475	1.01%
FDM (AU 1370)	5,791,912	5,269,086	5,712,986	5,337,227	5,815,166	4,917,342	5,840,797	4,791,903	11,504,898	10,606,313	-7.81%
General Services (AU 2040, 2950) - N/A	~~3,883,794~~	~~3,905,885~~	~~3,892,197~~	~~3,829,167~~	~~3,539,576~~	~~3,399,231~~	~~3,710,859~~	~~3,755,415~~	~~15,026,426~~	~~14,889,698~~	~~0.91%~~
General Services (AU 1410)	150,362	160,438	145,565	156,592	145,857	145,857	137,969	137,969	579,753	600,856	3.64%
Graphic Services (AU 1303)	300,441	296,326	293,614	290,182	282,435	289,631	274,236	275,789	1,150,726	1,151,928	0.10%
Mailroom (AU 8050) - N/A - Due to Revolving Fund Account											
Personnel (AU 1044, 1049, 1442)	2,823,611	2,089,000	2,754,315	2,038,660	2,242,223	2,188,475	2,177,442	2,078,915	9,997,591	8,395,050	-16.03%
Planning & Mgmt. (AU 1411)	105,353	126,149	104,738	125,621	100,201	104,117	99,331	100,536	409,623	456,423	11.43%
Purchasing (AU 1440, 7886)	1,789,965	1,774,456	1,736,910	1,657,218	1,667,236	1,522,633	1,617,102	1,589,120	6,811,213	6,543,427	-3.93%
Purchasing (AU 5913)	561,289	497,905	557,971	497,905	743,693	625,360	609,400	530,559	2,472,353	2,151,729	-12.97%
Risk Management (AU 2901)	1,422,191	1,393,786	1,379,162	1,355,076	1,098,565	1,222,532	1,056,788	1,006,251	4,956,706	4,977,645	0.42%
- Risk Management: Class 211 Catastrophic Casualty Ins. Only	357,500	357,500	357,500	357,500	355,000	355,000	355,000	355,000	1,425,000	1,425,000	0.00%
Treasury (AU 1050)	1,205,563	1,182,356	1,188,178	1,166,670	1,117,429	1,094,979	1,102,304	1,142,471	4,613,474	4,586,476	-0.59%

Approved Budget VS Year End Lapse Amount

	FY 2015		FY 2014		FY 2013		Weighted Average		
Bureau	APPR	Lapse	APPR	Lapse	APPR	Lapse	APPR	Lapse	%
Accounting (AU 1310 & 1330)	1,781,037	5,332	1,633,495	52,569	1,506,716	4,589	4,921,248	62,491	1.27%
Archives (AU 1610)	317,668	12,705	368,669	29,864	384,946	22,295	1,071,283	64,864	6.05%
Attorney General (AU 2098, 2601, 2620)	4,679,150	86,622	5,812,087	295,476	6,157,616	626,711	16,648,853	1,008,809	6.06%
Budget/Commissioner (AU 0842, 1042, 1350, 1360)	1,896,372	66,593	1,985,401	45,952	1,991,509	108,694	5,873,282	221,239	3.77%
FDM (AU 1370)	4,845,969	59,967	4,791,903	57,434	5,567,411	596,394	15,205,283	713,795	4.69%
General Services (AU 2040, 2950)	3,471,229	8,510	3,755,415	39,217	2,760,572	22,495	9,987,216	70,222	0.70%
General Services (AU 1410)	112,111	22,070	137,969	16,413	155,272	11,251	405,352	49,734	12.27%
Graphic Services (AU 1303)	261,954	16,141	275,789	4,199	258,385	935	796,128	21,274	2.67%
Mailroom (AU 8050)	1,940,862	212,206	2,110,937	129,017	2,118,227	202,009	6,170,026	543,232	8.80%
Personnel (AU 1044, 1049, 1442)	2,059,814	36,628	2,078,915	59,103	1,812,421	21,181	5,951,150	116,912	1.96%
Planning & Mgmt. (AU 1411)	102,126	1,991	100,536	655	96,200	376	298,862	3,022	1.01%
Purchasing (AU 1440, 7886)	1,457,989	12,569	1,589,120	55,643	1,526,543	88,336	4,573,652	156,548	3.42%
Purchasing (AU 5913)	379,655	548	530,559	7,867	303,052	11,374	1,213,266	19,789	1.63%
Risk Management (AU 2901)	819,185	-	1,006,251	-	1,058,647	76,486	2,884,083	76,486	2.65%
- Risk Management: Class 211 Catastrophic Casualty Ins. Only. Lapse column also includes Transfers	338,897	8,380	355,000	182,799	355,000	39,530	1,048,897	230,709	22.00%
Treasury (AU 1050)	1,064,005	6,660	1,142,471	64,103	1,105,672	80,231	3,312,148	150,994	4.56%
Totals	25,528,022	556,922	27,674,517	1,040,310	28,714,827	1,912,886	80,360,728	3,510,119	4.37%
Percentage	2.18%		3.76%		6.66%				

Capital Budget

		FY 2015	FY 2014	FY 2013	Weighted Average	
Bureau	APPR	Expended	Expended	Expended	Average	%
2417 15-220:1-II-A1 - Emergency Repairs (established in FY16)	975,000	-	-	-	-	0.00%
2418 15-220:1-II-A2 - Energy Efficiency Improvements (established in FY16)	500,000	-	-	-	-	0.00%
1249 13-195:II-A2 - STATEWIDE ENERG	500,000	324,849	78,770		201,810	40.36%
0944 11-253:1:II-D-2 ENERGY IMPROVE	500,000	50,246	99,498	304,395	151,380	30.28%
1759 09-145:1-II-E1 ENERGY/LIGHT	3,000,000	55,018	41,292	194,579	96,963	3.23%
						24.62% **Average Yearly Spend**

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of General Services

* * * * * * * * * * * *

The Bureau of General Services provides maintenance of state owned buildings. The basis for allocation has been modified from what was done in prior years, from sole allocation of actual square footage of space occupied by each agency that received services from General Services, to adding a step down allocation of directly and indirectly linked expenses benefiting the occupying agencies, as of June 30, 2015, to ensure a more accurate measure of General Service's efforts.

In Section A (Costs Associated with a Building [Accounting Unit 29500000]), the costs were allocated based on expenses directly linked to a specific building, and then distributed by the percentage of square footage of the occupying Bureaus.

In Section B (Costs Benefiting all Buildings [Accounting Unit 29500000]), the remaining expenses from accounting unit 29500000, that were not directly linked to a building however benefited all the Bureaus were allocated by the percentage each Bureau occupied as to the entire square footage serviced by General Services.

Lastly, Section C (Costs Associated with Building [Accounting Unit 14100000]), only accounts for one building, therefore all the expenses under accounting unit 14100000 were allocated based on the square footage of the occupying Bureaus.

Agencies that have been billed directly have been eliminated from this allocation.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Costs

General Services
FY 2017 Plan

Agency: General Services

Section A: Expenditures Directly Linked to Building (AU 2950)		
Total Expenditures Per Appropriation Statement 6/30/15 (AU 2950)		3,471,229
Subtractions:	Capital Expenditures (Exhibit C)	-
	Non-Applicable Expenditures (Exhibit A)	(1,514,800)
Total Subtractions		(1,514,800)
SUBTOTAL		1,956,429
Additions:		
	Equipment Depreciation (20% or 5 Years):	N/A - Included in Section B
	Building & Building Improvement Depreciation:	1,049,832
Total Additions		1,049,832
Total Allocable Costs		3,006,262

Section B: Expenditures Benefiting all AU2950 Buildings but not directly linked to a specific building		
Total Expenditures Per Appropriation Statement 6/30/15 (AU 2950)		3,471,229
Subtractions:	Capital Expenditures (Exhibit C)	-
	Non-Applicable Expenditures (Exhibit A)	(1,975,829)
Total Subtractions		(1,975,829)
SUBTOTAL		1,495,400
Additions:		
	Equipment Depreciation (20% or 5 Years):	1,584
	Building Depreciation (2.5% or 40 Years):	N/A - included in Section A
	Building Improvement Depreciation (5% or 20 Years):	N/A - included in Section A
Total Additions		1,584
Total Allocable Costs		1,496,984

Section C: Expenditures Directly Linked to Building (1410)		
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1410)		112,111
Subtractions:	Capital Expenditures (Exhibit C)	-
	Non-Applicable Expenditures (Exhibit A)	(94,455)
Total Subtractions		(94,455)
SUBTOTAL		17,656
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	34,350
Total Additions		34,350
Total Allocable Costs		52,006
GRAND TOTAL		**4,555,251**

GENERAL SERVICES
EXHIBIT A
NON-APPLICABLE EXPENDITURES
Based on 2015 Actual Costs

Section A

2950	Expenditures already Directly Billed to Agencies during Monthly Billing	1,677
2950	Expenditures Benefiting all AU2950 Buildings but not direclty linked to a specific building - Incorporated in Section B Allocation	1,513,123
		1,514,800

Section B

2950	Annex Rentals & Transfer from Agencies	19,400
2950	Equipment Purchase	-
2950	Expenditures direclty linked to a specific building	1,956,429
		1,975,829

Section C

1410	Hills Ave. Warehouse Rent from other Agency	94,455
		94,455

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

Agency: General Services

Section A: Expenditures Directly Linked to Building (AU 2950)

Total Estimated Expenditures Per FY2017 Budget (AU 2950)		3,905,885
Budget Phase Adjustment*	0.00%	-
Revised Estimated Expenditures		3,905,885
Subtractions: Capital Expenditures (Exhibit C)		-
Non-Applicable Expenditures (Exhibit A)		(1,704,478)
Total After Subtractions		2,201,407
Less Estimating Factor**	0.70%	(15,478)
SUBTOTAL		2,185,929
Additions:		
Equipment Depreciation (20% or 5 Years):		N/A - Included in Section B
Building & Building Improvement Depreciation:		1,024,352
Total Additions		1,024,352
Total Allocable Costs		3,210,281

Section B: Expenditures Benefiting all AU2950 Buildings but not directly linked to a specific building (AU 2950)

Total Estimated Expenditures Per FY2017 Budget (AU 2950)		3,905,885
Budget Phase Adjustment*	0.00%	-
Revised Estimated Expenditures		3,905,885
Subtractions: Capital Expenditures (Exhibit C)		-
Non-Applicable Expenditures (Exhibit A)		(2,229,398)
Total After Subtractions		1,676,487
Less Estimating Factor**	0.70%	(11,788)
SUBTOTAL		1,664,699
Additions:		
Equipment Depreciation (20% or 5 Years):		1,584
Building Depreciation (2.5% or 40 Years):		N/A - included in Section A
Building Improvement Depreciation (5% or 20 Years):		N/A - included in Section A
Total Additions		1,584
Total Allocable Costs		1,666,283

Section C: Expenditures Directly Linked to Building (1410)

Total Estimated Expenditures Per FY2017 Budget (AU 1410)		160,438
Budget Phase Adjustment *	0.00%	-
Revised Estimated Expenditures		160,438
Subtractions: Capital Expenditures (Exhibit C)		-
Non-Applicable Expenditures (Exhibit A)		(134,543)
Total After Subtractions		25,895
Less Estimating Factor**	12.27%	(3,177)
SUBTOTAL		22,718
Additions:		
Equipment Depreciation (20% or 5 Years):		-
Building Depreciation (2.5% or 40 Years):		-
Building Improvement Depreciation (5% or 20 Years):		34,350
Total Additions		34,350
Total Allocable Costs		57,068
GRAND TOTAL		**4,933,632**

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

GENERAL SERVICES
EXHIBIT A
NON-APPLICABLE EXPENDITURES
FY2017 Estimate

Section A

2950	Expenditures Benefiting all AU2950 Buildings but not direclty linked to a specific building - Incorporated in Section B Allocation (Payroll Accounts) - % Based on FY15 Actual	1,704,478
		1,704,478

Section B

2950	Annex Rentals & Transfer from Agencies	27,991
2950	Expenditures direclty linked to a specific building	2,201,407
		2,229,398

Section C

1410	Hills Ave. Warehouse Rent from other Agency	134,543
		134,543

GENERAL SERVICES
EXHIBIT B
AU 2950 EXPENDITURE BREAKDOWN BY BUILDING
FY2017 Estimate

Job #	Job # Description	FY15 Section A Sub-Total (%)	FY17 Estimate	FY17 Estimated Depreciation (from Exh D)	SECTION A - GRAND TOTAL
	ADMINISTRATION BLDG/NOBLE DR	0.00%	-	35,586	**35,586**
1460DMV	DEPT OF MOTOR VEHICLES	0.00%	-	-	-
1460SAFETY	DEPT OF SAFETY	0.00%	-	-	-
1460FLEET	FLEET VEHICLES	0.00%	-	-	-
1460LOB	LEGISLATIVE OFFICE BLDG	25.91%	566,273	117,313	**683,586**
1460M&S	MEDICAL & SURGICAL BUILDING	14.24%	311,334	595,162	**906,496**
1460MATRES	MATRIALS AND RESEARCH	0.00%	-		-
1460MRTN	MORTON BUILDING	0.00%	-	-	-
1460ARCH	RECORDS/ARCHIVES, FRUIT ST.	4.61%	100,729	183,026	**283,755**
1460STHO	STATE HOUSE	15.57%	340,456	45,582	**386,037**
1460ANNX	STATE HOUSE ANNEX	26.06%	569,652	36,163	**605,815**
1460STLB	STATE LIBRARY	3.25%	71,007	-	**71,007**
1460STORS	STORRS STREET GARAGE	0.00%	-	-	-
1460SUCT	SUPREME COURT	9.52%	207,995	11,520	**219,515**
1460UPWK	WALKER HOUSE, 18 PARK ST.	0.85%	18,483	-	**18,483**
(blank)	No Activity Codes	0.00%	-	-	-
		100.00%	**2,185,929**	**1,024,352**	**3,210,281**

FY17 Budget (revised estimate)	% of Directly Linked Expenses Based on FY14 Actual	Directly Linked Expenses	Less FY17 Estimating Factor	FY17 Section A Directly Linked Expenses
3,905,885	56.36%	2,201,407	$ (15,478)	**$ 2,185,929**

GENERAL SERVICES
EXHIBIT B
AU 2950 EXPENDITURE BREAKDOWN BY BUILDING
Based on 2015 Actual Costs

AU 2950

Job #	Job # Description	Total	Exclusion	Included in Section B Alloc.	Section A Sub-Total	Section A Sub-Total (%)	Depreciation (from Exh D)	SECTION A - GRAND TOTAL
	ADMINISTRATION BLDG/NOBLE DR	$ -			$ -	0.00%	$ 35,586	$ 35,586
1460DMV	DEPT OF MOTOR VEHICLES	$ 283	$ (283)		$ -	0.00%	$ -	$ -
1460SAFETY	DEPT OF SAFETY	$ 276	$ (276)		$ -	0.00%	$ -	$ -
1460FLEET	FLEET VEHICLES	$ 17,093		$ (17,093)	$ -	0.00%	$ -	$ -
1460LOB	LEGISLATIVE OFFICE BLDG	$ 506,821			$ 506,821	25.91%	$ 117,313	$ 624,134
1460M&S	MEDICAL & SURGICAL BUILDING	$ 278,647			$ 278,647	14.24%	$ 595,162	$ 873,809
1460MATRES	MATRIALS AND RESEARCH	$ 33	$ (33)		$ -	0.00%		
1460MRTN	MORTON BUILDING	$ 1,085	$ (1,085)		$ -	0.00%	$ -	$ -
1460ARCH	RECORDS/ARCHIVES. FRUIT ST.	$ 90,153			$ 90,153	4.61%	$ 183,026	$ 273,179
1460STHO	STATE HOUSE	$ 304,711			$ 304,711	15.57%	$ 71,062	$ 375,773
1460ANNX	STATE HOUSE ANNEX	$ 1,793,399		$ (1,283,553.99)	$ 509,845	26.06%	$ 36,163	$ 546,008
1460STLB	STATE LIBRARY	$ 63,552			$ 63,552	3.25%	$ -	$ 63,552
1460STORS	STORRS STREET GARAGE	$ 33,811		$ (33,811)	$ -	0.00%	$ -	$ -
1460SUCT	SUPREME COURT	$ 186,158			$ 186,158	9.52%	$ 11,520	$ 197,678
1460UPWK	WALKER HOUSE, 18 PARK ST.	$ 16,543			$ 16,543	0.85%	$ -	$ 16,543
(blank)	No Activity Codes	$ 178,665		$ (178,665)	$ -	0.00%	$ -	$ -
		$ 3,471,229	$ (1,677)	$ (1,513,123)	$ 1,956,430	100.00%	$ 1,049,832	$ 3,006,262
				43.64%	56.36%			

STATE OF NEW HAMPSHIRE
DEPRECIATION SCHEDULE
FY17 SWCAP

Equipment

Equipment	Date	FY	Price	Accumulated Depreciation Prior to Conversion	2014 - Depreciation Taken in FY16 SWCAP	2015 - Actual	2016	2017 - Estimate	2018
Snow blower attachment for tractor	02/27/14	2014	7,920	-	1,584	1,584	1,584	1,584	1,584
		TOTAL	7,920	-	1,584	1,584	1,584	1,584	1,584

Building

Building	DOB	Price	Accumulated Depreciation Prior to Conversion	2014 - Depreciation Taken in FY16 SWCAP	2015 - Actual	2016	2017 - Estimate	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
29500000 ADMINISTRATION BLDG/NOBLE DR	1998	1,423,438	569,375	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586
29500000 LEGISLATIVE OFFICE BLDG	40+	1,877,100	1,877,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 MEDICAL & SURGICAL BUILDING	40+	1,480,450	1,480,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 RECORDS/ARCHIVES, FRUIT ST.	40+	126,100	126,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE HOUSE	40+	2,426,300	2,426,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE HOUSE ANNEX	40+	2,252,300	2,252,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE LIBRARY	40+	951,000	951,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 SUPREME COURT/NOBLE DR.	1969	3,804,700	3,804,700		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 WALKER HOUSE, 18 PARK ST.	40+	29,700	29,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14100000 WAREHOUSE/RAILROAD SQ./HILLS AVE	40+	256,500	256,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING DEPRECIATION		14,627,588	13,773,525	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586

BUILDING IMPROVEMENT - 20 Year Depreciable Life

Building	FY	Price	Accumulated Depreciation Prior to Conversion	2014 - Depreciation Taken in FY16 SWCAP	2015 - Actual	2016	2017 - Estimate	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
29500000 ADMINISTRATION BLDG/NOBLE DR	No Improvements Done																								-
29500000 LEGISLATIVE OFFICE BLDG	2015	299,846	-	-	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	-
	2013	42,828	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141			-
	2012	2,003,590	200,359	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180				-
29500000 MEDICAL & SURGICAL BUILDING	2010	11,903,241	2,380,648	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162						-
29500000 RECORDS/ARCHIVES, FRUIT ST.	2015	201,013	-	-	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	-
	2008	61,029	18,309	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051								-
	2007	3,398,482	1,189,469	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924									-
	1991	746,220	746,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE HOUSE	2011	150,000	22,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500					-
	2009	299,494	74,874	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975							-
	2008	175,801	52,740	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790								-
	2007	286,341	100,219	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317									-
	1996	509,600	458,640	25,480	25,480																				-
29500000 STATE HOUSE ANNEX	2014	343,300	-	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165		-
	2007	379,957	132,985	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998									-
	1991	3,752	3,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE LIBRARY	No Improvements Done																								-
29500000 SUPREME COURT/NOBLE DR.	2012	230,405	23,041	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520				-
29500000 WALKER HOUSE, 18 PARK ST.	No Improvements Done																								-
14100000 WAREHOUSE/RAILROAD SQ./HILLS AVE	2012	687,000	68,700	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350				-
TOTAL BUILDING IMPROVEMENT DEPRECIATION		21,721,899	5,474,597	1,023,553	1,048,596	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	819,877	808,036	793,061	197,899	190,399	44,349	42,208	25,043	-

*Per new Uniform Guidance, FY16 SWCAP - 1st Year State of New Hamphire Converted from Use Allowance to Depreciation.

*Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used. Depreciation Rate = Equipment: 5 years (or 20%), Building Cost: 40 years (or 2.5%), Building Improvement: 20 years (or 5%)

Schedule II
2017 Budget & 2015 Statement of Appropriation

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.)		
050 Personal Service-Temp/Appointe		31,749	31,750
060 Benefits		26,847	27,755
070 In-State Travel Reimbursement		500	500
103 Contracts for Op Services		4,975	5,265
TOTAL		312,880	321,699
ESTIMATED SOURCE OF FUNDS FOR			
ANNA PHILBROOK CENTER			
001 Transfer from Other Agencies		298,639	307,055
GENERAL FUND		14,241	14,644
TOTAL SOURCE OF FUNDS		312,880	321,699
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		814,702	823,222
018 Overtime		37,069	37,069
020 Current Expenses		131,479	131,478
022 Rents-Leases Other Than State		1,209	1,209
023 Heat- Electricity - Water		1,341,073	1,390,280
024 Maint.Other Than Build.- Grnds		1	1
030 Equipment New/Replacement		1	0
039 Telecommunications		15,710	15,710
047 Own Forces Maint.-Build.-Grnds		19,011	19,011
048 Contractual Maint.-Build-Grnds		609,495	609,495
050 Personal Service-Temp/Appointe		260,953	260,953
060 Benefits		483,020	502,033
061 Unemployment Compensation		7	7
070 In-State Travel Reimbursement		6,654	6,654

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.)		
103 Contracts for Op Services		108,783	108,763
TOTAL		3,829,167	3,905,885
ESTIMATED SOURCE OF FUNDS FOR			
GENERAL SERVICES MAINT & GRNDS			
001 Transfer from Other Agencies		27,455	27,991
GENERAL FUND		3,801,712	3,877,894
TOTAL SOURCE OF FUNDS		3,829,167	3,905,885
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		85,538	86,289
018 Overtime		1	1
020 Current Expenses		5,931	5,931
022 Rents-Leases Other Than State		1,953	1,953
024 Maint.Other Than Build.- Grnds		20,914	20,914
039 Telecommunications		998	998
050 Personal Service-Temp/Appointe		33,298	33,298
060 Benefits		61,522	64,033
TOTAL		210,155	213,417
ESTIMATED SOURCE OF FUNDS FOR			
CENTRALIZED MAIL DISTRIBUTION			
009 Agency Income		23,427	23,864
GENERAL FUND		186,728	189,553
TOTAL SOURCE OF FUNDS		210,155	213,417

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.)

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.

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	2,631
023 Heat- Electricity - Water	116,293	119,219
030 Equipment New/Replacement	400	600
039 Telecommunications	1,096	1,096
048 Contractual Maint.-Build-Grnds	24,000	24,720
103 Contracts for Op Services	12,172	12,172
TOTAL	156,592	160,438

ESTIMATED SOURCE OF FUNDS FOR
HILLS AVE. WAREHOUSE

001 Transfer from Other Agencies	131,318	134,543
GENERAL FUND	25,274	25,895
TOTAL SOURCE OF FUNDS	156,592	160,438

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2051 BRIDGES HOUSE

018 Overtime	498	498
020 Current Expenses	5,962	5,962

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2950 GENERAL SERVICES MAINT & GRNDS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 GENERAL SERVICES MAINT & GRND
Acct Unit [redacted]

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	23,925.00-	0.00	19,399.93	0.00	0.00	4,525.07	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 783,422.00	0.00	781,002.74-	0.00	0.00	2,419.00-	.26-	0.00	0.00	1.00
018 OVERTIME 40,000.00	0.00	45,000.00-	0.00	0.00	5,000.00	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 151,393.00	0.00	171,282.93-	0.00	15,254.95-	31,000.00	2.81-	4,147.69	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 1,541.00	0.00	1,265.10-	0.00	0.00	275.00-	.90-	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 1,101,985.00	0.00	1,145,311.84-	0.00	0.00	0.00	8,033.08-	51,359.92	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 1,300.00	0.00	0.00	0.00	0.00	1,300.00-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 11,423.00	0.00	24.83-	0.00	0.00	11,000.00-	398.17-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 16,864.00	0.00	16,471.36-	0.00	0.00	0.00	392.64-	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 10,929.00	0.00	10,915.78-	0.00	1,430.14-	0.00	3.08-	1,420.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 447,200.00	0.00	460,972.25-	0.00	62,567.43-	20,425.00-	651.24-	97,415.92	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 254,902.00	0.00	261,402.00-	0.00	0.00	6,500.00	0.00	0.00	0.00	1.00
060 BENEFITS 497,871.00	0.00	471,550.84-	0.00	0.00	26,320.00-	.16-	0.00	0.00	1.00
061 UNEMPLOYMENT COMPENSATION 2,317.00	0.00	0.00	0.00	0.00	0.00	2,317.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 4,035.00	0.00	4,799.49-	0.00	0.00	2,000.00	1,235.51-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 76,230.00	0.00	101,229.96-	0.00	.04-	25,000.00	0.00	0.00	0.00	1.00

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2950 GENERAL SERVICES MAINT & GRNDS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 GENERAL SERVICES MAINT & GRND
Acct Unit 29500000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Sub-Org	3,401,412.00	23,925.00-	3,471,229.12-	19,399.93	79,252.56-	7,761.00	8,509.78-	154,343.53	0.00	
Organization	3,401,412.00	23,925.00-	3,471,229.12-	19,399.93	79,252.56-	7,761.00	8,509.78-	154,343.53	0.00	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1410 HILLS AVE. WAREHOUSE

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 HILLS AVE. WAREHOUSE
Acct Unit

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	122,520.00-	0.00	94,455.25	0.00	42,052.98	13,988.23-	0.00	0.00	1.00
020 CURRENT EXPENSES	4,321.00	0.00	3,263.01-	0.00	0.00	887.44-	170.55-	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER	101,703.00	0.00	69,746.84-	0.00	0.00	33,310.48-	6,238.23-	7,592.55	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	550.00	0.00	0.00	0.00	0.00	461.34-	88.66-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,500.00	0.00	1,232.18-	0.00	0.00	224.64-	43.18-	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN	24,000.00	0.00	27,195.16-	0.00	2,392.85-	5,936.92-	1,304.30-	12,829.23	0.00	1.00
103 CONTRACTS FOR OP SERVICES	13,783.00	0.00	10,674.04-	0.00	1,640.00-	1,232.16-	236.80-	0.00	0.00	1.00
Sub-Org	145,857.00	122,520.00-	112,111.23-	94,455.25	4,032.85-	0.00	22,069.95-	20,421.78	0.00	
Organization	145.857.00	122,520.00-	112,111.23-	94,455.25	4,032.85-	0.00	22,069.95-	20,421.78	0.00	

Schedule III
Inventory Report

EQUIPMEN .VENTORY
INVENTORY TAKEN BY:
FY2015

DEPARTMENT: Administrative Services
DIVISION: General Services

Taken by: Melissa Girard
Greater >$5,000 and < 5 years old as of FY15, applicable to AU 2950 &/or 1410

INVENT NUMBR	MANUF.	DESCRIPTION or MAKE/MODEL	PURCH. PRICE	PURCH. DATE	LOCATION	RM	funding	Doc Ref #	SERIAL No.
	Ford	2015 Ford F-250 Pick up Truck	$ 25,274	05/01/14	Fleet				
9939		Kubota tractor type 63710D sn 74482 with mower	$ 21,321	03/29/02	Bridges House	2080		po 30485	
0011300	Ford	2008 Ford F250 VIN 1FTNF21528ED37973	$ 18,925	02/21/08	Grounds			2040	Plate A 9
	Chevy	2011 Chevrolet Van VIN:1GCWGFCAXB1100147	$ 17,913	10/04/10	HHS		2030	97076	
0010351	Chevy	2008 Van VIN 1GCGG25C381187085	$ 15,536	03/07/08					Plate A22
		John Deere X738A X738 4WD tractor	$ 13,091	12/12/14	Grounds				
0010447	Chevy	2002 Chevrolet Pk UP VIN:1GBJK39UX2F229036	$ 12,210	06/07/10	A30				
9485		John Deere 425 lawn tractor	$ 9,550	01/25/94	Hospital Grounds		2095	62426	
9489		John Deere 425 lawn tractor	$ 9,550	01/25/94	HHS		2030	62426	
	Erskine	Snowblower attachment for tractor	$ 7,920	02/27/14	Grounds				
10251	JohnDeere	728 Tractor	$ 7,880	08/25/06	Morton			M0X7288010386	
9886		Knapaeide Platform Rack Body & Diamond Plow	$ 7,855	07/02/01	on A-30		2030,2080,2095	21526	
10318		Genie Lift	$ 7,273	04/19/07	Electrical Shop			PD all	Awpo757068
0010469	John Deere	X728	$ 6,600	12/22/10	Hospital Grounds		1012400	1MOX728ACAM060099	
6156		Unisys PC	$ 6,427	06/08/95	HHS		2030		
9937		52" Lawn Mower Exmark mod LZ25KC524	$ 6,239	03/25/02	Grounds			PO 30472	
0010379	John Deere	Tractor-Model X728 27hp	$ 6,163	10/17/08	HHS			MOX72A020884	
10441	Clark	Boost Scrubber 20" Focus	$ 5,190	01/14/10	Annex	27			
0010400	Chevy	2004 Chevrolet Silverado VIN:1GCEK19T54E287427	$ 5,000	03/23/09	A12 Vehicle				
0010600		Fisher PolyCast Sander	$ 4,600	10/10/14	Grounds				
9533		HHS	$ 4,172	11/14/94	Hospital Grounds			91368	
10319		Super Straddle	$ 4,055	04/19/07	Electrical Shop			pd all	
0010574		Threading Machine	$ 3,990	10/06/12	HHS				
10269	Simplicity	21HPtractor	$ 3,816	11/03/06	EOC		pd 2081	2000459160	
9918		Advance 21" Autoscrubber BA 5321 sn 1494864	$ 3,780	01/15/02	Safety			PO 30218	
10166		Advance BA 5321 21" Auto Scrubber	$ 3,475	01/20/05	DMV			45307	
0010357	Advance	Autoscrubber Adfinity 20"	$ 3,396	04/08/08	Safety			2098/80/82/94	
10288	Advance	Auto Scrubber	$ 3,285	01/30/07	EOC	Basement		pd 2081	#64725736
0010364		Snow Plow X80 8 ft	$ 3,260	09/17/08	A9 Truck			2094/95/96/97/98	#02060
9981		2002 4 TON Trailer Superlone Model BWHt182	$ 3,164	06/24/02	Grounds			30971	
9923		Advance Auto Scrubber mo BA5321 sn1521855	$ 3,140	01/29/02	State House			po 30257	
7087		HP Vectra VL5 Pentium 200	$ 3,078	07/29/03	HHS			tr from Telecom.	
		Vacuum,cart, chute, hitch	$ 3,000	12/12/13	Grounds				
10168		Q Trak Plus TSI Model 8554 sn8554-01051019	$ 2,995	01/14/05	Annex			45013	
10207	Minuteman	#200 Auto Scrubber model 2mc 20024	$ 2,995	07/12/05	Annex			34646	qp0874
9611		18,000 BTU Port A/C unit Model 155FU-1 Ser#0696 0051	$ 2,961	05/29/97	HHS			91830	
10105		Tennant All surface cleaner model #750 sn 609668-10195637	$ 2,960	08/27/04	Walker			43878	
0010381	Joh Deere	2 stage Snowblower	$ 2,920	10/17/08	HHS			MO47SBX073662	
9574		Gas Detector w/2 tanks Ser. # 06400	$ 2,889	03/01/96	Safety			78567	
9575		Gas Detector w/2 tanks 7 Cases	$ 2,889	03/01/96	HHS			78567	
	Maxstar	TIG Welder Maxstar 150 Stl 120-230V	$ 2,858	05/22/14	HHS				
9712		Soot-O-Matic, Goodway, Ser #4757	$ 2,795	01/26/99	HHS			PO 97953	
9762		Blue Bird Sod Cutter SC18	$ 2,790	09/21/99	Grounds			13122	
0010557	Advance	Aquaclean 18 FLX	$ 2,790	05/28/13	Safety/HHS				400039680
0010558	Advance	Aquaclean 18 FLX	$ 2,790	05/28/13	Annex/LOB				400039685
0010577		Vacuum Cart	$ 2,789	11/09/12	Grounds				
0010471	John Deere	Snow Blower Package	$ 2,699	12/22/10	Hospital Grounds		1012400	MO47SBX090877	
9587		14 HP John Deere Walk	$ 2,590	05/07/96	LOB			77543	

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**		2
0010377	Windsor	Clipper - Model CLP 12	$	2,581	10/09/08	M&S BLDG	Basement		10080250001943		
9486		John Deere 47" 2-stage snowblower	$	2,525	01/25/94	Hospital Grounds			62426		
	Advance	Aquaclean 18 FLX Carpet Extractor	$	2,505	11/12/13	Annex					4000065666
	Advance	Aquaclean 18 FLX Carpet Extractor	$	2,505	11/12/13	Annex					4000066213
0011311	Fluke	1735 Power Logger	$	2,500	03/30/13	Electrical Shop					
0010530	Garaventa	Evacu-Trac emergency stair chair	$	2,475	05/22/12	Annex	4th floor				
9606		Hewlett Packard PC	$	2,457	02/01/97	Annex	409		76125		
0010350	Windsor	Clipper Carpet Extractor	$	2,390	02/29/08	Old Mill	Maint		2020	1008025001164	
9526		PC	$	2,371	07/01/94	HHS			50796		
9566		Greenlee Hydraulic Bender	$	2,351	09/01/95	Electrical Shop			76693		
10268	Advance	Carpet extractor	$	2,323	12/01/06	Annex			1946057		
9022		Floor model drill press	$	2,301	N/A	HHS			83621		
9944		Giant Vac Leaf Sucker mod# 16BVGHM sn 080601017	$	2,299	04/05/02	Grounds			30476		
10253	JohnDeere	47" Snowblower	$	2,275	08/25/06	Morton			mo475Bx051520		
10218	Hillyard	Advanced Extractor 12 gallon	$	2,252	01/17/06	HHS			9642		
9605		Honda 6500W Generator S/N 009457	$	2,250	01/22/97	State House	Key Rm		86796		
9922		Windsor Carpet Extractor sn 1000081963	$	2,233	01/29/02	Annex			po 30257		
0010472	Simplicity	Snowblower P1732E	$	2,200	02/10/11	SH		1013911	2014641269		
0010473	Simplicity	Snowblower P1732E	$	2,200	02/10/11	Walker		1013911	2014641266		
0010474	Simplicity	Snowblower P1732E	$	2,200	02/10/11	Grounds		1013911	2014641245		
0010475	Simplicity	Snowblower P1732E	$	2,200	02/10/11	Grounds		1013911	2014641277		
0010348	Windsor	Clipper Carpet Extractor	$	2,195	02/13/08	Annex	Rm 27		2030/10/89	10080250001152	
0010349	Windsor	Clipper Carpet Extractor	$	2,195	02/13/08	Morton	Maint		2040/95	10080250001156	
10219	Grainger	Drain Cleaning Machine 1750 PSI Model KJ1700C	$	2,169	12/15/05	Justice			14373		
9585		3-Way Confined Space Protecta	$	2,116	03/25/96	Safety			78772		
9640		Minuteman Auto scrubber w/ charging unit	$	2,099	09/02/97	Annex	Cleaning Shop		92105		
9395		Schlage Elect Computer	$	2,050	06/13/91	HHS			N/A		
9396		Schlage Elect Computer	$	2,050	06/13/91	HHS			N/A		
9397		Schlage Elect Computer	$	2,050	06/13/91	Annex	100		N/A		
10284	Minuteman	carpet extractor	$	2,040	01/17/07	EOC		pd 2081	AC46100001457		
9740		George & Johnson Carpet Extractor sn# 1000025349	$	1,998	06/09/99	LOB			11958		
10220	Precision	Snowplow/Aframe	$	1,995	01/26/06	A37			49651		
0010500	NSS Stallion	Carpet Extractor 818SC	$	1,982	04/11/11			8000820	4800818ME		
		Pressing tool 18v 1/2 to 1-1/4 in pipe	$	1,961	08/06/14	Justice					
9484		John Deere 51" rotary broom	$	1,950	01/25/94	Morton			62426		
9488		John Deere 51" Rotary broom	$	1,950	01/25/94	Hospital Grounds			62426		
9492		John Deere 51" Rotary Broom	$	1,950	01/25/94	HHS			62426		
9765		Interior Shelving	$	1,935	08/01/99	A12			PO 11520		
9190		lawnmower	$	1,895	02/24/86	Warehouse			37144		
10440	Minuteman	Carpet Extractor/Motor Tool	$	1,873	01/07/10	Morton					
10442	Minuteman	Carpet Extractor/Motor Tool	$	1,873	01/07/10	HHS					
0010391		Fire Safe cabinet	$	1,857	11/19/08	Hills Ave					
0010392		Fire Safe cabinet	$	1,857	11/21/08	State House					
0010393		Fire Safe cabinet	$	1,857	12/5/08	Walker					
9525		Balometer Alnor	$	1,806	07/01/94	HHS			71638		
10117		Simplicity snow blower 1280e model sie1694442 sn1136	$	1,799	09/09/04	Walker			44100		
10118		Simplicity snow blower 1280e model sie1694442 sn 600	$	1,799	09/09/04	Grounds			44100		
9769		Pile Brush SN# 000561	$	1,794	09/30/99	Annex					
10431		Cap for Truck A12	$	1,765	05/29/09	A12 Vehicle					
10040		Windsor Clipper Carpet Extractor	$	1,762	04/21/03	Annex			15360		
9480		Key cutting machine	$	1,706	12/30/93	Annex					
9859		Windsor Wave 28" wide area vacuum s#1000058576	$	1,705	02/09/01	Morton			20254		
10316		Single Sided printer	$	1,656	03/23/07	Annex	Rm 408				
9935		Ridgid k-7500 drain cleaner	$	1,652	02/27/[illegible]	State House			po 30422		
0010360	Ca	Air Conditioner	$	1,650	07/0[illegible]	Annex	Rm 415				
9776		Burnisher SN# 22333	$	1,610	10/19/[illegible]	State House			13461		

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0**	**on A-30**		**2030,2080,2095**	**21526**		
9781		Burnisher - Centaur 2000 RPM	$	1,610	11/17/99	Annex			13130		
10034		Windsor Wide Area Vacuum sn 100010648	$	1,595	04/17/03	Justice	3rd floor		38703		
0010390	Simplicity	Snowblower #E	$	1,550	12/15/08	Safety			#2013279496		
9742		MN Ambassador Carpet Extractor	$	1,530	06/01/99	Old Mill			98192		
10271	Simplicity	28 Snowblower	$	1,525	11/03/06	EOC		pd 2081	2000590621		
9398		Okidata Microline 182 printer	$	1,500	06/13/91	Annex	408		N/A		
10161		Minuteman Ambassador Carpet Extractor sn YC46100001150	$	1,495	09/01/04	Walker			43880		
10167		Minuteman Ambassador Carpet Extractor mod # MIN46100 sn Y(	$	1,495	02/03/05	State House			43880		
10201	Minuteman	Ambassador Carpet Scrubber	$	1,479	07/01/05	Justice				zc46000001275	
10202	Minuteman	Ambassador Carpet Scrubber	$	1,479	07/01/05	LOB				zc46000001276	
10292	Advance	Whirlamatic 20 Burnisher	$	1,457	01/30/07	EOC	Basement		pd 2081	#1965370	
9747		Snowblower - 2 stage	$	1,450	08/01/99	HHS			PO 13052		
9861		Dell PC	$	1,434	01/25/01	HHS			86639		
9688		New Ariens St 1024 Snow Blower, 9 HP 24" width, 2 stage, electr	$	1,430	06/19/98	Annex			94527		
10170		47" Snowblower for JD 425 Tractor 2 stage model 1473m sn m0(	$	1,402	09/29/04	Grounds			44043		
10247	Advance	Burnisher	$	1,402	08/10/06	DOT-Material		PD 2089	1893278		
	Advance	Burnisher Advolution 20XP	$	1,384	11/07/13	Annex					3000132327
	Advance	Burnisher Advolution 20XP	$	1,384	11/12/13	Annex					3000142410
9661		Big Tex 5x10 Utility Trailer	$	1,375	02/11/98	Grounds			93896		
10093		Carpet Extractor Minuteman Ambassador 15' hose & wand sn yc(	$	1,369	08/13/04	Walker			43857		
0014537	Ford	2003 Explorer 1FMZU735U851378	$	1,366	03/23/09	A6 Vehicle					
9761		BCS Walking Tractor - Self Propelled w/ Tiller Model 720	$	1,360	09/21/99	Grounds			13122		
9669		Hilti Hammer Drill TE55 w/ 4 drill bits	$	1,350	02/27/98	Morton			94260		
10242	Advance	Burnisher	$	1,309	07/20/06	DOT Mech	pd 2088	CLeanORama	1938377		
0010380	John Deere	Mower Deck	$	1,300	10/17/08	HHS			MO54CBC095255		
10060		Air Conditioner sn lccr20657	$	1,253	05/27/03	State House			36615		
10061		Air Conditioner sn lccr20656	$	1,253	05/27/03	State House			36615		
0010454		Advoulution Electric Burnisher	$	1,249	06/08/10	DOT					
10042		20" Ultra Advance Burnisher	$	1,238	06/02/03	State House					
10104		Advance whirlamatic 20" burnisher sn 1779823	$	1,225	08/30/04	Walker			43879		
	DELL	Dell Latitude E5420	$	1,221	05/02/12	Annex					GKZV4S1
	DELL	Dell Latitude E5420	$	1,221	05/02/12	Annex					GKZT4S1
9641		Advance Whirlamatic Burnisher	$	1,220	09/02/97	Annex	Cleaning Shop		92110		
9603		Snow blower MOD ST 1033E SN 5001080340016	$	1,219	01/08/97	LOB			86550		
9604		Snow blower MOD ST 10033E SN 5001086340016	$	1,219	01/08/97	State House	Grounds		86550		
0010355	Advance	Advolution Speed Burnisher	$	1,209	05/05/08	Safety			2080	GA1753	
9996		Model LZUV Busher Bagger	$	1,199	10/17/02	Grounds			33944		
9660		Milwaukee 8" Panel Saw Model 6480	$	1,195	02/10/98	Carpenter Shop			93931		
9502		Kent Turbo Vac Ser#41513353	$	1,185	05/13/94	Justice			63784		
10237		Evac chair	$	1,185	06/05/06	Walker		po 51925			
7080		386 PC	$	1,174	07/01/93	Annex	408		14700041129		
9940		Chair mover Matrix 1100 Series	$	1,155	03/11/02	Safety			Corrections		
9991		Dell Computer Optiplex GX240 Pentium	$	1,132	08/26/02	HHS			95117		
0010382	Honda	Blower 9HP Honda	$	1,100	10/21/08	Morton			1070600895		
0010476	Simplicity	Snowblower 1226L	$	1,100	02/01/11	Grounds		1013772	2013911753		
0010477	Simplicity	Snowblower 1226L	$	1,100	02/01/11	Grounds		1013772	2013911976		
0010478	Simplicity	Snowblower 1226L	$	1,100	02/01/11	Grounds		1013772	2013911960		
0010479	Simplicity	Snowblower 1226L	$	1,100	02/01/11	Grounds					
9469		John Deere snow blower	$	1,074	12/23/93	Old Mill			61042		
0010470	John Deere	Mower Deck 54C	$	1,050	12/22/10	Hospital Grounds		1012400	MO54LBCPA120197		
0010571	Motorola	XTS 1500 Radio	$	1,050	06/24/13	Security					687CPM0819
0010572	Motorola	XTS 1500 Radio	$	1,050	06/24/13	Security					687CPM0820
10321		Carpet Spotter NSX/Prediator	$	1,049	05/22/07	EOC		PD 2081	2081	N1060413	
9467		11 HP leaf blower	$	1,047	12/06/93	Grounds			Reg #		
0010366	Advance	Advoulution Burnisher	$	1,028	10/01/08	M&S BLDG	Basement		GF1056		
0015740	Dell	Latitude E5530 Laptop	$	1,010	02/19/13	Annex					

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**		**4**
9665		Photo ID System Lx2000 item #111240	$	995	02/17/98	Annex	418		94153		
9938		Combustion Analyzer Fyrite pro-125	$	995	03/25/02	HHS					
9692		Wet & Dry Vacuum - Clarke Pumper Summit	$	983	08/01/98	Old Mill			po 96134		
10119		Ronwaitz refrigerator recovery system sn 25200b date code 239	$	979	09/14/04	HHS			43860		
	Office Interiors	Float Table base and work surface	$	978	05/27/14	Annex					
10203	Nilfisk	Advance Pacesetter 17"floor scrubber w/ carpet brush & solution	$	975	07/13/05	DMV				1831544	
10204	Nilfisk	Advance Pacesetter 17"floor scrubber w/ carpet brush & solution	$	975	07/13/05	Annex				1831543	
9572		Red Devil Paint Shaker	$	970	09/01/95	State House	Paint Shop		76314		
10252	JohnDeere	54"MowerDeck	$	970	08/25/06	Morton			mo54cbc075506		
0010371	Advance	Pacesetter 17"	$	960	10/01/08	M&S BLDG	Basement		GC0416		
9049		scaffold	$	955	07/06/79	Warehouse			82221		
9220		scaffolding	$	955	07/06/79	Warehouse			8222l		
9221		scaffolding	$	955	10/05/79	Warehouse			8406l		
0010378	Advance	Wet Vacuum -Sprite air scoop	$	950	10/09/08	M&S BLDG	Basement		1000000134		
0010389	Advance	Sprite Wet Vac (air Scoopt)	$	950	12/4/08	Annex			#1000001379		
10270	Simplicity	42 Snowblower	$	939	11/03/06	EOC		pd 2081	200336080		
9340		Air condit.	$	938	07/01/89	Annex	416		95705		
	Dell	PC4 High End PC w/monitor	$	937	08/04/13	HHS					
	Dell	PC4 High End PC w/monitor	$	937	08/04/13	HHS					
10171		54" Mower Deck for 425 JD Tractor bm17206 sn m054hda17002	$	922	09/29/04	Morton			44043		
10172		54" Mower Decl fpr 425 JD Tractor BM 17206 sn m054hda17002	$	922	09/29/04	Grounds			44043		
9493		Miele Vac & power brush	$	919	02/07/94	Bridges House					
10126		Genie Lift sn4yz82	$	910	08/11/04	Walker			Grainger		
0010388		Carpet Spotter Predator CX3	$	900	12/4/08	M&S BLDG			N800154		
9948		John Deere 48" Rotary Mower	$	895	04/22/02	HHS			30444		
10287	Advance	Sprint Air Scoop Wet Vacuum	$	890	01/30/07	EOC	Basement		pd 2081	#1959361	
0010579		Refrigerant Recovery Machine	$	868	06/11/13	M&S BLDG					
0010356	Advance	17"Pacesetter Floor Scrubber	$	867	05/03/08	Londergan			2094	GC0419	
10084		Tramex roof moisture inspection kit.	$	865	02/10/04	Annex	408				
		Exmark commercial leaf blower	$	861	01/15/15	Grounds					
0010532	Q-RAE	multi-gas monitor	$	860	05/22/12	Annex					
10249	Advance	Wet Vac	$	857	08/10/06	DOT-Material		pd 2089	1942413		
9735		George T Johnson Floor Machine (Buffer) sn# 52001	$	849	06/01/99	Annex			11662		
9748		Floor Machine	$	849	09/04/99	Annex			13068		
	Dell	N04 Laptop/Notebook w/Wireless	$	838	09/24/13	Mechanical Services					
	Dell	N04 Laptop/Notebook w/Wireless	$	838	09/24/13	Safety					
	Dell	N04 Laptop/Notebook w/Wireless	$	838	09/24/13						
9876		Clarke Summit Pumper Wet Vac sn zd1193	$	827	06/06/01	Safety			22022		
9853		Clarke SummitPumperWet Vac with tools s#ZA1366	$	827	01/31/01	State House			19861		
9524		Velometer Alnor	$	827	07/01/94	HHS			71638		
9363		Turkovac w/ tool kit	$	825	10/16/89	State House			97884		
9364		Turkovac w/ tool kit	$	825	10/16/89	State House			97884		
9854		Advance Sprite 8 Wet Vact w/tools s#1274506	$	820	02/09/01	Morton			20254		
10304	Robinaire	Recovery Mch	$	801	02/02/07	EOC		pd 2081	25175B		
9448		Reclaimer - Dupont	$	800	09/20/93	Spaulding			59026		
9449		Reclaimer - Dupont sn# 0293040211	$	800	09/20/93	Old Mill			59026		
9642		Advance Matador 20" Floor Buffing Machine	$	799	09/02/97	Annex	Cleaning Shop		92110		
10069		Fax Machine sn304a1016267	$	790	06/09/03	HHS			14330		
10035		Advance Sprite Wet Vac w tool kit	$	782	04/24/03	Annex			38721		
	Dell	PC3 Standard Desktop PC w/monitor	$	773	09/27/13	Claremont					
	Dell	PC3 Standard Desktop PC w/monitor	$	773	09/27/13	HHS					
	Dell	PC3 Standard Desktop PC w/monitor	$	773	09/27/13	Morton					
10243	Sprite	Wet Vacuum	$	765	07/02/06	DOT Mech	pd 2088	CLeanORama	1942310		
0010446	Advance	Aquaspot Carpet Extractor	$	759	02/18/1[illegible]	Morton					1000025051
9238		turner saw	$	750	01/01	Electrical Shop			N/A		
9705		Refrigerant Recovery Unit	$	750	01/25/[illegible]	Safety			PO 97955		

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0[illegible]**	**on A-30**		**2030,2080,2095**	**21526**		
9706		Refrigerant Recovery Unit	$	750	01/25/99	HHS			PO 97955		
0010507	Whirlpool	Washer Model WFW9250WW01	$	750	05/31/11	Annex		631444	HL10553392		
9942		LawnBoy 21" pushmower sn 20000705	$	749	04/01/02	Grounds			po 30445		
9943		LawnBoy 21" pushmower sn 20000704	$	749	04/01/02	Grounds			po 30445		
9860		Advance 17" Floor machine s#1416195	$	744	02/09/01	Morton			20254		
9880		Advance 17" Floor Machine sn 1481726	$	744	06/22/01	Safety			22021		
9881		Advance 17" Floor Machine sn 1481720	$	744	06/22/01	Safety			22021		
9550		Dishwasher	$	729	03/22/95	Bridges House			72717		
10289	Advance	17 Floor Scrubber w/solution tank	$	724	01/30/07	EOC	Basement		pd 2081	#EIC1804	
9438		vacuum w/ power brush & attach.	$	719	09/01/93	State House	Gov Office				
0011320		Airless Sprayer	$	710	10/24/14	Paint Shop					
10075		Dimension 2350 Computer sn 0g-1494-70821-34f-49fh	$	708	07/31/03	State House			po 95125		
	Dell	PC3 Standard Desktop PC w/monitor	$	708	12/09/13	Safety					
0010548	Advance	Pacesetter 17"	$	705	05/30/13	Bridges House					3000129451
0010547	Advance	Pacesetter 17"	$	705	05/31/13	HHS					3000130296
10434		Combustion Analyzer	$	704	06/19/09	HHS					
9452		Rigid Power Pipe Threader	$	700	09/24/93	HHS			45804		
0010508	Whirlpool	Dryer Mode WGD9150WW	$	700	05/31/11	Annex		631444	M10805536		
9678		Truck Cap-Fiberglass	$	699	02/19/98	Justice			93047		
0015707	DELL	OptiPlex 390 Desktop Standard PSU	$	699	06/22/12	Londergan					67Z84V1
10083		Tramex IAQ/mold remediation moisture ins kit	$	696	02/10/04	Annex	408		41239		
0010383	Honda	Pressure Washer	$	683	11/17/08	State House					
0010531	Q-RAE	multi-gas monitor	$	683	05/22/12	Annex					
10017		Dell Dimension 350 PC sn 8drfk21	$	679	01/21/03	Hills Ave.			9068		
10018		Dell Dimension PC sn 1drfk21	$	679	01/21/03	Old Mill			9068		
10021		Dell Dimension PC sn4drfk21	$	679	01/21/03	Spring St			9068		
10239	Advance	17" Floor scrubber	$	675	07/20/06	DOT Mech	pd 2088	CLeanORama	EF357701290A		
9330		table saw	$	675	12/01/88	Londergan			87308		
9060		multi-purpose lift	$	670	03/01/87	Old Mill			63986		
9425		Lynn Combustion Analyzer	$	650	12/01/92	HHS					
10445	Advance	Pacesetter 17"	$	649	02/18/10	HHS					3000016124
9850		NSS c x 3 spotter extractor PL000700	$	646	01/26/01	Old Mill			19854		
9849		NSS c x 3 spotter extractor PL000792	$	646	01/29/01	Annex			19854		
9915		NSS Predator Spotting Machine sn pl000267	$	646	01/16/02	Justice			po 30216		
9001		Generator	$	645	01/30/87	Electrical Shop			63241		
10433		Transmission Lift - Telescoping	$	642	06/11/09	HHS					
9602		Circuit tracer #636596 Mod CT326B	$	640	01/03/97	Electrical Shop			613056		
9621		HILTI-TE15 HAMMER DRILL	$	639	08/05/97	Carpenter Shop			89964		
9992		Advance 17" Floor Machine w/pad driver sn 1592171	$	638	09/24/02	Old Mill			33659		
9734		Amigo Floor Machine	$	636	01/16/98	Annex			94077		
9597		3.5 HP Pump Mod #3P526B	$	631	12/13/96	State House			op acct w/ Grangers		
9017		10" saw	$	630	05/04/81	Carpenter Shop			95404		
9831		Lawn Boy Commercial Mower Mod #22260 sn# 9902593	$	627	06/09/00	Hospital Grounds			14220		
10199	Predator	Carpet Spotter NSS-CX3	$	627	07/01/05	DMV			47303	p10s1042	
9764		Sliding Compound Meter Saw	$	625	08/23/99	Annex	P & P				
9658		Makita 12 Planer Model 2012	$	622	02/10/98	Carpenter Shop			93931		
10272	Advance	Floor Scrubber	$	617	12/01/06	Walker	pd 2094		EI0061		
0010248	Advance	17"Scrubber	$	617	08/10/07	DOT-Material		pd 2089	ED1295		
9298		Motorola radio	$	614	12/31/87	HHS			6975I		
9907		Dayton Wet & Dry Vacuum Model 3up79	$	612	01/14/02	Spring St			po 30221		
9908		Dayton Wet & Dry Vacuum Model 3up79	$	612	01/14/02	Johnson			po 30221		
10043		Lawn Boy cpmm. Push mower sn 220000316	$	600	05/22/03	Safety			37079		
10044		Lawn Boy cpmm. Push mower sn 230000112	$	600	05/22/03	State House			37079		
10045		Lawn Boy cpmm. Push mower sn 230000106	$	600	05/22/03	HHS			37079		
9607		Microscanner, Mod D500F	$	599	03/24/97	Annex			contract		
9840		Mavica FD85 Floppy Disc Camera	$	599	09/01/00	Annex	408				

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**	
10090		Lawn Boy 6.5 HP Comm. Duty Push Lawn Mower model 22260 s	$	599	08/10/04	Grounds			43806	
10098		Lawn Boy 6.5 HP Comm. Duty Push Lawn Mower model 22260 s	$	599	08/10/04	Grounds			43806	
9736		Clean O Rama Wet Vac sn# 1267899	$	597	06/23/99	State House			11661	
9737		Clean O Rama Wet Vac	$	597	06/23/99	Annex			11661	
9738		Clean O Rama Wet Vac sn# 1000023056	$	597	06/23/99	LOB			11661	
9534		NHSH	$	594	08/30/89	State House			95968	
9586		Pelsve Gas Powdered	$	589	04/17/96	HHS			78772	
0010491	Shindiqwa	Power Broom 34CC	$	585	03/30/11	Grounds		1014617		
0010551	Advance	WetDry 1320	$	583	05/30/13	State House				3510123101855
0010552	Advance	WetDry 1320	$	583	05/30/13	State House				3510123101856
9521		Pressure Gage	$	575	07/01/94	HHS			71258	
10317	#25300	Safety Cabinet	$	569	03/26/07	EOC	Garage			
0010001		Tramex Survey Encounter	$	565	12/02/02	Annex	412		35518	
10007		Motorola Portable 4 Channel Radio SN 672TCWN575	$	563	01/22/03	HHS			36131	
10008		Motorola Portable 4 Channel Radio SN 672TCWN575	$	563	01/22/03	HHS			36131	
0010549	Advance	WetDry 1315	$	563	05/30/13	Annex/Justice				3510130605397
0010550	Advance	WetDry 1315	$	563	05/30/13	Safety				3510130605391
9437		Dayton Pressure Washer Model 4Z426E	$	563	08/31/93	HHS			55210	
9576		Milwaukee Rotary Hammer Drill/case Mod #5352 Ser #779A1951	$	560	03/01/96	Electrical Shop			613040	
9439		Refrigerator	$	559	09/02/93	Old Mill			55208	
9672		Kent W/D Vac15 gal. Blue & White in color	$	555	03/06/98	HHS			93898	
9817		Grainger Shop Vac #3up73	$	554	06/20/00	Morton			17696	
9578		Sulfur Dioxide Sensor Part #7703N	$	550	10/01/95	HHS			76725	
9579		Chlorine Sensor Part #7704N	$	550	10/01/95	HHS			76725	
9580		Nitrogen Dioxide Part #7705N	$	550	10/01/95	HHS			76725	
10169		CO2 Calibration Kit	$	550	01/14/05	Annex			45013	
9841		Mavica FD83 Floppy Disc Camera	$	549	09/01/00	Annex	408			
10120		Ronwaitz refrigerator recovery system sn 25175b date code 402:	$	549	09/14/04	Walker			43860	
10263	Greenlee	Ratchet Punch	$	548	11/06/06	Electrical Shop		pd 2040	#1904	
10222	Windsor	Sensor upright vacuum	$	546	02/13/06	Safety			21107	
10223	Windsor	Sensor upright vacuum	$	546	02/13/06	Safety			21107	
10224	Windsor	Sensor upright vacuum	$	546	02/13/06	Morton			21107	
10225	Windsor	Sensor upright vacuum	$	546	02/13/06	Morton			21107	
10226	Windsor	Sensor upright vacuum	$	546	02/13/06	Walker			21107	
10227	Windsor	Sensor upright vacuum	$	546	02/13/06	Walker			21107	
10228	Windsor	Sensor upright vacuum	$	546	02/13/06	LOB			21107	
10229	Windsor	Sensor upright vacuum	$	546	02/13/06	State House			21107	
10230	Windsor	Sensor upright vacuum	$	546	02/13/06	LOB			21107	
10178		Qtrak air velocity probe	$	545	01/14/05	Annex			45013	
9568		Amprobe Circuit Tracer Mod 326B	$	540	09/01/95	Electrical Shop			F76491	
9331		sawbuck frame	$	540	12/01/88	Londergan			87308	
9949		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9950		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9951		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9952		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9953		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9954		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9955		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9956		8 ft table	$	536	04/24/02	Bridges House			po 0095106	
9413		Back Flow Watts Reg. TK9A	$	521	11/18/92	State House			#333044	
10290	Dayton	Wet/dry vac	$	518	01/24/07	sh=emerg rm		pd 2086	4TB86	
9451		Current Tracer AMPCT 326B	$	502	09/23/93	Electrical Shop			55273	
9856		Windsor Presto mini extractor s#1000059979	$	501	02/09/01	Morton			20254	
9313		Planer	$	500	07/06/88	Warehouse			N/A	
9506		Calibrating Kit	$	500	05/13	HHS			N/A	
8685		4 Draw lateral File Gray	$	500	05/05/00	HHS	Boiler room			

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0.**	**on A-30**		**2030,2080,2095**	**21526**			7
0010342	Snapper	Mower/Bager	$	500	01/09/08	Grounds	Maint		2082	2000828990		
10404	Snapper	21 Inch Lawnmower	$	500	04/15/09	Safety			SER #2012982025			
0010450		21" Snapper Lawnmower	$	500	05/04/10	Safety						2014306331
0010506	Nikon	D3000 Digital Camera	$	500	05/12/11	Annex	408	162198	3622099			
0011306	Snapper	21" Snapper Bagger Mower	$	500	09/29/11	Grounds				2015130180		
0010582	GE	Stainless Steel Washer	$	500	08/21/13	Annex						
9873		Shindaum - PB270 Power Broom sn18256	$	500	04/10/01	Grounds			3137			
		BR600 backpack blower	$	500	11/11/13	Grounds						297365674
		BR600 backpack blower	$	500	11/11/13	Grounds						297365678
0010505		Digital Moisture Meter Kit	$	499	05/05/11	Annex						
9527		8' Truck Cap	$	499	07/01/94	HHS			F02521			
9601		15G Wet/Dry Vac	$	499	01/06/97	Annex	basement		86807			
9797		Shindaiwa Power Broom model PB 270 1.5 hp	$	499	05/26/00	Grounds			fpo86138			
10280	Shindaiwa	BackPackBlower	$	499	10/09/06	Grounds		pd 2040	EB8510R			
0010338	Windsor	Dri-matic Carpet Cleaner	$	499	11/8/07	EOC	Maint		2081	P12001574		
0010462		Whirlpool Dryer	$	499	08/31/10	Claremont			MY4422849			
0010592	Husquavarna	Push Mower Hul961450011 S/N: 040914MO15947	$	499	08/12/14	State House					S/N:040914MO15947	
9077		Water cooler	$	497	12/01/85	Old Mill			992			
9081		water cooler	$	497	12/01/85	Old Mill			992			
10419		Wide Puller set #4292B	$	496	05/01/09	HHS						
10420		Wide Puller set #4292B	$	496	05/01/09	HHS						
9453		Amprobe - AC Voltmeter Recorder	$	496	09/30/93	Electrical Shop						
10235		Bike Rack	$	495	06/08/06	DMV		fpo104294				
9564		Monogram GE Model MGC8 HP Radio	$	495	09/22/95	Security						
10073		Bird Repeller QB 4	$	495	07/06/03	State House			po 40160			
10162		Windsor Titan wetvacuum sn 20465 modt716	$	495	09/01/04	Walker			43880			
0010461		Whirlpool Washer	$	489	08/31/10	Claremont			C02443906			
000001	Biosystems	Gas Detector Pro CO	$	489	02/22/12	Annex	408			111458644		
000002	Biosystems	Gas Detector Pro CO	$	489	02/23/12	Annex	409			111458643		
0011317		Husquavarna Push Mower	$	486	05/13/15	Grounds						
10190		6z330 drill 3/4 in chuck	$	485	05/28/05	Carpenter Shop			grainger			
9018		Ladder	$	485	03/14/73	State House			23053			
10258	Shindaiwa	BackPackBlower	$	484	10/09/06	Grounds		pd 2040	EB8510			
10265	Shindaiwa	Backpackblower	$	484	11/06/06	EOC		pd 2081	6050775			
9816		Grainger pneumatic tool kit gc383	$	480	06/20/00	HHS			17696			
10128		Platform Truck / aluminum handle 4 wheels Part # 4zz76-2	$	478	08/15/04	Walker			Grainger			
9532		ShopAmprobe Record	$	476	07/01/94	Electrical Shop			613056			
10417		Drywall Sander	$	476	06/19/09	Hills Ave	Carpenter Shop					
0010537	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Morton					Z60047739	
0010538	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Safety					Z60047738	
0010539	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Justice					Z60047735	
0010540	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Walker					Z60047734	
0010541	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Londergan					Z60047732	
0010542	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Annex					Z60047733	
0010543	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	State House					Z60047801	
0010544	New Sensor XP	New Sensor XP 15" Vacuum	$	476	02/14/13	Archives					Z60047737	
0010593		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex						
0010594		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex						
0010595		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex						
0010596		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex						

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0010597		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex				
0010598		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex				
0010599		New Sensor XP 15" Vacuum	$	476	10/02/14	Annex				
9528		8' Truck Cap	$	475	07/01/94	Electrical Shop			F02551	
10078		Wet Dry Vacuum 2 front mounted squeegee 24 gal sn 16490	$	475	11/27/03	DMV			33883	
0010458		3 TON LEFT CHAIN HOIST	$	475	08/12/10	HHS				
0010492	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	DMV		8000819	Y60040025	
0010493	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	Morton		8000819	Y60040029	
0010494	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	Sign Shop 2090		8000819	Y60040027	
0010495	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	F&G 2072		8000819	Y60040029	
0010496	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	Justice		8000819	Y60040033	
0010497	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	Claremont		8000819	Y60040034	
0010498	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	Claremont		8000819	Y60039057	
0010499	Sensor	Vacuum Cleaner XP15	$	470	03/30/11	Bridges House		8000819	Y60039058	
10250	Windsor	15" Vacuum	$	469	08/22/06	DOT-Material		pd 2089	T6001897	
10273	Windsor	15" vacuum	$	469	12/01/06	Morton	pd 2090		T60020096	
10274	Windsor	15" vacuum	$	469	12/01/06	LOB	pd 2010		T60020094	
10275	Windsor	15" vacuum	$	469	12/01/06	Walker	pd 2094		T60020093	
10277	Windsor	15" vacuum	$	469	12/01/06	Safety	pd 2080		T60020095	
10278	Windsor	15" vacuum	$	469	12/01/06	DMV	pd 2082		T60020101	
0010726	Windsor	15" vacuum	$	469	12/01/06	Old Mill	pd 2020		T60020106	
0011303	Phaser	3300 MFP Fax Machine	$	469	08/08/11	Annex	Rm 408			
9682		Pro Team Super Coach Backpack vacuum with tools and floor bn	$	468	04/13/98	Annex			50791	
9685		Pro Team Super Coach Backpack Vacuum w/ tools and floor brus	$	468	05/22/98	Old Mill			55572	
10189		4eb 38 cordless combo kit 18v	$	467	05/28/05	Carpenter Shop			grainger	
10236		Electric Winch	$	461	06/25/06	HHS	Boiler room	Grainger		
10311	Windsor	Windsor Sensor upright vacuum	$	461	03/01/07	EOC				
9879		Pallet Jack	$	454	06/14/01	Warehouse				
9713		Fluke 87III RMS Multimeter SN# 72490527	$	453	02/01/99	Electrical Shop			contract	
9714		Fluke 87III RMS Multimeter SN# 72490555	$	453	02/01/99	Electrical Shop			contract	
9715		Fluke 87III RMS Multimeter SN# 72490541	$	453	02/01/99	Electrical Shop			contract	
9716		Fluke 87III RMS Multimeter SN# 72490526	$	453	02/01/99	Electrical Shop			contract	
0010578		15gal 6.5HP w/cart Wet/Dry Vac	$	452	03/11/13	Londergan				
9207		benchsaw	$	450	01/01/86	Warehouse			N/A	
9819		Landa spray washer sn#po400-43529 model #zf2-1000	$	450	06/21/00	HHS			17695	
9820		Landa spray washer sn#po500-44464 model #zf2-1000	$	450	06/21/00	HHS			17695	
10106		Advance Aquaspot Carpet Spot Extracto mod #MEZZ2 sn 12297	$	450	09/02/04	Walker			43859	
10212	Shindawa	Articulating Hedge trimmer, model 231	$	450	08/26/05	Grounds			fpo 56998	5013661
0010353	snapper	Lawnmower/ with bag	$	450	03/26/08	walker			2080	
0010354	Snapper	Lawnmower/ with bag	$	450	03/26/08	State House			2090	
9674		Husquavana Trimmer Weed Wacker	$	450	03/26/98	Grounds			50778	
10086		Haier Mobile Air Consitioner	$	450	08/06/04	Walker			56896	
10144		Dewalt Cordless Tool kit drill sn 42145 sawzall sn 579885 skill saw	$	449	09/27/04	Walker			Grainger	
10407	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	Fish&game			V60031695	
10408	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	EOC			V60031696	
10409	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	EOC			V60031697	
10410	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	DOT-Material			V60031698	
10411	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	Londergan			V60032549	
10412	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	Johnson			V60032550	
10413	Windsor	Upright Vacuum SRXP15	$	448	05/01/09	Spaulding			V60032551	
10414	Wind	Upright Vacuum SRXP15	$	448	05/01/09	Annex			V60032552	
0010455	Windsor	Vacuup Model XP15	$	448	06/09/10	Morton				
0010456	Windsor	Vacuum model XP15	$	448	06/09/10	Safety				
10077		Bike Rack 10' (school specialty)	$	446	08/27/02				po 39421	
10130		Dehumidifier 21 ft part # 3h356-2	$	443	09/21	Walker			Grainger	
10131		Dehumidifier part # 3h356-2	$	443	09/30/0[illegible]	Walker			Grainger	

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0**	**on A-30**		**2030,2080,2095**	**21526**	
0011304	Stihl	HS81R 30" Blade Hedge Trimmer	$	441	08/03/11	Grounds				
0011321		Vending Hand Truck 1200lb 60in	$	441	10/03/14	Londergan				
10241	Windsor	Upright Vacuum	$	441	07/20/06	DOT Mech	pd 2088	CLeanORama	T60018733	
9832		Windsor Sensor Vacuum sn #I19002100 model sr15	$	439	06/20/00	Annex				
9857		Windsor Sensor 15 Upright Vacuum s#I19004447	$	438	02/09/01	Morton			20254	
9858		Windsor Sensor 15 Upright Vacuum s#I19004445	$	438	02/09/01	Morton			20254	
9868		Windsor Sensor 15 Vacuum snL19004694	$	438	03/09/01	State House			20673	
9870		Windsor Sensor 15 Vacuum snL19004622	$	438	03/22/01	Annex			20673	
9871		Windsor Sensor 15 Vacuum snL19004619	$	438	03/22/01	LOB			20673	
9882		Windsor Sensor 15 Vacuum sn m19005699	$	438	06/22/01	Safety			22024	
9884		Windsor Sensor 15 Vacuum sn m19005693	$	438	06/22/01	Safety			22024	
9885		Windsor Sensor 15 Vacuum sn m19005682	$	438	06/22/01	Safety			22024	
9888		Windsor Sensor 15 Vacuum snm19005892	$	438	09/13/01	Morton			28763	
9889		Windsor Sensor 15 Vacuum snm19006168	$	438	09/13/01	Morton			28763	
9890		Windsor Sensor 15 Vacuum sn I19004947	$	438	09/13/01	Morton			28763	
9891		Windsor Sensor 15 Vacuum sn I19004946	$	438	09/13/01	Morton			28763	
9895		Windsor Sensor 15 Vacuum sn I19004948	$	438	10/18/01	Justice			28612	
9896		Windsor Sensor 15 Vacuum sn m19005891	$	438	10/18/01	Justice			28612	
9600		EFCO Trimmer w/ sawblade Mod #8460, #1596098524	$	432	12/24/96	State House	grounds		76119	
10185		clean 0 rama windsor	$	431	05/12/05	Londergan			46840	
10186		clean 0 rama windsor	$	431	05/12/05	Londergan			46840	
10023		Windsor Sensor XP15" Upright Vacuum #60004590	$	429	03/26/03	Annex	4th floor		36852	
10024		Windsor Sensor XP15" Upright Vacuum #60004597	$	429	03/26/03	Annex	3rd floor		36852	
10025		Windsor Sensor XP15" Upright Vacuum #60004549	$	429	03/26/03	Morton			36852	
10026		Windsor Sensor XP15" Upright Vacuum #60004599	$	429	03/26/03	Annex			36852	
9901		Windsor Sensor sn M19007072	$	428	12/11/01	Old Mill				
9902		Windsor Sensor sn M19007054	$	428	12/11/01	Old Mill				
9905		Windsor Sensor 15 Vacuum sn M19007208	$	428	01/08/02	Annex			po 30217	
9903		Windsor Sensor sn M19007073	$	428	12/11/02	Morton				
48833		Bike Rack 9 GR 6203	$	428	09/01/05	Walker			48833	
9668		Super Coach Backpack w/Tools Ser #04049895	$	428	01/27/98	Annex			40990	
9645		Pro-Team Vacuum	$	425	10/11/97	State House				
9644		Pro-Team Vacuum	$	425	10/20/97	LOB				
9646		Pro-Team Vacuum	$	425	10/20/97	Annex				
9647		Pro-Team Vacuum	$	425	10/20/97	Justice				
9697		Husquarna Trimmer 235R weedwacker	$	425	12/23/98	Grounds			fpo 59022	
10267	Snapper	21 Lawnmower	$	425	11/06/06	EOC		pd 2081	2000551876	
0010372	Windsor	Windsor sensor XP15 Vacuum	$	425	10/02/08	M&S BLDG			V60029514	
0010373	Windsor	Windsor sensor XP15 Vacuum	$	425	10/02/08	M&S BLDG			V60028543	
0010374	Windsor	Windsor sensor XP15 Vacuum	$	425	10/02/08	M&S BLDG			V60028551	
0010375	Windsor	Windsor sensor XP15 Vacuum	$	425	10/02/08	M&S BLDG			V60028549	
0010376	Windsor	Windsor sensor XP15 Vacuum	$	425	10/02/08	M&S BLDG			V60028542	
10071		Windsor Upright Vacuum sn P6000859	$	424	07/01/03	DMV			po 37007	
10072		Windsor Upright Vacuum sn P6000849	$	424	07/01/03	DMV			po 37007	
10281	Windsor	15"Vacuum	$	421	01/18/07	EOC		pd 2081	T60017302	
10285	Windsor	15" Vacuum	$	421	01/18/07	Spare Rm 27		pd 2081	T60021031	
10286	Windsor	15" Vacuum	$	421	01/18/07	EOC		pd 2081	T60021027	
10327	Windsor	Sensor Upright Vacuum	$	421	6/29/07	F&G BLdg		PD 2040	U60022710	
10328	Windsor	Sensor Upright Vacuum	$	421	6/29/07	Johnson		PD 2096	U60022712	
10329	Windsor	Sensor Upright Vacuum	$	421	6/29/07	Spauding		PD 2097	U60022713	
0010330	Windsor	Sensor Upright Vacuum	$	421	6/29/07	Londergan		pd 2095	U60022711	
0010331	Windsor	Sensor Upright Vacuum	$	421	6/29/07	Archives		Pd 2040	U60022709	
0010339	Windsor	Vacuum XP15	$	421	12/27/07	EOC	Maint			U60024723
0010340	Windsor	Vacuum XP15	$	421	12/27/07	F&G BLdg	Maint			U60024724
0010345	Windsor	Sensor Upright Vacuum	$	421	02/01/08	DMV	Maint		2090	U60024725
0010346	Windsor	Sensor Upright Vacuum	$	421	02/01/08	DMV	Maint		2096	U60025959

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**	
0010347	Windsor	Sensor Upright Vacuum	$	421	02/01/08	Fire Marsh	Maint		2097	U60025960
10308	JB Platinum	Vacuum Pump	$	414	02/02/07	EOC		pd 2081	DV 200 N	
10080		Executive Chair CTY98413AG2110	$	411	01/08/04				41719	
9093		Window washer	$	404	06/23/81	Safety			C53737	
9231		drill press	$	400	01/01/58	Carpenter Shop			N/A	
9281		ridged pipethreader	$	400	01/01/87	State House	Shop		N/A	
9203		Wet/Dry Vac	$	400	03/01/91	Londergan			N/A	
0010575		Top Load Washer	$	400	01/07/13	Annex				
0010576		Electric Washer	$	400	01/07/13	Annex				
0010343	Stihl	Back Pack Blower	$	400	01/16/08	Grounds	Maint		2090	271987136
0010601		BR600 Stihl Back Pack Blower	$	400	10/21/14	Grounds				
0010602		BR600 Stihl Back Pack Blower	$	400	10/21/14	Grounds				
0011318		Stihl BR600 Back Pack Blower	$	400	05/19/15	Grounds				
0011319		Stihl BR600 Back Pack Blower	$	400	05/19/15	Grounds				
9008		Drill	$	399	03/29/85	Electrical Shop			46456	
9845		Windsor Sensor 15 Vacuum s#I190040126	$	399	01/26/01	Annex			19862	
9846		Windsor Sensor 15 Vacuum s#I190040125	$	399	01/26/01	LOB			19862	
9982		Valcom	$	396	04/26/02	Annex			9055	
9556		Elec Air Compressor	$	396	07/01/95	Warehouse			76489	
9039		tap & die	$	395	07/01/79	HHS			N/A	
9582		Hydrogen Sulfide Part #7702N	$	395	10/01/95	HHS			76725	
10175		SEBO 14" Upright vacuum model et370 sn p3002350	$	395	12/21/04	DMV			78080	
9782		Gas Powered Suction Pump	$	392	12/06/99	State House				
7133		Hp Laser Jet model 1200	$	387	01/15/02	Annex			po 09054	
9989		Clean Orama Windsor 15" Upright Vacuum	$	386	09/12/02	Annex			33661	
9990		Clean Orama Windsor 15" Upright Vacuum	$	386	09/12/02	Annex	27		33661	
10111		Windsor sensor upright vacuum model xp15 sn r60010567	$	386	09/03/04	HHS			18064	
10112		Windsor sensor upright vacuum model xp15 sn r60010518	$	386	09/07/04	HHS			18064	
10113		Windsor sensor upright vacuum model xp15 sn r60010519	$	386	09/07/04	Old Mill			18064	
10114		Windsor sensor upright vacuum model xp15 sn r60010566	$	386	09/07/04	Old Mill			18064	
10115		Windsor sensor upright vacuum model xp15 sn r60010516	$	386	09/07/04	Annex			18064	
10116		Windsor sensor upright vacuum model xp15 sn r60010517	$	386	09/07/04	State House			18064	
0010395		Platform truck 2,000 lb	$	385	01/22/09	M&S BLDG				
9555		Finish Nail Gun	$	384	07/01/95	Warehouse			76489	
10148		Tachometer laser	$	382	09/09/04	HHS			Grainger	
9763		Roof Nailer	$	380	08/23/99	Annex	P & P			
10312	Westward	Tool Cabinet	$	379	03/26/07	DOT Mech	I.T		PD 2081	BW
9770		Euroclean Vacuum w/ Powerhead Outlet SN# 9901-00064	$	375	09/08/99	Annex				
9771		Euroclean Vacuum w/ Powerhead Outlet SN# 9901-00064	$	375	09/08/99	LOB				
9957		Steel Desk	$	373	05/20/02	Annex			fpo29663	
0010002		Tramex Concrete Encounter	$	369	12/02/02	Annex	412		35518	
0010536		Utility Cart	$	369	11/19/12	HHS				
9594		Heating Blanket	$	368	07/01/96	Electrical Shop			41329 b/o/lading	
9019		w/d vac	$	365	06/20/86	HHS			42323	
9108		w/d vac	$	365	06/20/86	Safety			42323	
9123		w/d vacuum	$	365	06/20/86	Morton			42323	
10046		Office Professional License	$	364	05/02/03	Safety			Software House	
10047		Office Professional License	$	364	05/02/03	Morton			Software House	
10048		Office Professional License	$	364	05/02/03	Hills Ave			Software House	
10049		Office Professional License	$	364	05/02/03	Spring St			Software House	
10050		Office Professional License	$	364	05/02/03	Shop-Bill Hubbard			Software House	
10051		Office Professional License	$	364	05/02/03	Old Mill			Software House	
10052		Office Professional License	$	364	05/02/03	Londergan			Software House	
9659		Berger Speed Lever & Tripod, Models 60A1 & 190B	$	363	02/10/[illegible]	Carpenter Shop			50833	
9865		ProTeam quarter-vac back pack, s#22-005242	$	363	02/2[illegible]	Morton			20254	
9866		ProTeam Quarter Vac back pack s#22-005244	$	363	02/23/[illegible]	Morton			20254	

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0.**	**on A-30**		**2030,2080,2095**	**21526**		
10415		Hand Truck (1,000 lb)	$	363	04/09/09	Old Mill					
0010569	Troy Bilt	Mower 21"	$	361	06/20/13	Grounds					1C163KC0978
0010570	Troy Bilt	Mower 21"	$	361	06/25/13	Grounds					1A223KC1779
9458		Portable Wire Feed Welder	$	361	10/06/93	HHS			59502		
9334		backpack blower	$	360	01/03/89	State House			87317		
10150		TIF leak detector model TIFZx1 part# 1RV25	$	360	09/30/04	Safety			Grainger		
9074		Table saw	$	360	12/05/85	Old Mill			35614		
9746		Steel Desk - Haworth	$	359	08/06/99	Annex	408		PO 81081		
9657		Air Spike Gun Nailer	$	359	01/28/98	Carpenter Shop			40999		
10443		Extension Ladder 28Ft	$	357	01/13/10	EOC					
10208	Windsor	Sensor xp15	$	357	07/27/05	Justice				s60013611	
10209	Windsor	Sensor xp15	$	357	07/27/05	Justice				s60013613	
0010524		Hammer/Impact driver combo kit	$	355	12/23/11	HHS				11A171 11A168 DCK285C2	
0010352	Whirlpool	Dryer	$	354	03/25/08	Bridges House					
0010560	Dewalt	Hammer Drill 18V Cordless	$	353	06/12/13	Electrical Shop					
0010562	Dewalt	Hammer Drill 18V Cordless	$	353	06/12/13	Electrical Shop					
9651		Rubbermaid Platform Truck	$	352	02/10/98	State House			40984		
9875		Pro-team Quarter Vac sn#22005722	$	352	05/23/01	Safety			12505		
0011307	Stihl	BR550 Backpack Blower	$	352	03/07/12	Grounds				288899998	
9517		Torch Kit	$	351	07/01/94	HHS			951883		
10416		10Gal Wed/Dry Vacuum	$	350	05/19/09	Hills Ave	Carpenter Shop				
9052		vac pump thermometer	$	350	07/01/79	Safety			N/A		
9436		Air compressor	$	350	08/31/93	Grounds					
9522		Brush Cutter	$	350	07/01/94	Johnson			71377		
9523		Brush Cutter	$	350	07/01/94	Johnson			71377		
10181		Euroclean hip vacuum UZ 964 s/n 45000013	$	350	03/31/05				78117		
0010387	Sthil	Backpack Blower BR 550	$	350	12/3/08	Grounds			#277814856		
10436		Ram Water Kinetic	$	350	07/24/09	Justice					
0011312		Pressure Washer	$	350	06/13/13	Morton					MIW020501
0010504		Utility Cart	$	349	05/03/11	Grounds		163416			
0010591		Cement Mixer 3.5 cu ft. 3/4hp	$	347	07/24/14	Grounds					
9503		Electric Hilti Drill	$	345	05/16/94	Justice			65001		
9504		Electric Hilti Drill	$	345	05/16/94	Justice			65001		
9505		Electric Hilti Drill	$	345	05/16/94	Electrical Shop			65001		
9930		Dayton Back Pack Vacuum	$	345	02/12/02	Carpenter Shop			Grainger		
9547		Portable Work Bench	$	341	03/13/95	HHS			73213		
9234		radial arm saw	$	340	05/28/79	Carpenter Shop			81335		
5669		Chair	$	339	08/18/87				fm bus off		
10103		Advance canister vacuum gd2000 sn 04740163	$	338	08/30/04	Walker			43879		
0010559	Dewalt	Impact Drill 18v	$	337	06/12/13	Electrical Shop					
0010561	Dewalt	Impact Drill 18v	$	337	06/12/13	Electrical Shop					
9993		Nilfish Advance Back Pack Vacuum sn 00280	$	336	09/24/02	Annex			33659		
9994		Nilfish Advance Back Pack Vacuum sn 00273	$	336	09/24/02	State House			33659		
10401	Stihl	550 Back Pack Blower # 788713815	$	336	04/01/09	Grounds			Ser # 278713815		
0010448	Stihl	Back Pack Blower	$	336	03/03/10	Grounds					278489768
9947		Task Seat Chair	$	335	04/02/02	Annex			po 18461		
10259	Shindaiwa	Weedwacker	$	333	10/09/06	Grounds		pd 2040	T2510		
10260	Shindaiwa	Weedwacker	$	333	10/09/06	Grounds		pd 2096	T2510		
10266	Shindaiwa	Weedwacker	$	333	11/06/06	EOC		pd 2081	4093402		
9450		No Hub Pipe cutter Capitol Plumbing	$	333	09/22/93	Justice			contract		
9804		Grainger Safety Storage Cabinet	$	333	06/20/00	Grounds					
10152		Dewalt Combo Kit	$	332	09/29/04	HHS			Grainger		
10153		Dewalt Combo Kit	$	332	09/29/04	HHS			Grainger		
10142		Dewalt Drill hammer dc988 snq44559	$	332	09/30/04	Carpenter Shop			Grainger		
10301	Wesco	Cart(Platform)	$	332	02/02/07	EOC		pd 2081	4ZZ72		
9464		John Deere back pack blower	$	330	10/20/93	Safety			59509		

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**	
10196		4eb39 cordless comb kit 18v	$	328	05/28/05	Electrical Shop			grainger	
10238	Pro-Team	Back Pack	$	327	07/20/06	DOT Mech	pd 2088	CLeanORama	16020926	
0010564	Royal	Canvas 16 Bushel Dump Cart	$	326	06/19/13	Carpenter Shop				
0010565	Royal	Canvas 16 Bushel Dump Cart	$	326	06/19/13	Carpenter Shop				
9711		Power Edger	$	325	02/03/99	State House			FPO 59066	
10022		AmSan ProTeam Vacuum Backpack	$	325	03/26/03	DMV			26883	
10184		proteam backback supercoach hepa vacuum sn 62-01360	$	325	05/03/05	Londergan			78126	
10418		Dumpcart - 17CF	$	325	06/16/09	Grounds				
9862		Gray Tilt Truck #086876123609	$	325	01/24/01	State House			335132	
10177		Euroclean UZ964 Backpack Vac sn 04200030	$	325	01/12/05	Safety			615032	
10151		Dewalt laser level dw073 sn376453	$	323	09/29/04	Carpenter Shop			Grainger	
9496		Staging	$	323	03/02/94	Warehouse			63127	
9719		Partition mover dolly mod # 3800 series	$	322	03/03/99	Grounds			97519	
9720		Partition mover dolly mod # 3800 series	$	322	03/03/99	Grounds			97519	
9739		Clean O Rama Carpet Blowers sn# 1000024493	$	322	06/23/99	Annex			11661	
9757		Windsor Carpet Blowers SN# 1000028450	$	322	09/16/99	Annex			13064	
9758		Windsor Carpet Blowers SN# 1000027959	$	322	09/16/99	State House			13064	
9759		Windsor Carpet Blowers SN# 1000027963	$	322	09/16/99	LOB			13064	
9760		Windsor Carpet Blowers SN# 1000028451	$	322	09/16/99	Justice			13064	
9851		Windsor Windblower #1000058886	$	322	01/30/01	Old Mill			19854	
9852		Windsor Windblower #1000059244	$	322	01/30/01	Old Mill			19854	
10137		Mobile work bench	$	321	09/28/04	Walker			Grainger	
9371		AWS 3-speed chart recorder	$	320	01/01/90	Electrical Shop			N/A	
9966		16' Ladder Scottsdale sunset fiberglass	$	320	06/24/02				31459	
0010334	Rigid	Drain Gun	$	319	6/29/07	Justice				
9694		Ritchie GCFM Vacuum Pump SN# H200029	$	318	12/14/98	Safety			fpo 59018	
7040		Safco flat file	$	318	09/01/87	Annex	411		69685	
7041		Safco flat file	$	318	09/01/87	Annex	412		69685	
7042		Safco flat file	$	318	09/01/87	Annex	413		69685	
7043		Safco flat file	$	318	09/01/87	Annex	414		69685	
10313	Brother	Brother Intellifax 2920	$	318	03/23/07	Mech Svs	IT Rm			
9476		Johsored 2050 Chainsaw	$	315	12/27/93	Grounds			61449	
10121		Emerson a/c refrigeration evacuation pump modelc55jxjby-4369	$	315	09/14/04	Walker			43860	
0013070		Motor Scrubber - Model NS1000	$	314	10/01/08	M&S BLDG	Basement		42439	
0010487		28' Ladder	$	314	03/10/11	Paint Shop				
10322	Dickson	Temperatore Recorders TH800	$	314	6/8/07	EOC		313.92	2081	07141493
10323	Dickson	Temperatore Recorders TH800	$	314	6/8/07	EOC		313.92	2081	07145000
10324	Dickson	Temperatore Recorders TH800	$	314	6/8/07	EOC		313.92	2081	07141498
10325	Dickson	Temperatore Recorders TH800	$	314	6/8/07	EOC		313.92	2081	07141490
10326	Dickson	Temperatore Recorders TH800	$	314	6/8/07	EOC		313.92	2081	07141488
10063		Milwaukee Hole Hawg Drill sn 413b403170169	$	314	06/02/03	Hills Ave				
		Lever Chain Hoist 1650lb lift 10ft	$	309	04/16/15	HHS				
9863		Dewault yellow shears 14.4 battery s#5105	$	309	02/20/01	HHS			Grainger	
0010463	Stihl	MS 29016 Chain Saw	$	306	09/28/10	Grounds		126523		
9090		snowblower	$	304	10/01/73	Warehouse			2859I	
0011313	Stihl	Kombi System	$	304	06/12/13	Grounds				KM130R
9807		Grainger Electric Drain Cleaner 2z738	$	303	06/20/00	HHS			17696	
9811		Grainger drain cleaner 2z738	$	303	06/20/00	Morton			17696	
5930		ShopRigid Pipe Vise	$	302	01/01/94	Electrical Shop			613056	
0010365	Rubbermaid	Cube Truck 16 Ft Blue	$	301	09/12/08	M&S BLDG			pd 2083	
0010399		10' Ladder	$	301	02/08/09	EOC				
9232		B & D hammer	$	300	01/01/79	Electrical Shop			N/A	
9478		Husqvarna Brush Cutter	$	300	12/28/93	Grounds			61427	
9479		Brush	$	300	12/28/[illegible]	Grounds			61427	
9511		Old Mill	$	300	06/1[illegible]	HHS			65154	
9567		Gardner Bender Cable Puller CP150	$	300	09/01/[illegible]	Electrical Shop			F76491	

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0**	**on A-30**		**2030,2080,2095**	**21526**		
9815		Grainger vacuum pump # 4z577	$	300	06/20/00	HHS			17696		
9983		AmSan Motor Scrubber w/Battery & Pads MS1000	$	300	08/20/02	Safety			33433		
9987		AmSan Motor Scrubber w/ Battery pads MS1000	$	300	08/20/02	Annex			33433		
9988		AmSan Motor Scrubber w/ Battery pads MS1000	$	300	08/20/02	Morton			33433		
0010502	Proteam	Upright Vacuum 1500XP	$	300	04/11/11			8000820	57-067838		
0010503	Proteam	Uprigh Vacuum 1500XP	$	300	04/11/11			8000820	57-067840		
9679		John Deere 38" lawn thatcher attachment	$	299	04/15/98	Grounds			93372		
9959		Shindaiwa EB500 Backpack Blower #1114072	$	299	06/13/02	Grounds			30472		
9960		Shindaiwa EB500 Backpack Blower #1114083	$	299	06/13/02	Grounds			30472		
10405		Hammer Kit	$	299	04/01/09	Archives					
		Ultrasonic Leak Detector 40.5 KHZ	$	299	08/21/13	Safety					
10062		Grainger Portable Band Saw & Case sn 603724	$	296	06/02/03	Hills Ave					
9302		power blower	$	295	04/05/88	State House			76194		
9834		Battery Model 36V sn#631305	$	295	06/20/00	State House					
9995		MotoScrubber, battery pack & pads	$	295	10/16/02	Old Mill					
0010358		Motorscrubber/ MS1000	$	294	04/16/08	Spaulding			2097		
9583		EEBA North Mod. 845	$	292	03/25/96	HHS			78772		
9584		EEBA North Mod. 845	$	292	03/25/96	Safety			78772		
10158		Platform truck	$	292	10/06/04	Walker			Grainger		
10262	HP	Printer	$	292	10/10/06	Safety		2080	PR-1 HPLj1320		
9910		Dewalt Cordless Reciprocal Saw sn 21480	$	291	01/15/02	Safety			po 30335		
0010310	Dayton	Portable Compressor	$	290	02/02/08	EOC		pd 2081	ivw40		
9592		Gas bottle SO2	$	290	05/15/96	HHS			613038		
9593		Gas bottle Now2	$	290	05/15/96	HHS			613038		
9406		Makita Power Planer	$	289	04/16/91	Carpenter Shop			3330006		
10255	DeWalt	Cordless drill	$	287	10/03/06	Storr St Elec		pd 2040			
10282	Pro-Team	BackPk vacuum	$	286	12/12/06	EOC	pd 2081		DT10-019279		
9589		Gas bottle clorine 2.6 PPM	$	285	05/15/96	HHS			613038		
0010566	Dewalt	Cordless Jigsaw 18v	$	285	06/19/13	Carpenter Shop					911000
0010359	Proteam	Trailvac Backpack Vacuum	$	284	05/05/08	Annex			2096	16027021	
0010501	Proteam	Proteam Supercoach SCM 1282	$	283	04/11/11			8000820	21-197534		
0011316		Shindaiwa Straight Shaft Trimmer	$	280	05/13/15	Grounds					
0011315		Shindaiwa Straight Shaft Trimmer	$	280	05/13/15	Grounds					
9565		Craftsman Socket Set	$	280	09/01/95	HHS			N/A		
9779		Air Scoop Conversion Kit	$	279	09/16/99	Annex			13064		
9780		Air Scoop Conversion Kit	$	279	09/16/99	State House			13064		
10134		Westwood 178 pc tool kit.	$	278	09/28/04	Walker			Grainger		
9633		Desk mover & attachment	$	278	08/06/97	Annex	Cleaning Shop		F30629		
9965		14' Ladder Scottsdale sunset fiberglass	$	276	06/24/02				31459		
10254	Tennant	Carpet Blower	$	276	08/29/06	DOT-Material		pd 2089	A490031009		
9945		Shindaiwa Hedge Trimmer sn 9024500	$	276	04/08/02	Grounds			po 30473		
9946		Shindaiwa Hedge Trimmer sn 9024539	$	276	04/08/02	Grounds			po 30473		
9931		Anemometer-Dwyer Instruments	$	275	02/25/02	HHS			po 30463		
0010567	Dewalt	Cordless 6 1/2" Circular Saw	$	275	06/19/13	Carpenter Shop					437679
10101		Advance HEPA back vacuum sn 042100097	$	274	08/30/04	Walker			43879		
0010394	Makita	Makita LXT hammer Drill	$	274	01/23/09	M&S BLDG					
10246	Pro-Team	Back Pack Vac	$	272	08/10/06	DOT-Material		PD 2089	DT16021293		
9339		Delta tool box	$	270	08/07/89	Safety			95576		
9821		Milwaukee Cordless Drill 14.4 v sn#945a599460062	$	269	06/21/00	Electrical Shop			17695		
9822		Milwaukee Cordless Drill 14.4 v sn#945a50008-0093	$	269	06/21/00	Electrical Shop			17695		
9823		Milwaukee Cordless Drill 14.4 v sn#945a500020417	$	269	06/21/00	Electrical Shop			17695		
9824		Milwaukee Cordless Drill 14.4 v sn#945a599410099	$	269	06/21/00	Electrical Shop			17695		
10079		18v Corless Ridgid Drill model # R8441151	$	269	12/05/03	Londergan			Home Depot		
10095		Amsan Motor Scrubber Model MS 1000	$	269	08/25/04	Walker			43858		
9595		4 GAL compressor #5F222	$	265	12/03/96	Old Mill			FPO#19717		
9636		Minuteman Wet/Dry Vacs	$	265	09/02/97	Annex	Cleaning Shop		92105		

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**		
9637		Minuteman Wet/Dry Vacs	$	265	09/02/97	Annex	Cleaning Shop		92105		
9638		Minuteman Wet/Dry Vacs	$	265	09/02/97	Annex	Cleaning Shop		92105		
9639		Minuteman Wet/Dry Vacs	$	265	09/02/97	Annex	Cleaning Shop		92105		
10432		Camera- Snake	$	265	06/05/09	Annex	408				
9304		staging unit	$	264	04/07/88	Warehouse			77826		
0010486		12' Step Ladder	$	262	03/10/11	Grounds					
0010397		20' Lville Extension Ladder	$	261	01/13/09	Archives					
10136		Leak Detector TIF 3BY19	$	261	09/28/04	Walker			Grainger		
9590		Gas bottle nitrogen	$	260	05/15/96	HHS			613038		
9551		Sherwin folding mini scaff	$	259	07/27/95	Safety			73211		
10211	Milwaukee	Drain Cleaner	$	259	08/16/05	Walker			Grainger		
10082		Tramex concrete encounter	$	256	02/10/04	Annex	408		41239		
0010344	Shindawa	T-242 String Trimmer	$	255	01/23/08	Morton	Maint		2082	6087364	
10065		18v Dewalt drill driver sn994577	$	252	06/02/03	A22, Electrician's truck			CED		
0010449	Werner	24' Extension Ladder Aluminum	$	252	3/10/10	Londergan					
9228		lathe	$	250	04/26/05	Warehouse			N/A		
9088		Bacharach test kit	$	250	05/01/86	HHS			N/A		
9434		Printer - 9-PIN	$	250	01/11/93	Annex	Cleaning Shop		41128		
9577		Oxygen Sensor Part #7710N	$	250	10/01/95	HHS			76725		
10261		Dumpcart	$	250	10/09/06	Grounds		pd 2097			
10264		Dumpcart	$	250	11/06/06	EOC		pd 2081	45-01713		
10057		Shindaiwa t231b String trimmer sn 2122537	$	250	06/05/03	Grounds			47387		
10156		Speedaire Pancake Compressor	$	250	09/29/04	Morton			Grainger		
0010545		Straight Shift Trimmer/Weed Whacker	$	250	05/24/13	Grounds					T16212032621
0010546		Straight Shift Trimmer/Weed Whacker	$	250	05/24/13	Grounds					T16212032633
9540		Makita Drill	$	250	01/01/95	Electrical Shop			153043		
10299	Dayton	2 Wheeler	$	249	02/02/07	EOC		pd 2081	6W050B		
10129		Air Compressor 50 hp part # 1vw40-6	$	249	08/15/04	Walker			Grainger		
9570		Pipe Vise Rigid Tristand Mod 450	$	247	09/01/95	HHS			613043		
9494		1/2" Milwaukee right angle drill	$	245	02/11/94	Carpenter Shop			4580		
9529		vacuum w/ power brush & attach.	$	245	07/01/94	Electrical Shop			71515		
9539		Vacuum	$	245	01/01/95	Carpenter Shop			71515		
10403	Shindaiwa	T-222 Weedwacker	$	245	04/03/09	M&S BLDG			SER # 7083536		
9802		Ridgid/Kollman Drain Gun mod k-39 sn# 129579-598	$	243	05/25/00	Justice					
10012		LaserJet 1000 Printer sn scnbj140284	$	243	01/23/03	HHS			9069		
10013		LaserJet 1000 Printer sn scnbj140280	$	243	01/23/03	Hills Ave.			9069		
10014		LaserJet 1000 Printer sn scnbj223711	$	243	01/23/03	Old Mill			9069		
10016		LaserJet 1000 Printer sn scnbj157817	$	243	01/23/03	Morton			9069		
10031		Laserjet 1000 Printer sn cnbj157812	$	243	04/17/03	Bill Hubbard's Shop			95124		
10032		Laserjet 1000 Printer sn cnbj157808	$	243	04/17/03	Londergan			95124		
10033		Laserjet 1000 Printer sn cnbj140290	$	243	04/17/03	Spring St			95124		
10058		Laserjet 1000 Printer	$	243	06/06/03	Justice			14329		
9677		Spyker Spreader	$	240	04/15/98	Shop			93372		
9680		Spyker Spreader	$	240	04/15/98	Shop			93372		
10240	Tennant	3 spd Carpet Blower	$	240	07/20/06	DOT Mech	pd 2088	CLeanORama	GB006465		
10291	Tennant	Carpetblower	$	240	01/26/07	EOC		pd 2081	50005312		
9806		Grainger Convertible Hand Truck	$	239	06/20/00	HHS			17696		
9421		1/2" Milwaukee Right Angle Drill	$	236	08/20/93	HHS			43450		
9933		Panel Rack Cart	$	236	02/15/02	Carpenter Shop			Grainger		
9405		Makita 10"	$	236	04/03/91	Carpenter Shop			333006		
9554		14" Makita Chop Saw	$	235	07/01/95	HHS			613043		
9573		Boom Box - JVC-PC-XC20BK	$	234	09/01/95	Bridges House			14315		
0010003		Dumpcart	$	232	01/27/03	Annex					
0010004		Dumpcart	$	232	01/27/[illegible]	Annex					
0010005		Dumpcart	$	232	01/2[illegible]	Annex					
10006		Dumpcart	$	232	01/27/[illegible]	Annex					

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0**	**on A-30**		**2030,2080,2095**	**21526**	
10009		Greg Tilt Truck Model 1304	$	232	02/14/03	Annex			335132	
10010		Greg Tilt Truck Model 1304	$	232	02/14/03	Annex			335132	
9914		Hand Truck Dayton Model 42J34	$	232	01/17/02	Safety			po 30164	
0010309		Turbo Torch	$	231	02/02/08	EOC		pd 2081	X-3B	
10206		Motor Scrubber 8" battery operated	$	231	07/12/05	Spare				24819
10205		Motor Scrubber 8" battery operated	$	231	07/13/05	DMV				23382
9073		Floor drill	$	230	01/01/86	Old Mill			35614	
7015		Swivel chair w/arms	$	230	04/01/87	Annex	410		59129	
9431		Makita 1/2" Router	$	230	08/01/93	Carpenter Shop				
9635		G.E. compact refrig, 3.7 cu ft	$	230	09/04/97	Old Mill			30648	
10125		10' Fiberglass Ladder	$	229	08/09/04	Walker			Grainger	
9936		Ridgid Cordless Drain Cleaner	$	229	02/27/02	Safety			po 30422	
9767		Knock Out Set	$	227	09/16/99	Electrical Shop				
0010460		PIVOT WALL RACK FILE	$	226	07/09/10	Justice				
0010362		Refrigeration chargins Scale	$	225	08/12/08	HHS			pd 2098	A050811001893
10138		Desk Dolly	$	224	09/28/04	Walker			Grainger	
9002		Tilt truck	$	221	10/30/86	HHS			55834	
9003		Tilt truck	$	221	10/30/86	HHS			55836	
9004		Tilt truck	$	221	10/30/86	State House			55836	
9005		Tilt truck	$	221	10/30/86	HHS			55836	
10307	TIF	Leak Detector	$	221	02/02/07	EOC		pd 2081	RX-1A	
10320	Dewalt	Hammer Drill	$	221	04/18/07	EOC	Maintdept		2081	
9741		George & Johnson Spotting Wand Kit	$	220	06/10/99	LOB			67226	
9818		Dewalt 18v cordless drill sn#123371	$	220	06/20/00	HHS			17696	
9825		Murray 5 hp push mower mod 600-807	$	219	06/08/00	Morton			home depot chg	
0010457	906-97-10	WET/DRY VAC 18 GAL	$	219	08/12/10	HHS				
0011314		Dewalt 20V Max	$	219	03/16/15	Carpenter Shop				
9507		Leak Detector	$	218	06/13/94	HHS			65154	
9508		Leak Detector	$	218	06/13/94	HHS			65154	
9509		Leak Detector	$	218	06/13/94	HHS			65154	
9510		Leak Detector	$	218	06/13/94	Old Mill			65154	
9500		B & D Chop Saw	$	217	04/26/94	Carpenter Shop			613043	
10170		Portable Thermometer	$	216	10/26/04	Walker			Grainger	
10314	Milwaukee	1/2" Cordless Drill	$	215	03/26/07	DOT Mech	I.T		pd 2081	0617-24
10305	TIF	Scale	$	214	02/02/07	EOC		pd 2081	9010A	
0011001	DeWalt	Compound Miter Saw	$	214	10/26/07	Londergan	Maint		2095	491297
9810		Grainger Tool Cart jm738	$	211	06/20/00	Morton			17696	
9382		Rigid Come-Along	$	210	03/01/91	State House			N/A	
9385		Makita	$	210	03/01/91	Londergan			N/A	
0010466	Makita	Circular Saw 8 1/4	$	210	10/05/10	Carpenter Shop	Hills Avenue		0014867	
9196		belt sander	$	209	07/07/86	Londergan			7916	
0010563	Stihl	Hedge Trimmer Attachment	$	208	06/18/13	Grounds				
9326		extension ladder	$	206	11/22/88	Warehouse			86235	
9808		Grainger Desk Mover 4w485	$	205	06/20/00	Morton			17696	
10098		Echo Power Head sn 515406004633 model #ecopas260	$	205	08/30/04	Morton			44096	
9306		staging	$	204	04/07/88	Warehouse			77826	
9324		hammer drill	$	203	11/01/88	State House			14600024764	
9235		plumbers outfit	$	203	01/01/79	State House	Shop		81791	
9351		Appliance dolly	$	202	09/07/89	Annex			6432	
10110		Blue Cube container for truck	$	201	09/01/04	Walker			Central paper	
10179		Blue Cube truck	$	201	01/03/05	DMV			335132	
9796		Wire Cart	$	200	05/25/00	Hills Ave				
10087		Viper "Whiptail" carpet dryer sn 109282	$	200	08/03/04	DOT/106			56886	
10088		Viper "Whiptail" carpet dryer sn 109506	$	200	08/03/04	DOT/106			56886	
9701		14.4 Makita cordless drill #255367A	$	200	01/19/99	Londergan			po 97849	
9702		14.4 Makita cordless drill #255369A	$	200	01/19/99	Grounds			PO 97849	

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**	
9703		14.4 Makita cordless drill #255370	$	200	01/19/99	Carpenter Shop			po 97849	
9704		14.4 Makita cordless drill #255366A	$	200	01/19/99	Carpenter Shop			po 97849	
9128		Portable air compressor	$	199	05/01/86	Morton			N/A	
9836		Dewault 3/8" Cordless Drill 18V ser# 182590	$	199	08/17/00	Annex				
9837		Dewault 3/8" Cordless Drill 18V ser# 162967	$	199	08/17/00	Old Mill				
9916		Mytee 3 Speed Blower sn 07012421	$	199	01/16/02	Safety			po 30216	
9919		Dewalt Cordless Drill DW983 Model	$	199	01/24/02	Grounds			Home Depot	
9985		Mytee Model Wind Carpet Blower sn 00400470778	$	199	08/21/02	Morton			33433	
9986		Mytee Model Wind Carpet Blower sn 00400470785	$	199	08/21/02	Morton			33433	
10055		Makita 14.4 v Cordless Drill sn 131207a	$	199	05/27/03	State House			Home Depot	
10174		Bostitch Finish Nailer	$	199	12/14/04	Carpenter Shop				
10244		24' Ladder	$	199	08/09/06	Carpenter Shop	PD 2040			
9024		torch kit	$	198	06/16/79	HHS			C36013	
9378		Pipe Vise	$	198	11/01/88	HHS			N/A	
10303	Fluke	Multimeter	$	197	02/02/07	EOC		pd 2081	321	
9427		Robinair Leak Detector	$	197	12/01/92	HHS				
9428		Robinair Leak Detector	$	197	12/01/92	HHS				
9429		Robinair Leak Detector	$	197	12/01/92	Old Mill				
10135		Aluminum Hand Truck	$	194	09/28/04	Walker			Grainger	
10133		Changing Scale model 9010a slimline electronic score	$	194	09/28/04	Walker			Grainger	
0010361	Milwaukee	Drill Set	$	193	08/12/08	HHS			pd 2098	A99A508158274
0010363	Milwaukee	Sawzall	$	193	08/12/08	HHS			PD 2098	971D508134437
10182		Acetylene torch kit (turbo torch)	$	191	04/19/05	Walker			Grainger	
9430		Duo Check Coolant 7 Glyckol clocker	$	190	12/01/92	HHS				
9588		CGA 180 hi pressure mini	$	190	05/15/96	HHS			613038	
10099		Echo Sweefer Pro Attachment sn so650017280 model #ECO99	$	190	08/30/04	Morton			44096	
10068		HP Laserjet Printer 10000	$	190	06/11/03	HHS			14328	
9561		Makita Cordless Drill	$	189	07/07/90	Electrical Shop				
9562		Makita Cordless Drill	$	189	06/22/95	Electrical Shop			613043	
9559		Makita Cordless Drill	$	189	07/01/95	Electrical Shop			613043	
9864		Milwaukee Sawzall, red-black s#963D300422832	$	189	02/20/01	Justice			Grainger	
10027		Betco Blower Carpet Dryer sn51020060	$	189	04/03/03	Annex			36851	
10028		Betco Blower Carpet Dryer sn51020059	$	189	04/03/03	Annex			36851	
10029		Betco Blower Carpet Dryer sn51020055	$	189	04/03/03	LOB			36851	
10030		Betco Blower Carpet Dryer sn51020053	$	189	04/03/03	State House			36851	
10197		drill/driver cordless	$	188	05/28/05	a13			grainger	
10198		4ga77 drill/driver cordless	$	188	05/28/05	painters			grainger	
9236		electric belt sander	$	188	09/19/79	Carpenter Shop			83214	
9803		McMaster Tap & Die Set	$	188	06/07/00	Morton				
9911		Inficon WryTek Scale	$	186	01/24/02	HHS			FPO	
10147		Shindiqua weed wackers model 230a sn 4061682	$	186	09/15/04	Grounds			44097	
9328		ladder	$	185	11/01/88	Warehouse			303407	
9388		Rigid 450 Pipe Stand	$	185	03/01/91	State House			N/A	
9548		10' Lynn ladder	$	185	03/14/95	Bridges House			613056	
9809		Grainger Drill & Tap set 1p273	$	185	06/20/00	HHS			17696	
9557		Hedge Trimmer	$	185	07/01/95	Grounds			F09281	
0010483	Porter	Air Compressor C2002	$	185	02/24/11	Londergan			2967286789	
9531		ShopKnock Out et	$	184	07/01/94	Electrical Shop			613056	
10293	Wilton	5" Vice	$	183	02/02/07	EOC		pd 2081	#1550	
10141		Sharpener Drill kit	$	183	09/28/04	Carpenter Shop			Grainger	
10295	Westward	Socket Set 4Yp78	$	181	02/02/07	EOC		pd 2081	4YP78	
10315	Westward	Socket Set, 204 Pieces	$	181	03/26/07	DOT Mech	LT		pd 2081	#4Yp78
9690		Pedestal Fan	$	180	07/24/98	State House			FPO 55598	
9691		Pedestal Fan	$	180	07/24/9[illegible]	State House			FPO 55598	
9013		Elec. wrench	$	180	11/19[illegible]	HHS			54990	
9459		115 pc. drill bit	$	180	09/29/9[illegible]	HHS			59502	

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0**	**on A-30**		**2030,2080,2095**	**21526**
10149		Dewalt 14.4 Cordless drill sn 59555e	$	179	09/29/04	Grounds			Grainger
10145		Fluke Multimeter	$	179	09/30/04	Walker			Grainger
10188		in551laminate trimmer kit	$	179	05/28/05	Carpenter Shop			grainger
9835		Cordless Drill	$	179	07/26/00	HHS			Home Depot
9899		Dewalt Cordless Drill 18.4 V	$	179	11/22/01	Spring St			Home Depot
0010488	Ridgid	16 Gal Stainless Steel Wet/Dry Vac	$	179	03/10/11	Spaulding			
9219		ladder	$	177	02/01/79	Warehouse			C27l59
9887		Grainger Charging Scale	$	176	07/26/01	a13			
9653		Aluminum Lawn Mower Ramps	$	175	01/16/98	Grounds			40977
9932		Infra Red thermometer	$	175	02/25/02	HHS			po 30463
10107		Minuteman Rapid aire carpet blower sn yc4200013097	$	175	09/01/04	Walker			43880
10108		Minuteman Rapid aire carpet dryer sn 46367648-8	$	175	09/01/04	Walker			43880
10159		Minuteman Rapid aure carpet blower/dryer snYC4200014594 c	$	175	09/01/04	Walker			43880
10160		Minuteman Rapid aire carpet blower sn yc4200014597C	$	175	09/01/04	Walker			43880
9766		Jam Puller	$	174	09/24/99	HHS			335047
10297	Werner	8' Step Ladder	$	174	02/02/07	EOC		pd 2081	7308
9912		Dewalt Electric Impact Gun Model DW9290k	$	174	01/24/02	Grounds			Home Depot
10216		Manifold Guage Set	$	174	09/21/05	Londergan			Grainger
9412		VSR Elec. Mod. DJ22678	$	173	02/06/92	Electrical Shop			N/A
ECS408		Palm Pilot M125 Hand Held	$	173	02/28/02	Annex			
10406	Ridgit		$	172	04/01/09	Walker			
9297		desk lifter	$	171	10/27/87	Annex			70567
10232		dehumidifier	$	170	05/16/06	Walker			Rocky's
10233		dehumidifier	$	170	05/16/06	Walker			Rocky's
9055		elec. sight glass	$	170	12/15/83	Safety			C85332
9958		Rubbermaid Cube Truck	$	169	05/24/02	Safety			33513
9445		Milwaukee 12V Cordless Drill	$	169	09/15/93	Electrical Shop			
9447		Milwaukee 12V Cordless Drill	$	169	09/15/93	Electrical Shop			
10076		Dewalt Cordless Drill sn 201423	$	169	09/04/03	Justice			Home Depot
10444	Ridgid	Wet/Dry Vacuum	$	169	1/27/10	Londergan			
10300	Dayton	Wet/dryvac	$	169	02/02/07	EOC		pd 2081	1UG91B
9305		staging	$	166	04/07/88	Warehouse			77826
7047		Bookcase	$	166	10/01/87	Annex	415		17622
9251		bike rack	$	165	01/01/85	Annex			C36021
10085		HP Color Printer C6490A	$	165	07/24/04	Annex	27B		
10127		Genie Lift Ladder sn4yz80	$	164	08/11/04	Walker			Grainger
10066		Greenlee Stud Punch	$	164	06/02/03	Hills Ave			CED
0010367	Viper	Air Mover Whiptail(Carpet Dryer)	$	164	10/01/08	M&S BLDG	Basement		WT3SPD-025772
0010368	Viper	Air Mover Whiptail(Carpet Dryer)	$	164	10/01/08	M&S BLDG	Basement		WT3SPD-025920
0010369	Viper	Air Mover Whiptail(Carpet Dryer)	$	164	10/01/08	M&S BLDG	Basement		WT3SPD-025952
9352		desk mover	$	163	09/07/89	Old Mill			6432
10157		Dewalt Cordless Drill sn 018673	$	161	09/29/04	Safety			Grainger
10194		4tl60 sharpener drill bit	$	161	05/28/05	Justice			grainger
9051		torch	$	161	07/01/79	Safety			N/A
9515		Makita Drill	$	160	07/01/94	HHS			613043
9519		Makita Drill	$	160	07/01/94	Electrical Shop			613043
9591		Gas bottle CO	$	159	05/15/96	HHS			613038
ECS 183		Adustible keyboard tray	$	159	12/01/98	Annex			
9799		Werner 10 ft fiberglass ladder	$	159	05/26/00	Annex			
9800		Werner 10 ft fiberglass ladder	$	159	05/26/00	State House			
9842		Dewalt 3/8 Cordless Drill s#383246	$	159	01/05/01				
9869		10' step ladder	$	159	03/14/01				Home Depot
10245		16' Ladder	$	159	07/19/06	Old Mill	PD 2020		
0010384	Rigid	Shop Vac	$	159	12/3/08	M&S BLDG			Mod D1851
9768		Trades Cart	$	158	09/13/99	HHS			
10421		Pump Transfer	$	157	05/04/09	EOC			

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**	
10422		Pump Transfer	$	157	05/04/09	EOC				
10192		4lg11 drill hammer 5/8 in	$	156	05/28/05	DMV			grainger	
10195		3ab53 belt sander 3inx21in	$	156	05/28/05	Londergan			grainger	
0010464		Wlaking Lawn Sprinkler	$	156	09/28/10	Morton				
ECS 78		File Cabinet 5 drawer	$	155	01/01/78	Annex				
9424		Conductivity Meter	$	155	11/01/92	HHS				
9941		Chair mover Matrix 1100 Series	$	155	03/11/02	Safety			Corrections	
10437	Viper	Whiptail Carpet Blower	$	155	12/07/09	Johnson				
10438	Viper	Whiptail Carpet Blower	$	155	12/07/09	Spaulding				
10439	Viper	Whiptail Carpet Blower	$	155	12/07/09	Londergan				
0010451		Viper Air Mover 3 Speed Whiptail	$	155	06/03/10	HHS				
0010452		Viper Air Mover 3 Speed Whiptail	$	155	06/03/10	HHS				
0010453		Viper Air Mover 3 Speed Whiptail	$	155	06/03/10	Claremont				
9892		Grainger 30" Floor fan	$	155	09/19/01	HHS				
9893		Grainger 30" Floor fan	$	155	09/19/01	HHS				
ECS 100		Bookcase 4'ft wood	$	154	01/01/91	Annex				
9664		16' Fiberglass Ext. Ladder	$	152	02/04/98	Electrical Shop			40987	
9934		Turbo Torch Kit	$	151	02/21/02	Safety			po 30422	
9460		Thermistot thermometer	$	151	10/06/93	HHS			59502	
9239		drill	$	150	01/01/79	Electrical Shop			N/A	
9315		Makita drill	$	150	08/01/88	State House			N/A	
9368		Milwaukee Sawzall	$	150	01/01/90	Electrical Shop			N/A	
9329		Greenly Ratchet Mod. 1906	$	150	03/01/91	Electrical Shop			N/A	
9379		Compressed Gas Regulator	$	150	03/01/91	HHS			N/A	
9387		Super-Bee Elec Snake	$	150	03/01/91	State House			N/A	
9495		Volume Aire	$	150	02/14/94	HHS			62820	
9927		12 Bushell Basket	$	150	02/12/02	Carpenter Shop			Grainger	
9928		12 Bushel Bucket	$	150	02/12/02	Carpenter Shop			Grainger	
9929		12 Bushell Basket	$	150	02/12/02	Carpenter Shop			Grainger	
9696		Tool Box & hand tools	$	150	12/22/98	Grounds			po 59023	
9798		Dewalt power planer sn# 9937-07 mod DW 677k	$	149	05/26/00	Londergan				
9204		hand truck	$	149	12/04/85	Londergan			35630	
9261		2-wheel hand truck	$	149	12/04/85	Keyshop			35630	
9745		Tilting Keyboard Pad	$	148	08/06/99	Annex	408		PO 81081	
10298	Rubbermaid	Service Cart	$	148	02/02/07	EOC		pd 2081	4520.88	
9700		Brad Nailer BT35B sn# 103945	$	147	12/28/98	Carpenter Shop			fpo 59025	
9813		Grainger 1/2" electric drill 4f176	$	146	06/20/00	Morton			17696	
9966		10' Ladder Phoenix sunset fiberglass	$	146	06/24/02				31459	
9963		10' Ladder Phoenix sunset fiberglass	$	146	06/25/02				31460	
9962		10' Ladder Phoenix sunset fiberglass	$	146	06/26/02				31461	
9961		10' Ladder Phoenix sunset fiberglass	$	146	06/27/02				31462	
10423		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	1st Flr No			
10424		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	1st Flr So			
10425		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	1st Flr Wst			
10426		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	2nd Flr No			
10427		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	2nd Flr Wst			
10428		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	3rd Flr So			
10429		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	3rf Flr Wst			
10430		Fire Ext Cabinet Model 1013G10	$	145	05/19/09	State House	3rd Flr No			
0010336	Milwaukee	Drill- 12.0 Volt	$	145	07/23/07	Londergan	Maint			307A507051014
9057		freon dial-a-charger	$	144	N/A	Safety			N/A	
9698		Sears Gas powered Hedgetrimmer	$	142	12/24/98	Shop			fpo 59024	
9362		Bagger for lawnmower	$	141	09/01/89	Annex			95967	
10210	Dewalt	right angle drill	$	140	08/16/0[illegible]	Walker			Grainger	
9545		Makita Recipro Saw	$	140	02/2[illegible]	Londergan			613043	
10256	Rub[illegible]maid	Cart	$	140	10/03/0[illegible]	Storr St Elec		pd 2040		

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/0_**	**on A-30**		**2030,2080,2095**	**21526**
0010398		Socket Set 99 Pieces	$	140	01/28/09	M&S BLDG			
9197		jig saw	$	139	07/14/86	Londergan			7916
9793		Milwaukee Hammer Drill	$	139	04/24/00	Carpenter Shop			
9812		Grainger Pilot Point drill bits	$	138	06/20/00	HHS			17696
0010465	Makita	3/4 Drill	$	138	10/05/10	Carpenter Shop	Hills Avenue		117524A
10193		4z908 grinder bench 7 in 5a	$	138	05/28/05	DMV			grainger
9023		welder	$	138	05/11/79	HHS			C36007
9360		Rivet gun	$	137	09/05/89	Morton			98266
9200		bench grinder	$	137	01/01/87	Londergan			I460007948
9924		Amprobe Model ACD-10 Trms mfg# 00100753	$	136	02/05/02	Electrical Shop			CED
9926		Amprobe Model ACD-10 Trms	$	136	02/05/02	Electrical Shop			CED
9333		Milwaukee Sawzall	$	135	03/01/91	Electrical Shop			N/A
9386		Milwaukee Sawzall	$	135	03/01/91	State House			N/A
9416		Amprobe	$	135	07/26/93	Electrical Shop			
9417		Amprobe	$	135	07/26/93	Electrical Shop			
9418		Amprobe	$	135	07/26/93	Electrical Shop			
9543		Makita Drill	$	135	02/15/95	Electrical Shop			613043
10231		In-Out Board	$	133	11/07/05	Annex	408		fpo76544
9465		Desk Mover	$	133	10/27/93	Londergan			59736
9466		Desk Mover	$	133	10/27/93	Morton			59736
9407		1/2 h.p.	$	132	11/01/91	HHS			#32211
10139		1/2" Power Drill	$	131	09/28/04	HHS			Grainger
10140		4 1/2" Milwaukee grinder model 6148-6	$	131	09/28/04	HHS			Grainger
0010396		Hand Truck 500 lb	$	130	01/22/09	M&S BLDG			
10132		Manifold Guage Imperial 644C	$	130	09/28/04	Walker			Grainger
9229		jointer/planner	$	130	05/10/61	Warehouse			32916
9656		Milwaukee Sawzall Wer #962B397450396	$	130	01/29/98	Morton			40999
0010341	Cannon	Camera Power Shot	$	130	12/13/07	HHS	Maint		
9513		Recipro Saw	$	130	07/01/94	HHS			613043
9772		Euroclean Powerheads SN # 980502736	$	129	09/08/99	LOB			
9773		Euroclean Powerheads SN # 980502733	$	129	09/08/99	Annex			
9695		Come along hoist	$	129	12/01/98	Carpenter Shop			fpo 58993
9699		Makita 1/2" Reversible Drill sn#404165A model g302	$	129	12/22/98	Londergan			fpo 59021
9246		router	$	129	12/01/86	Carpenter Shop			1460007939
9068		2-wheel dolly	$	128	01/01/86	HHS			N/A
10294	Dayton	GrinderBench	$	127	02/02/07	EOC		pd 2081	42672F
10064		Hoover Portable Vacuum sn110200098893	$	127	06/04/03	Hills Ave			
10296	Werner	6' Step Ladder	$	127	02/02/07	EOC		pd 2081	7306
9016		Multimeter	$	126	06/01/79	Electrical Shop			81273
9307		staging	$	125	04/07/88	Warehouse			77826
9230		drill press	$	125	01/15/51	Carpenter Shop			N/A
9112		Descolator Model #4000	$	125	05/11/77	Morton			63890
9376		Milwaukee Elec. Shears	$	125	01/01/90	Electrical Shop			N/A
10191		4lf74 drill 1/2 in chuck	$	124	05/28/05	DMV			grainger
10435		Vacuum Kit (Cordless	$	124	07/24/09	Londergan			
9345		6' Platform ladder	$	122	08/24/89	Electrical Shop			I95976
9365		Milwaukee Bench Grinder	$	122	11/14/89	Electrical Shop			
9243		makita jig saw	$	122	12/01/86	Warehouse			1460007939
9662		Porter Cable Dove Tail Jig Model 5008	$	122	02/17/98	Carpenter Shop			50840
9354		Clamp-on ohmmeter	$	122	09/11/89	Safety			4256
9355		Clamp-on ohmmeter	$	122	09/11/89	HHS			4256
9654		2 1/4 ton Hydraulic Floor Jack	$	117	01/21/98	Grounds			fp040985
10200		stepladder ft 304t type 1a	$	116	05/09/05	Old Mill			78136
9999		2 in 1 Hand Truck	$	116	12/19/02				
9009		Drill	$	116	05/19/86	HHS			1460007914
9125		makita drill	$	116	05/19/86	Morton			1460007914

9886		**Knapaeide Platform Rack Body & Diamond Plow**	**$**	**7,855**	**07/02/01**	**on A-30**		**2030,2080,2095**	**21526**
9085		Makita drill	$	116	05/22/86	Safety			I460007913
0010337	TMD090	Thermometer	$	116	8/24/07	DOT	Mech		2090
9795		Makita Drill	$	115	05/25/00	Grounds			
9440		8' fiberglass ladder	$	114	09/09/93	Annex			55187
9441		8' fiberglass ladder	$	114	09/09/93	Londergan			55187
9442		8' fiberglass ladder	$	114	09/09/93	Electrical Shop			55187
9443		8' fiberglass ladder	$	114	09/09/93	HHS			55187
10148		Hole saw kit	$	112	09/30/04	HHS			Grainger
9569		Ideal Fiberglass Fish Tape Mod 31-153	$	112	09/01/95	Electrical Shop			F76491
9632		Karry King Mover	$	112	08/06/97	Annex	Cleaning Shop		F30632
10067		Ridgid Die Hart 1 1/2" npt	$	112	06/05/03	HHS			Grainger
9513		Makita Drill	$	111	06/16/94	Justice			613043
9198		circular saw	$	111	07/18/86	Londergan			I460007917
9041		Torque	$	110	07/01/79	Electrical Shop			N/A
9384		Magliner 2-Wheeler	$	110	03/01/91	Morton			N/A
0010335	Blackhwk	Socket Set	$	109	7/23/07	Londergan	Maint		
9683		Hand Truck #111-A-815	$	109	05/01/98	Annex	Mailroom		50806
9684		Hand Truck #111-A-815	$	109	05/01/98	Shop			50806
9814		Grainger 1HP Portable Air Compressor #3jr69	$	109	06/20/00	HHS			17696
10306	Supco	Micron Gauge	$	108	02/02/07	EOC		pd 2081	VG 60
9596		Van Rack	$	108	12/05/96	Van #A-5			76112
10154		Blackhawk socket set	$	107	09/29/04	HHS			Grainger
10155		Blackhawk socket set	$	107	09/29/04	HHS			Grainger
9541		Ladder Rack	$	105	01/01/95	Truck A-22			613056
9631		Karry King Mover	$	105	08/06/97	Annex	Cleaning Shop		F30632
9389		Sperry AWS Amp Probe	$	105	03/01/89	Electrical Shop			N/A
10214		Flaring Tool	$	104	07/12/05	Safety			Grainger
0010459		10 AMP RECIP SAW KIT	$	104	08/06/10	EOC			
9967		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9968		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9969		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9970		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9971		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9972		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9973		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9974		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9975		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9976		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9977		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9978		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9979		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9980		8' Ladder Phoenix sunset fiberglass	$	104	06/24/02				31459
9327		stepladder	$	103	11/22/88	Warehouse			86235
9014		Sawzall	$	103	05/29/79	Safety			81342
10122		8' Fiberglass Ladder	$	103	08/09/04	Walker			Grainger
10123		8' Fiberglass Ladder	$	103	08/09/04	Walker			Grainger
10124		8' Fiberglass Ladder	$	103	08/09/04	Walker			Grainger
10183		Victor nitrogen guage	$	102	04/29/05	Walker			Grainger
		Grand Total	**$**	**823,592**					

Schedule IV
Distributed Costs

STATE OF NEW HAMPSHIRE
COST ALLOCATION PLAN
FY 2017
GENERAL SERVICES

		FY15 Actual													FY17 Estimate									
		Section A					Section B		Section C						Section A			Section B	Section C					
		Actual Costs Associated with Building					Actual Costs Benefiting all buildings		Actual Costs Associated with Building (Warehouse/Railroad/Hills Ave)															
Job Name	Building	Total FY15 Actual Costs Associated with Building	Occupying Bureau	Bureau Occupied Sq Ft	Bureau Share (%)	Section A - Bureau Share ($) Subtotal	Bureau Share (%) in Total	Section B Subtotal	Occupying Bureau	Bureau Share (Sq. Ft.)	Bureau Share (%)	Section C Subtotal - Bureau Share ($)	FY15 Actual Total (Section A + B + C)	FY15 Estimate	Rollfoward	Total FY17 Estimated Costs Associated with Building	Bureau Share ($)	Expenses Benefiting All Buildings	Estimated Costs Associated with Building (Warehouse / Railroad / Hills Ave)	FY17 Estimate Subtotal (Section A+B+C)	Total (Rollforward + Section A + B + C)	Exclusions	TOTAL - FY17 SWCAP
			0200 - Executive	1,374	2%	$ 13,562.35	0.32%	$ 4,782					$ 18,344	$ 111,834	$ (93,490)		$ 15,048	$ 5,323	$ -	$ 20,371	$ (73,119)		$ (73,119)
			0300 - DOIT	436	1%	$ 4,304	0.10%	$ 1,517					$ 5,821	$ 4,526	$ 1,295		$ 4,775	$ 1,689	$ -	$ 6,464	$ 7,759		$ 7,759
			0400 - Legislative Services	748	1%	$ 7,383	0.17%	$ 2,603					$ 9,987	$ 1,134,853	$ (1,124,866)		$ 8,192	$ 2,898	$ -	$ 11,090	$ (1,113,777)		$ (1,113,777)
			0700 - Judicial Council	640	1%	$ 6,317	0.15%	$ 2,227					$ 8,545	$ 6,643	$ 1,902		$ 7,009	$ 2,479	$ -	$ 9,489	$ 11,390		$ 11,390
			1405 - Accounting Services *	4,903	9%	$ 48,396	1.14%	$ 17,064					$ 65,460	$ 48,308	$ -		$ 53,697	$ 18,994	$ -	$ 72,691	$ 72,691	$ (72,691)	$ -
			1400 - Cost Containment	1,500	3%	$ 14,806	0.35%	$ 5,221					$ 20,027	$ 15,570	$ 4,457		$ 16,428	$ 5,811	$ -	$ 22,239	$ 26,695		$ 26,695
			1415 - Court Facilities	700	1%	$ 6,909	0.16%	$ 2,436					$ 9,346	$ 7,266	$ 2,080		$ 7,666	$ 2,712	$ -	$ 10,378	$ 12,458		$ 12,458
			1400 - Budget Office *	4,782	9%	$ 47,202	1.11%	$ 16,643					$ 63,845	$ 51,723	$ -		$ 52,372	$ 18,525	$ -	$ 70,897	$ 70,897	$ (70,897)	$ -
			1420 - FDM *	3,968	7%	$ 39,167	0.92%	$ 13,810					$ 52,977	$ 41,188	$ -		$ 43,457	$ 15,372	$ -	$ 58,829	$ 58,829	$ (58,829)	$ -
			1415 - Graphic Services *	-	0%	$ -	0.00%	$ -	1415 - Graphic Services	8,016	21.49%	$ 11,178	$ 11,178		$ -		$ -		$ 12,266	$ 12,266	$ 12,266	$ (12,266)	$ -
			1415 - Food Surplus	-	0%	$ -	0.00%	$ -	1415 - Food Surplus	22,923	61.46%	$ 31,954	$ 31,954		$ 31,964		$ -		$ 35,075	$ 35,075	$ 67,039		$ 67,039
1460ANNX	ANNEX	$ 546,008	1415 -General Services *	1,565	3%	$ 15,448	0.36%	$ 5,447	1415 - General Services	6,021	16.14%	$ 8,396	$ 29,290	$ 16,245	$ -	$ 605,815	$ 17,139.72	$ 6,063	$ 9,213	$ 32,415	$ 32,415	$ (32,415)	$ -
			1400 - Guardian at Lileim	105	0%	$ 1,036	0.02%	$ 365					$ 1,402		$ 1,402		$ 1,150	$ 407	$ -	$ 1,557	$ 2,959		$ 2,959
			1415 - Mailroom *	920	2%	$ 9,081	0.21%	$ 3,202					$ 12,283	$ 9,550	$ -		$ 10,076	$ 3,564	$ -	$ 13,640	$ 13,640	$ (13,640)	$ -
			1410 - Personnel *	5,895	11%	$ 58,188	1.37%	$ 20,517					$ 78,704	$ 61,190	$ -		$ 64,561	$ 22,837	$ -	$ 87,398	$ 87,398	$ (87,398)	$ -
			1415 -Planning & Management *	240	0%	$ 2,369	0.06%	$ 835					$ 3,204	$ 2,491	$ -		$ 2,628	$ 930	$ -	$ 3,558	$ 3,558	$ (3,558)	$ -
			1415 - Purchasing *	3,830	7%	$ 37,805	0.89%	$ 13,330					$ 51,135	$ 30,278	$ -		$ 41,946	$ 14,837	$ -	$ 56,783	$ 56,783	$ (56,783)	$ -
			1435 - Risk *	1,510	3%	$ 14,905	0.35%	$ 5,255					$ 20,160	$ 15,674	$ -		$ 16,537	$ 5,850	$ -	$ 22,387	$ 22,387	$ (22,387)	$ -
			1800 - Agriculture	8,288	15%	$ 81,808	1.93%	$ 28,845	018 - Agriculture	336	0.90%	$ 489	$ 111,122	$ 86,029	$ 25,093		$ 90,769	$ 32,107	$ 514	$ 123,391	$ 148,484		$ 148,484
			3200 - Secretary of State	4,590	8%	$ 45,307	1.07%	$ 15,975					$ 61,281	$ 114,875	$ (53,594)		$ 50,269	$ 17,781	$ -	$ 68,051	$ 14,457		$ 14,457
			3230 - Secretary of State - Securities Regulation	3,412	6%	$ 33,679	0.79%	$ 11,875					$ 45,554	$ 35,416	$ 10,138		$ 37,368	$ 13,218	$ -	$ 50,586	$ 60,724		$ 60,724
			3800 - Treasury *	5,910	11%	$ 58,336	1.37%	$ 20,569					$ 78,905	$ 61,346	$ -		$ 64,726	$ 22,895	$ -	$ 87,621	$ 87,621	$ (87,621)	$ -
			1460 ANNX TOTAL	55,316	100%	$ 546,008									$ -		$ 605,815						
1460ARCH	ARCHIVES	$ 273,179	3225 - Archives *	55,480	100%	$ 273,179	12.90%	$ 193,090					$ 466,269	$ 575,881	$ -	$ 283,755	$ 283,755	$ 214,927	$ -	$ 498,682	$ 498,682	$ (498,682)	$ -
1460LOB	LEGISLATIVE OFFICE BLDG	$ 624,134	0400 - LBA	109,331	100%	$ 624,134	25.42%	$ 380,510					$ 1,004,643		$ 1,004,643	$ 683,586	$ 683,586	$ 423,543	$ -	$ 1,107,129	$ 2,111,773		$ 2,111,773
1460M&S	M&S BUILDING	$ 873,809	8400 - Revenue	79,296	100%	$ 873,809	18.44%	$ 275,977					$ 1,149,786	$ 823,091	$ 326,695	$ 906,498	$ 906,498	$ 307,189	$ -	$ 1,213,684	$ 1,540,380		$ 1,540,380
			0200 - Executive	6,104	15%	$ 55,288	1.42%	$ 21,244					$ 76,532		$ 76,532		$ 56,798	$ 23,647	$ -	$ 80,444	$ 156,976		$ 156,976
			0400 - Legislative	32,749	79%	$ 296,628	7.61%	$ 113,978					$ 410,606		$ 410,606		$ 304,730	$ 126,868	$ -	$ 431,598	$ 842,204		$ 842,204
			3200 - Secretary of State	2,634	6%	$ 23,858	0.61%	$ 9,167					$ 33,025		$ 33,025		$ 24,509	$ 10,204	$ -	$ 34,713	$ 67,738		$ 67,738
1460STHO	STATE HOUSE	$ 375,773	1460 STHO TOTAL	41,487	100%	$ 375,773									$ -	$ 386,037							
1460SUCT	SUPREME COURT	$ 197,678	1000 - Courts	37,047	100%	$ 197,678	8.61%	$ 128,936					$ 326,615	$ 384,547	$ (57,932)	$ 219,515	$ 219,515	$ 143,516	$ -	$ 363,034	$ 305,101		$ 305,101
1460STLB	STATE LIBRARY	$ 63,552	3405 - Library	34,568	100%	$ 63,552	8.04%	$ 120,309					$ 183,861	$ 358,815	$ (174,954)	$ 71,007	$ 71,007	$ 133,915	$ -	$ 204,922	$ 29,967		$ 29,967
1460UPWK	UPHAM WALKER HOUSE	$ 16,543	0200 - Executive	4,000	100%	$ 16,543	0.93%	$ 13,921					$ 30,464		$ 30,464	$ 18,483	$ 18,483	$ 15,496	$ -	$ 33,979	$ 64,443		$ 64,443
1460SUCT	ADMINISTRATION BLDG/NOBLE DR	$ 35,586	1000 - Courts	13,600	100%	$ 35,586	3.16%	$ 47,333					$ 82,919		$ 82,919	$ 35,586	$ 35,586	$ 52,686	$ -	$ 88,272	$ 171,190		$ 171,190
			9000 - Public Health											$ 6,913	$ (6,913)		$ -	$ -	$ -	$ -	$ (6,913)		$ (6,913)
	Total	$ 3,006,262		430,125		$ 3,006,262	100%	$ 1,496,984		37,296	100%	52,006	4,555,251	4,004,253	$ 531,464	$3,210,281	$ 3,210,281	$ 1,666,283	$ 57,068	$ 4,933,632	$ 5,465,096	$(1,017,167)	$ 4,447,929

*Because these agencies are Central Services Agencies, the General Services Roll Forward is not calculated here, and these agencies are deducted from the allocation.
Please Note: Debt Service (interest) is associated with certain building improvement costs; we are currently working with the Treasury Department to calculate and compile this information. It is our intent to incorporate the debt service expense in the future SWCAPs. For detail of which building this pertains to, please see the attached exhibit D

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Accounting Services

* * * * * * * * * * * * *

The Division of Accounting Services provides quality financial and accounting services to all State agencies, while maintaining required administrative oversight. The basis for allocation in 2017 is a weighted average between the number of Full Time Equivalents (FTE) users of the NHFirst system and transaction document count by bureau/division. The allocation between the two methods is based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based).

The percentage of FTE users and transaction documents from each agency as a percent of the total was determined and applied against the Division's allocable costs.

The 2015 method of allocation for the Division's costs was based on the number of NHFirst users. In FY 2013, the State of NH implemented the human resource component of the NHFirst system. With this in mind, there is a weighted average methodology applied to the measurable, based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based). The 2015 rollfoward calculation has been calculated using the revised method as described.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Accounting		
Total Expenditures (AU 1310 & 1330)			1,953,063
Budget Phase Adjustment*		0.00%	-
Revised Estimated Expenditures			1,953,063
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures		-
Total after subtractions			1,953,063
Less Estimating Factor**		1.27%	(24,800)
SUBTOTAL			1,928,263
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		72,691
Total Additions			72,691
Total Allocable Costs			2,000,954

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium
**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency:	Accounting	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1310 & 1330)		1,781,037
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures	-
Total Subtractions		-
SUBTOTAL		1,781,037
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	65,460
Total Additions		65,460
Total Allocable Costs		1,846,497

STATE OF NEW HAMPSHIRE
FTE USER Count as of 6/30/15

DEPT	DEPARTMENT_NAME	Total
0200	EXECUTIVE OFFICE	20
0205	GOVS COMM ON DISABILITY	4
0240	OFFICE OF ENERGY - PLANNING	18
0300	INFORMATION TECHNOLOGY DEPT OF	307
0410	SENATE	39
0420	HOUSE	150
0430	GENERAL COURT JOINT EXPENSES	23
0440	LEGISLATIVE SERVICES	22
0450	LEGISLATIVE BUDGET ASSISTANT	33
0520	EXECUTIVE COUNCIL	4
0700	JUDICIAL COUNCIL	3
0823	MARITAL MEDIATOR BOARD	1
1000	SUPREME COURT	593
1010	COURT SECURITY	81
1020	JUDICIAL CONDUCT COMMITTEE	1
1030	RETIRED JUDGES	11
1200	ADJUTANT GENERAL	108
1210	NH STATE VETERANS CEMETERY	8
1305	DIV OF PORTS & HARBORS	8
1400	COMMISSIONERS OFFICE	25
1405	DIVISION OF ACCOUNTING SVCS	35
1410	DIVISION OF PERSONNEL	27
1415	BUR PLANT/PROP MANAGEMENT	230
1420	FINANCIAL DATA MANAGEMENT	27
1435	RISK AND BENEFIT MANAGEMENT	10
1497	STATE SURPLUS PROPERTY	1
1800	OFFICE OF THE COMMISSIONER	3
1805	DIV OF WEIGHTS & MEASURES	4
1810	DIV OF REGULATORY SERVICES	4
1815	PRODUCT AND SCALE TESTING FUND	4
1820	DIV ANIMAL INDUSTRY	5
1825	ANIMAL POPULATION CONTROL	1
1828	BOARD OF VETERINARY MEDICINE	1
1830	PESTICIDE REGULATION PROGRAMS	5
1835	DIVISION OF PLANT INDUSTRY	4
1840	CAPS PROGRAM	1
1850	AGRICULTURAL DEVELOPMENT	2
1900	BOARD OF VETERINARY MEDICINE	2
2000	JUSTICE DEPARTMENT	10
2005	DIV OF PUBLIC PROTECTION	76
2010	JUSTICE DEPARTMENT HIGHWAY	33
2015	GRANTS MANAGEMENT	7
2310	OFFICE OF COMMISSIONER	39
2320	DIVISION OF ADMINISTRATION	85
2330	DIVISION OF MOTOR VEHICLES	213
2340	DIVISION OF STATE POLICE	552
2360	HOMELND SEC - EMER MGMT	43
2365	EMERGENCY COMMUNICATIONS	131
2370	FIRE STANDARDS - TRNG - EMS	109
2380	FIRE SAFETY	35

2400	INSURANCE	72
2500	HIGHWAY SAFETY	5
2600	LABOR	5
2605	INSPECTION DIVISION	15
2610	WORKERS COMPENSATION	77
2700	EMPLOYMENT SECURITY	303
2800	REAL ESTATE COMMISSION	7
3029	BOXING - WRESTLING COMMISSION	2
3100	JOINT BOARD	30
3200	SECRETARY OF STATE	13
3205	ELECTIONS DIVISION	12
3215	CORPORATE ADMINISTRATION	34
3225	RECORDS MGMT ARCHIVES	6
3230	SECURITIES REGULATION	13
3240	VITAL RECORDS	15
3400	OFFICE OF THE COMMISSIONER	6
3405	STATE LIBRARY	27
3410	DIVISION OF THE ARTS	4
3420	DIVISION HISTORICAL RESOURCES	11
3500	OFFICE OF THE COMMISSIONER	26
3505	DIVISION OF ECONOMIC DEVELOPME	23
3510	FORESTS AND LANDS	120
3515	PARKS AND RECREATION	83
3520	WELCOME CTRS. TURNPIKE	57
3800	TREASURY DEPT OF	13
3805	ABANDONED PROPERTY	6
4210	CHILD PROTECTION	298
4211	CHILD DEVELOPMENT	8
4214	JUVENILE JUSTICE SERVICES	109
4215	SUNUNU YOUTH SERVICE CENTER	148
4220	MINORITY HEALTH	10
4230	HOMELESS & HOUSING	7
4270	CHILD SUPPORT SERVICES	132
4300	NH VETERANS HOME	361
4400	DEPT. ENVIRONMENTAL SERVICES	47
4410	REVOLVING LOAN FUNDS	64
4420	WATER POLLUTION DIVISION	154
4430	AIR RESOURCES DIVISION	55
4440	WASTE MANAGEMENT DIVISION	96
4500	DIV OF FAMILY ASSISTANCE	50
4510	CLIENT SERVICES	384
4600	OFFICE OF THE COMMISSIONER	27
4605	CORRECTIONS GRANTS	2
4610	DIVISION OF ADMINISTRATION	15
4615	SECURITY & TRAINING	18
4620	PRISON INDUSTRIES	14
4625	PROFESSIONAL STANDARDS	12
4630	STATE PRISON FOR MEN	242
4640	DIVISION OF FIELD SERVICES	85
4645	COMMUNITY CORRECTIONS	51
4650	MEDICAL AND FORENSIC SERVICES	136
4660	STATE PRISON FOR WOMEN	30
4680	BERLIN PRISON (NCF)	127
4690	INSTITUTIONAL PROGRAMS	61
4700	OFF. OF MEDICAID & BUS. POLICY	46

4800	STATE OFFICE ADMIN	3
4805	PROGRAM OPERATIONS	69
4810	GRANTS TO LOCALS	6
4815	MEDICAL SERVICES	7
4905	COMMUNITY BASED CARE SERVICES	5
4915	BUREAU OF DRUG & ALCOHOL SVCS	19
5600	OFFICE OF THE COMMISSIONER	8
5605	OFFICE OF DEP COMMISSIONER	13
5620	DIVISION OF INSTRUCTION	13
5625	SPECIAL EDUCATION	26
5630	INTEGRATED PROGRAMS	15
5635	PROGRAM SUPPORT	12
5640	FOOD AND NUTRITION	7
5645	CERTIFICATION	8
5650	CAREER TECH & ADULT LEARNING	13
5655	VOCATIONAL REHABILITATION	129
5660	ADULT EDUCATION	3
5665	HIGHER EDUCATION SERVICES	6
5900	NH RETIREMENT SYSTEM	0
6600	NH OFFICE OF VETERANS SERVICES	7
7200	BANKING	17
7205	CONSUMER CREDIT DIVISION	26
7300	PUBLIC EMPL.LABOR RELATIONS BD	7
7405	BOARD OF MEDICINE	13
7410	BOARD OF OPTOMETRY	2
7415	REGISTRATION IN PODIATRY	2
7420	NURSING HOME EXAM BOARD	2
7425	OFF. OF ALLIED HEALTH PROF.	12
7430	NURSES REGISTRATION	12
7435	PHARMACY BOARD	9
7440	CHIROPRACTIC EXAMINERS	3
7445	COSMETOLOGY/BARBERS BOARD	8
7450	DENTAL BOARD	3
7460	FUNERAL DIRECTORS - EMBALMERS	2
7465	NH BD.OF MENTAL HLTH PRACTICE	6
7470	OPTHALMIC DISPENSERS	0
7480	HEARING AID DEALERS	1
7492	BD OF ALC - ODA PROFESSIONALS	0
7496	BOARD OF PSYCHOLOGY	1
7500	FISH AND GAME COMMISSION	9
7505	ADMINSTRATIVE SUPPORT	13
7510	PUBLIC INFO & CONSERVATION EDU	17
7515	WILDLIFE PROGRAM	29
7520	INLAND FISHERIES MGMT	39
7525	LAW ENFORCEMENT PROGRAM	55
7530	MARINE RESOURCES PROGRAM	20
7535	FACILITIES & LAND	10
7600	HUMAN RIGHTS COMMISSION	9
7700	LIQUOR COMMISSION	7
7705	ENFORCEMENT	32
7710	FINANCIAL MANAGEMENT DIV	21
7715	MARKETING AND MERCHANDISING	770
8100	OFFICE OF THE COMMISSIONER	60
8105	GAS PIPELINE CARRIERS	5
8120	CONSUMER ADVOCATE	6

8300	NH LOTTERY COMMISSION	50
8400	REVENUE ADMINISTRATION	82
8405	REVENUE COLLECTIONS	19
8410	PROPERTY APPRAISAL	29
8420	ADMIN ATTACHED BOARDS	7
8600	PARIMUTUEL COMMISSION	7
8612	LUCKY SEVEN BINGO	9
8613	GAMES OF CHANCE	3
8705	ADMIN & STANDARDS	8
8710	TRAINING	13
8715	CORRECTIONS	2
8900	BOARD OF TAX - LAND APPEALS	8
9000	ADMINISTRATION	8
9005	CATOSTROPHIC ILLNESS	12
9010	MATTHEW ELLIOT TRUST	12
9015	BUREAU OF PREVENTION SERVICES	38
9020	BUREAU OF COMM & HEALTH SERV	44
9025	BUREAU OF DISEASE CONTROL	64
9030	BUREAU OF LABORATORY SERVICES	53
9100	GLENCLIFF HOME	167
9200	DIV OF BEHAVIORAL HEALTH	21
9300	DIV OF DEVELOPMENTAL SVCS	52
9400	NEW HAMPSHIRE HOSPITAL	591
9500	OFFICE OF THE COMMISSIONER	87
9510	OFFICE OF IMPROVEMENT, INTEGRI	73
9520	OFFICE OF PROGRAM SUPPORT	110
9530	OFFICE OF ADMINISTRATION	30
9540	OFFICE OF INFORMATION SYSTEMS	66
9600	ADMINISTRATION	44
9602	DIVISION OF FINANCE	35
9603	DIV OF POLICY & ADMIN	22
9605	OPS DIVISION HIGHWAY	924
9610	TURNPIKES DIVISION	282
9620	PROJECT DEVELOPMENT	370
9630	CONSTRUCTION PROGRAM FUNDS	14
9640	AERONAUT RAIL & TRANSIT FND 15	17
9700	DEVELOP. DISABILITIES COUNCIL	4
Grand Total		**11,886**

STATE OF NEW HAMPSHIRE

FTE USER Count as of 6/30/15

EMP_STATUS	(Multiple Items)
EXP_ACCT_U	(Multiple Items)

Sum of FTE		
DEPT	**DEPARTMENT_NAME**	Total
1400	COMMISSIONERS OFFICE	16
1405	DIVISION OF ACCOUNTING SVCS	17
1410	DIVISION OF PERSONNEL	27
1415	BUR PLANT/PROP MANAGEMENT	54
1420	FINANCIAL DATA MANAGEMENT	27
1435	RISK AND BENEFIT MANAGEMENT	10
2000	JUSTICE DEPARTMENT	8
2005	DIV OF PUBLIC PROTECTION	1
2010	JUSTICE DEPARTMENT HIGHWAY	17
3225	RECORDS MGMT ARCHIVES	6
3800	TREASURY DEPT OF	11
Grand Total		**192**

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
0200	203
0205	429
0240	1,586
0299	29
0300	5,105
0400	432
0410	188
0420	407
0430	449
0440	162
0450	247
0520	93
0700	4,536
0823	52
1000	26,053
1010	436
1020	74
1200	6,475
1210	564
1299	7
1300	1
1305	7
1400	281
1405	3,148
1410	1,397
1412	1,041
1415	19,634
1420	14
1425	52
1435	503
1440	1,247
1460	150
1465	47
1490	149
1497	535
1800	10,612
1805	301
1810	280
1815	640
1820	155
1825	862
1828	29
1830	3,147

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
1835	95
1840	78
1845	55
1850	427
1855	3
2000	1,980
2005	4,172
2010	10,030
2015	1,642
2300	26,660
2310	2,164
2320	13,238
2330	3,805
2340	45,888
2360	1,934
2365	4,671
2370	3,277
2380	1,010
2390	3
2400	2,119
2500	706
2600	376
2605	11,265
2610	778
2700	4,585
2800	774
3029	15
3100	9,800
3200	2,974
3205	463
3210	11
3215	2,460
3220	1
3230	513
3240	589
3400	758
3405	505
3410	432
3420	348
3500	1,933
3505	1,127
3510	4,982
3515	18,280

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
3520	2,477
3599	24
3600	4
3700	2
3800	3,604
3805	294
3810	164
3815	9
3820	138
4020	14
4030	9
4035	12
4040	59
4100	18
4110	4
4130	2
4210	6,001
4211	820
4214	1,298
4215	2,800
4220	646
4230	1,262
4270	1,099
4300	6,285
4400	4,558
4410	3,259
4420	27,338
4430	4,512
4440	14,275
4450	9
4500	5,061
4510	2,415
4600	37,295
4605	83
4610	106
4615	112
4620	5,873
4625	14
4630	3,724
4640	1,509
4645	1,080
4650	6,584
4660	822

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
4680	1,824
4690	2,918
4700	76,905
4800	147
4805	764
4810	3,920
4815	26,867
4905	417
4915	1,441
5000	9
5060	12
5600	299
5605	593
5610	76
5615	240
5620	1,223
5625	2,551
5630	4,530
5635	478
5640	4,793
5645	861
5650	1,714
5655	64,383
5660	1,488
5665	1,093
5699	31
5800	104
5810	2
5820	1
5870	1
5880	12
5900	1,024
6600	292
7200	652
7205	1,057
7300	181
7400	32,540
7405	4,420
7410	22
7415	7
7420	8
7425	188
7430	321

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
7435	2,956
7440	40
7445	129
7450	140
7455	12
7460	37
7465	123
7470	9
7475	11
7480	3
7485	8
7490	2
7491	9
7492	22
7493	25
7495	10
7496	26
7499	53
7500	1,306
7505	2,107
7510	1,326
7515	1,135
7520	1,359
7525	1,723
7530	667
7535	1,199
7600	165
7700	39,773
7705	952
7710	207
7715	108,897
8100	1,365
8105	233
8110	82
8115	866
8120	194
8135	9
8300	4,818
8400	21,859
8405	983
8410	280
8415	21
8420	32

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
8600	1,134
8612	227
8613	146
8700	246
8705	555
8710	411
8715	73
8900	410
9000	8,443
9005	806
9010	871
9015	1,355
9020	19,003
9025	6,599
9030	9,770
9100	2,767
9200	3,070
9300	10,971
9400	8,260
9500	2,166
9510	506
9520	1,420
9530	2,083
9540	287
9560	17
9570	17
9580	10
9582	29
9583	15
9584	51
9600	12,847
9602	468
9603	340
9605	35,562
9610	5,893
9620	2,224
9625	824
9630	1,836
9635	2,827
9640	1,000
9700	326
Grand Total	1,005,806

Schedule II
2017 Budget & 2015 Statement of Appropriation

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	348,939	355,074
011 Personal Services-Unclassified	115,006	115,006
020 Current Expenses	11,000	11,000
026 Organizational Dues	5,000	5,000
039 Telecommunications	1,832	1,832
060 Benefits	208,881	216,653
070 In-State Travel Reimbursement	50	50
TOTAL	690,708	704,615

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL REPORTING

GENERAL FUND	690,708	704,615
TOTAL SOURCE OF FUNDS	690,708	704,615

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	767,507	776,631
018 Overtime	27,345	10,000
020 Current Expenses	6,744	6,744
039 Telecommunications	6,200	6,200
050 Personal Service-Temp/Appointe	28,698	28,698
060 Benefits	360,929	370,025
066 Employee training	100	100
070 In-State Travel Reimbursement	50	50
102 Contracts for program services	50,000	50,000
TOTAL	1,247,573	1,248,448

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.)		
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING			
009 Agency Income		147,919	151,635
GENERAL FUND		1,099,654	1,096,813
TOTAL SOURCE OF FUNDS		1,247,573	1,248,448
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		1,055,177	1,076,162
018 Overtime		10,000	10,000
020 Current Expenses		15,011	15,011
022 Rents-Leases Other Than State		2,500	2,500
028 Transfers To General Services		81,187	83,899
030 Equipment New/Replacement		7,500	7,500
037 Technology - Hardware		19,000	19,000
038 Technology - Software		10,000	10,000
039 Telecommunications		7,500	7,500
050 Personal Service-Temp/Appointe		75,000	75,000
060 Benefits		635,667	664,639
066 Employee training		2,000	2,000
070 In-State Travel Reimbursement		525	525
102 Contracts for program services		5,000	5,000
TOTAL		1,926,067	1,978,736
ESTIMATED SOURCE OF FUNDS FOR SHARED SERVICES			
009 Agency Income		244,252	254,668
00 Shared Service Center Revenue		1,681,815	1,724,068

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1310 BUREAU OF ACCOUNTING

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 BUREAU OF ACCOUNTING
Acct Unit [redacted]

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	717,476.00	0.00	711,690.17-	0.00	0.00	5,785.00-	.83-	0.00	0.00	1.00
018 OVERTIME	0.00	0.00	4,977.85-	0.00	0.00	7,000.00	2,022.15-	0.00	0.00	1.00
020 CURRENT EXPENSES	5,000.00	0.00	6,283.23-	0.00	0.00	10.00-	3.45-	1,296.68	0.00	1.00
039 TELECOMMUNICATIONS	5,325.00	0.00	6,481.98-	0.00	0.00	1,500.00	343.02-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	28,698.00	0.00	27,873.38-	0.00	0.00	0.00	824.62-	0.00	0.00	1.00
060 BENEFITS	365,262.00	0.00	341,564.46-	0.00	0.00	23,697.00-	.54-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	50.00	0.00	0.00	0.00	0.00	0.00	50.00-	0.00	0.00	1.00
Sub-Org	1,121,911.00	0.00	1,098,871.07-	0.00	0.00	21,092.00-	3,244.61-	1,296.68	0.00	
Organization	1,121,911.00	0.00	1,098,871.07-	0.00	0.00	21,092.00-	3,244.61-	1,296.68	0.00	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1330 FINANCIAL REPORTING

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 FINANCIAL REPORTING
Acct Unit [redacted]0

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	320,327.00	0.00	342,430.40-	0.00	0.00	22,104.00	.60-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	112,531.00	0.00	116,135.53-	0.00	0.00	3,605.00	.47-	0.00	0.00	1.00
018 OVERTIME	0.00	0.00	3,172.00-	0.00	0.00	5,000.00	1,828.00-	0.00	0.00	1.00
020 CURRENT EXPENSES	12,000.00	0.00	14,000.00-	0.00	0.00	2,000.00	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	650.00	0.00	0.00	0.00	0.00	650.00-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	5,000.00	0.00	3,000.00-	0.00	0.00	2,000.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,750.00	0.00	2,192.02-	0.00	0.00	650.00	207.98-	0.00	0.00	1.00
060 BENEFITS	201,237.00	0.00	201,236.22-	0.00	0.00	0.00	.78-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	50.00	0.00	0.00	0.00	0.00	0.00	50.00-	0.00	0.00	1.00
Sub-Org	653,545.00	0.00	682,166.17-	0.00	0.00	30,709.00	2,087.83-	0.00	0.00	
Organization	653,545.00	0.00	682,166.17-	0.00	0.00	30,709.00	2,087.83-	0.00	0.00	

Schedule III
Inventory Report

STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY
FY 2015

DEPARTMENT Administrative Services
DIVISION BOA

INVENTORY TAKEN BY Diane Savoie
TELEPHONE NUMBER 603-271-3564

INVENTORY CONTROL NUMBER	DESCRIPTION or MAKE/MODEL	PURCHASE PRICE	PURCHASE DATE	LOCATION	ROOM	DOCUMENT REFERENCE NUMBER	Division
011561	Workstation with walls	2,744.88	10/31/02	310-I		NH14973	BOA
011571	Workstation/U shaped Desk	2,744.87	10/31/02	310-I		NH14973	BOA
011443	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011444	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011445	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011446	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011447	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011448	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011449	Workstation	2,683.03	05/27/02	310-A		NH14802	BOA
011559	Workstation/U shaped Desk	2,332.63	10/31/02	310-H		NH14973	BOA
011508	Mail sorting Unit/modular	2,302.30	10/31/02	310-A		NH14973	BOA
011442	Workstation - Reception area	2,157.96	05/27/02	310-A		NH14802	BOA
011562	Workstation/U shaped Desk	2,069.69	10/31/02	310-J		NH14973	BOA
011563	Workstation/U shaped Desk	2,069.69	10/31/02	310-A		NH14973	BOA
011565	Workstation/U shaped Desk	2,045.47	10/31/02	310-C		NH14973	BOA
011558	Workstation/U shaped Desk	1,859.34	10/31/02	310-J		NH14973	BOA
011560	Workstation/U shaped Desk	1,806.42	10/31/02	310-J		NH14973	BOA
011507	DESK MODULE	1,387.82	11/01/99	310-G		AR 1420008108	BOA
011513	AIR CONDITIONER-Emerson Quiet Kool	1,300.00	06/11/01	310-J		AR142021536	BOA
011568	Multi purpose breakroom station	1,176.42	10/31/02	310-B		NH14973	BOA
011509	AIR CONDITIONER Emerson-white	1,170.00	05/30/00	310-H		PO 142017245	BOA
011510	AIR CONDITIONER-Emerson White (Sudl	1,170.00	05/30/00	311		PO 142017245	BOA
011450	Wall of break room unit	1,130.78	05/27/02	310-A		NH14802	BOA
011556	xtra parts behind fax	1,130.78	05/27/02	310-H		NH14802	BOA
005283	Harden High back chair	1,060.85	10/28/00	Ed Carter		AR 141000962	BOA
011281	AIR CONDITIONER	964.36	04/01/95	310-A		P-17-8/95	BOA
011557	Okifax Fax machine	925.00	06/26/02	310-A			BOA
011566	Black 10 drawer file cards	918.75	10/31/02	310-C		NH14973	BOA
011569	Multi purpose fax/paper storage unit	866.39	10/31/02	310-A		NH14973	BOA
011240	AIR CONDITIONER	858.00	01/14/87	310-F		P-17-8/95	BOA
011231	AIR CONDITIONER 8000 BTU	858.00	10/23/85	HAROLD		PO 50792	BOA
011369	AIR CONDITIONER	850.00	04/04/89	310-B		87443	BOA
005842	AIR CONDITIONER Westinghouse	850.00		310-A			BOA
011312	TYPEWRITER IBM WWriter 6	816.00	09/17/87	310-J		PO 66091	BOA
011567	Black 8 drawer file cabinet	802.55	03/13/03	310-C		NH15113	BOA
011564	Black 42" High File Cabinet	614.25	10/31/02	310-A		NH14973	BOA
011588	PAPER SHREDDER	449.40	02/23/06		310-A	P-4 02/06	BOA
011360	BINDING MACHINE S#AK04950	433.00	01/13/89	310-B		P-17-4/96	BOA
011439	3-HI lateral file 42"	394.10	05/27/02	310-A		NH14802	BOA
011440	3-HI lateral file 42"	394.10	05/27/02	310-A		NH14802	BOA
011572	RECORDER Time/Date Simplx (was # 011	375.00	03/14/97	310-A		AR 48735	BOA
005324	Chair, flipper arms	368.22	03/12/08	Deb Church			BOA
005320	Chair, flipper arms	368.22	01/08/08				BOA
011511	CHAIR W/ARMS-GREEN	353.15	08/16/00	310-A		AR 1420008109	BOA
011512	CHAIR W/ARMS-GREEN	353.15	08/16/00	310-G		AR 1420008109	BOA
011367	CHAIR Sec w/arms Black	352.80	04/25/89	25F		P17-9/96	BOA
011368	CHAIR W/ARMS Black	352.80	04/25/89	310-J		142006116	BOA
011331	CHAIR W/ARMS Black	352.80	09/30/87	310-A		17620	BOA
005116	High back desk chair blue	352.80		310-J		P17-09/08/98	BOA
005127	High back desk chair blue	352.80		310-C		P17-09/08/98	BOA

STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY
FY 2015

DEPARTMENT Administrative Services
DIVISION BOA

INVENTORY TAKEN BY Diane Savoie
TELEPHONE NUMBER 603-271-3564

INVENTORY CONTROL NUMBER	DESCRIPTION or MAKE/MODEL	PURCHASE PRICE	PURCHASE DATE	LOCATION	ROOM	DOCUMENT REFERENCE NUMBER	Division
011334	CHAIR Executive Black	352.80		25F		P-17 5/98	BOA
011437	3-HI lateral file 36"	349.65	05/27/02	310-A		NH14802	BOA
011438	3-HI lateral file 36"	349.65	05/27/02	310-A		NH14802	BOA
011319	CHAIR Gray/Teal(ID#HANDWRTTN)	346.56	09/30/87	310-A		PO 17620	BOA
011514	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	310-A		14200048736	BOA
011515	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	310-A		14200048736	BOA
011516	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	310-A		14200048736	BOA
011517	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	HAROLD		14200048736	BOA
011518	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	310-H		14200048736	BOA
011519	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	310-I		14200048736	BOA
011520	CHAIR-RAVENA-W/ARMS	328.65	06/13/01	310-I		14200048736	BOA
011505	CHAIR W/ARMS-BURGUNDY	318.15	12/09/99	310-A		AR 48733	BOA
011183	FILE Letter 3 Draw Tan	299.50	02/25/80	310-J		PO A520	BOA
011318	CHAIR	265.92	10/25/95	310-J		P-17-5/98	BOA
006155	CHAIR Data Entry Teal	265.92	09/26/90	310-H			BOA
011573	TABLE-CONFERENCE (was # 011521)	262.50	06/13/01	310-B		14200048736	BOA
011574	TABLE-CONFERENCE (was # 011522)	262.50	06/13/01	310-B		14200048736	BOA
005268	4 Drawer verticle file cabinet	254.00	06/04/01			p-28 14000096	BOA
005128	Side chair blue	234.72		310-C		P17-09/08/98	BOA
011441	rectangular conference table 30x66	233.80	05/27/02	310-A		NH14802	BOA
011415	CHAIR w/arms toal	225.00	10/07/93	310-G		PO 34932	BOA
011416	CHAIR w/arms teal	225.00	10/07/93	310-G		PO 34932	BOA
011365	CABINET-File Legal 5-drawer	223.68	10/20/88	310-I		42006112	BOA
011366	FILE CABINET 5 drawer	223.68	10/20/88	310-A		142006112	BOA
011570	Center leaf for table	216.30	10/31/02	310-B		NH14973	BOA
011336	CABINET-File Legal 5-drawer	208.80	10/06/87	310-I		17623	BOA
011223	DESK Exec Beige w/Walnut	202.46	05/27/05	HAROLD			BOA
005827	DESK-WOODEN	184.46	09/10/81	HAROLD		SURPLUS	BOA
	CHAIR Secretarial Beige (was #007349)	180.00	06/29/87	310-A		P-17-7/93	BOA
011413	CHAIR teal	175.00	10/07/93	310-C		PO 34932	BOA
011414	CHAIR-green	175.00	10/07/93	310-G		PO 34932	BOA
005830	TABLE-Maple 2drawer	175.00	09/10/81	310-H		SURPLUS	BOA
011174	Desk	167.40					BOA
011323	FILE Letter 4 Draw Putty	164.64	09/30/87	310-A		PO 17620	BOA
011330	CABINET-File 5drawer	164.64	09/30/87	310-G		17620	BOA
011587	IN/OUT BOARD	158.87	02/23/06		310-A	P-4 02/06	BOA
011244	CABINET-File 5drawer	157.92	05/27/86	310-G		40303	BOA
011268	FILE CABINET 5 drawer	157.92	05/27/86	HAROLD		40303	BOA
011274	FILE CABINET 5 drawer	157.92	05/27/86	310-G		40303	BOA
005233	Calculator, Monroe	154.00	04/22/98			FPO7106001	BOA
005314	3 shelf bookcase	150.00	08/07/07				BOA
005578	CHAIR Steelcase Blue	130.56	08/18/87	310-J		P-17 5/98	BOA
005092	TABLE 30" x 60" PO22457	130.39	05/02/79	HAROLD		P-17-7/89	BOA
011220	FILE Letter 2 Draw Tan	126.24	05/27/86	HAROLD		PO 40303	BOA
011224	TABLE 24x60 Brown/Walnut	124.66	05/27/05	HAROLD			BOA
011017	FILE Legal 4 Draw Tan	120.00	11/01/84	25F			BOA
011027	FILE Legal 3 Draw Tan	120.00	11/01/84	310-A			BOA
011028	FILE Legal 3 Draw Tan	120.00	11/01/84	310-A			BOA
011029	FILE Legal 3 Draw Tan	120.00	11/01/84	310-A			BOA
011024	FILE Letter 4 Draw Tan	120.00	05/31/05	310-C			BOA

STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY
FY 2015

DEPARTMENT Administrative Services
DIVISION BOA

INVENTORY TAKEN BY Diane Savoie
TELEPHONE NUMBER 603-271-3564

INVENTORY CONTROL NUMBER	DESCRIPTION or MAKE/MODEL	PURCHASE PRICE	PURCHASE DATE	LOCATION	ROOM	DOCUMENT REFERENCE NUMBER	Division
011178	FILE Legal 3 Draw Tan	120.00	05/13/05	310-A			BOA
011179	FILE Legal 3 Draw Tan	120.00	05/10/05	310-J			BOA
011002	FILE Legal 3 Draw Tan	116.63	01/06/77	310-J			BOA
011100	FILE Legal Rolling Tan	106.95	10/07/85	310-A		T/R 370993	BOA
011085	TABLE Work Tan/Oak	105.02	08/21/79	310-B			BOA
005517	TABLE Conference	104.65	01/18/90	310-G		P-17	BOA
011474	AIR COND Wht/West (mrkd as AG1814)	100.00	08/04/94	310-C		P-35	BOA
007399	BOOKCASE 3shelf	100.00	06/29/87	310-I		PERSONNEL	BOA

Total Inventory: 76,945.76 All individual items < $5,000

Schedule IV
Distributed Costs

ACCOUNTING
DISTRIBUTED COSTS
FY 2017

		FY15 Actual													
		25% Allocation				75% Allocation									
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
0200	EXECUTIVE OFFICE	20		20	0.04%	203	0.02%	0.06%	1,086	1,276	(190)	1,177	987		987
0205	GOVS COMM ON DISABILITY	4		4	0.01%	429	0.03%	0.04%	740	1,044	(304)	802	499		499
0240	OFFICE OF ENERGY - PLANNING	18		18	0.04%	1,586	0.12%	0.16%	2,894	3,081	(187)	3,136	2,950		2,950
0299	ARRA STIMIULUS EXECUTIVE	-		-	0.00%	29	0.00%	0.00%	40	677	(638)	43	(594)		(594)
0300	INFORMATION TECHNOLOGY DEPT OF	307		307	0.66%	5,105	0.38%	1.04%	19,160	23,099	(3,939)	20,763	16,824		16,824
0400	LEGISLATIVE ACCOUNTING	-		-	0.00%	432	0.03%	0.03%	595	8,711	(8,116)	645	(7,471)		(7,471)
0410	SENATE	39		39	0.08%	188	0.01%	0.10%	1,781	-	1,781	1,930	3,711		3,711
0420	HOUSE	150		150	0.32%	407	0.03%	0.35%	6,478	947	5,531	7,020	12,552		12,552
0430	GENERAL COURT JOINT EXPENSES	23		23	0.05%	449	0.03%	0.08%	1,506	-	1,506	1,632	3,139		3,139
0440	LEGISLATIVE SERVICES	22		22	0.05%	162	0.01%	0.06%	1,092	-	1,092	1,183	2,274		2,274
0450	LEGISLATIVE BUDGET ASSISTANT	33		33	0.07%	247	0.02%	0.09%	1,643	-	1,643	1,780	3,423		3,423
0520	EXECUTIVE COUNCIL	4		4	0.01%	93	0.01%	0.02%	286	514	(228)	310	82		82
0699	ARRA Stimulus	-		-	0.00%	-	0.00%	0.00%	-	23	(23)	-	(23)		(23)
0700	JUDICIAL COUNCIL	3		3	0.01%	4,536	0.34%	0.34%	6,364	7,041	(677)	6,896	6,219		6,219
0823	MARITAL MEDIATOR BOARD	1		1	0.00%	52	0.00%	0.00%	91	224	(133)	99	(34)		(34)
1000	SUPREME COURT	593		593	1.27%	26,053	1.94%	3.21%	59,265	95,141	(35,876)	64,223	28,347		28,347
1010	COURT SECURITY	81		81	0.17%	436	0.03%	0.21%	3,796	-	3,796	4,113	7,909		7,909
1020	JUDICIAL CONDUCT COMMITTEE	1		1	0.00%	74	0.01%	0.01%	153	-	153	166	319		319
1030	RETIRED JUDGES	11		11	0.02%	-	0.00%	0.02%	414	-	414	449	864		864
1200	ADJUTANT GENERAL	108		108	0.23%	6,475	0.48%	0.71%	13,169	17,126	(3,957)	14,270	10,314		10,314
1210	NH STATE VETERANS CEMETERY	8		8	0.02%	564	0.04%	0.06%	1,092	-	1,092	1,184	2,276		2,276
1299	ARRA STIMULUS ADJUTANT GENERAL	-		-	0.00%	7	0.00%	0.00%	10	-	10	10	20		20
1300	PEASE	-		-	0.00%	1	0.00%	0.00%	1	507	(506)	1	(505)		(505)
1305	DIV OF PORTS & HARBORS	8		8	0.02%	7	0.00%	0.02%	306	-	306	331	637		637
1400	COMMISSIONERS OFFICE	25	(16)	10	0.02%	281	0.02%	0.04%	762	-	762	826	1,588		1,588
1405	DIVISION OF ACCOUNTING SVCS	35	(17)	18	0.04%	3,148	0.23%	0.27%	5,045	-	5,045	5,467	10,512		10,512
1410	DIVISION OF PERSONNEL	27	(27)	1	0.00%	1,397	0.10%	0.11%	1,943	-	1,943	2,106	4,049		4,049
1415	BUR PLANT/PROP MANAGEMENT	230	(54)	176	0.38%	22,268	1.66%	2.04%	37,609	185	37,424	40,754	78,178		78,178
1420	FINANCIAL DATA MANAGEMENT	27	(27)	-	0.00%	14	0.00%	0.00%	19	-	19	21	40		40
1425	GAL CERTIFICATION BOARD	-		-	0.00%	52	0.00%	0.00%	72	-	72	78	149		149
1435	RISK AND BENEFIT MANAGEMENT	10	(10)	-	0.00%	503	0.04%	0.04%	693	-	693	751	1,443		1,443
1497	STATE SURPLUS PROPERTY	1		1	0.00%	535	0.04%	0.04%	776	1,426	(650)	841	191		191
1499	ARRA Stimulus Admin	-		-	0.00%	-	0.00%	0.00%	-	12	(12)	-	(12)		(12)
1800	OFFICE OF THE COMMISSIONER	3		3	0.01%	10,612	0.79%	0.80%	14,730	14,123	607	15,962	16,569		16,569
1805	DIV OF WEIGHTS & MEASURES	4		4	0.01%	301	0.02%	0.03%	572	-	572	620	1,193		1,193

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		FY15 Actual													
			25% Allocation			75% Allocation									
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
1810	DIV OF REGULATORY SERVICES	4		4	0.01%	280	0.02%	0.03%	524	-	524	567	1,091		1,091
1815	PRODUCT AND SCALE TESTING FUND	4		4	0.01%	640	0.05%	0.06%	1,019	-	1,019	1,105	2,124		2,124
1820	DIV ANIMAL INDUSTRY	5		5	0.01%	155	0.01%	0.02%	411	-	411	445	856		856
1825	ANIMAL POPULATION CONTROL	1		1	0.00%	862	0.06%	0.07%	1,226	-	1,226	1,329	2,555		2,555
1828	BOARD OF VETERINARY MEDICINE	1		1	0.00%	29	0.00%	0.00%	60	-	60	65	124		124
1830	PESTICIDE REGULATION PROGRAMS	5		5	0.01%	3,147	0.23%	0.25%	4,530	-	4,530	4,909	9,440		9,440
1835	DIVISION OF PLANT INDUSTRY	4		4	0.01%	95	0.01%	0.02%	279	-	279	302	581		581
1840	CAPS PROGRAM	1		1	0.00%	78	0.01%	0.01%	147	-	147	159	306		306
1845	SOIL CONSERVATION	-		-	0.00%	55	0.00%	0.00%	76	-	76	82	158		158
1850	AGRICULTURAL DEVELOPMENT	2		2	0.00%	427	0.03%	0.04%	667	-	667	723	1,390		1,390
1855	AGRICULTURAL EDUCATION	-		-	0.00%	3	0.00%	0.00%	4	-	4	4	9		9
1900	BOARD OF VETERINARY MEDICINE	2		2	0.01%	-	0.00%	0.01%	95	276	(181)	103	(79)		(79)
2000	JUSTICE DEPARTMENT	10	(8)	2	0.00%	1,980	0.15%	0.15%	2,805	-	2,805	3,040	5,845		5,845
2005	DIV OF PUBLIC PROTECTION	76	(1)	76	0.16%	4,172	0.31%	0.47%	8,725	-	8,725	9,455	18,179		18,179
2010	JUSTICE DEPARTMENT HIGHWAY	33	(17)	16	0.03%	10,030	0.75%	0.78%	14,452	-	14,452	15,660	30,112		30,112
2015	GRANTS MANAGEMENT	7		7	0.01%	1,642	0.12%	0.14%	2,537	-	2,537	2,749	5,287		5,287
2300	SAFETY	-		-	0.00%	26,660	1.99%	1.99%	36,708	-	36,708	39,778	76,486		76,486
2310	OFFICE OF COMMISSIONER	39		39	0.08%	2,164	0.16%	0.25%	4,525	8,615	(4,090)	4,904	814		814
2320	DIVISION OF ADMINISTRATION	85		85	0.18%	13,238	0.99%	1.17%	21,600	11,822	9,778	23,407	33,185		33,185
2330	DIVISION OF MOTOR VEHICLES	213		213	0.46%	3,805	0.28%	0.74%	13,655	15,885	(2,230)	14,797	12,567		12,567
2340	DIVISION OF STATE POLICE	552		552	1.18%	45,888	3.42%	4.60%	84,985	49,329	35,657	92,094	127,751		127,751
2360	HOMELND SEC - EMER MGMT	43		43	0.09%	1,934	0.14%	0.24%	4,355	5,003	(648)	4,720	4,071		4,071
2365	EMERGENCY COMMUNICATIONS	131		131	0.28%	4,671	0.35%	0.63%	11,594	12,725	(1,131)	12,563	11,432		11,432
2370	FIRE STANDARDS - TRNG - EMS	109		109	0.23%	3,277	0.24%	0.48%	8,830	11,535	(2,705)	9,569	6,864		6,864
2380	FIRE SAFETY	35		35	0.08%	1,010	0.08%	0.15%	2,790	4,322	(1,532)	3,023	1,491		1,491
2390	SPECIAL EXPENSES	-		-	0.00%	3	0.00%	0.00%	4	171	(167)	4	(163)		(163)
2399	ARRA STIMULUS DEPT OF SAFETY	-		-	0.00%	-	0.00%	0.00%	-	382	(382)	-	(382)		(382)
2400	INSURANCE	72		72	0.15%	2,119	0.16%	0.31%	5,752	5,048	704	6,233	6,936		6,936
2500	HIGHWAY SAFETY	5		5	0.01%	706	0.05%	0.06%	1,169	1,856	(686)	1,267	581		581
2600	LABOR	5		5	0.01%	376	0.03%	0.04%	695	24,643	(23,948)	754	(23,194)		(23,194)
2605	INSPECTION DIVISION	15		15	0.03%	11,265	0.84%	0.87%	16,083	-	16,083	17,428	33,511		33,511
2610	WORKERS COMPENSATION	77		77	0.16%	778	0.06%	0.22%	4,103	-	4,103	4,446	8,549		8,549
2700	EMPLOYMENT SECURITY	303		303	0.65%	4,585	0.34%	0.99%	18,279	23,100	(4,820)	19,808	14,988		14,988
2799	ARRA STIMULUS EMPLOY SECUR	-		-	0.00%	-	0.00%	0.00%	-	12	(12)	-	(12)		(12)
2800	REAL ESTATE COMMISSION	7		7	0.01%	77	.06%	0.07%	1,327	1,212	116	1,438	1,554		1,554

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2923	REAL ESTATE APPRAISER BOARD	-		-	0.00%	-	0.00%	0.00%	-	4	(4)	-	(4)		(4)
3029	BOXING - WRESTLING COMMISSION	2		2	0.00%	15	0.00%	0.01%	92	102	(9)	100	91		91
3100	JOINT BOARD	30		30	0.06%	9,800	0.73%	0.79%	14,669	3,365	11,304	15,896	27,200		27,200
3200	SECRETARY OF STATE	13		13	0.03%	2,974	0.22%	0.25%	4,592	2,721	1,871	4,976	6,848		6,848
3205	ELECTIONS DIVISION	12		12	0.03%	463	0.03%	0.06%	1,099	1,308	(208)	1,191	983		983
3210	LEGISLATIVE SVSC DIVISION	-		-	0.00%	11	0.00%	0.00%	15	1,173	(1,157)	16	(1,141)		(1,141)
3215	PR560FIX	34		34	0.07%	2,460	0.18%	0.26%	4,729	10,017	(5,288)	5,125	(163)		(163)
3220	AUCTIONEERS BOARD	-		-	0.00%	1	0.00%	0.00%	1	35	(33)	1	(32)		(32)
3225	RECORDS MGMT ARCHIVES	6	(6)	-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
3230	SECURITIES REGULATION	13		13	0.03%	513	0.04%	0.07%	1,231	1,480	(249)	1,334	1,086		1,086
3240	VITAL RECORDS	15		15	0.03%	589	0.04%	0.07%	1,383	1,882	(498)	1,499	1,001		1,001
3300	COMMISSION ON STATUS OF WOMEN	-		-	0.00%	-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
3400	OFFICE OF THE COMMISSIONER	6		6	0.01%	758	0.06%	0.07%	1,281	1,532	(251)	1,388	1,136		1,136
3405	STATE LIBRARY	27		27	0.06%	505	0.04%	0.09%	1,741	2,153	(412)	1,887	1,475		1,475
3410	DIVISION OF THE ARTS	4		4	0.01%	432	0.03%	0.04%	753	1,416	(664)	816	152		152
3420	DIVISION HISTORICAL RESOURCES	11		11	0.02%	348	0.03%	0.05%	913	1,308	(395)	990	595		595
3499	ARRA STIMULUS CULTURAL RESOURCE	-		-	0.00%	-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
3500	OFFICE OF THE COMMISSIONER	26		26	0.05%	1,933	0.14%	0.20%	3,668	97,123	(93,455)	3,975	(89,480)		(89,480)
3505	DIVISION OF ECONOMIC DEVELOPME	23		23	0.05%	1,127	0.08%	0.13%	2,440	-	2,440	2,644	5,084		5,084
3510	FORESTS AND LANDS	120		120	0.26%	4,982	0.37%	0.63%	11,577	-	11,577	12,545	24,122		24,122
3515	PARKS AND RECREATION	83		83	0.18%	18,280	1.36%	1.54%	28,458	-	28,458	30,838	59,296		59,296
3520	WELCOME CTRS. TURNPIKE	57		57	0.12%	2,477	0.18%	0.31%	5,674	-	5,674	6,149	11,824		11,824
3599	ARRA STIMULUS DRED	-		-	0.00%	24	0.00%	0.00%	33	187	(154)	36	(118)		(118)
3600	NH PORT AUTHORITY	-		-	0.00%	4	0.00%	0.00%	6	15	(10)	6	(4)		(4)
3700	COMM DEVELOPMENT FINANCE AUTH	-		-	0.00%	2	0.00%	0.00%	3	4	(1)	3	2		2
3800	TREASURY DEPARTMENT	13	(11)	2	0.00%	3,604	0.27%	0.27%	5,041	-	5,041	5,463	10,504		10,504
3805	ABANDONED PROPERTY	6		6	0.01%	294	0.02%	0.03%	642	-	642	695	1,337		1,337
3810	UNIQUE PROGRAM	-		-	0.00%	164	0.01%	0.01%	226	-	226	245	471		471
3815	TRUST FUND	-		-	0.00%	9	0.00%	0.00%	12	-	12	13	26		26
3820	LCHIP	-		-	0.00%	138	0.01%	0.01%	190	-	190	206	396		396
3923	BOARD OF MANFACTURED HOUSING	-		-	0.00%	-	0.00%	0.00%	-	6	(6)	-	(6)		(6)
4000	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	30,039	(30,039)	-	(30,039)		(30,039)
4020	STAFF DEVELOPMENT	-		-	0.00%	14	0.00%	0.00%	19	-	19	21	40		40
4030	SERV FOR CHILD AND FAMILIES	-		-	0.00%	9	0.00%	0.00%	12	-	12	13	26		26
4035	CHILD DEVELOPMENT	-		-	0.00%	12	0.00%	0.00%	17	-	17	18	34		34

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4040	FEDERAL GRANT PROGRAMS	-		-	0.00%	59	0.00%	0.00%	81	-	81	88	169		169
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	0.00%	18	0.00%	0.00%	25	21,259	(21,234)	27	(21,207)		(21,207)
4110	OFFICE OF THE DIRECTOR	-		-	0.00%	4	0.00%	0.00%	6	-	6	6	11		11
4130	DJJS GRANTS	-		-	0.00%	2	0.00%	0.00%	3	-	3	3	6		6
4210	CHILD PROTECTION	298		298	0.64%	6,001	0.45%	1.08%	20,027	-	20,027	21,702	41,728		41,728
4211	CHILD DEVELOPMENT	8		8	0.02%	820	0.06%	0.08%	1,445	-	1,445	1,566	3,011		3,011
4214	JUVENILE JUSTICE SERVICES	109		109	0.23%	1,298	0.10%	0.33%	6,090	-	6,090	6,600	12,690		12,690
4215	SUNUNU YOUTH SERVICE CENTER	148		148	0.32%	2,800	0.21%	0.52%	9,683	-	9,683	10,493	20,175		20,175
4220	MINORITY HEALTH	10		10	0.02%	646	0.05%	0.07%	1,284	-	1,284	1,392	2,676		2,676
4230	HOMELESS & HOUSING	7		7	0.01%	1,262	0.09%	0.11%	1,994	-	1,994	2,161	4,155		4,155
4270	CHILD SUPPORT SERVICES	132		132	0.28%	1,099	0.08%	0.36%	6,724	-	6,724	7,287	14,011		14,011
4300	NH VETERANS HOME	361		361	0.77%	6,285	0.47%	1.24%	22,899	25,609	(2,710)	24,814	22,104		22,104
4400	DEPT. ENVIRONMENTAL SERVICES	47		47	0.10%	4,558	0.34%	0.44%	8,123	13,331	(5,209)	8,802	3,593		3,593
4410	REVOLVING LOAN FUNDS	64		64	0.14%	3,259	0.24%	0.38%	7,028	-	7,028	7,616	14,645		14,645
4420	WATER POLLUTION DIVISION	154		154	0.33%	27,338	2.04%	2.37%	43,724	35,729	7,996	47,382	55,377		55,377
4430	AIR RESOURCES DIVISION	55		55	0.12%	4,512	0.34%	0.45%	8,384	10,851	(2,468)	9,085	6,617		6,617
4440	WASTE MANAGEMENT DIVISION	96		96	0.21%	14,275	1.06%	1.27%	23,454	17,385	6,070	25,416	31,486		31,486
4450	CONNECTICUT RIVER VALLEY COMMI	-		-	0.00%	9	0.00%	0.00%	12	-	12	13	26		26
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	-		-	0.00%	-	0.00%	0.00%	-	437	(437)	-	(437)		(437)
4500	DIV OF FAMILY ASSISTANCE	50		50	0.11%	5,061	0.38%	0.48%	8,923	20,741	(11,818)	9,670	(2,148)		(2,148)
4510	CLIENT SERVICES	384		384	0.82%	2,415	0.18%	1.00%	18,484	-	18,484	20,030	38,514		38,514
4600	OFFICE OF THE COMMISSIONER	27		27	0.06%	37,295	2.78%	2.84%	52,411	129,545	(77,133)	56,796	(20,338)		(20,338)
4605	CORRECTIONS GRANTS	2		2	0.00%	83	0.01%	0.01%	193	-	193	209	403		403
4610	DIVISION OF ADMINISTRATION	15		15	0.03%	106	0.01%	0.04%	729	-	729	790	1,519		1,519
4615	SECURITY & TRAINING	18		18	0.04%	112	0.01%	0.05%	865	-	865	937	1,802		1,802
4620	PRISON INDUSTRIES	14		14	0.03%	5,873	0.44%	0.47%	8,639	-	8,639	9,362	18,001		18,001
4625	PROFESSIONAL STANDARDS	12		12	0.03%	14	0.00%	0.03%	493	-	493	534	1,027		1,027
4630	STATE PRISON FOR MEN	242		242	0.52%	3,724	0.28%	0.80%	14,697	-	14,697	15,926	30,623		30,623
4640	DIVISION OF FIELD SERVICES	85		85	0.18%	1,509	0.11%	0.29%	5,433	-	5,433	5,888	11,321		11,321
4645	COMMUNITY CORRECTIONS	51		51	0.11%	1,080	0.08%	0.19%	3,492	-	3,492	3,784	7,276		7,276
4650	MEDICAL AND FORENSIC SERVICES	136		136	0.29%	6,584	0.49%	0.78%	14,420	-	14,420	15,626	30,046		30,046
4660	STATE PRISON FOR WOMEN	30		30	0.06%	822	0.06%	0.13%	2,311	-	2,311	2,504	4,815		4,815
4680	BERLIN PRISON (NCF)	127		127	0.27%	1,824	0.14%	0.41%	7,514	-	7,514	8,142	15,656		15,656
4690	INSTITUTIONAL PROGRAMS	61		61	0.13%	2,918	0.22%	0.35%	6,426	-	6,426	6,963	13,389		13,389
4700	OFF. OF ME D & BUS. POLICY	46		46	0.10%	76,90	.73%	5.83%	107,685	-	107,685	116,693	224,378		224,378

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4800	STATE OFFICE ADMIN	3		3	0.01%	147	0.01%	0.02%	321	22,895	(22,575)	348	(22,227)		(22,227)
4805	PROGRAM OPERATIONS	69		69	0.15%	764	0.06%	0.20%	3,776	-	3,776	4,092	7,867		7,867
4810	GRANTS TO LOCALS	6		6	0.01%	3,920	0.29%	0.31%	5,634	-	5,634	6,106	11,740		11,740
4815	MEDICAL SERVICES	7		7	0.01%	26,867	2.00%	2.02%	37,269	-	37,269	40,386	77,655		77,655
4905	COMMUNITY BASED CARE SERVICES	5		5	0.01%	417	0.03%	0.04%	772	-	772	836	1,608		1,608
4915	BUREAU OF DRUG & ALCOHOL SVCS	19		19	0.04%	1,441	0.11%	0.15%	2,714	-	2,714	2,941	5,656		5,656
5000	UNIVERISTY OF NH	-		-	0.00%	9	0.00%	0.00%	12	83	(70)	13	(57)	57	-
5060	UNIVERSITY SYSTEM OF NH	-		-	0.00%	12	0.00%	0.00%	17	-	17	18	34	(34)	-
5100	ACCOUNTANCY BOARD	-		-	0.00%	-	0.00%	0.00%	-	8	(8)	-	(8)		(8)
5600	OFFICE OF THE COMMISSIONER	8		8	0.02%	299	0.02%	0.04%	720	179,740	(179,020)	780	(178,241)		(178,241)
5605	OFFICE OF DEP COMMISSIONER	13		13	0.03%	593	0.04%	0.07%	1,310	-	1,310	1,420	2,729		2,729
5610	FINANCIAL AID TO DISTRICTS	-		-	0.00%	76	0.01%	0.01%	105	-	105	113	218		218
5615	COURT ORDERED PLACEMENTS	-		-	0.00%	240	0.02%	0.02%	330	-	330	358	689		689
5620	DIVISION OF INSTRUCTION	13		13	0.03%	1,223	0.09%	0.12%	2,197	-	2,197	2,381	4,578		4,578
5625	SPECIAL EDUCATION	26		26	0.05%	2,551	0.19%	0.24%	4,519	-	4,519	4,897	9,416		9,416
5630	INTEGRATED PROGRAMS	15		15	0.03%	4,530	0.34%	0.37%	6,841	-	6,841	7,413	14,254		14,254
5635	PROGRAM SUPPORT	12		12	0.03%	478	0.04%	0.06%	1,132	-	1,132	1,227	2,358		2,358
5640	FOOD AND NUTRITION	7		7	0.01%	4,793	0.36%	0.37%	6,867	-	6,867	7,442	14,309		14,309
5645	CERTIFICATION	8		8	0.02%	861	0.06%	0.08%	1,501	-	1,501	1,626	3,127		3,127
5650	CAREER TECH & ADULT LEARNING	13		13	0.03%	1,714	0.13%	0.16%	2,873	-	2,873	3,113	5,987		5,987
5655	VOCATIONAL REHABILITATION	129		129	0.28%	64,383	4.80%	5.08%	93,742	-	93,742	101,583	195,325		195,325
5660	ADULT EDUCATION	3		3	0.01%	1,488	0.11%	0.12%	2,147	-	2,147	2,327	4,475		4,475
5665	HIGHER EDUCATION SERVICES	6		6	0.01%	1,093	0.08%	0.09%	1,733	-	1,733	1,878	3,612		3,612
5699	ARRA STIMULUS EDUCATION	-		-	0.00%	31	0.00%	0.00%	43	264	(221)	46	(175)		(175)
5700	POST SECONDARY EDUC. COMM	-		-	0.00%	-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
5800	CCSNH	-		-	0.00%	120	0.01%	0.01%	165	155	10	179	190	(190)	-
5900	NH RETIREMENT SYSTEM	0		0	0.00%	1,024	0.08%	0.08%	1,418	2,211	(793)	1,536	743	(743)	-
6100	C. MCAULIFFE PLANETARIUM	-		-	0.00%	-	0.00%	0.00%	-	2,052	(2,052)	-	(2,052)	2,052	-
6600	NH OFFICE OF VETERANS SERVICES	7		7	0.01%	292	0.02%	0.04%	678	814	(136)	735	599		599
7200	BANKING	17		17	0.04%	652	0.05%	0.08%	1,569	5,289	(3,721)	1,700	(2,021)		(2,021)
7205	CONSUMER CREDIT DIVISION	26		26	0.06%	1,057	0.08%	0.13%	2,482	-	2,482	2,689	5,171		5,171
7300	PUBLIC EMPL.LABOR RELATIONS BD	7		7	0.01%	181	0.01%	0.03%	514	663	(149)	557	407		407
7405	BOARD OF MEDICINE	13		13	0.03%	36,960	2.76%	2.78%	51,410	7,813	43,597	55,711	99,308		99,308
7410	BOARD OF OPTOMETRY	2		2	0.00%	22	0.00%	0.01%	114	221	(107)	123	16		16
7415	REGISTRATION IN PODIATRY	2		2	0.00%	7	0.00%	0.00%	73	137	(63)	79	16		16

ACCOUNTING
DISTRIBUTED COSTS
FY 2017

		FY15 Actual													
		25% Allocation			75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
7420	NURSING HOME EXAM BOARD	2		2	0.00%	8	0.00%	0.00%	84	219	(136)	91	(45)		(45)
7425	OFF. OF ALLIED HEALTH PROF.	12		12	0.03%	188	0.01%	0.04%	730	1,302	(572)	791	219		219
7430	NURSES REGISTRATION	12		12	0.03%	321	0.02%	0.05%	924	1,233	(309)	1,002	693		693
7435	PHARMACY BOARD	9		9	0.02%	2,956	0.22%	0.24%	4,442	1,517	2,924	4,813	7,737		7,737
7440	CHIROPRACTIC EXAMINERS	3		3	0.01%	40	0.00%	0.01%	185	380	(194)	201	7		7
7445	COSMETOLOGY/BARBERS BOARD	8		8	0.02%	129	0.01%	0.03%	502	752	(251)	544	293		293
7450	DENTAL BOARD	3		3	0.01%	140	0.01%	0.02%	320	761	(441)	347	(94)		(94)
7455	ELECTROLSIS BOARD	-		-	0.00%	12	0.00%	0.00%	17	48	(32)	18	(14)		(14)
7460	FUNERAL DIRECTORS - EMBALMERS	2		2	0.00%	37	0.00%	0.01%	143	314	(172)	154	(17)		(17)
7465	NH BD.OF MENTAL HLTH PRACTICE	6		6	0.01%	123	0.01%	0.02%	391	797	(406)	424	18		18
7470	OPTHALMIC DISPENSERS	0		0	0.00%	9	0.00%	0.00%	13	64	(51)	14	(37)		(37)
7475	NATURAOPATHIC EXAMINERS	-		-	0.00%	11	0.00%	0.00%	15	65	(50)	16	(34)		(34)
7480	HEARING AID DEALERS	1		1	0.00%	3	0.00%	0.00%	24	80	(56)	26	(30)		(30)
7485	BOARD OF ACUPUNCTURE	-		-	0.00%	8	0.00%	0.00%	11	77	(66)	12	(54)		(54)
7490	MIDWIFERY COUNCIL	-		-	0.00%	2	0.00%	0.00%	3	33	(30)	3	(27)		(27)
7491	ADVISORY BOARD OF REFLECOLOGY	-		-	0.00%	9	0.00%	0.00%	12	-	12	13	26		26
7492	BD OF ALC - ODA PROFESSIONALS	0		0	0.00%	22	0.00%	0.00%	34	117	(83)	37	(46)		(46)
7493	MASSAGE THERAPY ADVISORY BOARD	-		-	0.00%	25	0.00%	0.00%	34	174	(139)	37	(102)		(102)
7495	BD OF LICENSED DIETICIANS	-		-	0.00%	10	0.00%	0.00%	14	150	(136)	15	(121)		(121)
7496	BOARD OF PSYCHOLOGY	1		1	0.00%	26	0.00%	0.00%	78	-	78	85	163		163
7499	NEW CONSOLIDATED BOARDS	-		-	0.00%	53	0.00%	0.00%	73	-	73	79	152		152
7500	FISH AND GAME COMMISSION	9		9	0.02%	1,306	0.10%	0.12%	2,134	28,228	(26,094)	2,312	(23,782)		(23,782)
7505	ADMINSTRATIVE SUPPORT	13		13	0.03%	2,107	0.16%	0.18%	3,395	-	3,395	3,678	7,073		7,073
7510	PUBLIC INFO & CONSERVATION EDU	17		17	0.04%	1,326	0.10%	0.13%	2,477	-	2,477	2,684	5,161		5,161
7515	WILDLIFE PROGRAM	29		29	0.06%	1,135	0.08%	0.15%	2,688	-	2,688	2,913	5,600		5,600
7520	INLAND FISHERIES MGMT	39		39	0.08%	1,359	0.10%	0.18%	3,411	-	3,411	3,696	7,107		7,107
7525	LAW ENFORCEMENT PROGRAM	55		55	0.12%	1,723	0.13%	0.25%	4,544	-	4,544	4,924	9,467		9,467
7530	MARINE RESOURCES PROGRAM	20		20	0.04%	667	0.05%	0.09%	1,688	-	1,688	1,829	3,518		3,518
7535	FACILITIES & LAND	10		10	0.02%	1,199	0.09%	0.11%	2,046	-	2,046	2,217	4,262		4,262
7600	HUMAN RIGHTS COMMISSION	9		9	0.02%	165	0.01%	0.03%	563	631	(68)	610	542		542
7700	LIQUOR COMMISSION	7		7	0.01%	39,773	2.97%	2.98%	55,039	230,580	(175,541)	59,643	(115,898)		(115,898)
7705	ENFORCEMENT	32		32	0.07%	952	0.07%	0.14%	2,574	-	2,574	2,789	5,363		5,363
7710	FINANCIAL MANAGEMENT DIV	21		21	0.04%	207	0.02%	0.06%	1,094	-	1,094	1,186	2,280		2,280
7715	MARKETING AND MERCHANDISING	770		770	1.65%	108,897	8.12%	9.77%	180,331	-	180,331	195,415	375,746		375,746
8100	OFFICE OF [illegible] COMMISSIONER	60		60	0.13%	1,37[illegible]	10%	0.23%	4,268	6,550	(2,281)	4,625	2,344		2,344

ACCOUNTING
DISTRIBUTED COSTS
FY 2017

		FY15 Actual													
		25% Allocation			75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
8105	GAS PIPELINE CARRIERS	5		5	0.01%	233	0.02%	0.03%	518	-	518	562	1,080		1,080
8110	GREENHOUSE GAS	-		-	0.00%	82	0.01%	0.01%	113	-	113	122	235		235
8115	RENEWABLE ENERGY FUND	-		-	0.00%	866	0.06%	0.06%	1,192	-	1,192	1,292	2,484		2,484
8120	CONSUMER ADVOCATE	6		6	0.01%	194	0.01%	0.03%	484	613	(129)	525	396		396
8199	ARRA PUC	-		-	0.00%	-	0.00%	0.00%	-	142	(142)	-	(142)		(142)
8300	NH LOTTERY COMMISSION	50		50	0.11%	4,818	0.36%	0.47%	8,604	6,876	1,728	9,324	11,052		11,052
8400	REVENUE ADMINISTRATION	82		82	0.17%	21,859	1.63%	1.80%	33,321	34,934	(1,613)	36,108	34,496		34,496
8405	REVENUE COLLECTIONS	19		19	0.04%	983	0.07%	0.11%	2,104	-	2,104	2,279	4,383		4,383
8410	PROPERTY APPRAISAL	29		29	0.06%	280	0.02%	0.08%	1,511	-	1,511	1,637	3,148		3,148
8415	AUTOMATED INFORMATION	-		-	0.00%	21	0.00%	0.00%	29	-	29	31	60		60
8420	ADMIN ATTACHED BOARDS	7		7	0.01%	32	0.00%	0.02%	316	-	316	343	659		659
8600	PARIMUTUEL COMMISSION	7		7	0.01%	1,134	0.08%	0.10%	1,838	2,159	(321)	1,991	1,670		1,670
8612	LUCKY SEVEN BINGO	9		9	0.02%	227	0.02%	0.04%	668	-	668	724	1,392		1,392
8613	GAMES OF CHANCE	3		3	0.01%	146	0.01%	0.02%	319	-	319	346	666		666
8700	Police Standards & Training	-		-	0.00%	246	0.02%	0.02%	339	4,109	(3,770)	367	(3,403)		(3,403)
8705	ADMIN & STANDARDS	8		8	0.02%	555	0.04%	0.06%	1,080	-	1,080	1,170	2,250		2,250
8710	TRAINING	13		13	0.03%	411	0.03%	0.06%	1,066	-	1,066	1,156	2,222		2,222
8715	CORRECTIONS	2		2	0.00%	73	0.01%	0.01%	179	-	179	194	374		374
8900	BOARD OF TAX - LAND APPEALS	8		8	0.02%	410	0.03%	0.05%	868	793	76	941	1,017		1,017
9000	ADMINISTRATION	8		8	0.02%	8,443	0.63%	0.65%	11,921	85,643	(73,722)	12,918	(60,804)		(60,804)
9005	CATOSTROPHIC ILLNESS	12		12	0.02%	806	0.06%	0.08%	1,564	-	1,564	1,695	3,258		3,258
9010	MATTHEW ELLIOT TRUST	12		12	0.02%	871	0.06%	0.09%	1,653	-	1,653	1,792	3,445		3,445
9015	BUREAU OF PREVENTION SERVICES	38		38	0.08%	1,355	0.10%	0.18%	3,346	-	3,346	3,626	6,972		6,972
9020	BUREAU OF COMM & HEALTH SERV	44		44	0.09%	19,003	1.42%	1.51%	27,913	-	27,913	30,248	58,161		58,161
9025	BUREAU OF DISEASE CONTROL	64		64	0.14%	6,599	0.49%	0.63%	11,594	-	11,594	12,563	24,157		24,157
9030	BUREAU OF LABORATORY SERVICES	53		53	0.11%	9,770	0.73%	0.84%	15,525	-	15,525	16,823	32,348		32,348
9099	ARRA STIMULUS HEALTH MGMT	-		-	0.00%	-	0.00%	0.00%	-	4	(4)	-	(4)		(4)
9100	GLENCLIFF HOME	167		167	0.36%	2,767	0.21%	0.56%	10,391	10,693	(303)	11,260	10,957		10,957
9200	DIV OF BEHAVIORAL HEALTH	21		21	0.04%	3,070	0.23%	0.27%	5,036	5,406	(370)	5,458	5,087		5,087
9300	DIV OF DEVELOPMENTAL SVCS	52		52	0.11%	10,971	0.82%	0.93%	17,150	11,305	5,846	18,585	24,430		24,430
9400	PR560 Fix	591		591	1.26%	8,260	0.62%	1.88%	34,693	33,128	1,565	37,595	39,160		39,160
9500	OFFICE OF THE COMMISSIONER	87		87	0.19%	2,166	0.16%	0.35%	6,418	12,474	(6,056)	6,954	898		898
9510	OFFICE OF IMPROVEMENT, INTEGRI	73		73	0.16%	506	0.04%	0.19%	3,579	-	3,579	3,878	7,457		7,457
9520	OFFICE OF PROGRAM SUPPORT	110		110	0.24%	1,420	0.11%	0.34%	6,309	8,219	(1,910)	6,837	4,927		4,927
9530	OFFICE OF ADMINISTRATION	30		30	0.06%	2,083	0.16%	0.22%	4,050	5,734	(1,684)	4,388	2,704		2,704

ACCOUNTING
DISTRIBUTED COSTS
FY 2017

		FY15 Actual													
		25% Allocation				75% Allocation									
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
9540	OFFICE OF INFORMATION SYSTEMS	66		66	0.14%	287	0.02%	0.16%	2,986	1,579	1,407	3,236	4,643		4,643
9560	OFF MEDICAID - BUSINESS POLICY	-		-	0.00%	17	0.00%	0.00%	23	34,780	(34,756)	25	(34,731)		(34,731)
9570	DIV. OF CHILD SUPPORT SERVICES	-		-	0.00%	17	0.00%	0.00%	23	8,585	(8,561)	25	(8,536)		(8,536)
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	10	0.00%	0.00%	14	12,186	(12,172)	15	(12,157)		(12,157)
9582	DCBCS TOBEY SCHOOL	-		-	0.00%	29	0.00%	0.00%	40	-	40	43	83		83
9583	DCBCS BHHS	-		-	0.00%	15	0.00%	0.00%	21	-	21	22	43		43
9584	DCBCS TREATMENT - PREVENTION	-		-	0.00%	51	0.00%	0.00%	70	-	70	76	146		146
9599	ARRA STIMULUS HHS	-		-	0.00%	-	0.00%	0.00%	-	42	(42)	-	(42)		(42)
9600	ADMINISTRATION	44		44	0.09%	12,847	0.96%	1.05%	19,408	15,203	4,205	21,032	25,237		25,237
9602	DIVISION OF FINANCE	35		35	0.07%	468	0.03%	0.11%	2,018	-	2,018	2,187	4,204		4,204
9603	DIV OF POLICY & ADMIN	22		22	0.05%	340	0.03%	0.07%	1,337	-	1,337	1,448	2,785		2,785
9605	OPS DIVISION HIGHWAY	924		924	1.98%	35,562	2.65%	4.63%	85,460	110,842	(25,382)	92,609	67,227		67,227
9610	TURNPIKES DIVISION	282		282	0.60%	5,893	0.44%	1.04%	19,265	23,199	(3,934)	20,876	16,942		16,942
9620	PROJECT DEVELOPMENT	370		370	0.79%	2,224	0.17%	0.96%	17,664	19,821	(2,156)	19,142	16,986		16,986
9625	MUNICIPAL AID	-		-	0.00%	824	0.06%	0.06%	1,135	-	1,135	1,229	2,364		2,364
9630	CONSTRUCTION PROGRAM FUNDS	14		14	0.03%	1,836	0.14%	0.17%	3,092	10,804	(7,712)	3,351	(4,361)		(4,361)
9635	FHWA GRANT ANTICIPATION FUND	-		-	0.00%	2,827	0.21%	0.21%	3,892	-	3,892	4,218	8,110		8,110
9640	AERONAUT RAIL & TRANSIT FND 15	17		17	0.04%	1,000	0.07%	0.11%	2,040	2,850	(811)	2,210	1,400		1,400
9655	OTHER HWY PROGRAMS	-		-	0.00%	-	0.00%	0.00%	-	237	(237)	-	(237)		(237)
9699	ARRA STIMULUS DOT	-		-	0.00%	-	0.00%	0.00%	-	121	(121)	-	(121)		(121)
9700	DEVELOP. DISABILITIES COUNCIL	4		4	0.01%	326	0.02%	0.03%	607	1,194	(587)	658	70		70
	Total	11,886	(192)	11,694	25.00%	1,005,806	75.00%	100.00%	1,846,497	1,741,947	104,549	2,000,954	2,105,503	1,142	2,106,645

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Archives and Records Management

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Under Article 68 of the NH Constitution, the Secretary of State has responsibility for the care of the State of New Hampshire's records. To help achieve this purpose, the legislature adopted RSA 5:27 creating the Division of Archives and Records Management in the Department of State, under the executive direction of the State Archivist. The basis for allocation is the number of boxes stored by each agency for the fiscal year ended June 30, 2015, as documented in the records maintained by the Division.

The number of boxes stored by each agency as a percent of the total number of boxes was determined and applied against the allocable costs for the Division.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Archives		
Total Expenditures (AU 1610)			464,728
Budget Phase Adjustment*		0.00%	-
Revised Estimated Expenditures			464,728
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		-
Total after Subtractions			464,728
Less Estimating Factor**		6.05%	(28,138)
SUBTOTAL			436,590
Additions:			
	Equipment Depreciation (20% or 5 Years):		3,533
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		498,682
Total Additions			502,215
Total Allocable Costs			938,805

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for Archives for the most recent three years.

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency:	Archives	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1610)		317,668
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	-
Total Subtractions		-
SUBTOTAL		317,668
Additions:		
	Equipment Depreciation (20% or 5 Years):	3,533
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	466,269
Total Additions		469,802
Total Allocable Costs		787,471

Archives
Box Count as of FY15

Agency	Agency Name	Bureau	Total
002	Executive	Energy & Planning	97
		Executive	8
		Human Resources	31
		State Planning	73
002 Total			**209**
003	Information Technology, Dept of	Bureau of Finance & Administration	33
003 Total			**33**
004	General Court	House of Representatives	344
		Joint Right To Know Committee/Commission	1
		Legislation	603
		Legislative Council	6
		Legislative Services	535
		Senate	252
		Sunset Committee	20
004 Total			**1,761**
007	Judicial Council	Judicial Council	52
007 Total			**52**
010	Judicial Branch	Judicial Conduct Committee	81
		NH Supreme Court	236
		Sentence Review Division	10
		Superior Court Center/ Superior Courts	16
010 Total			**343**
012	Adjutant General	Adjutant Gen Miscellaneous	995
012 Total			**995**
014	Administrative Services	Bureau of Accounting	1,191
		Comptroller & Business Su	1
		Div. of Information Technology Management	21
		Financial Data Management	44
		Graphic Services	3
		NH State Historical Comm.	9
		Office of Cost Containment	261
		Personnel	227
		Plant & Property (F'ly Purchase & Property)	185
		Risk Management	10
014 Total			**1,952**
018	Agriculture, Department of	Agriculture Commissioner's Office	73
018 Total			**73**
020	Attorney General	Civil-Criminal-Charitable	6,992
		Consumer Protection Bureau	626
		Crime Commission	196
		Environmental Protection	576
		Federal Programs	45
020 Total			**8,435**
023	Safety, Department of	Common Carriers	19
		Emergency Planning Miscellaneous	14
		Homeland Security & Emergency Planning	43
		Motor Vehicles	650
		Road Toll Administration	591
		Safety Services	251
		State Police	2,198
023 Total			**3,766**
024	Insurance Department	Insurance	435
		Securities Regulation	2
024 Total			**437**
026	Labor, Department of	Labor	9

Archives
Box Count as of FY15

Agency	Agency Name	Bureau	Total
026 Total			**9**
028	Real Estate Commission	Real Estate Commission General Records	246
028 Total			**246**
031	Joint Board	Alarm Installers Miscellaneous	8
		Joint Board General Records	60
031 Total			**68**
032	State, Department of	Archives & Records Management	124
		Corporations Division	1,744
		Help America Vote (HAVA)	9
		Municipal Records Board	15
		NH American Revolution	19
		Secretary of State - Elections	3,910
		Securities General Records	735
		Vital Records (formerly 090-43)	136
032 Total			**6,692**
034	Cultural Resources, Department of	Arts, [Council on the?]	75
		Div of Historical Resources	163
		State Library & Cultural Affairs Misc	44
034 Total			**282**
035	Resources & Economic Development, Dept.	Economic Development	2
		Office of DRED Commissioner	214
		Parks & Recreation	27
		Resources Development	25
035 Total			**268**
037	Business Finance Authority	Business Finance Authority	252
		Community Development Finance Authority	92
037 Total			**344**
038	Treasury	Treasurer	299
038 Total			**299**
040	Juvenile Justice (F'ly Youth Developmt Srvc)	formerly YDC	307
040 Total			**307**
041	Juvenile Justice (F'ly Youth Developmt Srvc)	Sununu Youth Serv Ctr (formerly YDC)	367
		YDSU Tobey School	153
041 Total			**520**
043	Veterans Home	NH Veterans Miscellaneous	25
043 Total			**25**
044	Environmental Services, Department of	Air Resources Division	29
		Design Review	10
		Environmental Services Administration	8
		Environmental Services Laboratory	45
		Environmental Services Municipal Services	66
		Environmental Services Operations	7
		Subsurface/Enforcement	1,584
		Waste Management Division	30
		Water Division	105
		Water Supply Division	81
044 Total			**1,965**
045	Health & Human Services	Berlin District Office	244
		Claremont District Office	862
		Concord District Office	996
		Conway District Office	333
		DHHS/ NERR	1
		H&HS Field Audits	3
		Health & Human Services Commissioner	231
		Healthy Kids Office	664

Archives
Box Count as of FY15

Agency	Agency Name	Bureau	Total
045	Health & Human Services	Keene District Office	569
		Laconia District Office	1,174
		Littleton District Office	622
		Manchester District Office	1,576
		Manchester-East District Office	65
		Office of Medical Services	44
		Rochester District Office	948
		Salem District Office	409
		Seacoast District Office	1,308
		Southern District Office	1,846
		Temporary Assistance for Needy Families	64
045 Total			**11,959**
046	Corrections, Department of	Corrections Division of Administration	1,216
		Field Services	24
		Medical & Forensic Service	6
046 Total			**1,246**
048	Health & Human Services	Bureau of Elderly & Adult Services	564
048 Total			**564**
051	Accountancy, Board of	Accountancy Board Miscellaneous	39
051 Total			**39**
056	Education	Administration, Education	145
		Business Management	1
		Credentialing	95
		Education General Records	18
		Instruction	2
		Instructional Services	5
		Legislation & Hearings	37
		Vocational Rehabilitation	160
		Vocational Technical	9
		Vocational Technical Education	7
056 Total			**479**
057	Post Secondary	Closed School Transcripts	144
		Veterans Approvals	16
057 Total			**160**
058	NH Community Technical College System	NH Technical Institute - Concord	101
		NH Vo-Tech College - Laconia	1
		NH Vo-Tech College - Manchester	11
058 Total			**113**
059	Retirement Department	Retirement Records Control	1,200
059 Total			**1,200**
066	Veterans Council	Veterans Council Miscellaneous	112
066 Total			**112**
072	Banking Department	Banking Commissioner's Records	5
		Banking Division	55
		Consumer Credit Division	198
		Legal Division	32
072 Total			**290**
073	Public Employee Labor Relations Board	Pub Employee General Records	147
073 Total			**147**
074	Pharmacy, Board of	Pharmacy Miscellaneous	4
074 Total			**4**
075	Fish & Game Department	Fish & Game General Records	10
075 Total			**10**
076	Human Rights Commission	Human Rights General Records	498
076 Total			**498**

Archives
Box Count as of FY15

Agency	Agency Name	Bureau	Total
077	Liquor Commission	Liquor Commissioner's Office	20
		Liquor General Records	153
		Management Information Services (MIS)	16
077 Total			**189**
081	Public Utilities Commission	PUC Finance (Formerly Accounts)	1
081 Total			**1**
084	Revenue Administration, Department of	Property Appraisal	227
		Returns Processing	683
		Rev Admin Municipal Services	145
		Revenue Administration	3
084 Total			**1,058**
086	Pari-Mutuel Commission	Pari-Mutuel Miscellaneous	57
086 Total			**57**
089	Tax and Land Appeal, Board of	Eminent Domain	144
		Tax & Land Appeals Board	172
089 Total			**316**
090	Community & Public Health, Office of	Alcohol & Drug Abuse	6
		Board of Chiropractic Examiners	5
		Board of Medicine	236
		Board of Nursing	392
		Bureau of Special Medical Services (SMS)	463
		Business Management	3
		Child Care Facilities	4
		Children & Youth Project	3
		Community Health Services	39
		Consumer Protection	13
		Dental Examiners, Board of	21
		Disease Control	156
		Family Planning Program	21
		Funeral Directors	3
		Health Facilities Adminis	53
		Healthy Home & Environments	30
		Heart Program	123
		Maternal & Child Health	54
		Nursing Home Administration	4
		Occupational Health	2
		Prevention Services	637
		Public Health Laboratory	93
		Public Health Nursing	6
		Sight Conservation	9
		Vital Records & Health (now 032-08)	7
		Women, Infants & Children	8
090 Total			**2,391**
093	Special Medical Services	Bureau of Developmental Services	427
		Developmental Services	623
093 Total			**1,050**
094	New Hampshire Hospital	Health Information	3,690
		Neurology	2
		NHH Business Office	62
		NHH Superintendent's Office	32
		Nursing Administration	106
		Philbrook Center for	24
		Psychology	62
		X-Ray	53
094 Total			**4,031**

Archives
Box Count as of FY15

Agency	Agency Name	Bureau	Total
095	Health & Human Serv Commissioner	Administration	7
		Aging Fiscal	31
		Business Operations - Accounts Payable	453
		Business Operations - Accounts Receivable	210
		Business Operations - Child Support Finance	129
		Business Operations - Data Management	40
		Business Operations - Purchasing	54
		CBCS Disabilities Determination Unit	2,989
		Children Youth & Families	669
		Division of Child Supprt (DCSS)	1,400
		Financial Integrity	85
		H&HS Commissioner General Records	5
		Human Resources	409
		NH Developmental	11
		Office of Medicaid Business & Policy	75
		Operations Support	256
		Reporting & Analysis	92
		Special Investigations (see 045-14)	291
		Tobey School	105
095 Total			**7,311**
096	Transportation	Aeronautics	90
		Bridge Design	838
		Construction	165
		Contracts	66
		DOT Budget & Finance	78
		DOT Commissioner's Office	29
		DOT Division Offices	2
		DOT Human Resources	135
		Electronic Data Processing	12
		Environmental	145
		General Records	16
		Highway Design	2,214
		Maintenance	61
		Materials & Research (Bureau 42)	87
		Planning & Community Assistance, Bureau	75
		Public Works	280
		Rail & Transit	24
		Right-of-Way	130
		Transportation	12
		Transportation Planning	129
		Turnpikes	10
096 Total			**4,598**
N/A	Archival	Public Records	11,199
N/A Total			**11,199**
Grand Total			**78,103**

Archives
CSA Activity Only (see bolded Bureaus)
Box Count as of FY15

Agency	Agency Name	Bureau	Total
014	**Administrative Services**	**Bureau of Accounting**	**1,191**
		Comptroller & Business Su	**1**
		Div. of Information Technology Management	**21**
		Financial Data Management	**44**
		Graphic Services	**3**
		NH State Historical Comm.	**9**
		Office of Cost Containment	261
		Personnel	**227**
		Plant & Property (F'ly Purchase & Property)	**185**
		Risk Management	**10**
014 Total			**1,952**
020	**Attorney General**	**Civil-Criminal-Charitable**	**6,992**
		Consumer Protection Bureau	626
		Crime Commission	196
		Environmental Protection	576
		Federal Programs	45
020 Total			**8,435**
032	**State, Department of**	**Archives & Records Management**	**124**
		Corporations Division	1,744
		Help America Vote (HAVA)	9
		Municipal Records Board	15
		NH American Revolution	19
		Secretary of State - Elections	3,910
		Securities General Records	735
		Vital Records (formerly 090-43)	136
032 Total			**6,692**
038	**Treasury**	**Treasurer**	**299**
038 Total			**299**

Schedule II
2017 Budget & 2015 Statement of Appropriation

01 GENERAL GOVERNMENT
32 SECRETARY OF STATE
32 SECRETARY OF STATE
321510 CORPORATE ADMINISTRATION
1065 CORPORATE ADMINISTRATION

010 Personal Services-Perm. Classi	1,330,595	1,346,824
013 Personal Services-Unclassified	78,592	78,592
020 Current Expenses	133,383	123,629
024 Maint.Other Than Build.- Grnds	34,000	34,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	62,697	62,930
030 Equipment New/Replacement	5,000	5,000
038 Technology - Software	100,000	100,000
049 Transfer to Other State Agenci	21,520	21,520
050 Personal Service-Temp/Appointe	39,000	39,000
059 Temp Full Time	85,034	87,364
060 Benefits	824,367	859,837
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	3,000	3,000
TOTAL	3,120,688	3,165,196

ESTIMATED SOURCE OF FUNDS FOR
CORPORATE ADMINISTRATION

005 Private Local Funds	3,120,688	3,165,196
TOTAL SOURCE OF FUNDS	3,120,688	3,165,196

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	173,329	176,630
011 Personal Services-Unclassified	84,168	84,168
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	2,000	2,000

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.)		
024 Maint.Other Than Build.- Grnds		1,500	1,500
026 Organizational Dues		1,000	1,000
030 Equipment New/Replacement		950	950
050 Personal Service-Temp/Appointe		40,000	40,000
060 Benefits		134,579	139,780
070 In-State Travel Reimbursement		500	500
073 Grants-Non Federal		200	200
TOTAL		456,226	464,728
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN			
GENERAL FUND		456,226	464,728
TOTAL SOURCE OF FUNDS		456,226	464,728
01 GENERAL GOVERNMENT			
32 SECRETARY OF STATE			
32 SECRETARY OF STATE			
322010 AUCTIONEERS BOARD			
1069 AUCTIONEERS BOARD			
020 Current Expenses		3,500	3,500
026 Organizational Dues		300	300
050 Personal Service-Temp/Appointe		1,000	1,000
060 Benefits		76	76
TOTAL		4,876	4,876
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD			
003 Revolving Funds		1,076	0
GENERAL FUND		3,800	4,876
TOTAL SOURCE OF FUNDS		4,876	4,876

Statement of Appropriations by Office

Company 0010 General Fund
Agency 032 SECRETARY OF STATE
Organization 1610 RECORDS MGMT- - ARCHIVES ADMIN

BUR/DIV 3225 RECORDS MGMT ARCHIVES
Sub-Org 001 RECORDS MGMT- - ARCHIVES ADMI
Acct Unit [redacted]

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS 155,676.00	0.00	110,692.75-	0.00	0.00	44,525.00-	458.25-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 62,520.00	0.00	62,484.06-	0.00	0.00	0.00	35.94-	0.00	0.00	1.00
020 CURRENT EXPENSES 18,000.00	0.00	17,908.98-	0.00	0.00	0.00	91.02-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 2,000.00	0.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 1,500.00	0.00	200.00-	0.00	0.00	0.00	1,300.00-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES 1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 45,584.00	0.00	43,904.78-	0.00	0.00	0.00	1,679.22-	0.00	0.00	1.00
060 BENEFITS 120,483.00	0.00	80,477.54-	0.00	0.00	33,565.00-	6,440.46-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 500.00	0.00	0.00	0.00	0.00	0.00	500.00-	0.00	0.00	1.00
073 GRANTS NON FEDERAL 200.00	0.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	1.00
Sub-Org 408,463.00	0.00	317,668.11-	0.00	0.00	78,090.00-	12,704.89-	0.00	0.00	
Organization 408,463.00	0.00	317,668.11-	0.00	0.00	78,090.00-	12,704.89-	0.00	0.00	
Activity 408,463.00	0.00	317,668.11-	0.00	0.00	78,090.00-	12,704.89-	0.00	0.00	

Schedule III
Inventory Report

STATE OF N[illegible] HAMPSHIRE
AR[illegible]VES
EQUIPMENT INVENTORY
FY 2017 - Estimate
Exhibit D

Inventory #	PO Number	Location	Description	PO Date	FY	Y/O as of FY17	Purchase Price	FY17 Estimate Depreciation
0008706		Archives / Parking Lot	Motor Vehicle, 2014 Chevrolet Impala	6/26/2014	2014	4	$ 17,667	$ 3,533

Notes: Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used.
Depreciation Rate = Equipment: 5 years (or 20%)

STATE OF NEW HAMPSHIRE
ARCHIVES
EQUIPMENT INVENTORY
FY 2015 - Actual
Exhibit D

Inventory #	PO Number	Location	Description	PO Date	FY	Y/O as of FY15	Purchase Price	FY15 Estimate Depreciation
0008706		Archives / Parking Lot	Motor Vehicle, 2014 Chevrolet Impala	6/26/2014	2014	2	$ 17,667	$ 3,533

Notes: Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used.
Depreciation Rate = Equipment: 5 years (or 20%)

STATE OF N[illegible] HAMPSHIRE
AR[illegible]VES
EQUIPMENT INVENTORY >$5,000
Equipment List - Depreciation

Inventory #	PO Number	Location	Description	PO Date	FY	Equipment Purchase Price	Depreciation FY14 1	FY15 2	FY16 3	FY17 4	FY18 5
0008706		Archives / Parking Lot	Motor Vehicle, 2014 Chevrolet Impala	6/26/2014	2014	$ 17,667	$ 3,533	$ 3,533	$ 3,533	$ 3,533	$ 3,533

STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY
FY 2015

DEPARTMENT Secretary of State
DIVISION Archives

INVENTORY TAKEN BY John F. Penney
TELEPHONE NUMBER 603-271-8852

Inventory #	PO Number	Cost	Location	Description	PO Date
0007825	11685	$28,311.00	Archives / Micrographics Room	Microfilm Camera, Kodak Reliant 2000 Rotary	12/20/1989
0007573	FCM	$22,953.00	Archives / Parking Lot	Motor Vehicle, 2005 Chevrolet Express Cargo Van	11/1/2005
0007571		$20,007.70	Archives / Dark Room	Microfilm Processor, Kodak Prostar	1/1/2002
0008706		$17,667.00	Archives / Parking Lot	Motor Vehicle, 2014 Chevrolet Impala	6/26/2014
0008704	FCM/WG	$14,815.00	Archives / Parking Lot	Motor Vehicle, 2000 Chevrolet Lumina	7/11/2000
518	FCM/WG	$13,635.00	Archives / Parking Lot	Motor Vehicle, 2000 Chevrolet Malibu, white	6/26/2000
317	95456	$9,837.00	Archives / Dark Room	Duplicator, Extek Silver Film	8/22/1989
307	84175	$7,938.00	Archives / Vault	Fire Suspression System, Halon	2/8/1989
0007546		$7,203.00	Archives / Micrographics Room	Scanner, Fujitsu M4097D VRS	9/14/2001
0007547		$7,203.00	Archives / Micrographics Room	Scanner, Fujitsu M4097D VRS	9/14/2001
0007570		$7,200.00	Archives / Micrographics Room	Microfilm Camera, Alos 4100 Planetary	10/1/2001
520	FCM	$6,725.00	Loaned to Nancy Perry, Collis Adams, Heather	Microfilm Reader/Printer, Canon PC-90	3/20/2000
309	89463	$6,665.70	Archives / Stacks C Up	Jacket Loader, Microfiche	3/22/1989
523	FCM	$5,250.00	Archives / Micrographics Viewing Room	Microfilm Reader/Printer, Canon Microfilm Scanner	2/26/2001
308	89462	$5,165.00	Archives / Dark Room	Microfilm Duplicator/Developer, Micobra Microfiche	3/1/1989
529	Inv B24215	$5,000.00	Archives / Old Research Room	Microfilm Reader, Canon Microfilm Scanner 400	11/12/2002
095	33321	$4,908.20	Archives / Micrographics Room	Microfilm Camera, Recordak Micro-File mach MRD-2 w/film unit	5/23/1974
0007579	FCM	$4,821.20	Archives / Micrographics Room	Microfilm Camera, Minolta DR-1600 Planetary (w/Hea	10/21/1993
449	13427	$4,443.00	Archives / Micrographics Room	Desk, Information	1/30/1990
0007545	Letter	$4,368.00	Archives / Micrographics Room	Scanner, Fujitsu M3097DE	
0007650		$3,500.00	Archives / Loading Dock	Scanner, Symbol Barcode MC3090	
411	14141	$3,170.00	Archives / Dark Room	Microfilm Cleaner, Extek	2/6/1990
524	FCM	$2,740.00	Archives / Micrographics Viewing Room	Printer, Canon Fileprinter 400	2/26/2001
0007574	FCM	$2,510.00	Archives / Map Room	Map Case, Flat File (Two 5-drawer units & 1 base)	
0007512		$2,500.00	Archives / Technology Office	Laptop, Motion Computing M1300 Tablet	
530	Inv B24215	$2,400.00	Archives / Old Research Room	Printer, Canon Fileprinter 400	11/13/2002
138	63468	$2,089.95	Archives / Rm 107A	Microfilm Camera, Recordak Portable Microfilmer RP-1	7/27/1977
156		$1,947.40	Archives / Research Room	Card Catalog, Oak	
0008626	NHSOS-14-	$1,929.95	Archives / Micrographics Room	Scanner, Fujitsu fi-7280	2/27/2014
0008627	NHSOS-14-	$1,929.95	Archives / Technology Office	Scanner, Fujitsu fi-7280	2/27/2014
324	11693	$1,889.30	Archives / Rm 127	Cabinet, microfiche, Dennison Monarch	12/28/1989
325	11693	$1,889.30	Archives / Rm 127	Cabinet, microfiche, Dennison Monarch	1/8/1990
326	11693	$1,889.30	Archives / Rm 127	Cabinet, microfiche, Dennison Monarch	1/8/1990
081	7251	$1,729.70	Archives / Stacks A Down	Lift, Colson Electric Hydraulic	2/3/1964
316	95452	$1,610.23	Archives / Technology Office	Printer, Kroy Lettering System	8/2/1989
0007542		$1,600.00	Archives / Old Research Room	Printer, HP LaserJet 4100DTN	
261	43640	$1,555.00	Archives / Micrographics Viewing Room	Cabinet, microfiche, Wright Line	7/22/1986
0002716	NHSOS-06-	$1,496.00	Archives / Records Manager Office	Laptop, Dell Latitude D510	
0008177	NHSOS-10-	$1,479.00	Archives / Technology Office	Printer, HP LaserJet P4015dn	3/5/2010
0007544		$1,439.00	Archives / Old Research Room	Printer, Datamax Allegro2 Label Printer	
0007541		$1,386.00	Archives / Research Room	Printer, HP LaserJet 4000N	
0008181	NHSOS-10-	$1,349.00	Archives / Technology Office	Printer, HP LaserJet Enterprise CP4025dn	6/17/2010
327	11693	$1,343.75	Archives / Rm 127	Cabinet, microfiche, Dennison Monarch	1/8/1990
328	11693	$1,343.75	Archives / Rm 127	Cabinet, microfiche, Dennison Monarch	1/8/1990
329	11693	$1,343.75	Archives / Micrographics Viewing Room	Cabinet, microfiche, Dennison Monarch	1/8/1990
0002890	NHSOS-08-	$1,299.00	Annex / Rm 300	UPS, APC Smart-UPS 3000, rack-mounted	8/1/2007
0008629	NHSOS-14-	$1,230.09	Archives / Micrographics Room	Laptop, Dell Latitude E6540	6/3/2014
157		$1,168.44	Archives / Research Room	Card Catalog, Oak	
158		$1,168.44	Archives / Research Room	Card Catalog, Oak	12/1/1979
343	32100022375	$1,105.50	Archives / Old Research Room	Credenza, light oak	2/7/1990
344	32100022370	$1,105.50	Archives / Archivist Office	Credenza, light oak	12/29/1989
235	47680	$1,099.00	Archives / Micrographics Room	Densitometer, Extek 4004	5/16/1985
347	32100022370	$1,076.35	Archives / Archivist Office	Desk, light oak	12/29/1989
348	32100022370	$1,076.35	Archives / Rm X101	Desk, light oak	12/29/1989
0002610	NHSOS-05-	$1,064.00	Archives / Technology Office	Computer, Dell OptiPlex GX-280	6/21/2005
491		$995.00	Archives / Old Research Room	Fax Machine, Panafax UF-550	6/12/1998
462		$866.00	Archives / Rm 107	Typewriter, IBM 3500	10/4/1993
175		$859.00	Archives / Rm 102	Table, 9' wood	1/9/1980
346	32100022370	$812.49	Archives / Micrographics Viewing Rm	Credenza, metal	12/18/1989
0002917	NHSOS-08-	$796.00	Archives / Archivist Office	Computer, Dell OptiPlex GX-755	1/22/2008
0002918	NHSOS-08-	$796.00	Archives / Records Manager Office	Computer, Dell OptiPlex GX-755	1/22/2008
0002919	NHSOS-08-	$796.00	Archives / Old Research Room	Computer, Dell OptiPlex GX-755	1/22/2008
0002920	NHSOS-08-	$796.00	Archives / Loading Dock	Computer, Dell OptiPlex GX-755	1/22/2008
0002921	NHSOS-08-	$796.00	Archives / Rm 107	Computer, Dell OptiPlex GX-755	1/22/2008
0002922	NHSOS-08-	$796.00	Archives / Map Room	Computer, Dell OptiPlex GX-755	1/22/2008

0002923	NHSOS-08-	$796.00	Archives / Research Room	Computer, Dell OptiPlex GX-755	1/22/2008
0002924	NHSOS-08-	$796.00	Archives / Rm X101	Computer, Dell OptiPlex GX-755	1/22/2008
0002928	NHSOS-08-	$795.60	Archives / Micrographics Room	Computer, Dell OptiPlex 755 DT	4/1/2008
0002929	NHSOS-08-	$795.60	Archives / Micrographics Room	Computer, Dell OptiPlex 755 DT	4/1/2008
0002794	NHSOS-07-	$784.00	Archives / Rm 107B	Computer, Dell OptiPlex 745 DT	6/1/2007
0002881	NHSOS-07-	$784.00	Archives / Rm 109	Computer, Dell OptiPlex 745 DT	6/1/2007
258	55047	$783.75	Archives / Archivist Office	Typewriter, IBM Wheelwriter 5	11/1/1985
0008580	NHSOS-14-	$749.13	Archives / Map Room	Computer, Dell OptiPlex 7010	1/6/2014
0008581	NHSOS-14-	$749.13	Archives / Loading Dock	Computer, Dell OptiPlex 7010	1/6/2014
0008582	NHSOS-14-	$749.13	Archives / Rm 107	Computer, Dell OptiPlex 7010	1/6/2014
0008583	NHSOS-14-	$749.13	Archives / Rm 107B	Computer, Dell OptiPlex 7010	1/6/2014
0008584	NHSOS-14-	$749.13	Archives / Old Research Room	Computer, Dell OptiPlex 7010	1/6/2014
0008585	NHSOS-14-	$749.13	Archives / Archivist Office	Computer, Dell OptiPlex 7010	1/6/2014
0008586	NHSOS-14-	$749.13	Archives / Technology Office	Computer, Dell OptiPlex 7010	1/6/2014
0008587	NHSOS-14-	$749.13	Archives / Old Research Room	Computer, Dell OptiPlex 7010	1/6/2014
0008588	NHSOS-14-	$749.13	Archives / Research Room	Computer, Dell OptiPlex 7010	1/6/2014
0008589	NHSOS-14-	$749.13	Archives / X101	Computer, Dell OptiPlex 7010	1/6/2014
345	32100022370	$737.76	Archives / Records Manager Office	Desk, metal	12/18/1989
517		$705.00	Archives / Micrographics Room	Camcorder, Panasonic AG-188	6/26/2000
0008559	NHSOS-14-	$688.04	Archives / Technology Office	Computer, Dell OptiPlex 7010 Tower	11/15/2013
0008560	NHSOS-14-	$688.04	Archives / Technology Office	Computer, Dell OptiPlex 7010 Tower	11/15/2013
0000093		$647.00	Archives / Rm 107B	Monitor, Dell 17" Flat Panel 1702FP	
0000096		$647.00	Archives / Micrographics Room	Monitor, Dell 17" Flat Panel	
0000120		$647.00	Archives / Rm X101	Monitor, Dell 17" Flat Panel	
0000126		$647.00	Archives / Research Room	Monitor, Dell 17" Flat Panel 1702FP	
101	44322	$600.00	Archives / Micrographics Room	Microfilm Camera, Planatrol FC-4 Expos.	5/8/1975
257	55047	$596.25	Archives / Micrographics Room	Typewriter, IBM Wheelwriter 3	11/1/1985
461		$550.00	Archives / Technology Office	Microfilm Camera Head, Minolta, used	8/11/1993
0007577	FCM	$527.00	Archives / Stacks D Down	Ladder, 4-Step, single-top-step, gray	
0007578	FCM	$527.00	Archives / Stacks B Up	Ladder, 4-Step, single-top-step, gray	
0007730		$527.00	Archives / Stacks B Down	Ladder, 4-Step, single-top-step, gray	
0007911	FCM	$527.00	Archives / Stacks B Down	Ladder, 4-Step, single-top-step, gray	
492	062398	$517.00	Archives / Stacks C Up	Ladder, 4-step, double-top-step, brown	7/30/1998
493	062398	$517.00	Archives / Stacks C Up	Ladder, 4-step, double-top-step, brown	7/30/1998
494	062398	$517.00	Archives / Stacks C Down	Ladder, 4-step, double-top-step, brown	7/30/1998
495	062398	$517.00	Archives / Stacks C Down	Ladder, 4-step, double-top-step, brown	7/30/1998
0007595	FCM	$499.00	Archives / Loading Dock	Pallet Jack	
357	32100022370	$491.15	Archives / Old Conference Room	Table, 8' boat-shaped	12/18/1989
0008179	NHSOS-10-	$449.95	Archives / Technology Office	External HD, Western Digital, My Book 4TB	4/21/2010
0002721	email to	$439.00	Archives / Stacks D - 1st row right	Wireless Access Point, Cisco 1130AG	
0002722	email to	$439.00	Archives / Stacks B - 1st row left	Wireless Access Point, Cisco 1130AG	
0002724	email to	$439.00	Archives / Stacks D Up - 4th row left	Wireless Access Point, Cisco 1130AG	
0002725	email to	$439.00	Archives / Stacks D - back row middle	Wireless Access Point, Cisco 1130AG	
0002726	email to	$439.00	Archives / Stacks D Up - 4th row right	Wireless Access Point, Cisco 1130AG	
0002727	email to	$439.00	Archives / Stacks C - 3rd row left	Wireless Access Point, Cisco 1130AG	
0002728	email to	$439.00	Archives / Stacks D Up - 1st row right	Wireless Access Point, Cisco 1130AG	
0002729	email to	$439.00	Archives / Stacks D Up - back row right	Wireless Access Point, Cisco 1130AG	
0002730	email to	$439.00	Archives / Stacks D Up - back row middle	Wireless Access Point, Cisco 1130AG	
0002731	email to	$439.00	Archives / Stacks A - 1st row right	Wireless Access Point, Cisco 1130AG	
0002732	email to	$439.00	Archives / Stacks D Up - 2nd row left	Wireless Access Point, Cisco 1130AG	
0002733	email to	$439.00	Archives / Stacks D - 4th row left	Wireless Access Point, Cisco 1130AG	
0002734	email to	$439.00	Archives / Stacks D - 4th row right	Wireless Access Point, Cisco 1130AG	
0002736	email to	$439.00	Archives / Stacks D - back row right	Wireless Access Point, Cisco 1130AG	
0002737	email to	$439.00	Archives / Stacks D - 2nd row left	Wireless Access Point, Cisco 1130AG	
0002738	email to	$439.00	Archives / Stacks D - 1st row middle	Wireless Access Point, Cisco 1130AG	
0002739	email to	$439.00	Archives / Stacks D Up - 1st row middle	Wireless Access Point, Cisco 1130AG	
0002740	email to	$439.00	Archives / Stacks D - back row left	Wireless Access Point, Cisco 1130AG	
0002743	email to	$439.00	Archives / Technology Office	Wireless Access Point, Cisco 1130AG	
109	52748	$431.20	Archives / Rm 127	Cabinet, film, Recordak 10-drawer, beige, w/lock	3/1/1976
521		$419.00	Archives / Stacks B Up	Ladder, 4-step, double-top-step, brown	11/22/2000
522		$419.00	Archives / Stacks C Up	Ladder, 4-step, double-top-step, brown	11/22/2000
358	32100022370	$405.06	Archives / Archivist Office	Chair, high back, swivel-tilt	12/18/1989
359	32100022370	$405.06	Archives / Records Manager Office	Chair, high back, swivel-tilt	12/18/1989
0000045		$400.00	Archives / Rm 107	Monitor, Dell 17" Flat Panel E172FPt	
0007517		$400.00	Archives / Old Research Room	Monitor, Dell 17" Flat Panel	
0007520		$400.00	Archives / Loading Dock	Monitor, Dell 17" Flat Panel	
0007522		$400.00	Archives / Research Room	Monitor, Dell 17" Flat Panel	
0007524		$400.00	Archives / Records Manager Office	Monitor, Dell 17" Flat Panel	
0007525		$400.00	Archives / Archivist Office	Monitor, Dell 17" Flat Panel	
0007527		$400.00	Archives / Micrographics Room	Monitor, Dell 17" Flat Panel	
0007645		$394.00	Archives / Old Research Room	Scanner, RDM EC6001 check scanner	
0007540		$367.00	Archives / Research Room	Printer, HP LaserJet 1200SE	
0007543		$367.00	Archives / Archivist Office	Printer, HP LaserJet 1200SE	

295	PO75292	$360.00	Archives / Micrographics Room	Microscope, Keyan Model 2009D	
099	35684	$358.90	Archives / Micrographics Hallway	Cabinet, film, Recordak w/lock	5/23/1974
0000052		$350.00	Archives / Micrographics Room	Monitor, Dell 17" Flat Panel 1702FP	
0000212		$350.00	Archives / Map Room	Monitor, Dell 17" Flat Panel 1702FP	
0007590	FCM	$347.00	Archives / Stacks D Down	Platform Truck, 4-wheel, gray	
0007592	FCM	$347.00	Archives / Stacks D Down	Platform Truck, 4-wheel, gray	
448	15557	$337.00	Archives / Rm 107A	Monitor, Panasonic CT-2082Y	5/16/1990
149		$335.00	Archives / Rm 107B	Typewriter, IBM Executive, red	1/1/1900
246	004953	$329.76	Archives / Old Research Room	Chair, office blue-green	1/1/1986
255	84-A-1279	$329.76	Archives / Stacks A Up	Chair, office blue	1/1/1986
525	Doug	$315.00	Archives / Technology Office	Printer, P-Touch Label Maker	4/1/2001
0007593	FCM	$300.00	Archives / Loading Dock	U-Boat Truck	
0007594	FCM	$300.00	Archives / Loading Dock	U-Boat Truck	
179	C99934	$300.00	Archives / Stacks D Up	Ladder, 4-step, double-top-step, gray	3/4/1982
331	12024	$299.95	Archives / Micrographics Hallway	Eye Wash Station, Zee	12/22/1989
447	15557	$292.00	Archives / Stacks C Down, Bin 748-02	VCR, Panasonic AG1240	5/16/1990
087	11514	$290.00	Archives / Basement	Cabinet, wood, 3' x 4'	4/1/1964
310	32100022365	$279.95	Archives / Micrographics Room	Chair, Task II w/armrests	4/20/1989
311	32100022365	$279.95	Archives /Map Rm	Chair, Task II w/armrests	4/20/1989
247	38063	$249.00	Archives / Stacks D Up	Ladder, 4-step, double-top-step, gray	1/1/1986
248	38063	$249.00	Archives / Stacks A Up	Ladder, 4-step, double-top-step, gray	1/1/1986
249	38063	$249.00	Archives / Stacks B Up	Ladder, 4-step, double-top-step, gray	1/1/1986
250	38063	$249.00	Archives / Stacks B Up	Ladder, 4-step, double-top-step, gray	1/1/1986
251	38063	$249.00	Archives / Stacks C down	Ladder, 4-step, double-top-step, gray	1/1/1986
252	38063	$249.00	Archives / Stacks D Up	Ladder, 4-step, double-top-step, gray	1/1/1986
253	38063	$249.00	Archives / Stacks D Up	Ladder, 4-step, double-top-step, brown	1/1/1986
254	38063	$249.00	Archives / Stacks A Up	Ladder, 4-step, double-top-step, gray	1/1/1986
502	93252	$245.00	Archives / Stacks C Down	Bookcase, oak, 3' x 7'	10/21/1998
503	93252	$245.00	Archives / Stacks C Down	Bookcase, oak, 3' x 7'	10/21/1998
0007599	FCM	$241.00	Archives / Rm 107	Table, Research 8' x 3'	
0007600	FCM	$241.00	Archives / Rm 107	Table, Research 8' x 3'	
349	32100022370	$237.60	Archives / Micrographics Viewing Room	Desk, Computer, gray metal	12/18/1989
350	32100022370	$237.60	Archives / Map Room	Desk, Computer, gray metal	12/18/1989
360	32100022370	$232.63	Archives / Research Room	Chair, tufted/swivel	12/18/1989
361	32100022370	$232.63	Archives / Rm 107B	Chair, tufted/swivel	12/18/1989
465	2745573	$231.84	Archives / Rm 107 Hallway	Bookcase, dark oak, 3' x 7'	3/29/1995
466	2771011	$231.84	Archives / Rm 107 Hallway	Bookcase, dark oak, 3' x 7'	6/16/1995
467	2771173	$231.84	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	7/3/1995
480		$231.00	Archives / Old Research Room	Bookcase, oak, 3' x 7'	3/1/1996
481		$231.00	Archives / Old Conference Room	Bookcase, oak, 3' x 7'	3/1/1996
038	37486	$228.00	Archives / Loading Dock	Table, Conference 96" x 40"	8/1/1962
039	37486	$228.00	Archives / Micrographics Room	Table, office, 5' bronze metal	8/1/1962
040	2655	$228.00	Archives / Rm X101	Table, office, 5' bronze metal	4/4/1963
508	0093253	$225.00	Archives / Rm 107B	Bookcase, oak, 3' x 6'	8/1/1999
509	0093253	$225.00	Archives / Rm 107B	Bookcase, oak, 3' x 6'	8/1/1999
510	0093253	$225.00	Archives / Rm 107	Bookcase, oak, 3' x 6'	8/1/1999
511	0093253	$225.00	Archives / Rm 107A	Bookcase, oak, 3' x 6'	8/1/1999
512	0093253	$225.00	Archives / Rm 107A	Bookcase, oak, 3' x 6'	8/1/1999
513	0093253	$225.00	Archives / Rm 107A	Bookcase, oak, 3' x 6'	8/1/1999
526	FCM	$225.00	Archives / Archivist Office	Bookcase, special dark oak, 8'	
527	FCM	$225.00	Archives / Records Manager Office	Bookcase, special dark oak, 8'	
528	FCM	$225.00	Archives / Records Manager Office	Bookcase, special dark oak, 8'	
489	10797	$222.70	Archives / Stacks B Down	Bookcase, Lyons 7' gray metal	10/1/1997
490	10797	$222.70	Archives / Stacks C Down	Bookcase, Lyons 7' gray metal	10/1/1997
463		$220.58	Archives / Micrographics Room	Table, Adjustable/Folding	10/7/1993
0007601	FCM	$219.00	Archives / Rm 107	Table, Research Half-Round 6'	
486	030621 P-28	$210.00	Archives / Old Research Room	Bookcase, oak, 3' x 7'	10/1/1997
487	030621 P-28	$210.00	Archives / Old Research Room	Bookcase, oak, 3' x 7'	10/1/1997
488	030621 P-28	$210.00	Archives / Old Conference Room	Bookcase, oak, 3' x 7'	10/1/1997
204		$200.00	Archives / Micrographics Room	File Cabinet, 4-drawer (FC-6)	
302	88373	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	7/29/1988
332	32100022371	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	12/21/1989
333	32100022371	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	12/21/1989
336	32100022371	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	12/21/1989
337	32100022371	$200.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	12/21/1989
338	32100022371	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	12/21/1989
430	32100030604	$200.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	4/9/1990
431	32100030604	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	4/9/1990
432	32100030604	$200.00	Archives / Old Conference Room	Bookcase, dark oak, 3' x 7'	4/9/1990
450	32100030609	$200.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	9/27/1990
451	32100030609	$200.00	Archives / Rm 107B	Bookcase, dark oak, 3' x 7'	9/27/1990
454	21143	$200.00	Archives / Old Research Room	Table, for Canon Workstation II PC80	12/20/1990
405	11152	$199.95	Archives / Micrographics Room	Table, Conference, 8' Demco	11/20/1989

0007930	80218	$190.00	Archives / Flagpole	Flag, United States of America	9/26/2008
456	2540752	$188.03	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	7/8/1992
457	2540752	$188.03	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	7/8/1992
458	2540752	$188.03	Archives / Old Research Room	Bookcase, dark oak, 3' x 7'	7/8/1992
0002566	NHSOS-05-	$187.00	Archives / Rm 109	Monitor, Dell 17" Flat Panel	6/21/2005
0006155		$187.00	Archives / Old Research Room	Monitor, Dell 1704FPVT	
339	11848	$180.75	Archives / Micrographics Hallway	Lockers, Lyon Set of 3	12/28/1989
340	11848	$180.75	Archives / Micrographics Hallway	Lockers, Lyon Set of 3	12/28/1989
341	11848	$180.75	Archives / Micrographics Hallway	Lockers, Lyon Set of 3	12/28/1989
410	12094	$178.00	Archives / Technology Office	Vacuum Cleaner, Hoover	12/8/1989
362	32100022370	$177.16	Archives / Loading Dock	Chair, tufted/swivel	12/18/1989
363	32100022370	$177.16	Archives / Rm 112	Chair, tufted/swivel	12/18/1989
364	32100022370	$177.16	Archives / Rm 107	Chair, tufted/swivel	12/18/1989
365	32100022370	$177.16	Archives / Micrographics Room	Chair, tufted/swivel	12/18/1989
366	32100022370	$177.16	Archives / Micrographics Room	Chair, tufted/swivel	12/18/1989
0007919	80218	$177.00	Archives / Flagpole	Flag, New Hampshire	9/26/2008
306	074087	$176.16	Archives / Records Manager Office	File Cabinet, Metal 4-Drawer, Letter	2/2/1989
0007648	NHSOS-07-	$176.00	Archives / Technology Office	Printer, HP OfficeJet Pro K550dtn	2/16/2007
173	52250	$175.00	Archives / Loading Dock	Desk, Secretarial	1/9/1980
406	11152	$174.95	Archives / Rm 107	Table, Conference, 6' Demco	11/20/1989
407	11152	$174.95	Archives / Micrographics Room	Table, Conference, 6' Demco	11/20/1989
0007572	FCM	$170.00	Archives / Records Van (M-150)	Handtruck (Two Wheel Dolly)	
033	37486	$160.00	Archives / Old Research Room	Desk, Secretarial, 3' x 5', brown	8/1/1962
034	37486	$156.40	Archives / Map Room	Desk, Secretarial, 3' x 5', A1560	11/1/1963
459	2635101	$154.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 4'	8/2/1993
460	2635101	$154.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 4'	8/2/1993
515		$152.00	Archives / Micrographics Room	Paper Cutter, Oak Base	9/1/1999
321	32100030603	$150.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 4'	2/22/1990
334	32100022371	$150.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 4'	12/21/1989
335	32100022371	$150.00	Archives / Old Research Room	Bookcase, dark oak, 3' x 4'	12/21/1989
443	32100030603	$150.00	Archives / Records Manager Office	Bookcase, dark oak, 3' x 4'	2/21/1990
351	32100022370	$149.80	Archives / Old Research Rm	Table, Rectangular, 5' light gray	12/18/1989
352	32100022370	$149.80	Archives / Rm 107	Table, Rectangular, 5' light gray	12/18/1989
353	32100022370	$149.80	Archives / Micrographics Room	Table, Rectangular, 5' light gray	12/18/1989
354	32100022370	$149.80	Archives / Old Research Rm	Table, Rectangular, 5' light gray	12/18/1989
355	32100022370	$149.80	Archives / Rm 107	Table, Rectangular, 5' light gray	12/18/1989
356	32100022370	$149.80	Archives / Micrographics Room	Table, Rectangular, 5' light gray	12/18/1989
054	44064	$141.50	Archives / Rm 107	Bookcase, Executive, 268 bronze metal	4/1/1963
031	37486	$140.00	Archives / Rm 107	Desk, Executive, 5', 1560FB brown metal	8/1/1962
055	1923	$125.00	Archives / Map Room	Map Case, Lyon 1217, 5-drawer	8/1/1963
056	1923	$125.00	Archives / Map Room	Map Case, Lyon 1217, 5-drawer	8/1/1963
057	1923	$125.00	Archives / Vault	Map Case, Lyon 1217, 5-drawer	8/1/1963
058	1923	$125.00	Archives / Vault	Map Case, Lyon 1217, 5-drawer	8/1/1963
122	52970	$124.42	Archives / Stacks C Up	Ladder, 4-step, double-top-step, gray	4/27/1976
123	52970	$124.42	Archives / Stacks D Down	Ladder, 4-step, double-top-step, gray	4/27/1976
124	52970	$124.42	Archives / Stacks D Down	Ladder, 4-step, double-top-step, gray	4/27/1976
125	52970	$124.42	Archives / Stacks B Up	Ladder, 4-step, double-top-step, gray	4/27/1976
126	52970	$124.42	Archives / Stacks A Down	Ladder, 4-step, double-top-step, gray	4/27/1976
127	52970	$124.42	Archives / Stacks C down	Ladder, 4-step, double-top-step, gray	4/27/1976
128	52970	$124.42	Archives / Stacks C down	Ladder, 4-step, double-top-step, gray	4/27/1976
129	52970	$124.42	Archives / Stacks B Down	Ladder, 4-step, double-top-step, gray	4/27/1976
130	52970	$124.42	Archives / Stacks C Up	Ladder, 4-step, double-top-step, gray	4/27/1976
131	52970	$124.42	Archives / Stacks D Up	Ladder, 4-step, double-top-step, gray	4/27/1976
132	52970	$124.42	Archives / Stacks C down	Ladder, 4-step, double-top-step, gray	4/27/1976
133	52970	$124.42	Archives / Stacks C Up	Ladder, 4-step, double-top-step, gray	4/27/1976
134	52970	$124.42	Archives / Stacks D Up	Ladder, 4-step, double-top-step, gray	4/27/1976
135	52970	$124.42	Archives / Stacks A Up	Ladder, 4-step, double-top-step, gray	4/27/1976
136	52970	$124.42	Archives / Stacks C down	Ladder, 4-step, double-top-step, gray	4/27/1976
137	52970	$124.42	Archives / Stacks A Down	Ladder, 4-step, double-top-step, gray	4/27/1976
042	40723	$123.30	Archives / Vault	Map Case, Lyon 1217, 5-drawer	11/1/1963
043	40723	$123.30	Archives / Vault	Map Case, Lyon 1217, 5-drawer	11/1/1963
367	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
368	32100022370	$122.55	Archives / Archivist Office	Chair, tufted, w/armrests	12/18/1989
369	32100022370	$122.55	Archives / Records Manager Office	Chair, tufted, w/armrests	12/18/1989
370	32100022370	$122.55	Archives / Old Conference Rm	Chair, tufted, w/armrests	12/18/1989
371	32100022370	$122.55	Archives / Micrographics Room	Chair, tufted, w/armrests	12/18/1989
372	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
373	32100022370	$122.55	Archives / Old Conference Room	Chair, tufted, w/armrests	12/18/1989
374	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
375	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
376	32100022370	$122.55	Archives / Rm X101	Chair, tufted, w/armrests	12/18/1989
377	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
378	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989

379	32100022370	$122.55	Archives / Old Conference Room	Chair, tufted, w/armrests	12/18/1989
380	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
381	32100022370	$122.55	Archives / Old Conference Rm	Chair, tufted, w/armrests	12/18/1989
382	32100022370	$122.55	Archives / Technology Office	Chair, tufted, w/armrests	12/18/1989
383	32100022370	$122.55	Archives / Map Room	Chair, tufted, w/armrests	12/18/1989
384	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
385	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
386	32100022370	$122.55	Archives / Rm 107A	Chair, tufted, w/armrests	12/18/1989
387	32100022370	$122.55	Archives / Old Conference Rm	Chair, tufted, w/armrests	12/18/1989
388	32100022370	$122.55	Archives / Old Conference Rm	Chair, tufted, w/armrests	12/18/1989
389	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
390	32100022370	$122.55	Archives / Rm X101	Chair, tufted, w/armrests	12/18/1989
391	32100022370	$122.55	Archives / Old Research Room	Chair, tufted, w/armrests	12/18/1989
392	32100022370	$122.55	Archives / Old Conference Rm	Chair, tufted, w/armrests	12/18/1989
393	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
394	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
395	32100022370	$122.55	Archives / Technology Office	Chair, tufted, w/armrests	12/18/1989
396	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
397	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
399	32100022370	$122.55	Archives / Rm 107	Chair, tufted, w/armrests	12/18/1989
400	32100022370	$122.55	Archives / Old Conference Rm	Chair, tufted, w/armrests	12/18/1989
226	C86571	$119.35	Archives / Vault	Bookcase, Pine 2' x 8'	1/1/1984
0000137		$119.00	Archives / Rm X101	UPS, APC Back-UPS CS 500	
0007531		$119.00	Archives / Rm X101	UPS, APC Back-UPS CS 500	1/1/1900
0007532		$119.00	Archives / Map Room	UPS, APC Back-UPS CS 500	
0007535		$119.00	Archives / Old Research Room	UPS, APC Back-UPS CS 500	
444	10533	$117.95	Archives / Vault	Humidity Indicator	3/12/1990
445	10533	$117.95	Archives / Vault	Humidity Indicator	3/12/1990
516		$108.00	Archives / Rm 107A	VCR, Panasonic PV-9400	12/1/1999
045	40570	$104.34	Archives / Vault	Book Trunk, Remington-Rand 7611, wood	11/1/1963
218		$100.00	Archives / Old Conference Room	Bookcase, Pine 3' x 7'	
219		$100.00	Archives / Old Conference Room	Bookcase, Pine 3'	
0008144	NHSOS-09-	$74.95	Archives / Micrographics Room	UPS, APC Back-UPS BE-550G	10/28/2008
037	37486	$50.00	Archives / Rm 107A	Desk, Metal, 2' x 3'	8/1/1962
000071		$0.00	Archives / Technology Office	Step stool, metal	
000079		$0.00	Archives / Rm 112	Chair, orange w/armrests	
000089		$0.00	Archives / Loading Dock	Chair, orange w/armrests	
0002629	Originally	$0.00	Archives / Loading Dock	Printer, HP LaserJet 2420	
0002911		$0.00	Archives / Old Research Room	Computer, Dell OptiPlex GX-755	
0003338		$0.00	Archives / Rm 109	External HD, Western Digital My Book Studio Edition II 4TB	
0005287		$0.00	Archives / Loading Dock	Cabinet, film, 9-drawer, green	
0005984		$0.00	Archives / Rm 112	Computer, Dell OptiPlex GX-520	
0006137		$0.00	Archives / Archivist Office	UPS, APC Back-UPS BE-500R	
0006174		$0.00	Archives / Research Room	Computer, Dell OptiPlex GX-520	
0007539		$0.00	Archives / Technology Office	UPS, APC Smart-UPS 1500	1/1/1900
0007564		$0.00	Archives / Rm 107A	Headphones, Sony MDR-7509	1/1/1900
0007566		$0.00	Archives / Rm 107A	Video Camera, Panasonic VDR-M70	6/1/2005
0007567		$0.00	Archives / Rm 107A	DVD Recorder, Panasonic DMR-E100H	6/1/2005
0007568		$0.00	Archives / Technology Office	Projector, Panasonic	1/1/1900
0007569		$0.00	Archives / Micrographics Room	Microfilm Camera, Minolta DR 1600 Planetary	1/1/2005
0007602		$0.00	Archives / Rm 107	Vacuum Cleaner, Sanitaire	
0007638		$0.00	Archives / Main Foyer	Chair, maroon	1/1/2006
0007642		$0.00	Archives / Micrographics Viewing Room	Chair, blue, w/armrests	1/1/2006
0007651		$0.00	Archives / Break Room	Refrigerator, Hotpoint, White	
0007652		$0.00	Archives / Rm 107A	Video Camera, Canon GL-2 MiniDV	
0007653		$0.00	Archives / Dark Room	Silver Separator Machine	
0007654		$0.00	Archives / Dark Room	Air Tank, Portable	
0007655		$0.00	Archives / Technology Office	Chair, global upholstery w/ armrests blue	
0007657		$0.00	Archives / Rm 112	Chair, gray, w/armrests	1/1/1900
0007658		$0.00	Archives / Stacks A Down	Ladder, 4-step, single-top-step, cream	
0007659		$0.00	Archives / Stacks A Up	Ladder, 4-step, single-top-step, cream	
0007660		$0.00	Archives / Stacks A Up	Ladder, 4-step, single-top-step, cream	
0007661		$0.00	Archives / Stacks A Down	Ladder, 4-step, single-top-step, cream	
0007662		$0.00	Archives / Stacks A Down	Ladder, 4-step, single-top-step, cream	
0007663		$0.00	Archives / Stacks A Down	Ladder, 4-step, single-top-step, cream	
0007664		$0.00	Archives / Stacks A Down	Ladder, 4-step, single-top-step, cream	
0007665		$0.00	Archives / Stacks B Down	Ladder, 4-step, single-top-step, cream	
0007666		$0.00	Archives / Stacks B Down	Ladder, 4-step, single-top-step, cream	
0007667		$0.00	Archives / Stacks D Down	Ladder, 4-step, single-top-step, cream	
0007668		$0.00	Archives / Stacks B Down	Ladder, 4-step, single-top-step, cream	
0007669		$0.00	Archives / Stacks C Up	Ladder, 4-step, single-top-step, cream	
0007670		$0.00	Archives / Stacks A Up	Stool, Step, gray metal	
0007671		$0.00	Archives / Research Room	Stool, Step, gray metal	

0007672	$0.00 Archives / Stacks D Up	Stool, Step, gray metal	
0007673	$0.00 Archives / Stacks A Up	Stool, Step, gray metal	
0007674	$0.00 Archives / Stacks A Down	Stool, Step, gray metal	
0007675	$0.00 Archives / Vault	Stool, Step, gray metal	
0007676	$0.00 Archives / Parking Lot	Motor Vehicle, 2007 Chevrolet Uplander Van	11/1/2007
0007677	$0.00 Archives / Stacks A Up	Shelving, Burroughs 7' Beige	
0007678	$0.00 Archives / Stacks A Up	Shelving, Burroughs 7' Beige	
0007679	$0.00 Archives / Stacks B Up	Shelving, Lyon 7' Gray	
0007680	$0.00 Archives / Stacks B Up	Shelving, 7' Light Green	
0007681	$0.00 Archives / Stacks A Down	Shelving, Burroughs 7' Beige	
0007682	$0.00 Archives / Stacks B Down	Shelving, Burroughs 7' Beige	
0007683	$0.00 Archives / Stacks B Down	Shelving, 7' Light Green	
0007684	$0.00 Archives / Stacks C Down	Shelving, Merrimack County 6' Gray Metal	
0007685	$0.00 Archives / Stacks C Up	Shelving, Merrimack County 6' Gray Metal	
0007687	$0.00 Archives / Stacks C Down	Shelving, Lyon 7' Gray Metal	
0007688	$0.00 Archives / Stacks C Down	Shelving, Lyon 7' Gray Metal	
0007689	$0.00 Archives / Back Stairway Foyer Up	Shelving, Storage Double Unit 6' Gray	
0007690	$0.00 Archives / Rm 112	Shelving, Storage 6' Gray	
0007691	$0.00 Archives / Rm 112	Shelving, Storage Double Unit 6' Gray	
0007692	$0.00 Archives Rm 127	Shelving, Lyon 7' Gray	
0007693	$0.00 Archives / Rm 127	Shelving, Lyon 7' Gray	
0007694	$0.00 Archives / Rm 127	Shelving, Lyon 7' Gray	
0007695	$0.00 Archives / Loading Dock	Shelving, Storage 8' Gray	
0007696	$0.00 Archives / Loading Dock	Shelving, Storage Four Unit 8' Gray	
0007697	$0.00 Archives / Rm 107	Shelving, Lyon 6' Gray	
0007698	$0.00 Archives / Old Research Room	Shelving, Storage Double Unit 8' Gray	
0007699	$0.00 Archives / Rm 107	Shelving, Storage Double Unit 8' Gray	
0007700	$0.00 Archives / Rm 107	Shelving, Storage Triple Unit 6' Gray	
0007701	$0.00 Archives / Rm 107 Hallway	Shelving, Lyon 7' Gray	
0007702	$0.00 Archives / Rm 107 Hallway	Shelving, Burroughs 7' Beige	
0007703	$0.00 Archives / Rm 107 Hallway	Shelving, 6' Beige	
0007704	$0.00 Archives / Rm 107 Hallway	Shelving, 6' Beige	
0007705	$0.00 Archives / Rm 107 Hallway	Shelving, 6' Beige	
0007706	$0.00 Archives / Old Conference Room	Shelving, 6' Beige	
0007707	$0.00 Archives / Old Conference Room	Shelving, Double Unit 6' Beige	
0007708	$0.00 Archives / Old Conference Room	Shelving, Double Unit 6' Beige	
0007709	$0.00 Archives / Old Conference Room	Shelving, Double Unit 6' Beige	
0007710	$0.00 Archives / Old Conference Room	Shelving, 6' Beige	
0007711	$0.00 Archives / Stacks A Up	File Cabinet, Solid Industries, 4-Drawer, Gray Met	
0007712	$0.00 Archives / Rm 107A	Desk, Executive Dark Brown	
0007713	$0.00 Archives / Rm 107A	Space Divider, Brown Cloth	
0007714	$0.00 Archives / Old Research Room	Space Divider, Brown Cloth	
0007715	$0.00 Archives / Rm 107B	Desk, Executive Light Oak	
0007716	$0.00 Archives / Rm 107A	VCR, JVC BR-DV3000U MiniDV	6/1/2005
0007717	$0.00 Archives / Rm 107A	VCR, Panasonic PV-V4022-A VHS	6/1/2005
0007718	$0.00 Archives / Rm 107A	DVD, Panasonic DVD-S27	6/1/2005
0007719	$0.00 Archives / Rm 107A	Cart, Bretford Video Black	6/1/2005
0007720	$0.00 Archives / Rm 107	Map Case, Safco, 5-drawer, beige	
0007721	$0.00 Archives / Rm 107	Map Case, 10 Drawer Gray Metal	
0007722	$0.00 Archives / Rm 107	Map Case, 10 Drawer Gray Metal	
0007723	$0.00 Archives / Rm 107	Map Case, 12 Drawer Green Metal	
0007724	$0.00 Archives / Rm 107	Map Case, 14 Drawer Wood	
0007725	$0.00 Archives / Rm 107	File Cabinet, Hon 4-Drawer, Beige (FC27)	
0007726	$0.00 Archives / Rm 107	File Cabinet, 5-Drawer, Brown (FC28)	
0007727	$0.00 Archives / Rm 107	File Cabinet, 5-Drawer, Brown (FC29)	
0007728	$0.00 Archives / Rm 107	Table, Folding 6' Beige	
0007729	$0.00 Archives / Micrographics Room	Shelving, Storage 6' Beige	
0007731	$0.00 Archives / Rm 127	Ladder, 4-step, single-top-step, gray	
0007732	$0.00 Archives / Rm 127	Cabinet, Film Recordak, 10-drawer, beige	
0007733	$0.00 Archives / Rm 127	Cabinet, Film, 4-drawer, beige	
0007734	$0.00 Archives / Rm 127	Cabinet, Film, 4-drawer, beige	
0007736	$0.00 Archives / Rm 127	Cart, Utility Gray Metal	
0007737	$0.00 Archives / Stacks B Down	Ladder, 4-step, single-top-step, gray	
0007739	$0.00 Archives / Stacks D Down	File Cabinet, 6-Drawer, Green	
0007740	$0.00 Archives / Stacks D Down	File Cabinet, 4-Drawer, Beige (FC40)	
0007741	$0.00 Archives / Stacks D Down	File Cabinet, Hon 4-Drawer, Beige (FC41)	
0007742	$0.00 Archives / Back Stairway Foyer Up	File Cabinet, Harper, 4-drawer, gray (FC39)	
0007743	$0.00 Archives / Back Stairway Foyer Up	File Cabinet, Art Metal 4-drawer, brown (FC24)	
0007744	$0.00 Archives / Stacks D Down	File Cabinet, Modern Steelcraft 4-Drawer, Gray (FC31)	
0007745	$0.00 Archives / Stacks D Down	File Cabinet, 5-Drawer, Beige (FC22)	
0007746	$0.00 Archives / Stacks D Down	File Cabinet, Art Metal 4-Drawer Gray (FC7)	
0007747	$0.00 Archives / Stacks D Down	File Cabinet, 4-Drawer, Coffee (FC30)	
0007748	$0.00 Archives / Loading Dock	Chair, aqua, swivel w/armrests	

0007749	$0.00 Archives / Loading Dock	Map Case, 6-Drawer, Bronze Metal	
0007750	$0.00 Archives / Loading Dock	Map Case, 6-Drawer, Bronze Metal	
0007751	$0.00 Archives / Loading Dock	Map Case, 6-Drawer, Bronze Metal	
0007752	$0.00 Archives / Loading Dock	Map Case, 6-Drawer, Bronze Metal	
0007753	$0.00 Archives / Loading Dock	Map Case, 5-Drawer, Gray Metal	
0007754	$0.00 Archives / Loading Dock	Map Case, 5-Drawer, Gray Metal	
0007755	$0.00 Archives / Loading Dock	Map Case, 5-Drawer, Gray Metal	
0007756	$0.00 Archives / Loading Dock	Map Case, 5-Drawer, Green Metal	
0007757	$0.00 Archives / Loading Dock	Map Case, 5-Drawer, Gray Metal	
0007759	$0.00 Archives / Loading Dock	Bookcase, Pine 8' Wood	
0007765	$0.00 Archives / Loading Dock	Map Case, 10-Drawer, Light Green Metal	
0007770	$0.00 Archives / Loading Dock	Platform Truck, Safco Brown/Beige Metal	
0007771	$0.00 Archives / Loading Dock	Platform Truck, Safco Brown/Beige Metal	
0007772	$0.00 Archives / Loading Dock	Platform Truck, Safco Brown/Beige Metal	
0007773	$0.00 Archives / Rm 107B	Platform Truck, Safco Brown/Beige Metal	
0007774	$0.00 Archives / Map Room	Map Case, 5-Drawer, White Metal	
0007775	$0.00 Archives / Map Room	Map Case, 5-Drawer, Gray Metal	
0007776	$0.00 Archives / Map Room	Map Case, 5-Drawer, Gray Metal	
0007777	$0.00 Archives / Map Room	Map Case, 5-Drawer, Gray Metal	
0007778	$0.00 Archives / Map Room	File Cabinet, 4-Drawer, Orange Metal	
0007779	$0.00 Archives / Map Room	File Cabinet, 5-Drawer, Black Metal	
0007780	$0.00 Archives / Map Room	Map Case, 5-Drawer, Gray Metal	
0007781	$0.00 Archives / Map Room	Map Case, 5-Drawer, Beige Metal	
0007782	$0.00 Archives / Map Room	Map Case, 5-Drawer, Black/Gray Metal	
0007783	$0.00 Archives / Map Room	Map Case, 5-Drawer, Beige Metal	
0007784	$0.00 Archives / Map Room	Map Case, 5-Drawer, Black Metal	
0007785	$0.00 Archives / Map Room	Map Case, 5-Drawer, Black Metal	
0007786	$0.00 Archives / Map Room	Card Catalog, 11-drawer, double-wide, gray metal	
0007788	$0.00 Archives / Stacks D Down	Ladder, 4-step, single-top-step, black	
0007789	$0.00 Archives / Rm 127	Cabinet, Film 7' Beige Meal	
0007792	$0.00 Archives / Rm 112	File Cabinet, 5-Drawer, Beige Metal (FC36)	
0007793	$0.00 Archives / Rm 112	File Cabinet, 5-Drawer, Beige Metal (FC37)	
0007794	$0.00 Archives / Rm 112	File Cabinet, 5-Drawer, Beige Metal (FC38)	
0007795	$0.00 Archives / Stacks C Down	Tub, Beige Metal	
0007796	$0.00 Archives / Stacks A Down	Tub, Brown Metal	
0007798	$0.00 Archives / Records Manager Office	File Cabinet, 4-Drawer, Black Metal (FC33)	
0007801	$0.00 Archives / Loading Dock	Handtruck (Two Wheel Dolly) Blue Metal	
0007809	$0.00 Archives / Loading Dock	Chair, blue cloth	
0007810	$0.00 Archives / Loading Dock	Table, 5' Coffee Metal	
0007811	$0.00 Archives / Loading Dock	File Cabinet, 2-drawer, brown metal	
0007812	$0.00 Archives / Loading Dock	Table, 8' Black Top Wood	
0007814	$0.00 Archives / Stacks B Down	Folding Machine, Martin Yale	
0007815	$0.00 Archives / Old Research Room	Table, 5' Coffee Metal	
0007816	$0.00 Archives / Old Research Room	Desk, Green Metal	
0007817	$0.00 Archives / Old Research Room	Reader, Micron 780A	
0007818	$0.00 Archives / Micrographics Room	Camera, Kodak EasyShare DX7630	
0007819	$0.00 Archives / Stacks D Down	File Cabinet, 5-drawer, cream (FC21)	
0007820	$0.00 Archives / Loading Dock	Map Case, 5-Drawer, Metal	
0007822	$0.00 Archives / Loading Dock	Table, 5' gray metal	
0007823	$0.00 Archives / Map Room	File Cabinet, 4-Drawer, light brown, metal (FC43)	
0007824	$0.00 Archives / Rm 107A	Tripod, Manfrotto w/ Remote Control	
0007983	$0.00 Archives / Micrographics Viewing Room	Cabinet, Film 4-Drawer	1/1/1900
0007984	$0.00 Archives / Micrographics Viewing Room	Chair, blue, w/armrests	1/1/2006
0007985	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0007986	$0.00 Archives / Research Room	Bookcase, Research	1/1/1900
0007987	$0.00 Archives / Research Room	Cabinet, Vital Records Research	1/1/1900
0007988	$0.00 Archives / Research Room	Cabinet, Vital Records Research	1/1/1900
0007989	$0.00 Archives / Research Room	Cabinet, Vital Records Research	1/1/1900
0007990	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007991	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007992	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007993	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007994	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007995	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007996	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007997	$0.00 Archives / Research Room	Table, Research	1/1/1900
0007998	$0.00 Archives / Research Room	Lectern	1/1/1900
0007999	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008000	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008001	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008002	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008003	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008004	$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006

0008005		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008006		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008007		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008008		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008009		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008010		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008011		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008012		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008013		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008014		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008015		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008016		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008017		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008018		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008019		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008020		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008021		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008022		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008023		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008024		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008025		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008027		$0.00 Archives / Research Room	Desk, Reception	1/1/1900
0008028		$0.00 Archives / Rm 107B	Bookcase, Brown	1/1/1900
0008029		$0.00 Archives / Rm 112	Desk, Metal Beige Wood Top	1/1/1900
0008030		$0.00 Archives / Vault	Shelving, 5 Shelf Gray Metal and Wood	1/1/1900
0008031		$0.00 Archives / Vault	Shelving, 5 Shelf Beige	1/1/1900
0008032		$0.00 Archives / Rm 107	Desk, Research	1/1/1900
0008033		$0.00 Archives / Technology Office	Desk, Office Beige Metal	1/1/1900
0008040		$0.00 Archives / Technology Office	Desk, Computer Black Metal	1/1/1900
0008041		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008042		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008043		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008044		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008045		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008046		$0.00 Archives / Research Room	Chair, blue, w/armrests	1/1/2006
0008105		$0.00 Archives / Stacks C Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008106		$0.00 Archives / Stacks C Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008107		$0.00 Archives / Stacks C Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008108		$0.00 Archives / Technology Office / Desk Drawer	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008109		$0.00 Archives / Stacks B Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008110		$0.00 Archives / Stacks B Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008111		$0.00 Archives / Stacks A Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008112		$0.00 Archives / Stacks A Down	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008113		$0.00 Archives / Micrographics Room	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008114		$0.00 Archives / Outside RM Office	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008115		$0.00 Archives / Vault	Wireless Access Point, Cisco Aironet 1100 Series	1/1/1900
0008116		$0.00 Archives / Rm 109	Telephone System, Mitel SX-200	1/1/1900
0008117		$0.00 Archives / Old Research Room	Telephone Console, Mitel Superset PKM48	1/1/1900
0008118		$0.00 Archives / Rm 109	UPS, Minuteman Enterprise E1500	1/1/1900
0008178		$0.00 Archives / Research Room	Router, Cisco WRT54G2 Wireless-G Broadband	
0008180		$0.00 Archives / Old Research Room	Chair, Black w/ Wheels	
0008188		$0.00 Archives / Stacks A Up	Ladder, 4-step, single-top-step, cream	
0008189		$0.00 Archives / Stacks B Up	Ladder, 4-step, single-top-step, cream	
0008190		$0.00 Archives / Stacks B Up	Ladder, 4-step, single-top-step, cream	
0008195		$0.00 Archives / Micrographics Room	UPS, APC Back-UPS ES 500	
0008198		$0.00 Archives / Old Research Room	UPS, APC Back-UPS ES 500	
0008199		$0.00 Archives / Archivist Office	UPS, APC Back-UPS ES500	
0008200		$0.00 Archives / Records Manager Office	UPS, APC Back-UPS ES 500	
0008201		$0.00 Archives / Rm 107	UPS, APC Back-UPS ES 550	
0008203		$0.00 Archives / Research Room	UPS, APC Back UPS ES 500	
0008538		$0.00 Archives / Rm 107B	UPS, APC Back-UPS ES 500	
0008557		$0.00 Archives / Technology Office	Tape Converter, Ion Tape 2 PC	
0008705	FCM/TMANNIN	$0.00 Archives / Parking Lot	Motor Vehicle, 2004 Chevrolet Impala	
073		$0.00 Archives / Stacks C Down	Stool, Wooden	
075		$0.00 Archives / Stacks A Up	Stool, Wooden	
078		$0.00 Archives / Stacks B Up	Stool, Wooden	
151		$0.00 Archives / Old Research Room	Chair, swivel	12/1/1979
152		$0.00 Archives / Stacks B Down	Table, wood, 6'	12/1/1979
153		$0.00 Archives / Stacks A Up	Table, wood, 5'	12/1/1979
163		$0.00 Archives / Stacks B Up	Table, wood	12/1/1979
164		$0.00 Archives / Basement	Table, 6' wood	12/1/1979
189		$0.00 Archives / Vault	Map Case, Steel Age with Base	
190		$0.00 Archives / Vault	Map Case	

191	$0.00	Archives / Vault	Cabinet, Pigeon Hole, green metal	
192	$0.00	Archives / Vault	Cabinet, Pigeon Hole, green metal	
196	$0.00	Archives / Stacks D Down	Cabinet, Constitution, wood	
201	$0.00	Archives / Stacks D Down	File Cabinet, 5-drawer, black (FC-11)	
264	$0.00	Archives / Map Room	Table, 6' Folding	
265	$0.00	Archives / Technology Office	Table, 6' Folding	
266	$0.00	Archives / Micrographics Room	Table, 5' Folding	
267	$0.00	Archives / Break Room	Table, 5' Folding	
279	$0.00	Archives / Archivist Office	Microfilm Reader, Bell & Howell Commuter w/Lens	11/1/1986
280	$0.00	Archives / Micrographics Room	Microfilm Reader, Bell & Howell ABRVIII	11/1/1986
283	$0.00	Archives / Dark Room	Microfilm Reader, Bell & Howell ABRVIII	11/1/1986
286	$0.00	Archives / Rm 127	Cabinet, microfiche, Wright Line	11/1/1986
287	$0.00	Archives / Rm 127	Cabinet, microfiche, Wright Line	11/1/1986
288	$0.00	Archives / Break Room	Table, 5' Folding	
289	$0.00	Archives / Archivist Office	Table, 5' Folding	
290	$0.00	Archives / Basement	Table, 5' folding	
318	$0.00	Archives / Micrographics Room	Chair, metal frame, blue cloth	
322	$0.00	Archives / Micrographics Room	Bookcase, dark oak, 4'	12/21/1989
468	$0.00	Archives / Records Manager Office	File Cabinet, 4-Drawer (FC10)	3/1/1996
473	$0.00	Archives / Old Research Room	File Cabinet, 5-Drawer	3/1/1996
474	$0.00	Archives / Old Research Room	File Cabinet, 5-Drawer	3/1/1996
475	$0.00	Archives / Old Research Room	File Cabinet, 5-Drawer	3/1/1996
476	$0.00	Archives / Old Conference Room	File Cabinet, 5-Drawer (FC19)	3/1/1996
477	$0.00	Archives / Old Research Room	File Cabinet, 5-Drawer	3/1/1996
482	$0.00	Archives / Loading Dock	File Cabinet, 4-Drawer, olive, Yawman & Erbe (FC9)	
483	$0.00	Archives / Old Research Room	File Cabinet, 4-Drawer	3/1/1996

Total Items < $5,000	**$159,298**
Total Items > $5,000	**$185,575**
GRAND TOTAL	**$344,873**

Schedule IV
Distributed Costs

ARCHIVES
DISTRIBUTED COSTS
FY 2017

Bureau	Box Count FY15	Less CSA Boxes	Box Count New Alloc. FY15	%	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
0200-EXECUTIVE OFFICE	8		8	0.01%	91	2,204	(2,112)	109	(2,004)	-	(2,004)
0240-OFFICE OF ENERGY - PLANNING	201		201	0.29%	2,294	2,648	(354)	2,735	2,381	-	2,381
0300-INFORMATION TECHNOLOGY DEPT OF	33		33	0.05%	377	983	(606)	449	(157)	-	(157)
0400-LEGISLATIVE ACCOUNTING	1,761		1,761	2.55%	20,098	28,727	(8,629)	23,961	15,332	-	15,332
0700-JUDICIAL COUNCIL	52		52	0.08%	593	1,316	(722)	708	(15)	-	(15)
1000-SUPREME COURT	343		343	0.50%	3,915	1,585	2,329	4,667	6,996	-	6,996
1200-ADJUTANT GENERAL	995		995	1.44%	11,356	15,822	(4,466)	13,538	9,072	-	9,072
1400-COMMISSIONERS OFFICE	10	(10)	-	0.00%	-	-	-	-	-	-	-
1405-DIVISION OF ACCOUNTING SVCS	1,191	(1,191)	-	0.00%	-	-	-	-	-	-	-
1410-DIVISION OF PERSONNEL	227	(227)	-	0.00%	-	-	-	-	-	-	-
1413-COST CONTAINMENT	261		261	0.38%	2,979	-	2,979	3,551	6,530	-	6,530
1415-BUR PLANT/PROP MANAGEMENT	188	(188)	-	0.00%	-	-	-	-	-	-	-
1420-FINANCIAL DATA MANAGEMENT	65	(65)	-	0.00%	-	-	-	-	-	-	-
1435-RISK AND BENEFIT MANAGEMENT	10	(10)	-	0.00%	-	-	-	-	-	-	-
1800-OFFICE OF THE COMMISSIONER	73		73	0.11%	833	1,379	(546)	993	447	-	447
2000-JUSTICE DEPARTMENT	8,435	(6,992)	1,443	2.09%	16,469	-	16,469	19,634	36,103	-	36,103
2300-SAFETY	624		624	0.90%	7,122	11,526	(4,404)	8,490	4,086	-	4,086
2330-DIVISION OF MOTOR VEHICLES	650		650	0.94%	7,419	11,558	(4,139)	8,844	4,705	-	4,705
2340-DIVISION OF STATE POLICE	2,198		2,198	3.19%	25,086	37,954	(12,868)	29,907	17,039	-	17,039
2350-DIVISION OF SAFETY SERVICES	251		251	0.36%	2,865	4,709	(1,844)	3,415	1,571	-	1,571
2360-HOMELND SEC - EMER MGMT	43		43	0.06%	491	935	(445)	585	140	-	140
2400-INSURANCE	437		437	0.63%	4,988	11,764	(6,776)	5,946	(830)	-	(830)
2600-LABOR	9		9	0.01%	103	12,969	(12,866)	122	(12,743)	-	(12,743)
2800-REAL ESTATE COMMISSION	246		246	0.36%	2,808	3,837	(1,029)	3,347	2,318	-	2,318
3100-JOINT BOARD	68		68	0.10%	776	1,078	(302)	925	623	-	623
3200-SECRETARY OF STATE	43		43	0.06%	491	16,298	(15,807)	585	(15,222)	-	(15,222)
3205-ELECTIONS DIVISION	3,910		3,910	5.67%	44,625	66,919	(22,294)	53,201	30,907	-	30,907
3215-CORPORATE ADMINISTRATION	1,744		1,744	2.53%	19,904	25,509	(5,604)	23,730	18,125	-	18,125
3225-RECORDS MGMT ARCHIVES	124	(124)	-	0.00%	-	-	-	-	-	-	-
3230-SECURITIES REGULATION	735		735	1.07%	8,389	-	8,389	10,001	18,389	-	18,389
3240-VITAL RECORDS	136		136	0.20%	1,552	2,156	(604)	1,850	1,247	-	1,247
3400-OFFICE OF THE COMMISSIONER	44		44	0.06%	502	698	(195)	599	403	-	403
3410-DIVISION OF THE ARTS	75		75	0.11%	856	1,237	(381)	1,020	640	-	640
3420-DIVISION HISTORICAL RESOURCES	163		163	0.24%	1,860	2,584	(724)	2,218	1,494	-	1,494
3500-OFFICE OF THE COMMISSIONER	268		268	0.39%	3,059	4,407	(1,349)	3,647	2,298	-	2,298
3700-COMM. DEVELOPMENT FINANCE AUTHORITY	344		344	0.50%	3,926	4,043	(117)	4,681	4,564	-	4,564
3800-TREASURY DEPARTMENT	299	(299)	-	0.00%	-	-	-	-	-	-	-
4000-DIVISION OF CHILDREN & YOUTH	307		307	0.44%	3,504	-	3,504	4,177	7,681	-	7,681
4100-DIV FOR JUVENILE JUSTICE SERV	520		520	0.75%	5,935	13,539	(7,604)	7,075	(529)	-	(529)

ARCHIVES
DISTRIBUTED COSTS
FY 2017

Bureau	Box Count FY15	Less CSA Boxes	Box Count New Alloc. FY15	%	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
4300-NH VETERANS HOME	25		25	0.04%	285	16	269	340	610	-	610
4400-DEPT. ENVIRONMENTAL SERVICES	1,720		1,720	2.49%	19,631	27,316	(7,686)	23,403	15,717	-	15,717
4420-WATER POLLUTION DIVISION	186		186	0.27%	2,123	3,012	(889)	2,531	1,641	-	1,641
4430-AIR RESOURCES DIVISION	29		29	0.04%	331	460	(129)	395	266	-	266
4440-WASTE MANAGEMENT DIVISION	30		30	0.04%	342	491	(149)	408	259	-	259
4500-DIV OF FAMILY ASSISTANCE	11,959		11,959	17.33%	136,489	234,511	(98,022)	162,720	64,698	-	64,698
4600-OFFICE OF THE COMMISSIONER	1,246		1,246	1.81%	14,221	25,287	(11,066)	16,954	5,887	-	5,887
4800-ELDERLY & ADULT SERVICES	564		564	0.82%	6,437	8,101	(1,664)	7,674	6,010	-	6,010
5100-ACCOUNTANCY BOARD	39		39	0.06%	445	618	(173)	531	357	-	357
5600-OFFICE OF THE COMMISSIONER	479		479	0.69%	5,467	7,784	(2,317)	6,517	4,200	-	4,200
5700-POST SECONDARY EDUCATION	160		160	0.23%	1,826	2,663	(837)	2,177	1,340	-	1,340
5800-COMMUNITY TECH COLLEGE	113		113	0.16%	1,290	1,791	(502)	1,538	1,036	(1,036)	-
5900-NH RETIREMENT SYSTEM	1,200		1,200	1.74%	13,696	19,421	(5,725)	16,328	10,602	-	10,602
6600-NH OFFICE OF VETERANS SERVICES	112		112	0.16%	1,278	1,902	(624)	1,524	900	-	900
7200-BANKING COMMISSION	290		290	0.42%	3,310	10,781	(7,471)	3,946	(3,525)	-	(3,525)
7300-PUBLIC EMPL.LABOR RELATIONS BD	147		147	0.21%	1,678	2,346	(669)	2,000	1,331	-	1,331
7400-BOARD OF MEDICINE	-		-	0.00%		11,605	(11,605)	-	(11,605)	-	(11,605)
7435-PHARMACY BOARD	4		4	0.01%	46	-	46	54	100	-	100
7500-FISH AND GAME COMMISSION	10		10	0.01%	114	159	(44)	136	92	-	92
7600-HUMAN RIGHTS COMMISSION	498		498	0.72%	5,684	7,911	(2,227)	6,776	4,549	-	4,549
7700-LIQUOR COMMISSION	189		189	0.27%	2,157	4,487	(2,330)	2,572	242	-	242
8100-OFFICE OF THE COMMISSIONER	1		1	0.00%	11	17,471	(17,460)	14	(17,446)	-	(17,446)
8400-REVENUE ADMINISTRATION	1,058		1,058	1.53%	12,075	18,089	(6,014)	14,396	8,381	-	8,381
8600-PARIMUTUEL COMMISSION	57		57	0.08%	651	904	(253)	776	522	-	522
8900-BOARD OF TAX - LAND APPEALS	316		316	0.46%	3,607	5,073	(1,467)	4,300	2,833	-	2,833
9000-ADMINISTRATION	2,391		2,391	3.47%	27,289	27,189	99	32,533	32,632	-	32,632
9300-DIV OF DEVELOPMENTAL SVCS	1,050		1,050	1.52%	11,984	16,203	(4,219)	14,287	10,068	-	10,068
9400-NEW HAMPSHIRE HOSPITAL	4,031		4,031	5.84%	46,006	68,869	(22,863)	54,848	31,984	-	31,984
9500-OFFICE OF THE COMMISSIONER	7,311		7,311	10.60%	83,441	20,325	63,117	99,477	162,593	-	162,593
9520-OFFICE OF PROGRAM SUPPORT	-		-	0.00%	-	2,426	(2,426)	-	(2,426)	-	(2,426)
9530-OFFICE OF ADMINISTRATION	-		-	0.00%	-	14,665	(14,665)	-	(14,665)	-	(14,665)
9560-OFFICE OF MEDICAID	-		-	0.00%	-	5,945	(5,945)	-	(5,945)	-	(5,945)
9570-DIV. OF CHILD SUPPORT SERVICES	-		-	0.00%	-	23,591	(23,591)	-	(23,591)	-	(23,591)
9580-COMMUNITY BASED CARE SERVICES	-		-	0.00%	-	43,741	(43,741)	-	(43,741)	-	(43,741)
9600-ADMINISTRATION	1,990		1,990	2.88%	22,712	33,959	(11,247)	27,077	15,830	-	15,830
9605-OPS DIVISION HIGHWAY	2,214		2,214	3.21%	25,269	35,259	(9,990)	30,125	20,134	-	20,134
9610-TURNPIKES DIVISION	10		10	0.01%	114	761	(647)	136	(511)	-	(511)
9620-PROJECT DEVELOPMENT	129		129	19%	1,472	1,411	61	1,755	1,817		1,817
9630-CONSTR ION PROGRAM FUNDS	165		165	14%	1,883	3,092	(1,208)	2,245	1,037		1,037

ARCHIVES
DISTRIBUTED COSTS
FY 2017

Bureau	Box Count FY15	Less CSA Boxes	Box Count New Alloc. FY15	%	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
9640-AERONAUT RAIL & TRANSIT FND 10	90		90	0.13%	1,027	1,427	(400)	1,225	825	-	825
N/A - ARCHIVAL PUBLIC RECORDS	11,199		11,199	16.23%	127,815	-	127,815	152,379	280,194	(280,194)	-
Total	**78,103**	**(9,106)**	**68,997**	**100.00%**	**787,471**	**999,447**	**(211,976)**	**938,805**	**726,829**	**(281,230)**	**445,599**

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Attorney General

* * * * * * * * * * * *

The Attorney General's (AG) office serves as the State's chief legal officer and provides the State with legal representation and counsel. The Attorney General's office serves as legal counsel to over 100 executive departments and agencies of State government under RSA 7 and RSA 21-M. The basis for allocation is the actual direct hours for the fiscal year ended June 30, 2015 as documented in the time recording system which was in place for twelve (12) months of the fiscal year 2015.

The percentage of direct hours for each agency as a percent of the total direct hours was determined and applied against the Attorney Generals' allocable costs. The Department of Environmental Services, Public Utilities Commission, Department of Transportation, Police Standards and Training, Joint Board of Licensure & Certification, Liquor Commission, and Boards of Psychology, Allied Health, Nursing, Medicine, Veterinary, Chiropractic, Dental, and Pharmacy pay the Attorney General's office directly, so are adjusted out in the final allocation.

The only accounting units used in the calculation of allocable indirect costs are: 2098, Justice building; 2601, Attorney General; and 2620, Civil Law. All other accounting units under the AG are non-allocable.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Attorney General		
Total Expenditures (Agency 020 - AU 2601 & 2620)			4,743,973
Total Expenditures (Agency 014 - AU 2098)			253,740
Budget Phase Adjustment		0.00%	-
Revised Estimated Expenditures			4,997,713
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		2,577,237
Total after subtractions			**2,420,476**
Less Estimating Factor*		6.06%	(146,665)
SUBTOTAL			**2,273,811**
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
Total Additions			-
Total Allocable Costs			**2,273,811**

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

STATEWIDE COST ALLOCATION PLAN
ATTORNEY GENERAL
NON-APPLICABLE EXPENDITURES
EXHIBIT A
Based on 2017 Estimated Costs

Org	Activity/Name	Org Name	Amount
2098	Plant/Prop Mgmt	General Services-Rented Portion (Grants Program & Medicaid Fraud)-001	21,896
2098	Plant/Prop Mgmt	General Services - Criminal Portion	178,636
2601	Justice	Litigation Expense	327,820
2601	Justice	Witness Fees and Exp	325,000
2601	Justice	Administrative - Criminal Portion	1,270,145
2620	Div of Legal Counsel	Civil Law - 001 & 009	453,740
		Total Non-Applicable Expenditures:	**2,577,237**

STATE OF NEW HAMPSHIRE
JUSTICE DEPARTMENT
CALCULATION OF APPLICABLE ADMINISTRATIVE COST
Exhibit A - 1
Based on 2017 Estimated Costs

AU 2601 - Administative Costs			
Total Expenditures		2,301,289	
Non-applicable:			
Non Applicable portion of Litigation Exp.	327,820		
Witness Fees and Exp	325,000	652,820	
Net Administrative Costs		1,648,469	(a)
Applicable Costs (a*b)		378,324	
Non-Applicable Costs		1,270,145	

AU 2098 - General Services Costs			
Total Expenditures		253,740	
Non-applicable:			
General Services-Rented Portion (Grants Program & Medicaid Fraud)-001	21,896	21,896	
Net Justice Department Costs		231,844	(c)
Applicable Costs (c*b)		53,208	
Non-Applicable Costs		178,636	

Civil Law Attorneys	**14**	
Total Department Attorneys	**61**	
Applicable % of Total	**22.95%**	**(b)**

STATE OF NEW HAMPSHIRE
JUSTICE DEPARTMENT
CALCULATION OF APPLICABLE ADMINISTRATIVE COST
Exhibit A - 2
Based on 2017 Estimated Costs

2601 Justice Litigation Expense

	Total Litigation Exp	Non-allowable	%
2013	$ 1,975,048	$ 1,900,744	96.24%
2014	$ 1,176,855	$ 1,092,594	92.84%
2015	$ 913,558	$ 839,656	91.91%
		3 yr avg	**93.66%**

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency: **Attorney General**

Total Expenditures Per Appropriation Statement 6/30/15 (agency 020 - AU 2601 & 2620)		4,467,420 ✓
Total Expenditures Per Appropriation Statement 6/30/15 (agency 014 - AU 2098)		211,730 ✓
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	2,775,819
Total Subtractions		2,775,819
SUBTOTAL		**1,903,331**
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
Total Additions		-
Total Allocable Costs		**1,903,331**

EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on 2015 Actual Costs

Agency: Attorney General

Based on FY2015 actual costs

AU	Division	Bureau	Amount
2098	Plant/Prop Mgmt	General Services-Rented Portion (Grants Program & Medicaid Fraud)-001	18,272
2098	Plant/Prop Mgmt	General Services - Criminal Portion	149,059
2601	Justice	Litigation Expense	839,656
2601	Justice	Witness Fees and Exp	234,263
2601	Justice	Administrative-Criminal portion	1,136,699
2620	Div of Legal Counsel	Civil Law - 001 & 009	397,870
		Total Non-Applicable Expenditures:	**2,775,819**

STATE OF NEW HAMPSHIRE
JUSTICE DEPARTMENT
CALCULATION OF APPLICABLE ADMINISTRATIVE COST
Exhibit A - 1
Based on 2015 Actual Costs

AU 2601 - Administative Costs			
Total Expenditures			2,549,194
Non-applicable:			
Non Applicable portion of Litigation Exp.		839,656	
Witness Fees and Exp		234,263	1,073,919
Net Administrative Costs			1,475,275 (a)
Applicable Costs (a*b)			338,576
Non-Applicable Costs			1,136,699

AU 2098 - General Services Costs		
Total Expenditures		211,730
Non-applicable:		
General Services-Rented Portion (Grants Program & Medicaid Fraud)	18,272	18,272
Net Justice Department Costs		193,457 (c)
Applicable Costs (c*b)		44,398
Non-Applicable Costs		149,059

Civil Law Attorneys	**14**
Total Department Attorneys	**61**
Applicable % of Total	**22.95% (b)**

Litigation Expense by Bureau
Fiscal Year 2015

	Initial Expenses By Bureau	Allocable	Total Exp. FY 2015	Allocable Percentage
Consumer Bureau	$ 117,036	$ 10,302	**$ 127,338**	13.94%
Criminal Bureau	$ 193,343	$ 17,020	**$ 210,363**	23.03%
Civil Bureau	$ 415,915	$ 36,604	**$ 452,519**	49.53%
Environmental Bureau	$ 108,509	$ 9,548	**$ 118,057**	12.92%
Transportation Bureau	$ -	$ -	**$ -**	0.00%
Charitable	$ 4,853	$ 429	**$ 5,282**	0.58%
Total	$ 839,656	$ 73,902	**$ 913,558**	100.00%

Total Exp.	$913,558	
Bureau	-$839,656	
	$73,902	* Allocable

AG Hours
FY 15

Activity	Agency	Hours
0200	Executive Office	60
0205	Disability, Commission On	24
0240	Energy & Planning	3
0300	OIT	70
0700	Judicial Council	21
1000	Admin Office of the Courts	411
1200	Adjutant General	19
1300	Pease Development Authority	33
1400	Administrative Services, Dept of	1,340
1405	Personnel Division	304
1450	Worker's Comp, Div of	6
1800	Agriculture, Markets & Food Dept	178
2000	Building Code Review Board	41
2300	Safety, Dept of	2,879
2360	Emergency Management	97
2365	Emergency Communications, Bureau of	395
2370	Fire Standards & Training Commission	68
2400	Insurance, Dept of	2,636
2500	Highway Safety Commission	4
2600	Labor, Dept of	227
2700	Employment Security	282
2800	Real Estate Commission	50
3100	Joint Board	231
3200	Secretary of State	2,110
3220	Securities Regulation	29
3410	Cultural Affairs, Library & Historical Res.	59
3420	Historical Commission	1
3500	DRED	670
3700	Community Development Finance Auth.	5
3800	Treasurer	255
4010	Children, Youth and Families, Division	695
4300	Veterans Home	224
4400	Environmental Svcs, Dept of	5,236
4430	Air Resources, Division of	135
4600	Corrections, Dept of	5,438
4800	Elderly and Adult Services, Div. Of	93
5100	Accountancy Board	2
5600	Education, Dept of	708
5900	Retirement System	85
6400	Boards & Commissions	692
7200	Banking	379
7405	Medicine Board	2,798
7410	Optometry Board	23

AG Hours
FY 15

Activity	Agency	Hours
7415	Podiatry Board	117
7425	Allied Health Board	494
7430	Nursing Board	2,188
7435	Pharmacist & Pharmacy Commission	563
7440	Board of Chiropractic Examiners	440
7445	Barbering, Cosmetology & Aesthetics	184
7450	Dental Examiners Board	613
7460	Funeral Directors & Embalmers Board	28
7465	Psychologists Board(aka Mental Health Practive Board)	632
7480	Deaf and Hard of Hearing Board	2
7485	Acupuncture Board	41
7492	Alcohol and Other Drug Abuse Prof Prac	500
7495	Dietitians Board	2
7600	Human Rights Commission	24
7700	Liquor Commission	3,846
8100	PUC	71
8300	Sweepstakes Commission	123
8400	Revenue, Dept of	665
8600	Racing and Charitable Gaming	52
8700	Police Standards & Training	113
8900	Tax & Land Appeals, Board of	29
9000	Public Health, Division of	44
9240	Alcohol & Drug Abuse Prevention	140
9400	New Hampshire Hospital	429
9500	DHHS	4,724
9570	Child Support Enforcement, Div of	35
9600	Transportation & Construction, Dept of	8,740
Total		53,852

Schedule II
2017 Budget & 2015 Statement of Appropriation

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	11,000	11,000
TOTAL	11,000	11,000
ESTIMATED SOURCE OF FUNDS FOR		
FFA		
GENERAL FUND	11,000	11,000
TOTAL SOURCE OF FUNDS	11,000	11,000
EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	22,000	22,000
GENERAL FUND	22,000	22,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	22,000	22,000
EXPENDITURE TOTAL FOR AGRICULTURE DEPT OF	5,899,785	5,957,538
FEDERAL FUNDS	1,018,319	991,877
GENERAL FUND	2,909,884	2,988,871
OTHER FUNDS	1,971,582	1,976,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF	5,899,785	5,957,538

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	258,620	261,668
011 Personal Services-Unclassified	123,278	123,278
012 Personal Services-Unclassified 2	117,968	117,969
013 Personal Services-Unclassified	101,115	101,416
015 Personal Services-Unclassified	89,027	93,776
017 FT Employees Special Payments *	74,588	74,588
018 Overtime	1,000	1,000

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.)

020 Current Expenses	53,425	53,585
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	34,000	34,000
027 Transfers To Oit	67,756	71,910
030 Equipment New/Replacement	8,000	0
035 Shared Services Support	38,022	38,977
039 Telecommunications	15,000	16,000
049 Transfer to Other State Agenci	2,750	2,750
050 Personal Service-Temp/Appointe	21,761	23,566
057 Books, Periodicals, Subscripti	105,000	105,000
060 Benefits	330,453	343,306
066 Employee training	500	500
070 In-State Travel Reimbursement	5,000	5,000
073 Grants-Non Federal	150,000	150,000
080 Out-Of State Travel	5,000	5,000
232 Witness Fees	325,000	325,000
233 Litigation	350,000	350,000
TOTAL	2,280,263	2,301,289

ESTIMATED SOURCE OF FUNDS FOR
ATTORNEY GENERAL

009 Agency Income	147,409	148,248
GENERAL FUND	2,132,854	2,153,041
TOTAL SOURCE OF FUNDS	2,280,263	2,301,289

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	(CONT.)		
20 JUSTICE DEPARTMENT	(CONT.)		
20 JUSTICE DEPT OF	(CONT.)		
200510 DIV OF PUBLIC PROTECTION	(CONT.)		
EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION		11,303,328	11,551,196
FEDERAL FUNDS		2,125,948	2,134,084
GENERAL FUND		5,109,653	5,278,787
OTHER FUNDS		4,067,727	4,138,325
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION		11,303,328	11,551,196

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

010 Personal Services-Perm. Classi	264,403	268,971
013 Personal Services-Unclassified *	1,163,182	1,297,942
018 Overtime	1,000	1,000
020 Current Expenses	10,710	12,100
022 Rents-Leases Other Than State	2,500	2,500
027 Transfers To Oit	92,500	93,723
030 Equipment New/Replacement	1,500	0
037 Technology - Hardware	2,000	0
038 Technology - Software	1,900	0
039 Telecommunications	15,000	15,000
050 Personal Service-Temp/Appointe	16,213	16,213
060 Benefits	645,655	724,385
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	8,530	7,450
080 Out-Of State Travel	1,990	1,900
TOTAL	2,228,583	2,442,684
ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW		
001 Transfer from Other Agencies	361,029	364,716

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

009 Agency Income	88,179	89,024
GENERAL FUND	1,779,375	1,988,944
TOTAL SOURCE OF FUNDS	2,228,583	2,442,684

CLASS NOTES

013 Position NEW0339 shall remain vacant until October 2, 2015, Position NGOVReq#2 shall remain vacant until April 1, 2016, and Position NEW0340 shall remain vacant until September 16, 2016.

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

010 Personal Services-Perm. Classi	342,629	344,936
013 Personal Services-Unclassified	92,000	92,000
017 FT Employees Special Payments *	2,250	2,250
018 Overtime	10,000	10,000
020 Current Expenses	24,200	24,200
022 Rents-Leases Other Than State	1,000	1,200
027 Transfers To Oit	36,000	37,000
028 Transfers To General Services	11,260	11,621
039 Telecommunications	3,500	3,500
050 Personal Service-Temp/Appointe	85,053	90,204
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	187,822	193,893
066 Employee training	1,000	1,000
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	5,500	5,900
080 Out-Of State Travel	5,700	5,700
TOTAL	825,914	841,404

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.)		
022 Rents-Leases Other Than State		1,260	1,260
023 Heat- Electricity - Water		9,052	9,071
030 Equipment New/Replacement		1	1
039 Telecommunications		726	726
047 Own Forces Maint.-Build.-Grnds		746	746
048 Contractual Maint.-Build-Grnds		11,157	11,157
050 Personal Service-Temp/Appointe		13,559	13,559
060 Benefits		1,137	1,138
070 In-State Travel Reimbursement		1	1
103 Contracts for Op Services		549	549
TOTAL		44,648	44,668
ESTIMATED SOURCE OF FUNDS FOR BRIDGES HOUSE			
GENERAL FUND		44,648	44,668
TOTAL SOURCE OF FUNDS		44,648	44,668
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		1	1
020 Current Expenses		10,995	10,995
023 Heat- Electricity - Water		159,905	164,852
030 Equipment New/Replacement		1	232
039 Telecommunications		1,065	1,065
047 Own Forces Maint.-Build.-Grnds		1,857	1,857
048 Contractual Maint.-Build-Grnds		21,965	24,670
050 Personal Service-Temp/Appointe		36,643	36,643
060 Benefits		2,803	2,804

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.)		
103 Contracts for Op Services		10,621	10,621
TOTAL		245,856	253,740
ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING			
001 Transfer from Other Agencies		21,216	21,896
GENERAL FUND		224,640	231,844
TOTAL SOURCE OF FUNDS		245,856	253,740
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	4,588
030 Equipment New/Replacement		1	1
047 Own Forces Maint.-Build.-Grnds		4,271	4,271
048 Contractual Maint.-Build-Grnds		28,000	28,000
TOTAL		36,860	36,860
ESTIMATED SOURCE OF FUNDS FOR DISCOVERY CENTER			
GENERAL FUND		36,860	36,860
TOTAL SOURCE OF FUNDS		36,860	36,860
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		383,233	388,024

Company 0010 General Fund
Agency 020 JUSTICE DEPT OF
Organization 2601 ATTORNEY GENERAL

BUR/DIV 2000 JUSTICE DEPARTMENT
Sub-Org 001 ATTORNEY GENERAL
Acct Unit [redacted]

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	196,019.00-	0.00	107,548.58	0.00	0.00	88,470.42	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	246,955.00	0.00	242,404.08-	0.00	0.00	2,889.00-	1,661.92-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	122,275.00	0.00	121,509.30-	0.00	0.00	0.00	765.70-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF	105,038.00	0.00	111,774.36-	0.00	0.00	6,775.00	38.64-	0.00	0.00	1.00
013 PERSONAL SERVICES UNCLASSIF	99,390.00	0.00	100,869.25-	0.00	0.00	2,000.00	520.75-	0.00	0.00	1.00
015 PERSONAL SERVICES UNCLASSIF	105,082.00	0.00	100,219.96-	0.00	0.00	1,034.00-	3,828.04-	0.00	0.00	1.00
017 FT EMPLOYEES SPECIAL PAYMEN	25,947.00	0.00	0.00	0.00	0.00	15,753.00-	10,194.00-	0.00	0.00	1.00
018 OVERTIME	1,000.00	0.00	238.85-	0.00	0.00	0.00	761.15-	0.00	0.00	1.00
020 CURRENT EXPENSES	53,425.00	0.00	50,665.88-	0.00	2,757.32-	0.00	1.80-	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	3,000.00	0.00	2,615.84-	0.00	662.88-	0.00	498.79-	777.51	0.00	1.00
026 ORGANIZATIONAL DUES	30,000.00	0.00	30,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
027 TRANSFERS TO DOIT	60,670.00	0.00	57,396.48-	0.00	0.00	0.00	3,273.52-	0.00	0.00	1.00
035 SHARED SERVICES SUPPORT	49,521.00	0.00	27,958.90-	0.00	0.00	0.00	21,562.10-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	15,000.00	0.00	12,024.28-	0.00	0.00	0.00	2,975.72-	0.00	0.00	1.00
049 TRANSFER TO OTHER STATE AGE	2,750.00	0.00	2,750.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
057 BOOKS PERIODICALS SUBSCRIPT	105,000.00	0.00	92,061.15-	0.00	6,672.00-	0.00	12,877.85-	6,611.00	0.00	1.00

Statement of Appropriations by Office

Company 0010 General Fund
Agency 020 JUSTICE DEPT OF
Organization 2601 ATTORNEY GENERAL

BUR/DIV 2000 JUSTICE DEPARTMENT
Sub-Org 001 ATTORNEY GENERAL
Acct Unit 26010000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
060 BENEFITS	318,951.00	0.00	272,566.17-	0.00	0.00	46,384.00-	.83-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	500.00	0.00	349.00-	0.00	0.00	0.00	151.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	2,000.00	0.00	253.42-	0.00	0.00	0.00	1,746.58-	0.00	0.00	1.00
073 GRANTS NON FEDERAL	150,000.00	0.00	172,115.73-	0.00	3,982.44-	0.00	18,231.11	7,867.06	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	3,600.00	0.00	3,600.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
232 WITNESS FEES	325,000.00	0.00	234,262.59-	0.00	0.00	0.00	90,737.41-	0.00	0.00	1.00
233 LITIGATION EXPENSE	800,000.00	0.00	913,558.39-	0.00	0.00	0.00	0.00	373,144.85	259,586.46	.77
Sub-Org	2,625,104.00	196,019.00-	2,549,193.63-	107,548.58	14,074.64-	57,285.00-	44,894.27-	388,400.42	259,586.46	
Organization	2,625,104.00	196,019.00-	2,549,193.63-	107,548.58	14,074.64-	57,285.00-	44,894.27-	388,400.42	259,586.46	

Company 0010 General Fund
Agency 020 JUSTICE DEPT OF
Organization 2620 CIVIL LAW

BUR/DIV 2010 DIV OF LEGAL COUNCIL
Sub-Org 001 CIVIL LAW
Acct Unit [redacted]

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	272,178.00-	0.00	319,914.39	0.00	0.00	47,736.39-	0.00	0.00	1.00
009 AGENCY INCOME	0.00	127,884.00-	0.00	77,955.22	0.00	0.00	49,928.78	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	254,529.00	0.00	198,382.90-	0.00	0.00	56,146.00-	.10-	0.00	0.00	1.00
013 PERSONAL SERVICES UNCLASSIF	1,069,150.00	0.00	1,071,875.76-	0.00	0.00	2,726.00	.24-	0.00	0.00	1.00
018 OVERTIME	1,000.00	0.00	61.69-	0.00	0.00	0.00	938.31-	0.00	0.00	1.00
020 CURRENT EXPENSES	10,500.00	0.00	6,010.35-	0.00	257.32-	0.00	4,232.33-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	2,750.00	0.00	2,106.04-	0.00	142.30-	0.00	736.44-	234.78	0.00	1.00
027 TRANSFERS TO DOIT	92,089.00	0.00	87,524.46-	0.00	2,884.03-	0.00	9,579.51-	7,899.00	0.00	1.00
039 TELECOMMUNICATIONS	15,000.00	0.00	12,886.96-	0.00	0.00	0.00	2,113.04-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	12,000.00	0.00	0.00	0.00	0.00	12,000.00-	0.00	0.00	0.00	1.00
059 TEMP FULL TIME	2,060.00	0.00	0.00	0.00	0.00	2,060.00-	0.00	0.00	0.00	1.00
060 BENEFITS	615,341.00	0.00	536,842.61-	0.00	0.00	78,498.00-	.39-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	1,000.00	0.00	540.00-	0.00	0.00	0.00	460.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	4,500.00	0.00	1,995.64-	0.00	0.00	0.00	2,504.36-	0.00	0.00	1.00
Sub-Org	2,079,919.00	400,062.00-	1,918,226.41-	397,869.61	3,283.65-	145,978.00-	18,372.33-	8,133.78	0.00	
Organization	2,079,919.00	400,062.00-	1,918,226.41-	397,869.61	3,283.65-	145,978.00-	18,372.33-	8,133.78	0.00	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2098 DEPT. OF JUSTICE BUILDING

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 DEPT. OF JUSTICE BUILDING
Acct Unit

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	20,626.00-	0.00	18,272.26	0.00	0.00	2,353.74	0.00	0.00	1.00
018 OVERTIME	612.00	0.00	0.00	0.00	0.00	0.00	612.00-	0.00	0.00	1.00
020 CURRENT EXPENSES	11,312.00	0.00	12,142.24-	0.00	91.92-	0.00	14.09-	936.25	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	150.00	0.00	0.00	0.00	0.00	0.00	150.00-	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER	119,992.00	0.00	139,569.96-	0.00	0.00	0.00	0.00	19,577.96	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	1,521.00	0.00	0.00	0.00	1,500.00-	0.00	21.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,500.00	0.00	749.49-	0.00	0.00	0.00	750.51-	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN	2,275.00	0.00	1,902.22-	0.00	0.00	0.00	766.21-	393.43	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN	41,725.00	0.00	10,104.82-	0.00	36,698.00-	3,300.00-	7,455.17-	15,832.99	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	46,753.00	0.00	32,101.28-	0.00	0.00	0.00	14,651.72-	0.00	0.00	1.00
060 BENEFITS	3,697.00	0.00	2,455.74-	0.00	0.00	0.00	1,241.26-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	9,450.00	0.00	12,703.96-	0.00	.04-	3,300.00	46.00-	0.00	0.00	1.00
Sub-Org	238,988.00	20,626.00-	211,729.71-	18,272.26	38,289.96-	0.00	23,355.22-	36,740.63	0.00	
Organization	238,988.00	20,626.00-	211,729.71-	18,272.26	38,289.96-	0.00	23,355.22-	36,740.63	0.00	

Schedule III
Inventory Report

04-Aug-15

Purchasing Report by Category

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
Category - Bookcases					
T2L0	Wood Bookcase	4/15/1994	63314	Admin	465.00
T2KY	Wood Bookcase	4/15/1994	63314	Admin	465.00
T2KZ	Wood Bookcase	4/15/1994	63314	Admin	465.00
T2KX	Wood Bookcase	4/15/1994	63314	Admin	465.00
T2KV	Wood Bookcase w/Cabi	4/15/1994	63314	Admin	465.00
T2KW	Wood Bookcase w/Cabi	4/15/1994	63314	Admin	465.00
T2GY	Wood Bookcase 3 Shelf	2/8/1984	79535	Civil	309.44
T2KJ	Wood Bookcase 3 Shelf	7/1/1982	65587	Civil	289.20
T2KL	Wood Bookcase 3 Shelf	2/8/1984	79535	Civil	309.44
T2H3	Bookcase Wood	7/1/1987	69360	CME	400.00
T2KM	BOOKCASE WOOD	2/8/1984	79535	Consumer	309.44
T2KK	Beige Bookcase Wood	2/8/1984	79535	Criminal	309.44
VIS0	Custom Bookcase	10/10/2007	fpo# 117388	Criminal	486.00
T2KI	Wood Bookcase 3 shelf	7/1/1982	65587	Criminal	289.20
T2KO	Wood Bookcase 3 Shelf	2/8/1984	79535	Criminal	309.44
T2KG	Wood Bookcase 3 Shelf	7/1/1982	65587	Criminal	289.20
T2GZ	Wood Bookcase 3 Shelf	8/20/1985	4100	Criminal	334.37
T2GX	BOOKCASE WOOD	2/8/1984	79535	Environ	309.44
T2KN	Wood Bookcase	2/8/1984	79535	Environ	309.44
T2H1	Wood Bookcase 3 Shelf	8/20/1985	4100	Environ	334.37
T2H2	Wood Bookcase 3 Shelf	8/20/1985	4100	Environ	334.37
T2H0	Wood Bookcase 3 Shelf	8/20/1985	4100	Environ	334.37
T2KP	Wood Bookcase 3 Shelf	2/8/1984	79535	Transport	309.44
				Bookcases	**8,356.60**
Category - Camera Equipm					
T13U	Canon XA10 Video Cam	5/16/2014	1037255	Admin	1,499.00
STKO	Document Camera Dig	11/16/2011	1019496	Admin	934.95
VIZ8	Samsund SDP-860 Doc	10/3/2014	7001427	Admin	675.00
VIZ9	Samsung SDP-860 Doc	10/3/2014	7001427	Admin	675.00
VIZA	Samsung SDP-860 Doc	10/3/2014	7001427	Admin	675.00
ST8G	Sony Cybershop H2 Digi	3/25/2007		Admin	299.99
TZEP	Digital Camera	11/1/2001	fpo#19948	Business	299.98
VIBL	Canon EOS-3 Camera	1/22/2004	20000003616	CME	1,076.73
T103	Canon Powershot SX50	10/11/2013	FPO#183089	CME	385.95
STHA	Canon VIXIA HFR10 HD	10/21/2010	FPO#156253	CME	399.99
T2G2	Kodak Carosel Slide Pro	6/1/1993	51788	CME	563.50

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T3K8	Kodak Metallist Slide Pr	12/2/1987	70782	CME	299.00
STLF	Nikon Coolpix P7100 Di	1/17/2012	FPO#173051	CME	408.99
STP2	Nikon D5100 Digital Ca	5/10/2013	1029427	CME	1,538.90
5EN6	Nikon F100 w/ lens & fla	8/31/2001	28536	CME	1,760.00
5ENS	Olympus C7070 widezo	6/17/2005	20000017196	CME	535.00
T3I3	Olympus Camera	10/18/1988	84238	CME	486.23
5ENR	Olympus Microscope Di	1/16/2005	200045502	CME	4,428.00
5f0K	Olympus Q-Fire Digital	8/6/2007	200058020	CME	3,865.50
5EPC	Sony DVD Handycam	3/29/2006	200050689	CME	520.00
STBS	Canon VIXIA HV30 Cam	4/8/2009	65016	Consumer	749.00
T2YM	Camera Cannon AE1	2/1/1986		Criminal	402.33
STKX	Document Camera Dig	11/16/2011	1019496	Criminal	934.95
VIFG	FinePix E500 Digital Ca	1/18/2005	fpo# 81782	Criminal	379.84
VIFH	Nikon D100 Digital Cam	5/4/2012		DTF	3,982.28
VIDZ	Nikon D100 Digital Cam	5/6/2004	various	DTF	4,601.98
VII5	Sony DVD Handycam	10/28/2005	200020405	DTF	579.95
VIQY	Digital Game Camera	9/27/2007	fpo# 117387	DTF-North	296.99
VIDY	Nikon D100 Digital Cam	5/6/2004	various	DTF-North	4,601.98
VIDX	Nikon D100 Digital Cam	5/6/2004	various	DTF-West	4,601.98
T10G	Canon Powersho SX50	1/28/2014	FPO#183112	MFCU	429.99
VIRY	Covert Video Camera S	10/12/2007	59272	MFCU	849.95
TZAF	Rebel 35mm 2000 w/len	11/16/2000		MFCU	399.95
5EHI	Toshiba 451 LCD Projec	6/20/2000	82	Vict Wit	4,769.00
				Camera Equipment	**48,906.88**

Category - Chairs

T2LQ	Barrel Brown Chair w/W	2/1/1980		Ad Svcs	289.80
ST3Y	Big&Tall Chair w/Lumba	2/20/2007	fpo# 112329	Ad Svcs	497.40
ST2R	Chair w/Arms & Wheels	12/6/2006	fpo#112301	Admin	271.20
T106	Denville Executive Chair	11/25/2013		Admin	299.99
TZIT	Office Chair w/Arms	10/10/2002	20000003533	Admin	256.55
ST8O	Office Chair w/Arms	11/3/2005	20000017199	Admin	256.70
5EGY	Chair w/Arms & Wheels	12/27/2001	20000000142	Business	256.55
T2SI	Brown Chair no Arms w/	2/8/1988	21525	Charitable	265.92
VIB5	Office Chair w/Arms Bro	12/18/2003	41013	Charitable	264.25
T2MR	Barrel Chair no Wheels	2/1/1980		Civil	280.80
T2QY	Barrel Chair no Wheels	5/14/1987	006267	Civil	315.60
T2LU	Barrel Chair no Wheels	2/1/1980		Civil	280.80
T2PK	Brown Barrel Chair w/W	2/1/1980		Civil	280.80
T2O7	Brown Barrel Chair w/W	2/1/1980	CB	Civil	280.80
VIKN	Chair w/Arms & Wheels	5/18/2006	20000023276	Civil	256.70

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIKQ	Chair w/Arms & Wheels	5/18/2006	20000023276	Civil	256.70
VIEX	Chair w/Arms & Wheels	12/9/2004	20000017170	Civil	256.70
VIIH	Chair w/Arms & Wheels	11/3/2005	20000017199	Civil	256.70
5EGT	Chair w/Arms & Wheels	12/27/2001	20000000142	Civil	256.55
VIEY	Chair w/Arms & Wheels	12/9/2004	20000017170	Civil	256.70
VIEU	Chair w/Arms & Wheels	12/9/2004	20000017170	Civil	256.70
5EHG	Chair w/Arms & Wheels	12/27/2001	20000000142	Civil	256.55
ST32	Chair w/Arms & Wheels	12/12/2006	fpo#112305	Civil	271.20
5EJC	Chair w/Arms & Wheels	12/27/2001	20000000142	Civil	256.55
VIPZ	Office Chair w/Arms	11/3/2005	20000017199	Civil	256.70
VIKO	Office Chair w/Arms	5/18/2006	20000023276	Civil	256.70
VIDS	Office Chair w/Arms	5/5/2004	20000017152	Civil	256.70
T2LD	Conference Chair	9/11/1978	20999	CME	262.80
T2L7	Conference Chair	9/11/1978	20999	CME	262.80
T2L8	Conference Chair	9/11/1978	20999	CME	262.80
T2LC	Conference Chair	9/11/1978	20999	CME	262.80
T2L9	Conference Chair	9/11/1978	20999	CME	262.80
T2LA	Conference Chair	9/11/1978	20999	CME	262.80
T2LB	Conference Chair	9/11/1978	20999	CME	262.80
T2LE	Conference Chair	9/11/1978	20999	CME	262.80
VIIC	Office Chair w/Arms	11/3/2005	20000017199	CME	256.70
VIDK	Office Chair w/Flipper Ar	5/5/2004	20000003624	CME	437.76
5F0B	Swivel Task Stool	6/25/2007	20000023312	CME	287.40
5F0C	Swivel Task Stool	6/19/2007	20000023312	CME	287.40
5F0D	Swivel Task Stool	6/25/2007	20000023312	CME	287.40
5F0E	Swivel Task Stool	6/25/2007	20000023312	CME	287.40
5EHO	Chair Brown	11/10/1987	6272	Conference	353.40
5EHN	Chair Brown	11/10/1987	6272	Conference	353.40
VIPE	CHAIR BROWN	11/10/1987	6272	Conference	353.40
5EHR	Chair Brown	11/10/1987	6272	Conference	353.40
5EHS	Chair Brown	11/10/1987	6272	Conference	353.40
T2S7	CHAIR BROWN SIDE	11/10/1987	6272	Conference	353.40
VIX2	Chair Brown w/Arms no	11/10/1987	6272	Conference	353.40
5EHH	Chair w/Arms & Wheels	12/27/2001	20000000142	Consumer	256.55
TZHX	Office Chair w/Arms	10/10/2002	20000003533	Consumer	256.55
VIB6	Office Chair w/Arms	12/18/2003	41013	Consumer	264.25
VIP6	Office Chair w/Arms	5/5/2004	20000017152	Consumer	256.70
TZPD	Office Chair w/Arms	12/23/2002	20000003521	Consumer	256.55
ST31	Office Chair w/Arms	12/11/2006	fpo#112304	Consumer	271.20
VIEV	Office Chair w/Arms	12/9/2004	20000017170	Consumer	256.70

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
5EHQ	Chair Brown w/Arms no	11/10/1987	6272	Criminal	353.40
TZIQ	Chair w/Arms & Wheels	10/10/2002	20000003533	Criminal	256.55
VIKR	Chair w/Arms & Wheels	5/18/2006	20000023276	Criminal	256.70
TZPE	Chair w/Arms & Wheels	12/23/2002	20000003521	Criminal	256.55
VIEW	Chair w/Arms & Wheels	12/9/2004	20000017170	Criminal	256.70
5EIQ	Chair w/Arms & Wheels	5/5/2004	20000017152	Criminal	256.70
VIFP	Chair w/Arms & Wheels	3/16/2005	20000017186	Criminal	256.70
ST3D	Executive Chair w/Arms	1/19/2007	20000023296	Criminal	590.10
TZB5	Grey Chair w/Black Arm	2/7/2001		Criminal	499.00
VIB4	Office Chair w/Arms	12/18/2003	41013	Criminal	264.25
TZD6	Office Chair w/Arms	12/27/2001	20000000142	Criminal	256.55
ST2T	Office Chair W/Arms	12/7/2006	fpo#112303	Criminal	271.20
VIIB	Office Chair w/Arms	11/3/2005	20000017199	Criminal	256.70
TZIS	Office Chair w/Arms	10/10/2002	20000003533	Criminal	256.55
TZPB	Office Chair w/arms & w	12/23/2002	20000003521	Criminal	256.55
T2OO	Orange Barrel Chair	2/1/1980		Criminal	280.80
VIMP	Blue Swival Chair	5/25/1993	25200	DTF	285.50
VIMR	Chair Executive	4/1/1987	31435	DTF	321.60
T2TZ	Chair Secretarial	5/25/1993	25200	DTF	285.50
VIMQ	High Back Chair	5/9/1996	142027	DTF	320.00
VIV7	Office Chair W/Arms	5/21/2008	20000025110	DTF	514.80
T2U1	Side Chair	7/1/1993	51108	DTF	275.00
T2QW	Barrel Chair no Wheels	5/14/1987	006267	Environ	315.60
5EIF	Chair w/Arms & Wheels	12/27/2001	20000000142	Environ	256.55
TZPF	Chair w/Arms & Wheels	12/23/2002	20000003521	Environ	256.55
VIEZ	Chair w/Arms & Wheels	12/9/2004	20000017170	Environ	256.70
5EJD	Chair w/Arms & Wheels	12/27/2001	20000000142	Environ	256.55
VIKS	Chair w/Arms&Wheels	5/18/2006	20000023276	Environ	256.70
TZIR	Chair w/Arms/Wheels	10/10/2002	20000003533	Environ	256.55
TZWL	Office Chair arms & whe	6/10/2003	20000003573	Environ	380.45
VIDR	Office Chair w/Arms	5/5/2004	20000001715	Environ	256.70
VIDT	Office Chiar w/Arms	5/5/2004	20000017152	Environ	256.70
T2P1	Orange Barrell Chair no	2/1/1980		Environ	280.80
VILC	Brown Chair w/Arms &	2/1/1980		Library	280.80
STJ9	Brown Chair w/Arms&W	5/14/1987	006267	MFCU	315.60
ST8T	Office Chair (TAS)	6/10/2003	20000003573	MFCU	366.10
VIKP	Office Chair w/Arms	5/18/2006	20000023276	MFCU	256.70
TZWK	Office Chair w/Arms &	6/10/2003	20000003573	MFCU	502.95
T2R1	Beige Barrel Chair no W	5/1/1987	006268	Reception	315.60
T2R2	Cream Barrel Chair no	5/1/1987	006268	Reception	315.60

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIDV	Office Chair w/Arms &	5/5/2004	20000017152	Repro	256.70
T12K	Chair w/Arms & Wheels	12/27/2001	20000000142	Storage	256.55
VIWU	Chair w/Arms & Wheels	12/9/2004	20000017170	Transport	256.70
ST3R	Chair w/Arms & Wheels	2/9/2007	fpo# 112343	Transport	271.20
TZPG	Office Chair w/Arms	12/23/2002	20000003521	Transport	256.55
VIF1	Office Chair w/Arms	12/9/2004	20000017170	Transport	256.70
TZDF	Office Chair w/Arms	12/27/2001	20000000142	Vict Comp	256.55
ST2U	Office Chair w/Arms	12/7/2006	fpo#112302	Vict Comp	271.20
VIB8	Chair W/Arms & Wheels	12/18/2003	41013	Vict Wit	264.25
5EHK	Chair w/Arms & Wheels	12/27/2001	20000000142	Vict Wit	256.55
VIB7	Office Chair w/Arms	12/18/2003	41013	Vict Wit	264.25
VIFQ	Office Chair w/Arms	3/16/2005	20000017186	Vict Wit	256.70
TZHY	Office Chair w/Arms &	10/10/2002	20000003533	Vict Wit	256.55
				Chairs	**31,278.12**

Category - Computers

VIYG	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Admin	850.99
VIYF	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Admin	850.99
VIYE	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Admin	850.99
T11C	Omnivore Video Captur	3/5/2014	FPO#183124	Admin	495.00
VIYM	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Business	850.99
VIYO	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Business	850.99
VIYP	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Business	850.99
T10C	Dell Optiples 7010 w/19"	1/17/2014	7001172	Charitable	895.59
T108	Dell Optiplex 7010 w/19"	1/17/2014	7001172	Charitable	895.59
T10A	Dell Optiplex 7010 w/19"	1/17/2014	7001172	Charitable	895.59
T109	Dell Optiplex 7010 w/19"	1/17/2014	7001172	Charitable	895.59
T10D	Dell Optiplex 7010 w/19"	1/17/2014	7001172	Charitable	895.59
T107	Dell Optiplex 7010 w/o	1/15/2014	7001172	Charitable	749.13
STB0	Dell Optiplex 755	11/4/2008	20000029478	Charitable	1,062.00
ST2Q	Dell Optiplex GX620 w/	10/30/2006	oit#26005	Charitable	1,108.10
ST5I	Dell Basic PC w/Monitor	3/20/2007	03000027966	Civil	900.94
VIY3	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIY4	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIY5	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIY6	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIY7	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIY8	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIY9	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIYA	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
VIYB	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIYC	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Civil	850.99
STGG	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Civil	1,029.29
STG6	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Civil	1,029.29
STG0	Dell Optiplex 780 W/Mo	6/24/2010	1007915	Civil	1,029.29
STGN	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Civil	1,029.29
STGL	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Civil	1,029.29
STGF	Dell Optiplex w/Monitor	6/24/2010	1007915	Civil	1,029.29
T10B	Dell Optiplex 7010 w/19"	1/17/2014	7001172	CME	895.59
STOY	Dell Optiplex 7010 w/mo	5/9/2013	1029444	CME	923.26
VIYD	Dell Optiplex 7020 w/mo	9/10/2014	7001374	CME	850.99
STB3	Dell Optiplex 755 W/Mo	11/4/2008	20000029478	CME	1,062.00
STB1	Dell Optiplex 755 W/Mo	11/4/2008	20000029478	CME	1,062.00
5ENF	Dell Optiplex GX280	1/28/2005	20000017178	CME	993.62
STHJ	Optiplex 780 W/Flat Scr	11/12/2010	1012151	CME	1,084.53
ST5F	Dell Basic PC w/Monitor	3/20/2007	03000027966	Computer	900.94
VIOI	Dell Gx620 w/flat panel	6/14/2006		Computer	913.95
VINM	Dell Gx620 w/flat panel	6/14/2006		Computer	913.95
T13A	Dell Optiples 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13C	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13N	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13M	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13L	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13K	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13J	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13I	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13O	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13H	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13G	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13F	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13D	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
T13E	Dell Optiplex 7010 w/19"	4/7/2014	7001207	Computer	896.31
STOE	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Computer	929.66
STOD	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Computer	929.66
STO4	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Computer	929.66
VIHU	Dell Optiplex Gx620	10/25/2005	20000020402	Computer	867.69
VIHX	Dell Optiplex Gx620 w/M	10/25/2005	20000020402	Computer	867.69
TZM7	Gateway 500L w/CD	8/9/2002	po#'s 3516/35	Computer	729.00
STOR	Lenovo H430 Desktop P	4/30/2013		Computer	429.99
STOP	Lenovo H430 Desktop P	4/30/2013		Computer	429.99
STOQ	Lenovo H430 Desktop P	4/30/2013		Computer	429.99

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T10Y	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T10Z	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T116	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T115	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T114	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T113	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T112	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T111	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
T110	Dell Optiplex 7010 w/19"	2/21/2014	7001189	Consumer	896.31
STO8	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Consumer	929.66
VIYL	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Consumer	850.99
VIYJ	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Consumer	850.99
VIYK	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Consumer	850.99
STGB	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Consumer	1,029.29
STGA	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Consumer	1,029.29
STG7	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Consumer	1,029.29
STFZ	Dell Optiplex 780 W/mo	6/24/2010	1007915	Consumer	1,029.29
VIGD	Dell Optiplex Gx280 no	6/15/2005	20000017194	Consumer	867.69
STGK	Dell Optiplex w/Monitor	6/24/2010	1007915	Consumer	1,029.29
STG3	Dell Optiplex W/Monitor	6/24/2010	1007915	Consumer	1,029.29
STBO	Mac Pro Computer	2/4/2009	210445	Consumer	7,435.00
STNY	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STNZ	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO0	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO1	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO2	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO3	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO5	Dell Optiplex 7010 w/mo	3/22/2013	1028443	Criminal	929.66
STO6	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO7	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STOA	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STOB	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STOC	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
STO9	Dell Optiplex 7010 w/mo	3/22/2013	1028433	Criminal	929.66
VIXZ	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99
VIY2	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99
VIY0	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99
VIXY	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99
VIXW	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99
VIXV	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIY1	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Criminal	850.99
STGI	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Criminal	1,029.29
TZN7	Gateway 500L w/CD	8/9/2002	po#'s 3516/35	Criminal	729.00
VII8	Gateway 500L w/CD Wri	8/14/2002	po#'s 3516/35	Criminal	812.00
T3F4	Computer Local Area N	3/2/1993	25194	DTF	13,413.00
VIYV	Dell Optiplex 7020 w/mo	9/10/2014	7001374	DTF	850.99
VIYS	Dell Optiplex 7020 w/mo	9/10/2014	7001374	DTF	850.99
VIYT	Dell Optiplex 7020 w/mo	9/10/2014	7001374	DTF	850.99
VIYU	Dell Optiplex 7020 w/mo	9/10/2014	7001374	DTF	850.99
T3CY	Honeywell Alarm	8/1/1992	41312	DTF	1,830.00
STHK	Optiplex 780 w/Flat Scre	11/12/2010	1012151	DTF	1,084.53
TZ0U	Smart Slave	8/6/1999	11640	DTF	2,815.00
STL8	Dell Precision T3500 W/	12/30/2011	1019941	DTF-West	2,787.76
VIYH	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Environ	850.99
STGO	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Environ	1,029.29
STK6	Dell Optiplex 790 W/17"	9/20/2011	1018657	Grants	1,063.52
STK7	Dell Optiplex 790 W/17"	9/20/2011	1018657	Grants	1,063.52
STK8	Dell Optiplex 790 W/17"	9/20/2011	1018657	Grants	1,063.52
STK9	Dell Optiplex 790 W/17"	9/20/2011	1018657	Grants	1,063.52
STG4	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STGD	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STG9	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STG8	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STG5	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STGE	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STG2	Dell Optiplex 780 W/Mo	6/24/2010	1007915	Library	1,029.29
STG1	Dell Optiplex 780 W/Mo	6/24/2010	1007915	Library	1,029.29
STGJ	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Library	1,029.29
STGM	Dell Optiplex w/Monitor	6/24/2010	1007915	Library	1,029.29
STGC	Dell Optiplex w/Monitor	6/24/2010	1007915	Library	1,029.29
STN0	Dell Optiplex 7010	12/10/2012	1026885	MFCU	913.69
STN2	Dell Optiplex 7010	12/10/2012	1026885	MFCU	913.69
STMZ	Dell Optiplex 7010	12/10/2012	1026885	MFCU	913.69
STN3	Dell Optiplex 7010	12/10/2012	1026885	MFCU	913.69
STN1	Dell Optiplex 7010	12/10/2012	1026885	MFCU	913.69
T13B	Dell Optiplex 7010 w/19"	4/7/2014	7001207	MFCU	896.31
TYVN	IOMEGA 1/0 GB EXT S	5/5/1998	78520	MFCU	289.00
T10X	Dell Optiplex 7010 w/19"	2/21/2014	7001189	OCME	896.31
VIZC	Dell Optiplex 7020 w/mo	10/14/2014	7001424	Reception	850.99
VIXX	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Reception	850.99

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STGP	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Reception	1,029.29
STGH	Dell Optiplex 780 w/Mon	6/24/2010	1007915	Reception	1,029.29
ST5J	Dell Basic PC w/Monitor	3/20/2007	03000027966	Repro	900.94
VIYN	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Repro	850.99
VISC	Dell Optiplex 755 w/Mon	1/10/2008	03000029666	Unknown	1,212.00
VIZF	Dell Optiplex 7020 w/mo	10/14/2014	7001424	Vict Comp	850.99
VIZE	Dell Optiplex 7020 w/mo	10/14/2014	7001424	Vict Comp	850.99
VIZD	Dell Optiplex 7020 w/mo	10/14/2014	7001424	Vict Comp	850.99
VIYI	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Vict Wit	850.99
VIYQ	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Vict Wit	850.99
VIYR	Dell Optiplex 7020 w/mo	9/10/2014	7001374	Vict Wit	850.99
				Computers	**165,189.15**

Category - Desks

T2VC	Desk Walnut	10/6/1978	74345	Admin	630.00
T2XN	DESK/TABLE/BOOKCA	12/7/1993	61328	Admin	600.00
T2FZ	Metal Desk	10/12/1990	24834	Admin	315.19
T2VD	Secretarial Desk	2/1/1980	CB	Admin	574.20
T2VE	Secretarial Desk	2/1/1980	CB	Admin	574.20
T2WN	Wood Desk	10/4/1988	21518	Admin	813.00
T2Y4	Wooden Desk	2/1/1980	CBB	Admin	468.60
T2YL	Wooden Desk	6/1/1986	27532	Admin	730.20
TYWL	Desk Unit Workstation	7/7/1998	94947	Business	1,200.00
TYWI	Desk Unit Workstation	7/7/1998	94947	Business	1,200.00
TYWJ	Steelcase Desk Unit/Wo	7/7/1998	94947	Business	1,200.00
VIUM	Workstation Cubicle	1/9/2008	20000025094	Business	2,109.24
VIUL	Workstation Cubicle	1/9/2008	20000025094	Business	2,544.75
VIUK	Workstation Cubicle	1/9/2008	20000025089	Business	2,094.39
T2WC	Secretarial Desk w/retur	2/1/1980	CB	Charitable	574.20
TYWH	STEELCASE DESK UNI	7/7/1998	94947	Charitable	1,200.00
VIX1	Wood Desk	6/1/1986	CB	Charitable	730.20
T2XC	Wood Desk	2/1/1980	CB	Charitable	468.60
5EKQ	Dark Cherry Desk	11/18/1999		Civil	450.00
T2VQ	DESK EXECUTIVE	5/14/1987	6267	Civil	759.60
5ELJ	Desk Metal	10/12/1990	24834	Civil	315.19
T2X4	DESK/TABLE/BOOKCA	12/7/1993	61328	Civil	500.00
ST8N	Metal Desk	8/16/1990	24834	Civil	476.18
T2WA	Secretarial Desk	2/1/1980	CB	Civil	574.20
T2XY	Secretarial Desk	2/1/1980	CB	Civil	574.20
T2X5	Secretarial Desk	2/1/1980	CB	Civil	574.20
T2WM	Secretarial Desk w/Retu	2/1/1980	CB	Civil	574.20

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIVQ	Sit/Stand Workstation	12/1/2006	fpo#103750	Civil	353.40
T2VN	Wood Desk	2/1/1980	CB	Civil	468.60
T2W0	Wood Desk 60 x 30	11/3/1987	6273	Civil	759.60
T2YA	Wood Desk Brown Secr	7/1/1982	65587	Civil	789.60
T2VI	wooden desk	2/1/1980	CB	Civil	468.60
T2VF	Wooden Desk	2/1/1980	CB	Civil	495.00
T2WH	wooden desk	2/1/1980	CB	Civil	468.60
T2VL	Wooden Desk	2/1/1980	CB	Civil	468.60
T2W7	Wooden Desk	2/1/1980	CB	Civil	468.60
T2W2	Wooden Desk	11/3/1987	6273	Civil	759.60
5EI7	Workstation	10/4/1988	21520	Civil	582.60
T2VW	Desk 72 X 36	10/30/1987	6271	CME	1,155.00
T2Y9	Secretarial Desk	7/1/1982	65587	CME	631.80
T2WZ	Wood Desk	6/4/1991		CME	425.00
T2WY	Wood Desk	8/16/1990	24834	CME	550.00
STA4	Metal Desk	2/1/1980	CB	Computer	468.60
5ELK	Desk Metal	9/5/1978	21000	Consumer	258.10
T2XB	Desk Secretarial Brown	2/1/1980	CB	Consumer	574.20
T2XS	DESK WOOD	2/1/1980	CB	Consumer	468.20
T2VH	DESK WOOD	2/1/1980	CB	Consumer	468.60
T2FX	METAL DESK	10/12/1990	28434	Consumer	315.19
T2WT	Metal Desk	8/16/1990	24834	Consumer	476.18
T2XT	Secretarial Desk w/Retu	2/1/1980	CB	Consumer	574.20
VILF	Secretarial Desk w/Retu	2/1/1980	CB	Consumer	574.20
T2XU	Secretarila Desk w/Retu	2/1/1980	CB	Consumer	574.20
TYWF	Steelcase Desk Unit	7/7/1998	94947	Consumer	1,200.00
T2VK	Wood Desk	2/1/1980	CB	Consumer	468.60
5EHW	Wood Desk	2/1/1980	CB	Consumer	495.00
T2XI	Wood Desk Brown	2/1/1980	CB	Consumer	468.60
T2W8	Wooden Desk	2/1/1980	B	Consumer	468.60
T2YG	Wooden Desk	8/20/1985	4100	Consumer	730.30
T2WL	Wooden Desk	2/1/1980	CB	Consumer	468.60
STJB	Wooden Desk	2/1/1980	CB	Consumer	468.60
T2FE	Work Station	11/10/1987	6272	Consumer	437.80
T2FH	Work Station	11/10/1987	6272	Consumer	437.80
TZHT	Workstation	9/3/2002	33404	Consumer	495.00
TZHU	Workstation	9/3/2002	33404	Consumer	495.00
5EH1	Desk (L-Shaped)	11/14/2002	fpo#41614	Criminal	495.00
T2VY	DESK 60 x 30 wood	11/3/1987	6273	Criminal	759.60
T2WD	Desk Brown	2/1/1980	CB	Criminal	574.20

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T2XR	DESK WOOD	2/1/1980	CB	Criminal	468.20
T2XF	DESK WOOD BROWN	2/1/1980	CB	Criminal	468.60
T2X6	DESK WOOD BROWN	2/1/1980	CB	Criminal	468.60
T2XA	DESK WOOD BROWN	2/1/1980	CB	Criminal	468.60
T2FW	Metal Desk	10/12/1990	24834	Criminal	315.19
VIPD	Metal Desk	8/16/1990	24834	Criminal	476.18
VILG	Metal Desk	8/16/1990	24834	Criminal	476.18
VILH	Metal Desk	8/16/1990	24834	Criminal	476.18
T2WX	Metal Secretarial Desk	8/16/1990	24834	Criminal	842.74
T2WB	Secretarial Desk	2/1/1980	CB	Criminal	574.20
T2XE	Secretarial Desk w/Retu	2/1/1980	CB	Criminal	574.20
T2XV	Secretarial Desk w/Retu	2/1/1980	CB	Criminal	574.20
T2YD	Secretarial Desk w/Retu	2/8/1984	79535	Criminal	801.22
T2Y8	Wood Desk	2/1/1980	CB	Criminal	468.60
T2WP	Wood Desk	12/8/1988	21523	Criminal	813.00
T2YE	Wood Desk	3/1/1985		Criminal	676.20
T2XW	Wood Desk	2/1/1980		Criminal	468.60
T2WJ	Wood Desk	2/1/1980	CB	Criminal	495.00
T2X9	Wood Desk	2/1/1980	CB	Criminal	468.60
T2YB	Wooden Desk	9/1/1982	65587	Criminal	631.80
T2W4	Wooden Desk	11/3/1987	6273	Criminal	759.60
T2X7	Wooden Desk	2/1/1980	CB	Criminal	468.60
T2YC	Wooden Desk	2/8/1984	79535	Criminal	801.22
T2X8	Wooden Desk	2/1/1980	CB	Criminal	468.60
T2W9	Wooden Secretarial Des	2/1/1980	CB	Criminal	574.20
T2X0	Desk	10/7/1992	41454	DTF	550.00
T2X1	Desk 60 x 30	7/2/1992	36799	DTF	550.00
STIM	Hon 30x60 Desk	3/29/2011	FPO#164791	DTF	279.00
STIE	Hon 30x60 Desk	2/25/2011	FPO#164777	DTF	279.00
VITV	L Shaped Desk	3/7/2008	60955	DTF	399.00
T2FV	Metal Desk	10/12/1990	24834	DTF	315.19
T2WR	Metal Desk	8/16/1990	24834	DTF	476.18
VIML	Wood Work Station	3/1/1993	50013	DTF	271.80
ST9Z	Wooden Desk	10/7/1992	41454	DTF-West	550.00
T2WE	DESK METAL BROWN	2/1/1980	CB	Environ	468.60
T2FY	Metal Desk	10/12/1990	AR#24834	Environ	315.19
T2W5	Secretarial Desk	2/1/1980	CB	Environ	468.60
T2XK	Secretarial Desk w/Retu	2/1/1980	CB	Environ	574.20
T2WF	Wooden Desk	2/1/1980	CB	Environ	468.60
T2YF	Wooden Desk	3/1/1985		Environ	676.20

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T2WK	Wooden Desk	2/1/1980	CB	Environ	468.60
T2Y6	Wooden Desk	2/1/1980	CB	Environ	468.60
T2Y0	Wooden Desk	2/1/1980	CB	Environ	468.60
ST8V	Wooden Desk	2/1/1980	CB	Environ	468.60
TYWM	Desk Unit Workstation	7/7/1998	94947	Grants	1,200.00
TYWG	Desk Unit Workstation	7/7/1998	94947	Grants	1,200.00
TYWK	Desk Unit Workstation	7/7/1998	94947	Grants	1,200.00
T2YJ	Secretarial Desk w/Retu	8/20/1985	4100	MFCU	913.04
T2VS	Wooden Desk	5/14/1987	6267	MFCU	759.60
T2VR	Wooden Desk	5/14/1987	6267	MFCU	759.60
T2YI	Wooden Desk	8/20/1985	4100	MFCU	730.30
ST74	Work Cubicle	6/4/2007	20000023304	MFCU	2,131.09
ST73	Work Cubicle	6/4/2007	20000023304	MFCU	2,131.09
ST46	Cubicle w/Chair & 4 Dra	4/10/2007	20000023300	Reception	4,356.13
T3K5	Mail center/cabinet	12/8/1994	72332	Reception	496.00
T2XQ	Reception Center	2/17/1993	45949	Reception	1,850.00
5EI6	Workstation	10/4/1988	21520	Reception	582.60
T2VZ	Metal Desk	11/3/1987	6273	Storage	759.60
T2YH	Wooden Desk	8/20/1985	4100	Storage	730.30
T3K6	Computer Desk	12/8/1994	72332	Transport	380.00
VILJ	Secretarial Desk	10/21/1997	34935	Transport	500.00
T2Y3	Wood Desk	2/1/1980	CB	Transport	574.20
T2VX	Wooden Desk	11/3/1987	6273	Transport	759.60
T2W3	Wooden Desk	11/3/1987	6273	Transport	759.60
T2W6	Wooden Desk	2/1/1980	CB	Transport	468.60
T2WI	Wooden Desk	2/1/1980	CB	Transport	468.60
T2Y1	Wooden Desk	2/1/1980	CB	Transport	495.00
T2WQ	DESK	11/20/1988	24821	Vict Wit	782.10
T2XM	Wood Desk	2/1/1980	CB	Vict Wit	468.20
T2WO	Wood Desk	10/4/1988	21519	Vict Wit	813.00
T2WG	Wooden Desk	2/1/1980	CB	Vict Wit	468.60
				Desks	**94,214.63**

Category - Electronics

ST7I	Epson 62c Powerlite Pro	6/20/2007	20000023316	Ad Svcs	1,019.95
VIXU	Epson EX6220 LCD Pro	9/5/2014	7001375	Admin	629.95
VIXT	Epson EX6220 LCD Pro	9/5/2014	7001375	Admin	629.95
VIXS	Epson EX6220 LCD Pro	9/5/2014	7001375	Admin	629.95
STOM	Epson Powerlite S11 Pr	4/10/2013	1028446	Admin	537.00
STHE	Kodak Scanmate I1120	11/4/2010	1012191	Admin	399.95
STHH	Kodak Scanmate I1120	11/4/2010	1012191	Admin	399.95

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STP3	Kodak Scanmate i1120	5/13/2013	FPO#177121	Admin	395.80
STHP	Kodak Scanmate I1120	11/12/2010	1012328	Admin	399.95
STHN	Kodak Scanmate I1120	11/12/2010	1012328	Admin	399.95
TZBY	portable wireless mic sy	6/5/2001		Admin	428.00
TZBZ	portable wireless mic sy	6/5/2001		Admin	428.00
STHL	Kodak Scanmate I1120	11/12/2010	1012328	Business	399.95
STHQ	Kodak Scanmate I1120	11/12/2010	1012328	Business	399.95
STHM	Kodak Scanmate I1120	11/12/2010	1012328	Business	399.95
T3JU	Shredder	2/4/1993	61543	Business	469.00
5EHB	Time Stamp	11/19/1993	60734	Business	400.00
TZPI	Apollo Overhead Project	1/2/2003	FPO# 50055	Charitable	399.20
VIJD	Fujitsu 5750-C Scanner	2/17/2006	20000020413	Charitable	5,499.00
STHI	Kodak Scanmate I1120	11/4/2010	1012191	Charitable	399.95
VIDI	Toshiba Data Projector	4/27/2004	20000003617	Charitable	2,282.65
ST7H	Epson 62c Powerlite Pro	6/20/2007	20000023316	Civil	1,019.95
ST7G	Epson 62C Powerlite Pr	6/20/2007	20000023316	Civil	1,019.95
ST4H	Fujitsu 5750c Scanner	5/2/2007	20000023308	Civil	5,799.00
5EP6	3 Head Microscope	9/14/2005	G&C	CME	12,000.00
5EPD	Dexis Dental X-Ray Syst	5/23/2006	200051432	CME	22,990.00
STLT	Epson Flatbed Scanner	5/1/2012	1022582	CME	558.00
STKM	Epson Powerlite S9 w/C	10/28/2011	1019488	CME	601.00
VIZB	Fellows Powershred 125	10/8/2014	1040190	CME	599.99
VIEQ	Freezer 20 cf Frigidaire	11/23/2004	fpo# 75962	CME	399.99
T2ZK	Magnavox VCR	10/20/1989	11004	CME	298.00
5F0J	PLN2X Plan Achromat 2	5/31/2007	56721	CME	431.10
STP6	Smartspecimen Patholo	6/5/2013	1029630	CME	6,866.75
STP7	Smartspecimen Patholo	6/5/2013	1029630	CME	6,866.76
5EN1	Television	10/20/1989	11004	CME	329.00
5F0I	U-SC3 Swing Condense	5/31/2007	56721	CME	486.00
5F0H	U-SC3 Swing Condense	5/31/2007	56721	CME	486.00
T13X	Fujitsu Fi-6770A Scanne	5/16/2014	1037255	Computer	5,829.95
T13V	Fujitsu Fi-6770A Scanne	5/16/2014	1037255	Computer	5,829.95
STFR	Peavey Escort PA Syste	5/24/2010	1007709	Computer	1,999.95
VIPU	Photo ID System	12/1/2005	49257	Computer	5,120.00
T3NN	Emerson 19" TV/VCR	12/8/1995	F04380	Conference	349.00
STOL	Epson Powerlite S11 Pr	4/10/2013	1028446	Conference	537.00
5EJ0	Panasonic TV/VCR Co	1/13/2000	84889	Conference	499.00
STIW	42" Plasma Screen TV	5/5/2011		Consumer	500.00
STE1	Epson Powerlite 7 Proje	1/29/2010	1005389	Consumer	689.95
T13W	Fujitsu Fi-6770A Scanne	5/16/2014	1037255	Consumer	5,829.95

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STMB	HP Scanjet 5590 Scann	10/19/2012	1026202	Consumer	258.00
VIUZ	HP SCANJET 7650	5/13/2008	20000025106	Consumer	418.90
VJ14	Kodak i1150 Scanner	5/6/2015	FPO#183162	Consumer	385.95
STME	Kodak ScanMate i1120	10/22/2012	1026202	Consumer	395.80
STMD	Kodak ScanMate i1120	10/22/2012	1026202	Consumer	395.80
STCS	Panasonic DVD Record	10/29/2009	FPO#142347	Consumer	289.00
VIE5	Toshiba Data Projector	8/18/2004	20000017158	Consumer	2,155.02
ST77	Epson Powerlite 62c Pro	5/30/2007	20000023311	Criminal	1,022.00
STON	Epson Powerlite S11 Pr	4/10/2013	1028446`	Criminal	537.00
VIFZ	Infocus LCD Projector	4/11/2005	20000017189	Criminal	1,550.38
STCT	Kanguru 16x DVD Dupli	11/10/2009	1004050	Criminal	949.95
T13R	Kanguru CD/DVD Duplic	4/18/2014	1036592	Criminal	899.95
T104	Kanguru DVD Duplicator	10/25/2013	1033460	Criminal	949.95
STNT	Kodak i1120 Scanmate	3/18/2013	1028443	Criminal	395.80
STNR	Kodak i1120 Scanmate	3/18/2013	1028443	Criminal	395.80
STNS	Kodak i1120 Scanmate	3/18/2013	1028443	Criminal	395.80
STNO	Kodak i1120 Scanmate	3/18/2013	1028443	Criminal	395.80
STNP	Kodak i1120 Scanmate	3/18/2013	1028443	Criminal	395.80
STNQ	Kodak i1120 Scanmate	3/18/2013	1028443	Criminal	395.80
STLX	Air Conditioner 7000 BT	7/16/2012	FPO#173117	DTF	279.00
VIQ6	Fellows Powershred	8/8/2007	fpo# 117377	DTF	296.98
VJ15	GE 12,000BTU Air Cond	5/7/2015	FPO#183165	DTF	349.00
VIS8	HP Scanjet 7650	12/11/2007	fpo# 120219	DTF	493.00
VJ0F	IP Box iPhone Password	1/22/2015	FPO#183129	DTF	250.00
T100	Kodak Scanmate i1120	8/9/2013	FPO#177146	DTF	395.80
STJZ	Kodak Scanmate i1120	8/25/2011	FPO#164852	DTF	395.80
TYTQ	Smart Slave SSL-12	8/19/1998	92102	DTF	2,795.00
TYUH	Stereo Transcriber SME	12/1/1997	93493	DTF	695.00
STLY	Fellowes Power Shredd	8/9/2012	FPO#177027	DTF-West	369.98
T3J3	Fellows Paper Shredder	3/3/1993	48084	DTF-West	403.50
STID	Kodak Scanmate I1120	2/18/2011	FPO#160267	Environ	395.80
TZBC	20" PanasonicTV/VCR	3/7/2001		Grants	331.07
STHF	Kodak Scanmate I1120	11/4/2010	1012191	Grants	399.95
STHD	Kodak Scanmate I1120	11/4/2010	1012186	Grants	399.95
STHB	Kodak Scanmate I1120	11/4/2010	1012186	Grants	399.95
STHC	Kodak Scanmate I1120	11/4/2010	1012186	Grants	399.95
T3EC	3M Overhead Projector	5/16/1991	26701	MFCU	379.95
VIQP	Epson Powerlite 77c Pro	9/21/2007	20000025083	MFCU	814.00
TZWH	HP Digital 310 Copier	5/5/2003	fpo# 50111	MFCU	299.00
T3JK	Sanyo Shredder	8/28/1989	96120	MFCU	279.33

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STHO	Kodak Scanmate I1120	11/12/2010	1012328	Reception	399.95
STOX	Rapid Print Date/Time R	5/9/2013	1029611	Reception	795.00
5EGR	Fastbacker Binder Mode	8/3/1999	13134	Repro	4,795.00
VIGU	GBC Surebind System 3	9/1/2005	48541	Repro	3,949.00
VIE8	Kanguru CD Duplicator	8/27/2004	20000017157	Repro	1,365.67
TZHQ	Paper Drill Model 200	8/12/2002	po#33254	Repro	1,099.00
5EGS	Paper Drill Punch Model	1/4/2000	142210	Repro	985.00
T10U	Kodak Scanmate i1120	2/12/2014	FPO#183120	Vict Comp	395.80
STHG	Kodak Scanmate I1120	11/4/2010	1012191	Vict Comp	399.95
STCQ	Epson Powerlit Projector	10/27/2009	1003749	Vict Wit	745.00
STIF	Epson Powerlite LCD Pr	3/3/2011	1014181	Vict Wit	601.00
STCP	Epson Powerlite Project	10/27/2009	1003749	Vict Wit	745.00
5EI4	Toshiba Projector/Came	11/15/2000		Vict Wit	4,984.00
				Electronics	**149,548.17**

Category - File Cabinets

T354	2 DR Brown Lateral File	11/10/1987	6272	Admin	307.20
T356	2 DR Brown Laterla File	11/10/1987	6272	Admin	307.20
VIGS	3 Drawer Lateral File	8/31/2005	FPO# 86298	Admin	468.60
T366	5 DRAWER	8/16/1990	24834	Admin	317.26
T368	5 DRAWER	8/16/1990	24834	Admin	317.26
VIJW	Hon 3 Drawer Lateral Fil	3/7/2006	fpo#91435	Admin	468.60
VITM	5 Drawer 36" Lateral Fil	2/27/2008	20000025098	Business	652.20
VIJX	Hon 30" 2 Drawer Later	3/7/2006	fpo#91433	Business	253.80
STDU	Lateral 5 Drawer File C	1/22/2010	1004244	Charitable	1,020.00
T35L	2 Drawer Legal	10/4/1988	21519	Charitable	540.96
5EH3	Shelving Unit	10/21/1984	25789	Charitable	1,827.80
T34R	2 DR Brown Lateral File	11/3/1987	6273	Civil	283.68
T34W	2 DR Brown Lateral File	11/3/1987	6273	Civil	283.68
t3od	2 DR Brown Lateral File	3/1/1989	24804	Civil	300.16
T34P	2 DR Brown Lateral File	11/3/1987	6273	Civil	283.68
T3O9	2 DR Brown Lateral File	3/1/1989	24804	Civil	300.16
T3OF	2 DR Brown Lateral File	3/1/1989	24804	Civil	300.16
t34t	2 DR Brown Lateral File	11/3/1987	6273	Civil	283.68
T35P	2 DR Brown Lateral File	3/1/1989	24804	Civil	300.16
T3OM	2 DR Brown Lateral File			Civil	307.20
5EKR	2 DR Lateral Beige File	3/1/1989	24804	Civil	300.16
T3O7	2 DR Lateral Brown	3/1/1989	24804	Civil	300.16
T3OH	2 DR Lateral Brown	3/1/1989	24804	Civil	300.16
T3O5	2 DR Lateral Brown File	3/1/1989	64804	Civil	300.16
T3OC	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T3OB	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T34X	2 DR Lateral Brown File	11/3/1987	6273	Civil	283.68
T3O3	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T3OA	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T34U	2 DR Lateral Brown File	11/3/1987	6273	Civil	283.68
T35N	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T35O	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T3OK	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T3OE	2 DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T34V	2 DR Lateral Brown File	11/3/1987	6273	Civil	283.68
STJP	2 DR Lateral Wood File	3/1/1989	24804	Civil	300.16
T3O8	2DR Lateral Brown File	3/1/1989	24804	Civil	300.16
T371	4 DR Lateral File Cab	2/17/1994	45949	Civil	450.00
T370	4 DR Lateral File Cab	2/17/1994	45949	Civil	450.00
T373	4 DR Lateral File Cabine	2/17/1994	45949	Civil	450.00
T378	4 DRAWER LATERAL	2/17/1994	45949	Civil	450.00
T377	4 DRAWER LATERAL	2/17/1994	45949	Civil	450.00
T372	4 DRAWER LATERAL	2/17/1994	45949	Civil	450.00
T36Z	4 DRAWER LATERAL	2/17/1994	45949	Civil	450.00
VIH0	42" 2 Drawer Lateral Fil	9/15/2005	fpo#86323	Civil	355.80
VITN	5 Drawer 36" Lateral Fil	2/27/2008	20000025099	Civil	652.20
VITP	5 Drawer 36" Lateral Fil	2/27/2008	20000025099	Civil	652.20
VITL	5 Drawer 36" Lateral Fil	2/27/2008	20000025099	Civil	652.20
T35W	8 DR Card File	9/25/1989	24814	Civil	422.26
T35V	8 DR Card File	9/25/1989	24814	Civil	422.26
T35U	4 DR File Cabinet	9/1/1989	24815	CME	255.20
TZ4C	4 DR File Cabinet	9/1/2000		CME	260.00
T35T	4 Drawer Letter	9/1/1989	24815	CME	255.20
5ENJ	5 Dr Lateral File	1/7/2005	20000017185	CME	720.00
5ENK	5 DR Lateral File	1/7/2005	20000017185	CME	720.00
5ENL	5 DR Lateral File	1/7/2005	20000017185	CME	720.00
5F09	5 DR Lateral File	4/24/2007	20000023303	CME	824.40
5F08	5 DR Lateral File	4/24/2007	20000023303	CME	824.40
5F07	5 DR Lateral File	4/24/2007	20000023303	CME	824.40
5EP8	5 DR Lateral File	12/29/2005	20000020412	CME	777.60
5EP7	5 DR Lateral File	12/29/2005	20000020412	CME	777.60
T3LM	Slide Storage Cabinet	1/20/1992	32664	CME	735.00
5EN2	Slide Storage Cabinet	6/21/1994	65575	CME	889.00
T3M8	Slide Storage Cabinet	6/21/1994	65575	CME	889.00
T3IZ	Slide Storage Cabinet	12/15/1992	47430	CME	700.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T3MF	Slide Storage Cabinet	9/5/1994	67258	CME	824.00
ST1O	3 DR Lateral File	9/20/2006	fpo#103719	Consumer	468.60
T36Y	4 DR Lateral File	2/17/1994	45949	Consumer	450.00
T39C	4 DR Lateral File	8/19/1994	46024	Consumer	450.00
5ELH	4 DR Lateral File Cab	2/17/1994	45949	Consumer	450.00
5ELI	4 DR Lateral File Cab	2/17/1994	45949	Consumer	450.00
T36V	4 DR Lateral File Cabine	2/17/1994	45949	Consumer	450.00
ST8R	4 DR Lateral File Cabine	2/17/1994	45949	Consumer	450.00
T37J	4 DR Lateral File Cabine	2/17/1994	45949	Consumer	450.00
T375	4 DRAWER LATERAL	2/17/1994	45949	Consumer	450.00
T37B	4 Drawer Lateral File	2/17/1994	AR#45945	Consumer	450.00
T367	5 DR File Cabinet	8/16/1990	24834	Consumer	317.26
VITR	5 Drawer 42" Lateral Fil	2/27/2008	20000025098	Consumer	857.40
T34Q	2 Dr Brown Lateral File	11/3/1987	6273	Criminal	283.68
T34Y	2 DR Brown Lateral File	11/3/1987	6273	Criminal	283.68
5EKT	2 DR Lateral	3/1/1989	24804	Criminal	300.16
T35K	2 DR Lateral Brown File	10/4/1988	21519	Criminal	540.96
T34O	2 DR Lateral Brown File	11/3/1987	6273	Criminal	283.68
T34N	2 DR Lateral Brown File	11/3/1987	6273	Criminal	283.68
T3OJ	2 Drawer Lateral Brown	3/1/1989	24804	Criminal	300.16
T3O6	2 Drawer Lateral brown	3/1/1989	24804	Criminal	300.16
VIPB	2 Drawer Lateral File	6/30/2006	fpo# 103687	Criminal	277.20
T37F	4 DR Lateral File Cabine	2/17/1994	45949	Criminal	450.00
T37I	4 DR Lateral File Cabine	2/17/1994	45949	Criminal	450.00
T37E	4 DRAWER LATERAL	2/17/1994	45949	Criminal	450.00
T37G	4 DRAWER LATERAL	2/17/1994	45949	Criminal	450.00
T37D	4 DRAWER LATERAL	2/17/1994	45949	Criminal	450.00
T37H	4 DRAWER LATERAL	2/17/1994	45949	Criminal	450.00
VIQ4	4 Drawer Lateral File	7/16/2007	fpo# 117371	Criminal	317.40
5EI1	5 DR File Cabinet	8/16/1990	24834	Criminal	317.26
T36B	5 DR File Cabinet	5/16/1990	24834	Criminal	317.26
VIVM	5 DRAWER	5/16/1990	24834	Criminal	317.26
VIS2	5 Drawer Lateral File	10/22/2007	20000025088	Criminal	652.20
T36C	5 Drawer Letter	8/16/1990	24834	Criminal	317.26
T365	5 Drawer Letter	8/16/1990	24834	Criminal	317.26
T36M	5 Drawer Letter	3/3/1993	25188	Criminal	255.85
VIMA	4 DR Lateral File Cabine	3/4/1999	55386	DTF	250.00
VIMC	5 DR File Cabinet	11/4/1992	25183	DTF	255.85
VIFE	5 DR file Cabinet w/lock	1/10/2005	fpo# 81790	DTF	256.20
T39E	5 DR Lateral File Cabine	9/22/1994	F03934	DTF	350.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T39F	5 DR Lateral File Cabine	9/27/1994	F03934	DTF	350.00
STH3	Grey 5 DR File Cabinet	9/8/2010	1010661	DTF	356.50
STH4	Grey 5DR File Cabinet	9/8/2010	1010661	DTF	356.50
VJ0O	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0Q	SIG Rifle	2/12/2015	1039796	DTF	506.00
T3IV	Single Tier Locker	10/23/1992	43003	DTF	359.00
T3IW	Single Tier Locker	10/23/1992	43003	DTF	359.00
T3IY	Six Tier Locker	10/23/1992	43003	DTF	699.00
T3IX	Triple Tier Locker	10/23/1992	43003	DTF	799.00
T3OG	2 Dr Lateral Brown File	3/1/1989	24804	Environ	300.16
T35Q	2 Dr Lateral Brown File	3/1/1989	24804	Environ	300.16
T37A	4 DR Lateral File Cab	2/17/1994	45949	Environ	450.00
T37C	4 DRAWER LATERAL	2/17/1994	45949	Environ	450.00
VIT5	4 Drawer Lateral File	12/10/2007	20000025095	Environ	502.80
STEF	File Shelving(6 Sect 36x	3/19/2010	1006474	Grants	1,198.80
T396	4 DR Lateral Fil Cabinet	6/1/1997	pp444	MFCU	450.00
T397	4 DR Lateral File Cabine	6/1/1994	64444	MFCU	450.00
T395	4 DR Lateral File Cabine	6/1/1994	64444	MFCU	450.00
T398	4 DR Lateral File Cabine	6/1/1994	64444	MFCU	450.00
T37K	4 DR Lateral File Cabine	2/17/1994	45949	MFCU	450.00
VIQM	4 Drawer Lateral File	8/28/2007	20000023317	MFCU	317.40
VIQL	4 Drawer Lateral File	8/28/2007	20000023317	MFCU	317.40
5ENB	Supply Cabinet	5/14/1987	6267	MFCU	303.60
ST8U	2 DR Beige Letter File C	3/1/1992	25166	Storage	292.32
T36H	2 DR Beige Letter File C	3/1/1992	25166	Storage	292.32
T374	4 DRAWER LATERAL	2/17/1994	45949	Storage	450.00
T351	2 DR Brown Lateral File	11/10/1987	6272	Transport	307.20
T352	2 DR Brown Lateral File	11/10/1987	6272	Transport	307.20
T359	2 DR Lateral Beige File	11/10/1987	6272	Transport	307.20
T35A	2 DR Lateral Beige File	11/10/1987	6272	Transport	307.20
T34L	2 Dr Lateral Brown File	11/3/1987	6273	Transport	283.68
T357	2 DR Lateral Brown File	11/10/1987	6272	Transport	307.20
T34S	2 DR Lateral Brown File	11/3/1987	6273	Transport	283.68
T34M	2 DR Lateral Brown File	11/3/1987	6273	Transport	283.68
T358	2 DR Lateral Brown File	11/10/1987	6272	Transport	307.20
T379	4 DR Lateral File Cabine	2/17/1994	45949	Transport	450.00
T376	4 DR Lateral File Cabine	2/17/1994	45949	Transport	450.00
VITS	5 Drawer 36" Lateral Fil	2/27/2008	20000025098	Vict Comp	652.20
T3OI	2 DR Brown Lateral File	3/1/1989	24804	Vict Wit	300.16
T353	2 DRAWER LATERAL	11/10/1987	6272	Vict Wit	307.20

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T350	2 Drawer Lateral	11/10/1987	6272	Vict Wit	307.20
T34Z	2 Drawer Lateral	11/3/1987	6273	Vict Wit	307.20
T364	5 DR File Cabinet	8/16/1990	24834	Vict Wit	317.26
T36K	5 Drawer Letter	7/20/1992	21576	Vict Wit	255.85
T355	Brown 2 DR Lateral File	11/10/1987	6272	Vict Wit	307.20
				File Cabinets	**64,714.33**

Category - Firearms

T3NI	MOSSBERG 12 GA SH			Criminal	100.00
T3NJ	MOSSBERG 12GA SH			Criminal	100.00
T3NK	MOSSBERG 12GA SH			Criminal	100.00
T3NL	MOSSBERG 12GA SH			Criminal	100.00
TYYC	Colt 9MM SMG 3 Shot	9/7/1998	98561	DTF	679.00
TYYA	Colt 9MM SMG 3 Shot	9/7/1998	98561	DTF	679.00
TYYB	Colt 9MM SMG 3 Shot	9/7/1998	98561	DTF	679.00
TYY9	Colt 9MM SMG Full	9/7/1998	98561	DTF	669.00
TYY8	Colt 9MM SMG Full	9/7/1998	98561	DTF	669.00
TYY7	Colt 9MM SMG Full	9/7/1998	98561	DTF	669.00
TYVC	Colt Submachine Gun 9	2/5/1998	93303	DTF	679.00
TYVB	Colt Submachine Gun 9	2/5/1998	93303	DTF	679.00
TYVD	Colt Submachine Gun 9	2/5/1998	93303	DTF	679.00
TYVA	Colt Submachine Gun 9	2/5/1998	93303	DTF	679.00
TYVF	Colt Submachine Gun 9	2/5/1998	93303	DTF	679.00
TYVE	Colt Submachine Gun 9	2/5/1998	93303	DTF	679.00
VJ0S	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0N	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0T	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0U	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0V	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0P	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0R	SIG Rifle	2/12/2015	1039796	DTF	506.00
VJ0W	SIG Rifle	2/12/2015	1039796	DTF	506.00
VIXL	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXM	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXK	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXI	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXH	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXE	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXB	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXC	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXG	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIXF	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXD	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
VIXJ	Glock G23, Gen40, GN	8/28/2014	1039449	Investigat	409.00
				Firearms	**17,474.00**
Category - GPS					
ST7X	Garmin NUVI351 GPR	6/22/2007	57433	DTF	360.00
ST7P	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST7S	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST83	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST7T	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST7V	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST8B	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST7Y	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST7Z	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST80	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST81	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST87	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST8A	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST7W	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
ST82	Garmin NUVI351 GPS	6/22/2007	57433	DTF	360.00
				GPS	**5,400.00**
Category - Laptops					
STD7	Dell Highend Laptop	12/7/2009	1004502	Admin	1,566.55
VIYW	Dell Precision M3800 BT	9/25/2014	7001386	Admin	1,825.00
VIYY	Dell Precision M3800 BT	9/25/2014	7001386	Admin	1,825.00
VIYX	Dell Precision M3800 BT	9/25/2014	7001386	Admin	1,825.00
STP5	Dell XPS 15 Laptop	6/20/2013	1029826	Admin	1,259.98
T130	Lenovo Thinkpad L440	4/24/2014	7001238	Admin	786.00
T131	Lenovo Thinkpad L440	4/24/2014	7001238	Admin	786.00
T132	Lenovo Thinkpad L440	4/24/2014	7001238	Admin	786.00
T12Z	Lenovo Thinkpad L440	4/24/2014	7001238	Admin	786.00
VIN6	Dell latitude D610 Lapto	5/30/2006	OIT# 13550	Business	1,553.75
T10F	Lenovo Thinkpas L440	1/23/2014	7001171	Charitable	786.00
STD9	Dell Highend Laptop	12/7/2009	1004502	Civil	1,566.55
VIZ2	Lenovo ThinkPad L440	9/19/2014	7001382	Civil	786.00
VIZ1	Lenovo ThinkPad L440	9/29/2014	7001382	Civil	786.00
VIYZ	Lenovo ThinkPad L440	9/29/2014	700138/2	Civil	786.00
VIZ4	Lenovo ThinkPad L440	9/29/2014	7001382	Civil	786.00
VIZ3	Lenovo ThinkPad L440	9/29/2014	7001382	Civil	786.00
VIZ0	Lenovo ThinkPad L440	9/29/2014	7001382	Civil	786.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T11P	Lenovo Thinkpad L440	3/27/2014	7001208	Civil	786.00
T12U	Lenovo Thinkpad L440	4/24/2014	7001238	Civil	786.00
T12L	Lenovo Thinkpad L440	4/24/2014	7001238	Civil	786.00
T12M	Lenovo Thinkpad L440	4/24/2014	7001238	Civil	786.00
T12N	Lenovo Thinkpad L440	4/24/2014	7001238	Civil	786.00
T12S	Lenovo Thinkpad L440	4/24/2014	7001238	Civil	786.00
VIZU	Lenovo Thinkpad L4400	10/29/2014	7001425	Civil	786.00
5ENI	Dell Latitude D600 Lapto	1/28/2005	20000017178	CME	1,794.30
STI9	Dell Latitude E5510 Lapt	1/24/2011	1013464	CME	1,370.58
STOZ	Dell Latitude E5530	5/9/2013	1029444	CME	992.85
STP1	Dell Latitude E5530	5/9/2013	1029444	CME	992.85
STOS	Apple iPad	4/30/2013		Computer	500.00
STB9	Dell Latitude D630 Lapto	11/10/2008	20000025126	Computer	1,231.00
ST7C	Dell Latitude D820 Lapot	6/8/2007	20000023314	Computer	1,907.10
STEC	Dell Latitude E5500 Lapt	3/17/2010	1005896	Computer	1,566.55
STGR	Dell Latitude E5500 Lapt	6/24/2010	1007915	Computer	1,339.44
STGQ	Dell Latitude E5500 Lapt	6/24/2010	1007915	Computer	1,339.44
STC8	Dell Latitude E5500 Lapt	6/25/2009	29485	Computer	1,410.55
STCV	Dell Latitude E5500 Lapt	11/16/2009	1004053	Computer	1,566.55
STIH	Dell Latitude E5510 Lapt	3/11/2011	1014166	Computer	1,556.33
STK3	Dell Latitude E5520 Lapt	9/20/2011	1018574	Computer	1,559.55
STOG	Dell Latitude E5530	3/22/2013	1028433	Computer	1,009.85
STOJ	Dell Latitude E5530	3/22/2013	1028433	Computer	1,009.85
STFX	Latitude E5500 Laptop	5/24/2010	1007801	Computer	1,415.71
STFY	Latitude E5500 Laptop	5/24/2010	1007801	Computer	1,415.71
STDA	Dell Highend Laptop	12/7/2009	1004502	Consumer	1,566.55
VIJ8	Dell Latitude D610 Lapto	1/24/2006	20000002042	Consumer	1,673.44
STDK	Highend Laptop E5500	1/19/2010	1005500	Consumer	1,566.55
T11K	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11J	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11I	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11H	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11G	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11F	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11D	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T11N	Lenovo Thinkpad L440	3/27/2014	7001208	Consumer	786.00
T11E	Lenovo Thinkpad L440	3/10/2014	7001188	Consumer	786.00
T13S	Lenovo Thinkpad L440	4/29/2014	7001260	Consumer	786.00
VIZT	Lenovo ThinkPad L4400	10/29/2014	7001425	Consumer	786.00
STD8	Dell Highend Laptop	12/7/2009	1004502	Criminal	1,566.55

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STOK	Dell Latitude 6430u	3/27/2013	1028442	Criminal	1,475.00
VIFA	Dell Latitude D600 Lapto	1/11/2005	20000017183	Criminal	1,812.97
VINI	Dell Latitude D610 w/Bat	6/12/2006	OIT# 13342	Criminal	1,602.86
VINH	Dell Latitude D610 w/Bat	6/12/2006	OIT# 13342	Criminal	1,602.86
VING	Dell Latitude D610 w/Bat	6/12/2006	OIT# 13342	Criminal	1,602.86
VINF	Dell Latitude D610 w/Bat	6/12/2006	OIT# 13342	Criminal	1,602.86
VITE	Dell Latitude D830 Lapto	2/12/2008	20000025101	Criminal	1,536.00
STP0	Dell Latitude E5530	5/9/2013	1029444	Criminal	992.85
STOF	Dell Latitude E5530	3/22/2013	1028433	Criminal	1,009.85
STOH	Dell Latitude E5530	3/22/2013	1028433	Criminal	1,009.85
STOI	Dell Latitude E5530	3/22/2013	1028433	Criminal	1,009.85
T12T	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12Q	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12P	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12O	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12R	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12W	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12J	Lenovo ThinkPad L440	4/24/2014	7001238	Criminal	786.00
T12X	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12Y	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
T12V	Lenovo Thinkpad L440	4/24/2014	7001238	Criminal	786.00
VIR3	Dell Latitude D820 Lapto	9/25/2007	20000025081	DTF	1,795.27
STCA	Dell Latitude E5400 Lapt	6/30/2009	29485	DTF	1,192.71
STGS	Dell Latitude E5500 Lapt	6/24/2010	1007915	DTF	1,339.44
STK5	Dell Latitude E5520 Lapt	9/20/2011	1018574	DTF	1,523.76
STK4	Dell Latitude E5520 Lapt	9/20/2011	1018574	DTF	1,523.76
VIZJ	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZN	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZM	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZS	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZL	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZQ	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZI	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZP	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZG	Lenovo Thinkpad L4400	10/20/2014	1039847	DTF	786.00
VIZH	Lenovo Thinkpad L4400	10/20/2014	1039847	DTF	786.00
VIZK	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZR	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIZO	Lenovo ThinkPad L4400	10/20/2014	1039847	DTF	786.00
VIR4	Dell Latitude D820 Lapto	9/25/2007	0000025081	DTF-West	1,795.27

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STM7	Dell Latitude Laptop	10/16/2012	1025999	DTF-West	1,345.10
T11O	Lenovo Thinkpad L440	3/27/2014	7001208	Environ	786.00
STEL	Lenovo Laptop R61 W/c	4/14/2010		Grants	979.90
T139	Lenovo Thinkpad L440	4/7/2014	1036180	Grants	786.00
T138	Lenovo Thinkpad L440	4/7/2014	1036180	Grants	786.00
T137	Lenovo Thinkpad L440	4/7/2014	1036180	Grants	786.00
VIRB	Dell Latitude D630 w/wir	9/27/2007	20000025086	MFCU	1,380.48
STMX	Dell Latitude E5530	12/11/2012	1026885	MFCU	1,345.00
VJ0Z	Lenovo Thinkpad L540	3/17/2015	1042379	OCME	786.01
T11Q	Lenovo Thinkpad L440	3/27/2014	7001208	Transport	786.00
T11R	Lenovo Thinkpad L440	3/27/2014	7001208	Transport	786.00
T11S	Lenovo Thinkpad L440	3/27/2014	7001208	Transport	786.00
TZPO	GATEWAY 4050 LAPT	1/27/2003	20000003568	Unknown	1,674.00
VIN7	Dell Latitude D610 Lapto	5/30/2006		Vict Wit	1,510.55
VIN8	Dell Latitude D610 Lapto	5/30/2006		Vict Wit	1,510.55
STCX	Dell Latitude E5400	11/16/2009	1004053	Vict Wit	1,192.71
STCU	Dell Latitude E5500 Lapt	11/16/2009	1004053	Vict Wit	1,566.55
STCW	Dell Latitude E5500 Lapt	11/16/2009	1004053	Vict Wit	1,566.55
STOO	Dell Latitude E5530	4/18/2013	1028991	Vict Wit	1,009.85
STDL	Highend Laptop E5500	1/19/2010	1005500	Vict Wit	1,410.55
				Laptops	**129,852.95**

Category - Miscellaneous

STIQ	Wireless Presentation S	4/1/2011	1014293	Ad Svcs	670.58
STLE	Freedom Shrine-historic	1/12/2012		Admin	1,200.00
TYWD	Greaseboard	7/7/1998	94947	Admin	450.00
VJ0E	Show-it 3 Panel Display	1/15/2015	8001465	Admin	317.44
VIDD	Avery Complete Photo I	4/13/2004	20000003621	Business	877.59
TZ0E	Shelving in Supply Vault	4/7/1999	99432	Business	1,140.00
VJ0Y	2 shelf utility cart	3/13/2015	FPO#183149	Charitable	278.61
T2FQ	MOVEABLE WALL	10/4/1988	21520	Charitable	1,227.60
VIX4	Blue Wall Panels	11/10/1987	6272	Civil	5,210.70
STH0	21 Cu Ft Freezer	4/15/2010	1007722	CME	649.00
5EM5	21 CU FT Refrigerator	9/1/2000		CME	479.00
STLG	Articulated Adult Female	1/17/2012	1020671	CME	1,999.00
STLN	Cadaver Lift	2/10/2012	1020783	CME	15,608.00
STLL	Evidence Drying Cabinet	2/7/2012	1020685	CME	4,985.00
T3I8	Freezer	9/12/1988	4511	CME	354.99
VIAW	Frigidaire Chest Freezer	12/2/2003	fpo# 59292	CME	429.00
STLM	Hydraulic Autopsy Cart	2/9/2012	1020749	CME	5,100.64
STLP	Litter Carrier EL2000	2/21/2012	1021265	CME	1,598.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STLQ	Litter Carrier EL2000	2/21/2012	1021265	CME	1,598.00
T3LK	Microscope	5/23/1988	77223	CME	6,025.19
T2ZW	Microscope	10/2/1990	18373	CME	2,397.00
STL9	Ohaus Trooper Bench S	1/4/2012	FPO#164898	CME	432.00
5EN5	Polarizing Attachment	5/1/1999	98541	CME	536.94
STNL	Portable 6ft Tabletop Di	2/13/2013		CME	473.10
VIJ0	78x48x24 Cabinet w/Sh	10/26/2005	20000020404	Computer	322.80
VILV	Brown Wall Panels	11/10/1987	AR#6272	Computer	2,663.10
VIA8	Dell D-Family Battery Ch	11/18/2003	20000003606	Computer	638.00
STNN	Draper Portable 100" Sc	2/19/2013	FPO#177091	Conference	439.00
TZ36	Glass Top	4/12/2000	84918	Conference	333.00
STNM	Polycom Sound Station I	2/15/2013	FPO#177089	Conference	364.38
VIRN	Projection Screen w/cas	9/27/2007	200059260	Conference	536.00
5EJE	Wood Podium	8/15/1997	77815	Conference	460.00
VJ0X	Light & Siren Package	3/9/2015	1041973	Consumer	900.80
VJ0M	Workfit Dual Monitor Sta	2/2/2015	FPO#183132	Consumer	374.99
ST3A	72" Heavy Duty Shelving	1/16/2007	fpo#112320	Criminal	268.00
ST2B	72" Heavy Duty Shelving	11/20/2006	fpo#103746	Criminal	252.00
T3JX	ANATOMICAL CHART	4/14/1994	63682	Criminal	269.95
VIG4	Flexible Male Mannequi	4/14/2005	FPO# 81848	Criminal	385.00
VIUY	Lights & Siren Package	4/22/2008	20000025092	Criminal	1,366.90
ST35	Traveller Projection Scre	12/26/2006	200055643	Criminal	536.00
ST37	Traveller Projection Scre	12/26/2006	200055643	Criminal	536.00
ST1Y	White Schedule Plannin	10/25/2006	fpo#103712	Criminal	461.30
VJ11	GE 8,100 BTU Air Condi	4/30/2015	FPO#183163	DTF	239.00
VJ12	GE 8,100 BTU Air Condi	4/30/2015	FPO# 183163	DTF	239.00
TZC9	GE Air Conditioner	8/7/2001	22190	DTF	344.95
TZC7	GE Air Conditioner	8/7/2001	22190	DTF	344.95
TZCA	Goldstar Air Conditioner	8/7/2001	22190	DTF	329.95
STJ0	ToolBox for 11 Ford F15	5/24/2011	FPO#164821	DTF	350.00
VILX	shelving	8/4/1995		Grants	740.00
VIJ1	78x48x24 Cabinet w/Sh	10/26/2005	20000020404	Kitchen	322.80
VII6	Refrigerator/Freezer 17.	11/1/2005	49157	Kitchen	399.00
TZAA	Tennsco Shelving	10/10/2000		Library	1,999.00
VIN4	Antifatigue Mat	5/26/2006	fpo# 103683	Repro	336.87
T2FO	4 Grey Panels	5/4/1988	21511	Storage	961.40
TYSM	Wall Panels	3/24/1997	34903	Storage	356.00
STMW	3 Panel Display Board	12/7/2012	FPO 177071	Vict Comp	293.66
STFW	Panels for Workstations	5/14/2010	1006008	Vict Comp	1,548.72
STIJ	72"Traveller Projection	3/18/2011	1014293	Vict Wit	368.31

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VILK	Worksurface Unit Steelc	8/5/1995	74298	Vict Wit	320.65
				Miscellaneous	**74,638.86**
Category - Monitors					
ST5W	Dell 19" Flat Panel Monit	3/27/2007	03000027969	Admin	258.66
ST5U	Dell 19" Flat Panel Monit	3/27/2007	03000027969	Civil	258.66
ST5S	Dell 19" Flat Panel Monit	3/27/2007	03000027969	Computer	258.66
VIEH	Samsung 15" Flat Panel	9/30/2004	fpo# 75927	Computer	309.42
STBN	20" Apple Cinema Flat P	2/4/2009	210445	Consumer	549.00
stbm	20" Apple Cinema Flat P	2/4/2009	2410445	Consumer	549.00
VIA0	Accusync 15" lcd flat mo	10/23/2003	fpo# 59274	Criminal	276.17
VIFY	Samsung 17" Flat Panel	4/11/2005	20000017189	Criminal	268.22
VIFU	Samsung 17" Flat Panel	4/11/2005	20000017189	DTF	268.22
STGU	Dell 23" Flat Panel Monit	7/2/2010	FPO156207	Grants	267.61
				Monitors	**3,263.62**
Category - Networking Equi					
VJ0C	Catalyst 3750c Switch/C	11/24/2014	7001431	OIT@Haze	26,059.88
VJ0J	EMC Disk Array	1/22/2015	1041142	OIT@Haze	28,242.59
VJ0I	HP DL385p Gen8 Serve	1/22/2015	1041142	OIT@Haze	9,750.30
VJ0H	HP DL385p Gen8 Serve	1/22/2015	1041142	OIT@Haze	9,750.30
T136	HP Proliant DL380p Gen	4/10/2014	1035892	OIT@Haze	3,866.84
T133	HP Proliant DL380p Gen	4/15/2014	1036122	OIT@Haze	10,653.90
T134	HP proliant DL380p Gen	4/15/2014	1036122	OIT@Haze	10,653.90
T135	Kemp LoadMaster 2600	4/10/2014	1035890	OIT@Haze	6,874.95
VJ0G	Server Rack	1/22/2015	1041142	OIT@Haze	1,836.85
				Networking Equip	**107,689.51**
Category - Networking Equi					
5EK2	APC SMART UPS1400	2/6/1997	77785		670.00
VIFL	Cisco 1751 Router	3/1/2005	20000017187	CME	1,546.90
TZRI	512MB PC2100 DDR (2	3/21/2003	20000003564	Computer	294.00
TZRJ	512MB PC2100 DDR (2	3/21/2003	20000003564	Computer	294.00
TZQ5	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQB	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQC	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQA	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQ6	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQ7	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQ8	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQ9	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQF	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQD	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
TZQG	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQH	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZRM	73GB 10K SCSI Drive (	3/21/2003	20000003564	Computer	572.00
TZRL	73GB 10K SCSI Drive (	3/21/2003	20000003564	Computer	572.00
TZRK	73GB 10K SCSI Drive (	3/21/2003	20000003564	Computer	572.00
TZQI	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQE	73GB 10K SCSI Drive (	2/4/2003	20000003552	Computer	572.00
TZQW	8 Port KVM Switch Box	2/4/2003	20000003552	Computer	895.00
5EK1	APC SMART UPS 1400	2/6/1997	77785	Computer	670.00
VIJG	APC Smart UPS 1500	5/30/2002	20000003525	Computer	559.00
5EK3	APC SMART UPS 2200	2/6/1997	77785	Computer	1,124.00
5EK4	APC SMARTUPS 1400	4/8/1996	72003	Computer	652.17
VIA3	APC Smart-UPS 3000V	10/29/2003	20000003602	Computer	931.91
TZSE	Backup Exec Exchange	3/17/2003	20000003577	Computer	669.00
TZSD	Backup Exec Server	3/17/2003	20000003577	Computer	425.00
5EK5	Bay Stack 350T	8/4/1998	77813	Computer	3,795.00
VIT7	Cisco Aironet 1242 Acce	12/26/2007	25097	Computer	559.00
TZQY	Compaq 15" Flat Panel	2/4/2003	20000003552	Computer	1,209.00
5EKA	Compaq Server Rack	2/4/2003	20000003552	Computer	1,192.00
TZPS	EXCHANGE SERVER	1/10/2003	20000003551	Computer	642.61
ST1U	HP DL140 Server	10/10/2006	26337&26404	Computer	1,806.00
TZ4L	HP Netserver & Compo	10/9/2000		Computer	12,870.00
VIBP	HP Procurve 2650 Switc	2/17/2004	20000003620	Computer	1,344.41
VIBQ	HP Procurve 2650 Switc	2/17/2004	20000003620	Computer	1,344.40
VIN2	HP Proliant DL140 Serv	5/26/2006		Computer	1,957.50
VIN3	HP Proliant DL380 Serv	5/26/2006		Computer	6,237.50
TZQ4	Memory Upgrade (512M	2/4/2003	20000003552	Computer	294.00
TZQ3	Memory Upgrade (512M	2/4/2003	20000003552	Computer	294.00
TZQ2	Memory Upgrade (512M	2/4/2003	20000003552	Computer	294.00
TZPT	Microsoft SQL Server 20	1/10/2003	20000003551	Computer	4,393.55
TZPU	Microsoft SQL Server 20	1/10/2003	20000003551	Computer	4,393.55
TZS1	Microsoft SQL Server 20	3/6/2003	20000003561	Computer	489.00
TYQK	Networth 8 Port Hub	8/12/1996	72003	Computer	1,600.00
5EKE	Proliant ML370 G3 Xeon	3/21/2003	20000003564	Computer	2,573.00
5EKD	Proliant ML370 G3 Xeon	2/4/2003	20000003552	Computer	2,573.00
5EKB	Proliant ML370 G3 Xeon	2/4/2003	20000003552	Computer	2,573.00
5EKC	Proliant ML370 G3 Xeon	2/4/2003	20000003552	Computer	2,573.00
TZWF	Rightfax 8.7 PDF Mod	5/14/2003	20000003585	Computer	1,483.35
TZWA	Rightfax Additional Chan	5/14/2003	20000003585	Computer	739.35
TZWB	Rightfax Additional Chan	5/14/2003	20000003585	Computer	739.35

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
TZWC	Rightfax Additional Chan	5/14/2003	20000003585	Computer	739.35
TZWG	Rightfax Business Serve	5/14/2003	20000003585	Computer	1,855.35
TZWE	Rightfax Email Gateway	5/14/2003	20000003585	Computer	1,483.35
TZRY	Scanmail Exchange 100	3/1/2003	20000003569	Computer	2,193.94
TZRZ	Scanmail Exchange 50U	3/1/2003	20000003569	Computer	1,120.56
TZRN	Smart Array 532 Controll	3/21/2003	20000003564	Computer	614.00
TZQL	SmartArray 532 Controll	2/4/2003	20000003552	Computer	614.00
TZQJ	SmartArray 532 Controll	2/4/2003	20000003552	Computer	614.00
TZQK	SmartArray 532 Controll	2/4/2003	20000003552	Computer	614.00
5EK0	Tape Drive 160/320GB	2/4/2003	20000003552	Computer	4,530.00
TZWD	TR114+UP4C 4port Boa	5/14/2003	20000003585	Computer	2,593.26
TZQ1	Xeon Processor Option	2/4/2003	20000003552	Computer	799.00
VIV6	CISCO AIRONET 1242	5/20/2008	20000025109	Consumer	549.99
VIJI	CISCO 1004 Ethernet IS	1/23/1998	78508	DTF	1,395.00
VITT	Linksys 8-Port VPN Rou	3/5/2008	FPO125229	DTF-West	329.98
			Networking Equipment		**96,470.33**

Category - Printers/Fax

STNV	HP Laserjet 600	3/18/2013	1028443	Admin	1,332.82
VIGO	HP Laserjet 8150N	6/15/2005		Admin	2,304.00
TZAV	Panasonic Panafax #uf-	1/15/2001		Admin	595.00
TZE1	Brother Intellifax 2800	11/27/2001	fpo#19949	Business	479.99
VI9N	HP Laserjet 1300	9/17/2003	fpo# 59254	Business	388.00
T10V	HP Laserjet 600 M602	2/20/2014	1035517	Charitable	1,648.20
STIT	HP LaserJet P3015dn P	4/25/2011	1014883	Charitable	550.73
STEE	Brothers Intellifax 475e	4/6/2010	FPO#149936	Civil	479.00
STNU	HP Laserjet 600	3/18/2013	1028443	Civil	1,332.82
5ENM	HP Laserjet 4250DTN	1/28/2005	20000017179	CME	1,662.33
T10E	HP Laserjet Pro 400 M4	1/21/2014	FPO#183110	CME	336.17
VI9Y	Wasp Barcode Label Pri	10/17/2003	20000003590	CME	335.00
5EJ9	Fujitsu M4097d Scanner	3/21/2003	20000003564	Computer	4,287.82
VIFB	HP Deskjet 450CBI	1/7/2005	20000017184	Computer	268.00
5EIR	HP Laserjet 4100N Print	2/3/2003	20000003567	Computer	1,530.00
STBT	HP Laserjet 4015x w/en	4/13/2009	20000029480	Consumer	1,848.95
VIXP	HP Laserjet M602	9/3/2014	7001377	Consumer	1,666.35
VIXO	HP Laserjet M602	9/3/2014	7001377	Consumer	1,666.35
VIV8	HP Scanjet 7650	6/2/2008	20000025106	Consumer	418.90
VIVA	HP Scanjet 7650	6/2/2008	20000002510	Consumer	418.90
VIV9	HP Scanjet 7650	6/2/2008	20000025106	Consumer	418.90
VIFD	HP Deskjet 450CBI	1/7/2005	20000017184	Criminal	268.00
VIQB	HP Deskjet 460c w/carry	8/16/2007	20000023319	Criminal	299.80

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIWV	HP Laserjet 4250 Printer	1/7/2005	20000017184	Criminal	1,664.00
T117	HP Laserjet 600 M601	2/24/2014	1035517	Criminal	1,111.75
STNX	HP Laserjet 700	3/21/2013	1028445	Criminal	2,039.00
VIQC	HP Laserjet 9040DN	8/16/2007	20000023319	Criminal	2,835.00
VIXQ	HP Laserjet M601	9/3/2014	7001377	Criminal	1,140.13
STEB	Brothers Intellifax 4100E	2/25/2010	FPO#149914	DTF	335.80
ST1L	HP Laserjet 4250dtn	8/23/2006	20000023279	DTF	1,545.00
STIS	HP LaserJet CP2025dn	4/20/2011	FPO#164796	DTF	329.95
STHR	HP LaserJet Enterprise	11/29/2010	1012561	DTF	356.00
STMA	HP LaserJet Pro 200 Pri	10/19/2012	FPO#177038	DTF	285.00
STCG	HP LaserJet M1319F	8/14/2009	FPO142314	DTF-West	349.00
STNW	HP Laserjet 700	3/21/2013	1028445	Environ	2,039.00
VIM0	HP Deskjet 340	4/1/1999	92487	Grants	315.00
TYSQ	HP Deskjet 340		Unknown	Grants	315.00
VIE6	HP Laserjet 4200N	8/18/2004	20000017155	MFCU	1,429.00
STOU	HP Laserjet Pro 300	4/30/2013		MFCU	599.99
ST2K	Fujitsu 5750-C Scanner	12/5/2006	20000023293	Reception	5,799.00
STIK	HP Color CP4252dn Pri	3/22/2011	1014426	Reception	1,474.00
T10W	HP Color Laserjet 4525d	2/20/2014	1035517	Transport	1,453.00
VIGN	HP Laserjet 8150N	6/15/2005		Transport	2,199.00
VIEN	HP Laserjet 1300	10/22/2004	FPO# 75942	Vict Comp	299.95
STIL	HP LaserJet P3015dn P	3/22/2011	1014426	Vict Comp	396.00
STII	HP Color LaserJet CP20	3/9/2011	1014290	Vict Wit	366.00
5EI5	HP Deskjet 350cbi	1/9/2001		Vict Wit	309.00
VIXR	HP Laserjet M601	9/3/2014	7001377	Vict Wit	1,140.13
				Printers/Fax	**54,660.73**

Category - Radio/Surveillen

T3JJ	Court Reporting Case (	8/18/1989	94843	Criminal	700.00
VIP2	Infrared Control Transmi	5/18/1988	78356	Criminal	903.20
T3KI	Infrared Control Transmi	5/18/1988	78356	Criminal	903.20
VIP1	Infrared Radiator	5/18/1988	78356	Criminal	1,175.20
VIP0	Infrared Radiator	5/18/1988	78356	Criminal	1,175.20
T30K	Marantz Cassette Recor	7/31/1991	28914	Criminal	439.75
T3LD	Marantz Cassette Recor	5/18/1988	78356	Criminal	415.00
TZIK	Marantz Dual Cassett D	9/17/2002	32894	Criminal	596.00
VIUN	Motorola XTL5000 Mobil	1/9/2008	20000025091	Criminal	4,514.00
TZIL	Shure Audio Mixer	9/17/2002	32894	Criminal	699.00
5EKH	Telex Tape Duplicator	10/15/1998	55360	Criminal	419.00
TZRE	Video Surveillance Syst	3/19/2003	200035371	Criminal	8,050.00
ST6U	Antenna 06 Ford F150	5/3/2007		DTF	309.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
ST4D	Antenna 07 Ford Explor	1/11/2007		DTF	309.00
STAV	Antenna 08 Honda Acco	9/17/2008	200063676	DTF	310.00
STAY	Antenna 08 Honda Acco	9/17/2008	200063676	DTF	310.00
STAX	Antenna 09 Honda Pilot	9/17/2008	200063676	DTF	309.00
STLJ	Antenna 10 Nissan Maxi	1/31/2012	FPO#164896	DTF	364.25
STJ2	Antenna 11 Ford F150	5/24/2011	FPO#164815	DTF	348.00
STLV	Antenna 12 Ford F150	4/17/2012	FPO#173081	DTF	351.85
STKZ	Antenna for 09 Nissan A	11/28/2011	FPO#164880	DTF	442.50
STM2	Antenna for 10 Chevy Si	8/23/2012	1007790	DTF	481.50
STM3	Antenna for 10 Chevy Si	8/23/2012	1007790	DTF	481.50
STM6	Antenna for 11 Ford Exp	9/24/2012	FPO#177036	DTF	364.65
STM0	Antenna for 11 Honda A	8/23/2012	FPO#173115	DTF	429.65
STM1	Antenna for 11 Honda A	8/23/2012	1012185	DTF	339.00
STM5	Antenna for 12 Chevy Tr	8/24/2012	FPO#173088	DTF	364.00
STLZ	Antenna for 12 Dodge D	8/22/2012	FPO#173118	DTF	364.65
T102	Antenna for 2013 Equin	8/27/2013	FPO#177148	DTF	372.60
T13Z	Antenna for 2014 Explor	5/9/2014	FPO#189088	DTF	379.80
VJ18	Antenna for 2015 Honda	6/30/2015	FPO#189033	DTF	399.98
STBR	Antenna Superband 09	3/25/2009	64980	DTF	318.00
VIPL	Astro XLT5000 Mobil W	6/15/2006	20000023278	DTF	4,514.00
VIPK	Astro XLT5000 Mobil W	6/15/2006	20000023278	DTF	4,514.00
VIPP	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPO	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPT	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPR	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPN	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPJ	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPS	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPM	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
VIPQ	Astro XLT5000 Mobile	6/15/2006	20000023278	DTF	4,514.00
ST3B	Astro XLT5000 Mobile	12/28/2006	20000023295	DTF	4,514.00
st25	Astro XLT5000 Mobile	10/16/2006	20000023283	DTF	4,514.00
ST3L	Astro XLT5000 Mobile	1/25/2007	20000023297	DTF	4,514.00
ST26	Astro XLT5000 Mobile	10/16/2006	20000023283	DTF	4,514.00
ST3C	Astro XLT5000 Mobile	12/28/2006	20000023295	DTF	4,514.00
ST3K	Astro XLT5000 Mobile	1/25/2007	20000023297	DTF	4,514.00
ST3M	Astro XLT5000 Mobile	1/25/2007	20000023297	DTF	4,514.00
TZB0	Audio Receiver	1/10/2001		DTF	2,995.00
T11U	Beowulf II Bubblegun 16	4/4/2014	1034941	DTF	2,995.00
T11X	Beowulf II Bubblegun 16	4/4/2014	1034941	DTF	2,995.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T11W	Beowulf II Bubblegun 16	4/4/2014	1034941	DTF	2,995.00
T11V	Beowulf II Bubblegun 16	4/4/2014	1034941	DTF	2,995.00
TZCX	Body Wire Package	12/14/2001	Gift	DTF	9,000.00
VIIR	Briefcase Bodywire	1/23/1987	58893	DTF	3,611.50
VIIW	Cell Phone Battery Tran	11/21/2005	49005	DTF	2,995.00
T3KE	Digital Pager	4/28/1988	71693	DTF	1,950.00
T13P	Disguise Antenna Dodg	4/9/2014	FPO#189078	DTF	373.86
TZ08	Flip Phone Bodywire	3/1/1999	96842	DTF	1,150.00
T11T	Inca Com Triband	4/4/2014	1034942	DTF	536.00
T124	Inca Streetfighter Track	4/4/2014	1034941	DTF	3,424.00
T125	Inca Streetfighter Track I	4/4/2014	1034941	DTF	3,424.00
T122	Inca Streetfighter Track I	4/4/2014	1034941	DTF	3,424.00
T123	Inca Streetfighter Track I	4/4/2014	1034941	DTF	2,999.00
T11Z	Inca TXFH Bubble Gum	4/4/2014	1034941	DTF	2,479.00
T120	Inca TXFH Bubble Gum	4/4/2014	1034941	DTF	2,479.00
T121	Inca TXFH Bubble Gum	4/4/2014	1034941	DTF	2,479.00
T11Y	Inca TXFH Bubble Gum	4/4/2014	1034941	DTF	2,479.00
VIZ7	Keyfob TX/RCRDR	10/1/2014	1034941	DTF	1,990.00
VIZ6	Keyfob TX/RCRDR	10/1/2014	1034941	DTF	1,990.00
VIZ5	Keyfob TX/RCRDR	10/1/2014	1034941	DTF	1,990.00
T126	Keyfob TX/RCRDR	7/23/2014	1034941	DTF	1,990.00
VIZV	Kit UFED Touch Ultimat	10/29/2014	1040372	DTF	10,499.00
TYUF	Marantz 3-HD Mono Ta	12/1/1997	93493	DTF	329.00
TYUD	Marantz 3-Head Record	12/1/1997	93493	DTF	329.00
VIS4	Minimate Digital Record	10/26/2007	200057422	DTF	2,732.94
TZB1	Minimate Receiver	1/10/2001		DTF	2,995.00
VJ0A	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VJ0B	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VIZY	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VIZX	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VJ09	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VJ07	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VIZZ	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
VJ08	Motorola APX7000 Port	10/29/2014	1040251	DTF	3,966.15
T3IQ	Motorola Radio	9/21/1992	42215	DTF	2,392.20
T10S	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10I	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10J	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10K	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10L	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T10M	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10N	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10O	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10Q	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10T	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10R	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
T10P	Motorola Radius CP200	1/29/2014	1034829	DTF	357.60
STDX	Motorola VHF XTL5000	1/19/2010	1005076	DTF	4,055.92
STDW	Motorola VHF XTL5000	1/19/2010	1005076	DTF	4,055.92
VIKD	Motorola XLT5000 Mobil	4/21/2006	20000020422	DTF	4,514.00
VIKC	Motorola XLT5000 Mobil	4/21/2006	20000020422	DTF	4,514.00
VIKB	Motorola XLT5000 Mobil	4/21/2006	20000020422	DTF	4,514.00
VIUT	Motorola XTL5000 Mobil	3/10/2008	20000025105	DTF	5,002.00
VIUU	Motorola XTL5000 Mobil	3/10/2008	20000025105	DTF	5,002.00
STDT	Motorola XTL5000 Porta	1/19/2010	1005076	DTF	3,345.14
STDQ	Motorola XTL5000 Porta	1/19/2010	1005076	DTF	3,345.14
STDP	Motorola XTL5000 Porta	1/19/2010	1005076	DTF	3,345.14
STDO	Motorola XTL5000 Porta	1/19/2010	1005076	DTF	3,345.14
STDN	Motorola XTL5000 Porta	1/19/2010	1005076	DTF	3,345.14
STDM	Motorola XTL5000 Porta	1/19/2010	1005076	DTF	3,345.14
VIS5	Pager look-alike Transm	10/26/2007	200057422	DTF	1,815.33
TZB2	Pager Style Transmitter	1/9/2001		DTF	1,990.00
T3I0	Radio Portable Repeater	1/24/1989	77569	DTF	9,128.00
TZB3	t-99-fg Transmitter	1/9/2001		DTF	1,990.00
VIS3	TAC Com 2005 Audio R	10/26/2007	200057422	DTF	2,732.94
VIFF	Tactical Repeater Syste	2/1/2005	200045442	DTF	3,490.00
TZWM	Audio Transmitter T-205	6/12/2003	39126	DTF-North	1,990.00
STKW	Body Wire & Componen	11/16/2011	1011264	DTF-North	14,684.12
TZWN	MMR-4B Mini-Mate Rec	6/12/2003	39126	DTF-North	2,995.00
VJ02	Motorola APX7000 Port	10/29/2014	1040251	DTF-North	3,966.15
VJ01	Motorola APX7000 Port	10/29/2014	1040251	DTF-North	3,966.15
VJ00	Motorola APX7000 Port	10/29/2014	1040251	DTF-North	3,966.15
VID6	Tactical Repeater Syste	3/12/2004	200041907	DTF-North	5,206.35
STKV	Body Wire & Componen	11/16/2011	1011264	DTF-West	14,684.11
VJ03	Motorola APX7000 Port	10/29/2014	1040251	DTF-West	3,966.15
VJ05	Motorola APX7000 Port	10/29/2014	1040251	DTF-West	3,966.15
VJ04	Motorola APX7000 Port	10/29/2014	1040251	DTF-West	3,966.15
VJ06	Motorola APX7000 Port	10/29/2014	1040251	DTF-West	3,966.15
STDS	Motorola XTL5000 Porta	1/19/2010	1005076	DTF-West	3,345.14
STDR	Motorola XTL5000 Porta	1/19/2010	1005076	DTF-West	3,345.14

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIZW	Kit UFED Touch Ultimat	10/29/2014	1040372	Investigat	10,499.00
				Radio/Surveillence	**387,013.24**
Category - Safety Equipmen					
STMU	Second Chance Vest	11/15/2012	1026295	Civil	770.50
T11M	Second Chance Vest	3/20/2014	8000882	Consumer	816.50
STMR	Second Chance Vest	11/15/2012	1026295	Consumer	770.50
STMN	Second Chance Vest	11/15/2012	1026295	Consumer	770.50
TYX2	Second Chance Vest	6/1/1998	94096	Consumer	448.15
STMQ	Second Chance Vest	11/15/2012	1026295	Criminal	770.50
STMP	Second Chance Vest	11/15/2012	1026295	Criminal	770.50
STMV	Second Chance Vest	11/15/2012	1026295	Criminal	770.50
5Eow	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5Eot	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5EP2	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5Eou	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5EP1	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5Eoy	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5Eox	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
5Eov	PPE Kit-Permanent Loa	2/26/2004	20000003592	DOJ	969.27
T11A	Ballistic Sheild	2/26/2014	8000882	DTF	1,515.00
T11B	Ballistic Sheild	2/26/2014	8000882	DTF	1,515.00
TZ4V	Second Chance Vest	10/15/2000		DTF	493.00
T105	Second Chance vest	11/13/2013	8000882	DTF	757.50
STMS	Second Chance Vest	11/15/2012	1026295	DTF	770.50
TYXB	Second Chance Vest	6/1/1998	94096	DTF	448.15
TYXI	Second Chance Vest	6/1/1998	94096	DTF	448.15
STMT	Second Chance Vest	11/15/2012	1026295	DTF	770.50
STN4	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STN5	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STN6	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STN7	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STN9	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNA	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNC	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STN8	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNI	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNE	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNF	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNK	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNG	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STNH	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STND	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNJ	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
STNB	Titan Tactical Vest	1/23/2013	1026820	DTF	1,858.00
T118	Ballistic Sheild	2/26/2014	8000882	DTF-North	1,515.00
T119	Ballistic Shelid	2/26/2014	8000882	DTF-West	1,515.00
5EP0	PPE Kit	2/26/2004	20000003592	Grants	969.27
5EOz	PPE Kit	2/26/2004	20000003592	Grants	969.27
5eos	PPE Kit	2/26/2004	20000003592	Grants	969.27
STM8	Mini Phantom Light Com	10/8/2012	FPO#177033	MFCU	270.00
STMO	Second Chance Vest	11/15/2012	1026295	MFCU	770.50
TYX6	Second Chance Vest	6/1/1998	94096	MFCU	448.15
				Safety Equipment	**59,372.07**

Category - Software

VJ10	4D Developer Std V14	3/18/2015	1042219	Admin	1,295.00
STP4	Elearning Suite V 6.1	5/20/2013	1029714	Admin	1,309.00
VIXN	Trial Director 6.5 Licens	8/27/2014	7001376	Admin	724.00
TZIV	GOLD eInfo Program Li	8/28/2002	20000003534	Business	445.00
ST2S	Microsoft Office 2003	12/6/2006	oit#26016	Charitable	305.00
STD0	Office Pro Plus 2007	11/16/2009	1004049	Charitable	310.00
VIVH	Adobe Acrobat Pro 8.0	6/25/2008	FPO#131896	Civil	449.99
STDE	Office Professional Plus	12/7/2009	1004302	Civil	310.00
TZWQ	Dragon Naturally Speaki	6/5/2003	20000003586	CME	540.00
STB6	Office Professional Plus	11/4/2008	20000029479	CME	325.00
STB5	Office Professional Plus	11/4/2008	20000029479	CME	325.00
STB7	Office Professional Plus	11/4/2008	20000029479	CME	325.00
STB8	Office Professional Plus	11/4/2008	20000029477	CME	325.00
STB4	Office Professional Plus	11/4/2008	20000029479	CME	325.00
STMK	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STMF	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STMI	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STMJ	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STMH	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STML	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STMM	Adobe Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
T13Y	Adobe Acrobat XI Pro (v	5/22/2014	1037043	Computer	19,376.00
STMG	Adove Acrobat Pro XI Li	10/24/2012	1026194	Computer	348.00
STM9	Auto Porfolio Plugin 5us	10/18/2012	1026194	Computer	782.00
VIHP	Bates Professional Soft	10/11/2005	20000020403	Computer	617.00
TZPX	FileNet Software	2/3/2003	200035975	Computer	52,725.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
TZW4	Microsoft Office 2K Pre	4/4/2003	20000003583	Computer	715.00
5EJ7	Microsoft Office 2K Pro	5/30/2002	20000003526	Computer	3,600.00
5EIB	Microsoft Office 2K Pro	7/19/2002	20000003530	Computer	4,320.00
TZC4	Microsoft Office Pro 200			Computer	4,400.00
TZC3	Microsoft Office Pro 200			Computer	4,992.00
5EKG	Microsoft Windows Serv	3/1/2003	20000003574	Computer	1,610.28
TZPQ	Microsoft Windows Serv	1/10/2003	20000003551	Computer	640.86
TZPR	Microsoft Windows Serv	1/10/2003	20000003551	Computer	640.86
VIAF	Microsoft Windows Serv	11/18/2003	20000003605	Computer	487.00
VIG1	MS Project 2003	4/11/2005	FPO# 81823	Computer	346.00
TZFR	netware server plus-5 co	3/20/2002	20000003515	Computer	706.45
ST8H	Office Pro Plus 2007	6/5/2007	20000023315	Computer	321.00
VITC	Office Pro Plus 2007 Lic	2/13/2008	fpo# 125213	Computer	321.00
VITH	Office Pro Plus 2007 Lic	2/13/2008	20000025102	Computer	321.00
STKY	Office Pro Plus 2010	11/28/2011	1019754	Computer	62,928.00
VIU3	Office Professional Plus	4/7/2008	03000031410	Computer	321.00
ST8X	Office Professional Plus	6/27/2007	fpo# 112325	Computer	321.00
VIU2	Office Professional Plus	4/7/2008	03000031410	Computer	321.00
VIU1	Office Professional Plus	4/7/2008	03000031410	Computer	321.00
VIU0	Office Professional Plus	4/7/2008	03000031410	Computer	321.00
TZP0	Open File Manager 8 C	9/27/2002	20000003536	Computer	535.00
5EI8	ProLaw Case Managem	3/1/2003	20000003565	Computer	103,350.00
VIEI	Quickscan Pro level2	10/4/2004	20000017160	Computer	690.00
VIFT	Sanction License	3/9/2005	20000017190	Computer	700.00
VIAG	SQL Server Standard 20	11/18/2003	20000003605	Computer	451.00
VIU4	Start-Stop Power Play	4/7/2008	03000031410	Computer	274.00
TZSC	Windows Advanced Ser	3/6/2003	20000003561	Computer	1,749.00
STLR	Adobe Acrobat X Pro V.	3/12/2012	FPO#173075	Consumer	278.00
STD6	CS4 Design Premium fo	11/26/2009	1004209	Consumer	1,665.00
VINA	Microsoft Office Pro 200	6/6/2006	fpo# 103685	Consumer	305.00
VIRI	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Consumer	321.00
VIRL	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Consumer	321.00
VIRK	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Consumer	321.00
VIRM	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Consumer	321.00
VIRJ	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Consumer	321.00
STDZ	Office Professional Plus	1/29/2010	1005564	Consumer	310.00
STDY	Office Professional Plus	1/29/2010	1005564	Consumer	310.00
STDG	Office Professional Plus	12/7/2009	1004302	Consumer	310.00
VJ0D	Quickbooks Accounting	12/1/2014	FPO#189146	Consumer	417.00
STDB	Adobe eLearning Suite	12/7/2009	1004320	Criminal	1,665.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
ST3N	Microsoft Office Pro 200	2/8/2007	20000023302	Criminal	321.00
ST3P	Microsoft Office Pro 200	2/8/2007	20000023302	Criminal	321.00
ST3Q	Microsoft Office Pro 200	2/8/2007	20000023302	Criminal	321.00
ST3Z	Microsoft Office Pro 200	12/1/2006	20000023294	Criminal	305.00
ST3O	Microsoft Office Pro 200	2/8/2007	20000023302	Criminal	321.00
ST8I	Office Pro Plus 2007	6/5/2007	20000023315	Criminal	321.00
VIRG	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Criminal	321.00
VIRF	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Criminal	321.00
VIRC	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Criminal	321.00
VIRD	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Criminal	321.00
VIRE	Office Pro Plus 2007 Lic	8/14/2007	20000023318	Criminal	321.00
ST78	Office Professional Plus	6/5/2007	20000023310	Criminal	321.00
STBD	Office Professional Plus	11/10/2008	20000029477	Criminal	325.00
STDD	Office Professional Plus	12/7/2009	1004302	Criminal	310.00
STDF	Office Professional Plus	12/7/2009	1004302	Criminal	310.00
VIRH	Offie Pro Plus 2007 Lice	8/14/2007	20000023318	Criminal	321.00
TZ32	Sanction License	3/10/2000	84905	Criminal	395.00
VIER	Sanction License	11/24/2004	20000017171	Criminal	580.00
VIFS	Sanction License	3/9/2005	20000017190	Criminal	700.00
VIFR	Sanction License for La	3/9/2005	20000017190	Criminal	700.00
VIJO	Drug Trak for Windows	5/2/2000		DTF	400.00
STCD	Office Pro Plus 2007	6/30/2009	29484	DTF	329.00
STCC	Office Pro Plus 2007	6/30/2009	29484	DTF	329.00
STCB	Office Pro Plus 2007	6/30/2009	29484	DTF	329.00
VIR9	Office Pro Plus 2007 Lic	9/14/2007	20000025082	DTF	321.00
VIR7	Office Pro Plus 2007 Lic	9/14/2007	20000025082	DTF	321.00
VIR8	Office Pro Plus 2007 Lic	9/14/2007	20000025082	DTF	321.00
VITI	Office Pro Plus 2007 Lic	2/13/2008	20000025102	DTF	321.00
VITK	Office Pro Plus 2007 Lic	2/13/2008	20000025102	DTF	321.00
STLA	Office Pro Plus 2010	1/3/2011	1020321	DTF	342.00
STLB	Office Pro Plus 2010	1/3/2011	1020321	DTF	342.00
STBI	Office Professional Plus	11/13/2008	20000025125	DTF	325.00
STBG	Office Professional Plus	11/13/2008	20000025125	DTF	325.00
VIJN	Penlink for Windows 6.0	1/30/1999	97837	DTF	4,350.00
VITJ	Office Pro Plus 2007 Lic	2/13/2008	20000025102	DTF-West	321.00
STIB	Adobe Acrobat License	1/24/2011	FPO#160251	Environ	278.00
STC6	Office Pro Plus 2007 Lic	6/1/2009	29483	Grants	329.00
STC5	Office Pro Plus 2007 Lic	6/1/2009	29483	Grants	329.00
STC7	Office Pro Plus 2007 Lic	6/1/2009	29483	Grants	329.00
STKR	Office Pro Plus 2010	10/31/2011	1018763	Grants	342.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
STKP	Office Pro Plus 2010	10/31/2011	1018763	Grants	342.00
STKS	Office Pro Plus 2010	10/31/2011	1018763	Grants	342.00
STKQ	Office Pro Plus 2010	10/31/2011	1018763	Grants	342.00
STGV	Office Pro Plus 2010 Sof	6/11/2010	1008272	Grants	342.00
STGY	Office Pro Plus 2010 Sof	6/11/2010	1008272	Grants	342.00
VIUR	Office Pro Plus 2007 Lic	2/13/2008	fpo# 125224	HAVA	321.00
ST2C	Office Professional 2003	10/25/2006	fpo#103735	HAVA	305.00
STMY	Adobe Acrobat Pro 11 Li	12/28/2012	FPO 177076	MFCU	348.00
VIQZ	Office Pro Plus 2007 Lic	9/14/2007	20000025086	MFCU	321.00
VIQX	Office Pro Plus 2007 Lic	9/14/2007	20000025085	MFCU	321.00
VJ0K	MS WS12 Datactr FIO S	1/22/2015	1041142	OIT@Haze	9,464.84
VJ0L	Vmware vSphere 5 Ent	1/22/2015	1041142	OIT@Haze	10,570.52
STD3	Office Pro Plus 2007	11/16/2009	1004049	Vict Wit	310.00
STD4	Office Pro Plus 2007	11/16/2009	1004049	Vict Wit	310.00
STD2	Office Pro Plus 2007	11/16/2009	1004049	Vict Wit	310.00
STD1	Office Pro Plus 2007	11/16/2009	1004049	Vict Wit	310.00
				Software	**328,847.80**

Category - Tables

STEZ	8'Conference Table-Che	4/14/2010		Admin	295.00
T3MV	Oak Printer Cabinet	4/15/1994	63314	Admin	293.00
T2EU	Conference Table	2/1/1980		CME	425.40
T2F7	Credenza	10/23/1987	6271	CME	1,028.40
TZG1	BPI Computer Table	5/23/2002		Computer	269.00
TZG3	BPI Computer Table 72	5/23/2002	31293	Computer	269.00
TZG2	BPI Computer Table 72	5/23/2002	31293	Computer	269.00
TZG0	BPI Computer Table 72	5/23/2002	31293	Computer	269.00
T2ES	Conference Table	2/1/1980		Conference	425.40
5EJ1	Table 48 X 72	2/17/1994	45949	Conference	489.00
VIM1	TABLE 48 X 72	2/17/1994	45949	Conference	489.00
T2G8	TABLE CONFERENCE	10/11/1993	59849	Conference	1,300.00
T3K0	Wood Table 48x72	2/17/1994	45919	Conference	489.00
T3MK	OAK PRINTER CABINE	11/1/1994	70346	Criminal	293.00
T3MQ	oak printer stand	11/1/1994	70346	Criminal	293.00
T2ET	Wood Table	2/1/1980		Criminal	425.40
T3MI	Oak Printer Cabinet	11/1/1994	70346	Environ	293.00
T2GA	Table 30 X 6O	2/17/1994	45949	Library	353.00
T2GB	Wood Table 30 X 60	2/17/1994	45949	Library	353.00
T2GC	Wood Table 48 X 72	2/17/1994	45919	Library	489.00
T3M5	Oak Cabinet/Printer Tab			Reception	293.00
T3MH	Oak Printer Cabinet	11/1/1994	70346	Transport	293.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
VIWT	Wood Conference Table	7/7/1998	94947	Transport	800.00
				Tables	**10,195.60**

Category - Transcribers

VIF7	Sony Microcassette Tra	12/27/2004	fpo# 81781	Admin	379.95
VIGV	Sanyo Mini Cassette Tra	9/12/2005	fpo#86320	Business	313.49
TZHN	Sony Microcassette Tra	7/22/2002	fpo#41551	Business	319.96
VIDA	Sony Standard Tape Tra	3/23/2004	fpo# 66652	Business	396.86
TZDO	Sony Microcasset Trans	1/18/2002	fpo#19969	Civil	319.96
VID7	Sony Microcassette Tra	3/19/2004	fpo# 66651	Civil	352.76
VID5	Sony Microcassette Tra	3/16/2004	fpo# 66650	Civil	352.76
TZDN	Sony Microcasset Trans	1/28/2002	fpo#19975	CME	319.96
VIF4	Sony Standard Transcri	12/15/2004	fpo# 81779	Consumer	427.45
VIH5	Sanyo Microcassette Tr	10/11/2005	FPO# 86340	Criminal	313.49
TZDL	Sony Microcasset Trans	1/4/2002		Criminal	319.96
ST38	Sony Standard Tape Tra	1/12/2007	fpo#112324	Criminal	431.95
VIJE	Sony Standard Tape Tra	2/21/2006	FPO#91436	Criminal	384.70
VII2	Sony Standard Tape Tra	10/24/2005	fpo#86348	Criminal	427.45
TZEX	CD Transcriber-Martel T	5/10/2002	31323	DTF	495.00
5EJR	Pearlcorder T1000 Tran	1/4/1984		Grants	376.50
VIGP	Sanyo Memo-Scriber	7/20/2005	FPO# 86299	MFCU	313.49
5ELC	Panasonic Transcriber	9/8/1989	97666	Reception	333.00
TZHP	Sony Standard Tape Tra	8/5/2002	fpo# 41567	Reception	359.96
5EJQ	Sony Standard Tape Tra	2/1/2000		Reception	337.47
TZDM	Sony Microcasset Trans	1/4/2002		Transport	319.96
TZHH	Sony Microcassette Tra	7/5/2002	fpo#35568	Transport	319.96
VIH1	Sanyo Microcassette Tr	9/16/2005	fpo#86326	Vict Wit	313.49
VIEB	Sony Standard Tape Tra	9/3/2004	fpo# 66719	Vict Wit	396.86
				Transcribers	**8,626.39**

Category - Typewriters

TZCJ	IBM Wheelwriter 5	9/10/2001	200029323	Charitable	325.00
T3A3	IBM Selectric III	10/13/1983	C79531	Civil	828.00
T3AL	IBM WHEELWRITER 3	10/23/1985	6251	CME	604.20
T3A6	IBM Selectric III	10/13/1983	C79531	CME	828.00
T3AZ	IBM Wheelwriter 3	8/11/1986	44252	Criminal	559.00
T3AA	TYPEWRITER IBM SEL	4/1/1984		Criminal	798.00
T3B1	IBM Wheelwriter 3	1/27/1987	59876	DTF	549.56
tzcm	IBM Wheeleriter 5 Type	9/10/2001	200029323	DTF-West	325.00
T3A1	IBM Selectric III	10/5/1983	C79532	Environ	387.78
T3AK	IBM WHEELWRITER 3	10/23/1985	6251	Environ	604.20
T3AI	IBM Selectric III	5/1/1985	22608	MFCU	706.00

Item Number	Item Description	Purchase Date	PO Number	Location	Item Cost
T3C0	IBM Wheelwriter 3	4/1/1989	91923	Reception	556.50
T3AX	IBM Wheelwriter III	6/1/1986	42675	Transport	605.00
				Typewriters	**7,676.24**
Category - Vehicles					
STL3	2004 Chevy Impala-Gra	11/30/2011	1019994	Consumer	9,490.00
T13Q	2014 Ford Fusion	4/17/2014	1035032	Consumer	15,800.00
VIXA	2014 Ford Fusion (blk)	7/15/2014	1034720	Consumer	15,800.00
VITZ	2008 Chevy Impala (Blu	3/31/2008	20000025090	Criminal	17,201.00
ST36	2006 Ford F150 (blue)	12/7/2006	200053801	DTF	22,550.00
STFS	2006 Nissan Altima	5/7/2010	1008101	DTF	13,000.00
ST29	2007 Ford Explorer Spor	11/6/2006	53757	DTF	24,712.00
ST48	2007 Jeep Grand Chero	4/24/2007	200055046	DTF	22,779.00
STAE	2008 Honda Accord	7/31/2008	200062956	DTF	23,688.00
STAC	2008 Honda Accord	7/31/2008	200062956	DTF	23,688.00
STBL	2009 Chevy Silverado 4	1/20/2009	64483	DTF	24,199.00
STBQ	2009 Chevy silverado Q	3/25/2009	64838	DTF	24,870.00
STAF	2009 Honda Pilot 4x4	8/29/2008	200063497	DTF	27,042.00
STFT	2009 Nissan Altima	5/27/2010	1008101	DTF	19,000.00
STFV	2010 Chevy Silverado	5/4/2010	1007275	DTF	25,355.00
STFU	2010 Chevy Silverado	5/4/2010	1007275	DTF	25,355.00
STL7	2010 Nissan Maxima-Gr	12/20/2011	1020199	DTF	25,700.00
STIU	2011 Ford Explorer	5/2/2011	1013516	DTF	23,334.00
STIV	2011 Ford F150 X-Cab	5/5/2011	1015244	DTF	21,190.00
STI6	2011 Honda Accord 3.5	12/8/2010	1012211	DTF	26,337.95
STI7	2011 Honda Accord Sed	12/8/2010	1012211	DTF	26,337.95
STLU	2012 Chevy Traverse	4/16/2012	1020302	DTF	24,039.00
STLW	2012 Dodge Durango	6/5/2012	1022772	DTF	26,816.00
STLS	2012 Ford F150 SC XLT	3/19/2012	1020572	DTF	23,996.00
T101	2013 Chevy Equinox (gr	8/16/2013	10209692	DTF	24,586.00
T11L	2014 Dodge Grand Cara	3/11/2014	1034721	DTF	20,932.00
T13T	2014 Ford Explorer	5/9/2014	1034719	DTF	24,188.00
VJ13	2015 Chevy Traverse	4/30/2015	1042117	DTF	24,632.00
VJ17	2015 Honda Odyssey	6/12/2015	1043989	DTF	27,269.00
VJ16	2015 Honda Pilot	6/10/2015	1043988	DTF	27,463.00
STOW	2013 Dodge Avenger	5/2/2013	1028440	MFCU	15,442.00
				Vehicles	**696,791.90**
				Grand Total:	**$2,550,181.12**

No inventory purchased from CSA applicable accounting units

Schedule IV
Distributed Costs

ATTORNEY GENERAL
DISTRIBUTED COSTS
FY 2017

	FY 15 Hours	CSA Activity	Hours New Alloc. FY15	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	2017 Budget	Alloc.	Less Agencies w/ Direct Pay ($)	Less Non-State Agency ($)	New Alloc. ($)
0200-EXECUTIVE OFFICE	60		60	0.11%	2,180	29,843	(27,663)	2,604	(25,059)	-	-	(25,059)
0205-GOVS COMM ON DISABILITY	24		24	0.05%	863	1,230	(367)	1,031	663	-	-	663
0240-OFFICE OF ENERGY - PLANNING	3		3	0.00%	92	1,400	(1,308)	109	(1,199)	-	-	(1,199)
0300-INFORMATION TECHNOLOGY DEPT OF	70		70	0.13%	2,561	3,569	(1,008)	3,059	2,051	-	-	2,051
0400-LEGISLATIVE ACCOUNTING	-		-	0.00%	-	1,089	(1,089)	-	(1,089)	-	-	(1,089)
0700-JUDICIAL COUNCIL	21		21	0.04%	777	2,388	(1,611)	928	(683)	-	-	(683)
1000-SUPREME COURT	411		411	0.79%	15,052	60,992	(45,940)	17,981	(27,959)	-	-	(27,959)
1200-ADJUTANT GENERAL	19		19	0.04%	687	1,168	(481)	821	340	-	-	340
1300-PEASE DEVELOPMENT	33		33	0.06%	1,222	2,257	(1,035)	1,460	424	-	-	424
1400-COMMISSIONERS OFFICE	1,340	(1,340)	-	0.00%	-	-	-	-	-			-
1405-PERSONNEL	304	(304)	-	0.00%	-		-	-	-			-
1450-WORKER'S COMP, DIV OF	6		6	0.01%	220		220	263	482			482
1499-ARRA STIMULUS ADMIN	-		-	0.00%	-	247	(247)	-	(247)			(247)
1800-OFFICE OF THE COMMISSIONER	178		178	0.34%	6,512	3,201	3,311	7,779	11,090	-	-	11,090
2000-JUSTICE DEPARTMENT	41		41	0.08%	1,502	-	1,502	1,794	3,296			3,296
2300-SAFETY	2,879		2,879	5.54%	105,488	-	105,488	126,022	231,510			231,510
2310-OFFICE OF COMMISSIONER	-		-	0.00%	-	126,451	(126,451)	-	(126,451)	-	-	(126,451)
2330-DIVISION OF MOTOR VEHICLES	-		-	0.00%	-	3,351	(3,351)	-	(3,351)	-	-	(3,351)
2340-DIVISION OF STATE POLICE	-		-	0.00%	-	3,126	(3,126)	-	(3,126)	-	-	(3,126)
2360-HOMELND SEC - EMER MGMT	97		97	0.19%	3,537	4,209	(672)	4,226	3,554	-	-	3,554
2365-EMERGENCY COMMUNICATIONS	395		395	0.76%	14,476	425	14,051	17,294	31,346	-	-	31,346
2370-FIRE STANDARDS - TRNG - EMS	68		68	0.13%	2,478	439	2,039	2,961	5,000	-	-	5,000
2400-INSURANCE	2,636		2,636	5.07%	96,584	110,249	(13,665)	115,384	101,718	-	-	101,718
2500-HIGHWAY SAFETY	4		4	0.01%	145	-	145	173	318			318
2600-LABOR	227		227	0.44%	8,313	9,423	(1,110)	9,931	8,820	-	-	8,820
2700-EMPLOYMENT SECURITY	282		282	0.54%	10,333	18,097	(7,764)	12,344	4,580	-	-	4,580
2800-REAL ESTATE COMMISSION	50		50	0.10%	1,823	2,818	(995)	2,177	1,182	-	-	1,182
2923-REAL ESTATE APPRAISER	-		-	0.00%	-	-	-	-	-	-	-	-
3029-BOXING - WRESTLING COMMISSION	-		-	0.00%	-	18	(18)	-	(18)	-	-	(18)
3100-JOINT BOARD	231		231	0.45%	8,470	705	7,765	10,119	17,884	(17,884)	-	-
3200-SECRETARY OF STATE	2,110		2,110	4.06%	77,294	45,134	32,160	92,339	124,499	-	-	124,499
3205-ELECTIONS DIVISION	-		-	0.00%	-	108,457	(108,457)	-	(108,457)	-	-	(108,457)

	FY 15 Hours	CSA Activity	Hours New Alloc. FY15	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	2017 Budget	Alloc.	Less Agencies w/ Direct Pay ($)	Less Non-State Agency ($)	New Alloc. ($)
3215-CORPORATE ADMINISTRATION	-		-	0.00%	-	997	(997)	-	(997)	-	-	(997)
3220-ACTIONEERS BOARD	29		29	0.06%	1,053	-	1,053	1,258	2,312	-	-	2,312
3225-RECORDS MGMT ARCHIVES	-		-	0.00%	-	-	-	-	-	-	-	-
3230-SECURITIES REGULATION	-		-	0.00%	-	5,448	(5,448)	-	(5,448)	-	-	(5,448)
3400-OFFICE OF THE COMMISSIONER	-		-	0.00%	-	-	-	-	-	-	-	-
3410-DIVISION OF THE ARTS	59		59	0.11%	2,143	529	1,614	2,560	4,175	-	-	4,175
3420-DIVISION HISTORICAL RESOURCES	1		1	0.00%	18	1,060	(1,042)	22	(1,020)	-	-	(1,020)
3500-OFFICE OF THE COMMISSIONER	670		670	1.29%	24,533	38,569	(14,036)	29,308	15,272	-	-	15,272
3700-COMM. DEVELOP. FINANCE AUTH	5		5	0.01%	192	113	79	230	309	-	-	309
3800-TREASURY	255	(255)	-	0.00%	-	-	-	-	-	-	-	-
3923-BOARD OF MANUFACTURING	-		-	0.00%	-	-	-	-	-			-
4010-DIVISION OF CHILDREN & YOUTH	695		695	1.34%	25,473	65,339	(39,866)	30,431	(9,436)	-	-	(9,436)
4100-YOUTH DEVELOPMENT SERVICES	-		-	0.00%	-	6,678	(6,678)	-	(6,678)	-	-	(6,678)
4300-NH VETERANS HOME	224		224	0.43%	8,203	3,139	5,064	9,799	14,863	-	-	14,863
4400-DEPT. ENVIRONMENTAL SERVICES	5,236		5,236	10.08%	191,827	172,196	19,631	229,166	248,796	(248,796)	-	-
4420-WATER POLLUTION DIVISION	-		-	0.00%	-	43,029	(43,029)	-	(43,029)	43,029	-	-
4430-AIR RESOURCES DIVISION	135		135	0.26%	4,935	21,841	(16,906)	5,895	(11,011)	11,011	-	-
4440-WASTE MANAGEMENT DIVISION	-		-	0.00%	-	73,917	(73,917)	-	(73,917)	73,917	-	-
4600-OFFICE OF THE COMMISSIONER	5,438		5,438	10.47%	199,236	228,567	(29,331)	238,017	208,687	-	-	208,687
4800-ELDERLY & ADULT SERVICES	93		93	0.18%	3,398	2,075	1,323	4,059	5,382	-	-	5,382
5100-ACCOUNTANCY BOARD	2		2	0.00%	73	-	73	88	161	(161)	-	-
5600-OFFICE OF THE COMMISSIONER	708		708	1.36%	25,936	19,032	6,904	30,984	37,889	-	-	37,889
5700-POST SECONDARY EDUCATION	-		-	0.00%	-	329	(329)	-	(329)	-	-	(329)
5900-NH RETIREMENT SYSTEM	85		85	0.16%	3,114	1,537	1,577	3,720	5,297	-	-	5,297
6223-PLUMBERS BOARD	-		-	0.00%	-	-	-	-	-	-	-	-
6400-BOARDS & COMMISSIONS	692		692	1.33%	25,339	7,958	17,381	30,271	47,652	-	-	47,652
6800-ELECTRICIAN'S BOARD	-		-	0.00%	-	1,446	(1,446)	-	(1,446)	-	-	(1,446)
7200-BANKING COMMISSION	379		379	0.73%	13,868	22,077	(8,209)	16,568	8,359	-	-	8,359
7405-BOARD OF MEDICINE	2,798		2,798	5.39%	102,513	8,669	93,844	122,467	216,312	(216,312)	-	-
7410-OPTOMETRY BOARD	23		23	0.04%	826	716	110	987	1,098	-	-	1,098
7415-PODIATRY BOARD	117		117	0.23%	4,294	434	3,860	5,129	8,989			8,989
7420-NURSING HOME ADMINISTRATORS	-		-	0.00%	-	247	(247)	-	(247)	-	-	(247)

	FY 15 Hours	CSA Activity	Hours New Alloc. FY15	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	2017 Budget	Alloc.	Less Agencies w/ Direct Pay ($)	Less Non-State Agency ($)	New Alloc. ($)
7425-ALLIED HEALTH PROFESSIONALS	494		494	0.95%	18,100	-	18,100	21,623	39,723	(39,723)		-
7430-NURSES REGISTRATION	2,188		2,188	4.21%	80,173	5,990	74,183	95,779	169,961	(169,961)	-	-
7435-PHARMACY BOARD	563		563	1.08%	20,637	11,995	8,642	24,654	33,295	(33,295)	-	-
7440-BOARD OF CHIROPRACTIC EXAMINERS	440		440	0.85%	16,127	761	15,366	19,266	34,632	(34,632)	-	-
7445-BARBERING, COSMETOLOGY & AESTHETICS	184		184	0.35%	6,732	809	5,923	8,042	13,965	-	-	13,965
7450-DENTAL BOARD	613		613	1.18%	22,459	6,792	15,667	26,831	42,498	(42,498)	-	-
7460-FUNERAL DIRECTORS & EMBALMERS BOARD	28		28	0.05%	1,026	10,725	(9,699)	1,225	(8,474)	-	-	(8,474)
7465-PSYCHOLOGISTS BOARD	632		632	1.22%	23,139	2,672	20,467	27,643	48,110	(48,110)	-	-
7475-NATUROPATHIC EXAMINERS	-		-	0.00%	-	9	(9)	-	(9)	-	-	(9)
7480-DEAF AND HARD HEARING BOARD	2		2	0.00%	73	64	9	88	97	-	-	97
7485-BOARD OF ACUPUNCTURE	41		41	0.08%	1,517	-	1,517	1,812	3,329	-	-	3,329
7490-LAY MIDWIFERY BOARD	-		-	0.00%	-	340	(340)	-	(340)	-	-	(340)
7492-BD OF ALC & OCA PROFESSIONALERS	500		500	0.96%	18,325	-	18,325	21,892	40,217			40,217
7495-DIETITIANS BOARD	2		2	0.00%	73	33	40	88	128	-	-	128
7500-FISH AND GAME COMMISSION	-		-	0.00%	-	21,541	(21,541)	-	(21,541)	-	-	(21,541)
7600-HUMAN RIGHTS COMMISSION	24		24	0.05%	877	1,290	(413)	1,048	636	-	-	636
7700-LIQUOR COMMISSION	3,846		3,846	7.40%	140,883	71,878	69,005	168,306	237,311	(237,311)	-	-
8100-OFFICE OF THE COMMISSIONER	71		71	0.14%	2,608	5,198	(2,590)	3,116	527	(527)	-	-
8300-NH LOTTERY COMMISSION	123		123	0.24%	4,515	11,539	(7,024)	5,394	(1,629)	-	-	(1,629)
8400-REVENUE ADMINISTRATION	665		665	1.28%	24,366	70,527	(46,161)	29,109	(17,052)	-	-	(17,052)
8600-PARIMUTUEL COMMISSION	52		52	0.10%	1,922	4,489	(2,567)	2,296	(272)	-	-	(272)
8700-POLICE STANDARDS & TRAINING	113		113	0.22%	4,136	5,867	(1,731)	4,941	3,210	(3,210)	-	-
8900-BOARD OF TAX - LAND APPEALS	29		29	0.06%	1,062	6,034	(4,972)	1,269	(3,702)	-	-	(3,702)
9000-ADMINISTRATION	44		44	0.09%	1,628	3,679	(2,051)	1,945	(105)	-	-	(105)
9100-GLENCLIFF HOME	-		-	0.00%	-	168	(168)	-	(168)	-	-	(168)
9200-DIV OF BEHAVIORAL HEALTH	-		-	0.00%	-	55	(55)	-	(55)	-	-	(55)
9240-ALCHOLOG & DRUG ABUSE PREVETIONS	140		140	0.27%	5,129	-	5,129	6,127	11,256			11,256
9400-NEW HAMPSHIRE HOSPITAL	429		429	0.83%	15,706	9,903	5,803	18,763	24,565	-	-	24,565
9500-OFFICE OF THE COMMISSIONER	4,724		4,724	9.09%	173,054	123,946	49,108	206,739	255,848	-	-	255,848
9570-DIV. OF CHILD SUPPORT SERVICES	35		35	0.07%	1,273	-	1,273	1,521	2,794	-	-	2,794
9600-ADMINISTRATION	8,740		8,740	16.82%	320,207	375,816	(55,609)	382,535	326,925	(326,925)	-	-
Total	**53,852**	**(1,898)**	**51,953**	**100.00%**	**1,903,331**	**2,018,349**	**(115,017)**	**2,273,811**	**2,158,794**	**(1,291,389)**	**-**	**867,405**

STATE OF NEW HAMPSHIRE
STATE-WIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Commissioner/Budget Office

* * * * * * * * * * * *

The Commissioner/Budget Office's provides fiscal, budget and administrative oversight to all State Agencies and ensures compliance with RSAs, Administrative Rules, Federal laws and regulations as required for each individual agency. The basis for allocation in 2017 is a weighted average between the number of Full Time Equivalents (FTE) users of the NHFirst system and transaction document count by bureau/division. The allocation between the two methods is based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based).

The percentage of FTE users and transaction documents from each agency as a percent of the total was determined and applied against the Division's allocable costs.

The 2015 method of allocation for the Division's costs was based on the number of NHFirst users. In FY 2013, the State of NH implemented the human resource component of the NHFirst system. With this in mind, there is a weighted average methodology applied to the measurable, based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based). The 2015 rollfoward calculation has been calculated using the revised method as described.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Budget/Commissioner		
Total Expenditures (AU 1042, 1350, 1360)			2,263,235
Budget Phase Adjustment		0.00%	-
Revised Estimated Expenditures			2,263,235
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		-
Total after subtractions			2,263,235
Less Estimating Factor*		3.77%	(85,253)
SUBTOTAL			2,177,982
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		70,897
Total Additions			70,897
Total Allocable Costs			2,248,879

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium
**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Costs

Agency:	Budget/Commissioner	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1042, 1350, 1360)		1,896,372
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	-
Total Subtractions		-
SUBTOTAL		1,896,372
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	63,845
Total Additions		63,845
Total Allocable Costs		1,960,217

STATE OF NEW HAMPSHIRE
FTE USER Count as of 6/30/15

DEPT	DEPARTMENT_NAME	Total
0200	EXECUTIVE OFFICE	20
0205	GOVS COMM ON DISABILITY	4
0240	OFFICE OF ENERGY - PLANNING	18
0300	INFORMATION TECHNOLOGY DEPT OF	307
0410	SENATE	39
0420	HOUSE	150
0430	GENERAL COURT JOINT EXPENSES	23
0440	LEGISLATIVE SERVICES	22
0450	LEGISLATIVE BUDGET ASSISTANT	33
0520	EXECUTIVE COUNCIL	4
0700	JUDICIAL COUNCIL	3
0823	MARITAL MEDIATOR BOARD	1
1000	SUPREME COURT	593
1010	COURT SECURITY	81
1020	JUDICIAL CONDUCT COMMITTEE	1
1030	RETIRED JUDGES	11
1200	ADJUTANT GENERAL	108
1210	NH STATE VETERANS CEMETERY	8
1305	DIV OF PORTS & HARBORS	8
1400	COMMISSIONERS OFFICE	25
1405	DIVISION OF ACCOUNTING SVCS	35
1410	DIVISION OF PERSONNEL	27
1415	BUR PLANT/PROP MANAGEMENT	230
1420	FINANCIAL DATA MANAGEMENT	27
1435	RISK AND BENEFIT MANAGEMENT	10
1497	STATE SURPLUS PROPERTY	1
1800	OFFICE OF THE COMMISSIONER	3
1805	DIV OF WEIGHTS & MEASURES	4
1810	DIV OF REGULATORY SERVICES	4
1815	PRODUCT AND SCALE TESTING FUND	4
1820	DIV ANIMAL INDUSTRY	5
1825	ANIMAL POPULATION CONTROL	1
1828	BOARD OF VETERINARY MEDICINE	1
1830	PESTICIDE REGULATION PROGRAMS	5
1835	DIVISION OF PLANT INDUSTRY	4
1840	CAPS PROGRAM	1
1850	AGRICULTURAL DEVELOPMENT	2
1900	BOARD OF VETERINARY MEDICINE	2
2000	JUSTICE DEPARTMENT	10
2005	DIV OF PUBLIC PROTECTION	76
2010	JUSTICE DEPARTMENT HIGHWAY	33
2015	GRANTS MANAGEMENT	7
2310	OFFICE OF COMMISSIONER	39
2320	DIVISION OF ADMINISTRATION	85
2330	DIVISION OF MOTOR VEHICLES	213
2340	DIVISION OF STATE POLICE	552
2360	HOMELND SEC - EMER MGMT	43
2365	EMERGENCY COMMUNICATIONS	131
2370	FIRE STANDARDS - TRNG - EMS	109
2380	FIRE SAFETY	35

2400	INSURANCE	72
2500	HIGHWAY SAFETY	5
2600	LABOR	5
2605	INSPECTION DIVISION	15
2610	WORKERS COMPENSATION	77
2700	EMPLOYMENT SECURITY	303
2800	REAL ESTATE COMMISSION	7
3029	BOXING - WRESTLING COMMISSION	2
3100	JOINT BOARD	30
3200	SECRETARY OF STATE	13
3205	ELECTIONS DIVISION	12
3215	CORPORATE ADMINISTRATION	34
3225	RECORDS MGMT ARCHIVES	6
3230	SECURITIES REGULATION	13
3240	VITAL RECORDS	15
3400	OFFICE OF THE COMMISSIONER	6
3405	STATE LIBRARY	27
3410	DIVISION OF THE ARTS	4
3420	DIVISION HISTORICAL RESOURCES	11
3500	OFFICE OF THE COMMISSIONER	26
3505	DIVISION OF ECONOMIC DEVELOPME	23
3510	FORESTS AND LANDS	120
3515	PARKS AND RECREATION	83
3520	WELCOME CTRS. TURNPIKE	57
3800	TREASURY DEPT OF	13
3805	ABANDONED PROPERTY	6
4210	CHILD PROTECTION	298
4211	CHILD DEVELOPMENT	8
4214	JUVENILE JUSTICE SERVICES	109
4215	SUNUNU YOUTH SERVICE CENTER	148
4220	MINORITY HEALTH	10
4230	HOMELESS & HOUSING	7
4270	CHILD SUPPORT SERVICES	132
4300	NH VETERANS HOME	361
4400	DEPT. ENVIRONMENTAL SERVICES	47
4410	REVOLVING LOAN FUNDS	64
4420	WATER POLLUTION DIVISION	154
4430	AIR RESOURCES DIVISION	55
4440	WASTE MANAGEMENT DIVISION	96
4500	DIV OF FAMILY ASSISTANCE	50
4510	CLIENT SERVICES	384
4600	OFFICE OF THE COMMISSIONER	27
4605	CORRECTIONS GRANTS	2
4610	DIVISION OF ADMINISTRATION	15
4615	SECURITY & TRAINING	18
4620	PRISON INDUSTRIES	14
4625	PROFESSIONAL STANDARDS	12
4630	STATE PRISON FOR MEN	242
4640	DIVISION OF FIELD SERVICES	85
4645	COMMUNITY CORRECTIONS	51
4650	MEDICAL AND FORENSIC SERVICES	136
4660	STATE PRISON FOR WOMEN	30
4680	BERLIN PRISON (NCF)	127
4690	INSTITUTIONAL PROGRAMS	61
4700	OFF. OF MEDICAID & BUS. POLICY	46

4800	STATE OFFICE ADMIN	3
4805	PROGRAM OPERATIONS	69
4810	GRANTS TO LOCALS	6
4815	MEDICAL SERVICES	7
4905	COMMUNITY BASED CARE SERVICES	5
4915	BUREAU OF DRUG & ALCOHOL SVCS	19
5600	OFFICE OF THE COMMISSIONER	8
5605	OFFICE OF DEP COMMISSIONER	13
5620	DIVISION OF INSTRUCTION	13
5625	SPECIAL EDUCATION	26
5630	INTEGRATED PROGRAMS	15
5635	PROGRAM SUPPORT	12
5640	FOOD AND NUTRITION	7
5645	CERTIFICATION	8
5650	CAREER TECH & ADULT LEARNING	13
5655	VOCATIONAL REHABILITATION	129
5660	ADULT EDUCATION	3
5665	HIGHER EDUCATION SERVICES	6
5900	NH RETIREMENT SYSTEM	0
6600	NH OFFICE OF VETERANS SERVICES	7
7200	BANKING	17
7205	CONSUMER CREDIT DIVISION	26
7300	PUBLIC EMPL.LABOR RELATIONS BD	7
7405	BOARD OF MEDICINE	13
7410	BOARD OF OPTOMETRY	2
7415	REGISTRATION IN PODIATRY	2
7420	NURSING HOME EXAM BOARD	2
7425	OFF. OF ALLIED HEALTH PROF.	12
7430	NURSES REGISTRATION	12
7435	PHARMACY BOARD	9
7440	CHIROPRACTIC EXAMINERS	3
7445	COSMETOLOGY/BARBERS BOARD	8
7450	DENTAL BOARD	3
7460	FUNERAL DIRECTORS - EMBALMERS	2
7465	NH BD.OF MENTAL HLTH PRACTICE	6
7470	OPTHALMIC DISPENSERS	0
7480	HEARING AID DEALERS	1
7492	BD OF ALC - ODA PROFESSIONALS	0
7496	BOARD OF PSYCHOLOGY	1
7500	FISH AND GAME COMMISSION	9
7505	ADMINSTRATIVE SUPPORT	13
7510	PUBLIC INFO & CONSERVATION EDU	17
7515	WILDLIFE PROGRAM	29
7520	INLAND FISHERIES MGMT	39
7525	LAW ENFORCEMENT PROGRAM	55
7530	MARINE RESOURCES PROGRAM	20
7535	FACILITIES & LAND	10
7600	HUMAN RIGHTS COMMISSION	9
7700	LIQUOR COMMISSION	7
7705	ENFORCEMENT	32
7710	FINANCIAL MANAGEMENT DIV	21
7715	MARKETING AND MERCHANDISING	770
8100	OFFICE OF THE COMMISSIONER	60
8105	GAS PIPELINE CARRIERS	5
8120	CONSUMER ADVOCATE	6

8300	NH LOTTERY COMMISSION	50
8400	REVENUE ADMINISTRATION	82
8405	REVENUE COLLECTIONS	19
8410	PROPERTY APPRAISAL	29
8420	ADMIN ATTACHED BOARDS	7
8600	PARIMUTUEL COMMISSION	7
8612	LUCKY SEVEN BINGO	9
8613	GAMES OF CHANCE	3
8705	ADMIN & STANDARDS	8
8710	TRAINING	13
8715	CORRECTIONS	2
8900	BOARD OF TAX - LAND APPEALS	8
9000	ADMINISTRATION	8
9005	CATOSTROPHIC ILLNESS	12
9010	MATTHEW ELLIOT TRUST	12
9015	BUREAU OF PREVENTION SERVICES	38
9020	BUREAU OF COMM & HEALTH SERV	44
9025	BUREAU OF DISEASE CONTROL	64
9030	BUREAU OF LABORATORY SERVICES	53
9100	GLENCLIFF HOME	167
9200	DIV OF BEHAVIORAL HEALTH	21
9300	DIV OF DEVELOPMENTAL SVCS	52
9400	NEW HAMPSHIRE HOSPITAL	591
9500	OFFICE OF THE COMMISSIONER	87
9510	OFFICE OF IMPROVEMENT, INTEGRI	73
9520	OFFICE OF PROGRAM SUPPORT	110
9530	OFFICE OF ADMINISTRATION	30
9540	OFFICE OF INFORMATION SYSTEMS	66
9600	ADMINISTRATION	44
9602	DIVISION OF FINANCE	35
9603	DIV OF POLICY & ADMIN	22
9605	OPS DIVISION HIGHWAY	924
9610	TURNPIKES DIVISION	282
9620	PROJECT DEVELOPMENT	370
9630	CONSTRUCTION PROGRAM FUNDS	14
9640	AERONAUT RAIL & TRANSIT FND 15	17
9700	DEVELOP. DISABILITIES COUNCIL	4
Grand Total		**11,886**

STATE OF NEW HAMPSHIRE

FTE USER Count as of 6/30/15

EMP_STATUS	(Multiple Items)
EXP_ACCT_U	(Multiple Items)

Sum of FTE		
DEPT	**DEPARTMENT_NAME**	Total
1400	COMMISSIONERS OFFICE	16
1405	DIVISION OF ACCOUNTING SVCS	17
1410	DIVISION OF PERSONNEL	27
1415	BUR PLANT/PROP MANAGEMENT	54
1420	FINANCIAL DATA MANAGEMENT	27
1435	RISK AND BENEFIT MANAGEMENT	10
2000	JUSTICE DEPARTMENT	8
2005	DIV OF PUBLIC PROTECTION	1
2010	JUSTICE DEPARTMENT HIGHWAY	17
3225	RECORDS MGMT ARCHIVES	6
3800	TREASURY DEPT OF	11
Grand Total		**192**

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
0200	203
0205	429
0240	1,586
0299	29
0300	5,105
0400	432
0410	188
0420	407
0430	449
0440	162
0450	247
0520	93
0700	4,536
0823	52
1000	26,053
1010	436
1020	74
1200	6,475
1210	564
1299	7
1300	1
1305	7
1400	281
1405	3,148
1410	1,397
1412	1,041
1415	19,634
1420	14
1425	52
1435	503
1440	1,247
1460	150
1465	47
1490	149
1497	535
1800	10,612
1805	301
1810	280
1815	640
1820	155
1825	862
1828	29
1830	3,147

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
~~(CSA Activity Excluded)~~
FY 2015

Type	(All)

Row Labels	Sum of Count
1835	95
1840	78
1845	55
1850	427
1855	3
2000	1,980
2005	4,172
2010	10,030
2015	1,642
2300	26,660
2310	2,164
2320	13,238
2330	3,805
2340	45,888
2360	1,934
2365	4,671
2370	3,277
2380	1,010
2390	3
2400	2,119
2500	706
2600	376
2605	11,265
2610	778
2700	4,585
2800	774
3029	15
3100	9,800
3200	2,974
3205	463
3210	11
3215	2,460
3220	1
3230	513
3240	589
3400	758
3405	505
3410	432
3420	348
3500	1,933
3505	1,127
3510	4,982
3515	18,280

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
3520	2,477
3599	24
3600	4
3700	2
3800	3,604
3805	294
3810	164
3815	9
3820	138
4020	14
4030	9
4035	12
4040	59
4100	18
4110	4
4130	2
4210	6,001
4211	820
4214	1,298
4215	2,800
4220	646
4230	1,262
4270	1,099
4300	6,285
4400	4,558
4410	3,259
4420	27,338
4430	4,512
4440	14,275
4450	9
4500	5,061
4510	2,415
4600	37,295
4605	83
4610	106
4615	112
4620	5,873
4625	14
4630	3,724
4640	1,509
4645	1,080
4650	6,584
4660	822

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(~~CSA Activity Excluded~~)
FY 2015

Type	(All)

Row Labels	Sum of Count
4680	1,824
4690	2,918
4700	76,905
4800	147
4805	764
4810	3,920
4815	26,867
4905	417
4915	1,441
5000	9
5060	12
5600	299
5605	593
5610	76
5615	240
5620	1,223
5625	2,551
5630	4,530
5635	478
5640	4,793
5645	861
5650	1,714
5655	64,383
5660	1,488
5665	1,093
5699	31
5800	104
5810	2
5820	1
5870	1
5880	12
5900	1,024
6600	292
7200	652
7205	1,057
7300	181
7400	32,540
7405	4,420
7410	22
7415	7
7420	8
7425	188
7430	321

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
7435	2,956
7440	40
7445	129
7450	140
7455	12
7460	37
7465	123
7470	9
7475	11
7480	3
7485	8
7490	2
7491	9
7492	22
7493	25
7495	10
7496	26
7499	53
7500	1,306
7505	2,107
7510	1,326
7515	1,135
7520	1,359
7525	1,723
7530	667
7535	1,199
7600	165
7700	39,773
7705	952
7710	207
7715	108,897
8100	1,365
8105	233
8110	82
8115	866
8120	194
8135	9
8300	4,818
8400	21,859
8405	983
8410	280
8415	21
8420	32

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
8600	1,134
8612	227
8613	146
8700	246
8705	555
8710	411
8715	73
8900	410
9000	8,443
9005	806
9010	871
9015	1,355
9020	19,003
9025	6,599
9030	9,770
9100	2,767
9200	3,070
9300	10,971
9400	8,260
9500	2,166
9510	506
9520	1,420
9530	2,083
9540	287
9560	17
9570	17
9580	10
9582	29
9583	15
9584	51
9600	12,847
9602	468
9603	340
9605	35,562
9610	5,893
9620	2,224
9625	824
9630	1,836
9635	2,827
9640	1,000
9700	326
Grand Total	1,005,806

Schedule II
2017 Budget & 2015 Statement of Appropriation

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
140010 COMMISSIONERS OFFICE
1042 COMMISSIONER-ADMINISTRATION

010 Personal Services-Perm. Classi	116,688	119,931
011 Personal Services-Unclassified	243,048	243,347
018 Overtime	900	245
020 Current Expenses	2,900	2,900
039 Telecommunications	1,810	1,810
060 Benefits	161,109	167,053
066 Employee training	175	175
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	500	500
TOTAL	528,030	536,861

ESTIMATED SOURCE OF FUNDS FOR
COMMISSIONER-ADMINISTRATION

GENERAL FUND	528,030	536,861
TOTAL SOURCE OF FUNDS	528,030	536,861

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
140010 COMMISSIONERS OFFICE
1350 BUDGET OFFICE

010 Personal Services-Perm. Classi	742,776	750,290
011 Personal Services-Unclassified	111,350	111,350
018 Overtime	12,000	20,000
020 Current Expenses	27,850	27,850
030 Equipment New/Replacement	250	250
039 Telecommunications	7,200	7,200
060 Benefits	352,320	365,560
066 Employee training	100	100
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
140010 COMMISSIONERS OFFICE	(CONT.)		
1350 BUDGET OFFICE	(CONT.)		
TOTAL		1,254,946	1,283,700
ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE			
GENERAL FUND		1,254,946	1,283,700
TOTAL SOURCE OF FUNDS		1,254,946	1,283,700
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERV DEPT OF			
14 ADMINISTRATIVE SERV DEPT OF			
140010 COMMISSIONERS OFFICE			
1360 BUSINESS OFFICE			
010 Personal Services-Perm. Classi		245,622	248,848
018 Overtime		500	500
020 Current Expenses		3,000	3,000
022 Rents-Leases Other Than State		700	700
024 Maint.Other Than Build.- Grnds		100	100
030 Equipment New/Replacement		100	100
035 Shared Services Support		67,580	69,230
039 Telecommunications		2,911	2,911
050 Personal Service-Temp/Appointe		22,166	22,166
060 Benefits		92,082	95,018
066 Employee training		100	100
070 In-State Travel Reimbursement		1	1
TOTAL		434,862	442,674
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE			
GENERAL FUND		434,862	442,674
TOTAL SOURCE OF FUNDS		434,862	442,674

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1042 COMMISSIONER-ADMINISTRATION

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org 001 COMMISSIONER-ADMINISTRATION
Acct Unit [redacted]

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	48,016.00	0.00	48,005.34-	0.00	0.00	0.00	10.66-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	221,405.00	0.00	235,692.83-	0.00	0.00	14,288.00	.17-	0.00	0.00	1.00
018 OVERTIME	900.00	0.00	899.90-	0.00	0.00	0.00	.10-	0.00	0.00	1.00
020 CURRENT EXPENSES	3,000.00	0.00	2,615.39-	0.00	0.00	0.00	384.61-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,200.00	0.00	1,133.03-	0.00	0.00	0.00	66.97-	0.00	0.00	1.00
060 BENEFITS	131,889.00	0.00	121,835.84-	0.00	0.00	0.00	10,053.16-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	175.00	0.00	0.00	0.00	0.00	0.00	175.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1,075.00	0.00	920.66-	0.00	0.00	0.00	154.34-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	500.00	0.00	0.00	0.00	0.00	0.00	500.00-	0.00	0.00	1.00
Sub-Org	408,160.00	0.00	411,102.99-	0.00	0.00	14,288.00	11,345.01-	0.00	0.00	
Organization	408,160.00	0.00	411,102.99-	0.00	0.00	14,288.00	11,345.01-	0.00	0.00	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1350 BUDGET OFFICE

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org 001 BUDGET OFFICE
Acct Unit [illegible]

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS 745,962.00	0.00	596,162.83-	0.00	0.00	109,356.00-	40,443.17-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 109,908.00	0.00	109,760.70-	0.00	0.00	0.00	147.30-	0.00	0.00	1.00
018 OVERTIME 20,000.00	0.00	16,985.06-	0.00	0.00	0.00	3,014.94-	0.00	0.00	1.00
020 CURRENT EXPENSES 27,850.00	0.00	25,405.18-	0.00	0.00	1,390.00-	1,054.82-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 250.00	0.00	0.00	0.00	0.00	0.00	250.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 6,125.00	0.00	5,328.74-	0.00	0.00	0.00	796.26-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 0.00	0.00	2,475.83-	0.00	0.00	3,300.00	824.17-	0.00	0.00	1.00
060 BENEFITS 389,567.00	0.00	304,057.81-	0.00	0.00	85,509.00-	.19-	0.00	0.00	1.00
066 EMPLOYEE TRAINING 100.00	0.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 600.00	0.00	557.62-	0.00	0.00	200.00	242.38-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB 600.00	0.00	0.00	0.00	0.00	200.00-	400.00-	0.00	0.00	1.00
Sub-Org 1,300,962.00	0.00	1,060,733.77-	0.00	0.00	192,955.00-	47,273.23-	0.00	0.00	
Organization 1,300,962.00	0.00	1,060,733.77-	0.00	0.00	192,955.00-	47,273.23-	0.00	0.00	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1360 BUSINESS OFFICE

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org 001 BUSINESS OFFICE
Acct Unit

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	235,818.00	0.00	241,895.81-	0.00	0.00	6,078.00	.19-	0.00	0.00	1.00
018 OVERTIME	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
020 CURRENT EXPENSES	2,000.00	0.00	4,000.00-	0.00	0.00	2,000.00	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	2,000.00	0.00	0.00	0.00	0.00	2,000.00-	0.00	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	100.00	0.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	100.00	0.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	1.00
035 SHARED SERVICES SUPPORT	69,996.00	0.00	69,995.80-	0.00	0.00	0.00	.20-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	2,575.00	0.00	2,392.48-	0.00	0.00	0.00	182.52-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	1.00	0.00	18,845.24-	0.00	0.00	21,893.00	3,048.76-	0.00	0.00	1.00
060 BENEFITS	109,337.00	0.00	87,405.79-	0.00	0.00	17,392.00-	4,539.21-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
Sub-Org	421,931.00	0.00	424,535.12-	0.00	0.00	10,579.00	7,974.88-	0.00	0.00	
Organization	421,931.00	0.00	424,535.12-	0.00	0.00	10,579.00	7,974.88-	0.00	0.00	

Schedule III
Inventory Report

Budget/Commissioner's Office Inventory Report as of 8/5/15						
Description	**ID**	**Item**	**Value**	**Ref**	**Date**	**Comments**
Commissioner	000000	BUICK LASABRE 2004	21,987	P-6 43083	7/1/2004	Pool Vehicle-Currently w/Public Works as of June 2014 (A80). Should not be included in Budget Office Inventory SWCAP Calculations
Room 117	005120	STEELCASE MODULAR DESK UNIT	4,292	17623	9/1/1987	This is both desk units
Room 118	005112	STEELCASE WORK UNIT	4,292	017623	9/1/1987	This is both desk units
Room 212	005315	STEEL CASE WORK UNIT	2,410		1/8/2008	
Room 212	005317	STEEL CASE WORK UNIT	2,410		1/8/2008	
Room 100	005312	STEEL CASE WORK UNIT	2,410		7/6/2007	Broken down-stored in room 425
Commissioner	005225	CORNER UNIT (Desk Wood)	1,782	86998	3/31/1997	
Room 116	005123	STEELCASE MODULAR DESK UNIT	1,687	17623	9/1/1987	
Room 116	005124	STEELCASE MODULAR DESK UNIT	1,687	17623	9/1/1987	
Room 116	005311	AIR CONDITIONER	1,350		6/27/2007	surplussed/broken
Commissioner	005285	EMERSON AIR CONDITIONER #AR5462(	1,300	PO 39205	7/24/2003	
Commissioner	020250	OVAL DARK OAK CONFERENCE TABLE	1,278	32243	7/1/1987	
Room 217A	014289	AIR CONDITIONER	1,250		5/6/2002	Transferred from P&P 07/15/04
Room 119	005252	AIR CONDITIONER	1,170		5/26/1999	
Commissioner	005149	DARK OAK CREDENZA - STOWE & DAV	1,088	92079	4/1/1987	
Room 120	006103	DATA ENTRY DESK W/TOP (METAL)	1,024	P-28-66662	1/1/1997	
Commissioner	005141	DESK, DOUBLE PED., DARK OAK	992	001013	10/1/1988	
Room 120	005189	PETITION/PANELS	988	30857	9/1/1993	
Room 117	5380	Stand up Desk	978		10/1/2014	7/2015
Room 100	005288	EPSON POWERLITE S1 SVGA PROJEC	944	P-28 140000073	11/12/2003	in Storage Cabinet
Room 120	006105	DATA ENTRY DESK (METALI) W/EXTEN	937	P-17-97-4		Desk $732.05 / Extension (14000007317) $205.17
Room 310F	005278	DESK, W/TILTING KEYBOARD TRAY	925	P-28 140000073(	3/6/2002	to Mary Belecz for move & refurnish March 2010
Room 100	005248	DIGITAL CAMERA	887	P-28 95802	5/1/1999	in Storage Cabinet-Rm 100
Room 117	005072	AIR CONDITIONER	858		10/1/1985	
Room 100	005259	SONY MAVICA DIGITAL CAMERA & ACC	847	P-4-1410109146	6/26/2000	in Storage Cabinet-Rm 100
Room 119	020251	DARK OAK TABLE DESK	650	32243	8/1/1987	
Commissioner	15533	POLYCOMM TELECONFERENCE PHONI	635			Transfer from FDM 9/13/10
Room 119	005263	DESK W/SUSPENDED DRAWER & KEYB	615	P-28 140000962(	3/15/2001	
Commissioner	005245	BOOKCASE, OAK	566	P-28 0079190	9/1/1998	
Commissioner	005244	BOOKCASE, OAK	566	P-28 5244	7/1/1998	
GAL Board	005270	STEEL DESK 24"X60"	562	P-28 96271	8/1/2001	424
Commissioner	005286	SOUNDSTATION EX CONFERENCE TEL	525	P-28 141000073	9/19/2003	
Commissioner	005290	KODAK EASYSHARE DX7630 DIGITAL C	400	FPO 65506	8/10/2004	Storage Cabinet-Rm 100
Room 120	005184	4 TIER 36" LATERAL FILE	390		3/1/1993	
Room 120	005305	24 LINE STATUS MONITOR	371	FPO 65525	11/30/2005	
Room 116	005319	CHAIR, FLIPPER ARMS	368		1/8/2008	
Commissioner	005313	CHAIR W/FLIPPER ARMS	368		7/6/2007	
Room 117	005132	HIGH BACK DESK CHAIR	353	17623	9/1/1987	On loan to Risk Management 2/3/2010
Room 117	005137	HIGH BACK DESK CHAIR	353	017623	9/1/1987	
Room 217B	005129	HIGH BACK DESK CHAIR	353	17623	9/1/1987	
Room 116	005109	STEELCASE WORK UNIT, 30X34	350	17623	9/1/1987	
Room 118	005111	STEELCASE WORK UNIT 30X45	350	017623	9/1/1987	
Room 100	005246	STORAGE CASE	332	P-28 79191	7/1/1998	1ST FLOOR STORAGE RM
Room 120	005275	CHAIR, FLIPPER ARMS	329	P-28 140000073(	3/6/2002	

Description	ID	Item	Value	Ref	Date	Comments
Room 100A	005237	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 116	005238	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 117	005240	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 117	005241	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 118	005239	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 118	005242	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 119	005243	CHAIR, FLIPPER ARM	322	P-28 79188	7/1/1998	
Room 217A	005235	CHAIR, FLIPPER ARM	322	P-28-79193	4/1/1998	
Room 025 (Storage)	005228	CHAIR, FLIPPER ARM	306	P-28 007978	8/27/1997	room 25
Room 120	005227	CHAIR, FLIPPER ARM	306	P-28 007978	8/27/1997	
Room 100A	005110	STEELCASE WORK UNIT, 25X30	303	17623	9/1/1987	
Room 217B	005300	BROTHER PPF-4100 LASER FAX MACHI	300	P-28 141000073	4/28/2005	
Commissioner	005293	MOBILE PEDESTAL 2 DRAWER FILE-ME	299	P-28 141000073	8/24/2004	
Room 120	005345	SIMPLEX 100 TIME CLOCK	299	T02140997/FPO	5/23/2011	Replaces 005342 which was returned
Room 119	005142	BOOKCASE W/CLEAR GLASS DOOR, GI	271	001013	10/1/1988	
Room 119	005143	BOOKCASE W/CLEAR GLASS DOOR, GI	271	001013	10/1/1988	
Room 116	005114	CONCENTRIX DATA ENTRY CHAIR	261	17623	9/1/1987	
Room 118	005113	CONCENTRIX DATA ENTRY CHAIR	261	17623	9/1/1987	
GAL Board	005267	4 DRAWER VERTICAL FILE CABINET	254	P-28 96267	3/30/2001	Guardian Ad Litem Bd
Room 215C	005274	BOOKCASE 7' OAK FINISH	251	WO #2113513/FI	1/28/2002	readjusted
Room 217A	005036	DESK, EXECUTIVE 60X30	250		11/1/1977	
Room 116	005133	SIDE CHAIR	235	17623	9/1/1987	
Room 117	005126	SIDE CHAIR	235	17623	9/1/1987	
Room 117	005134	SIDE CHAIR	235	17623	9/1/1987	
Room 118	005136	SIDE CHAIR, BLUE	235	017623	9/1/1987	
Room 119	005115	SIDE CHAIR	235	017623	9/1/1987	
Room 119	005135	SIDE CHAIR	235	017623	9/1/1987	
Room 217B	005118	SIDE CHAIR	235	017623	9/1/1987	
Room 217B	005130	SIDE CHAIR	235	17623	9/1/1987	
Room 025 (Storage)	005296	SPACE MIZER STORAGE CABINET	224	P-28 140000073	10/7/2004	
Room 217B	005281	BOOKCASE 7' OAK FINISH	221	WO #2118240	8/27/2002	
Commissioner	005188	BOOKCASE, 4 SHELF, DARK OAK	216		3/1/1993	
Room 117	005140	MEDIUM SIZE TABLE	204	17620	9/1/1987	
Commissioner	005294	MOBILE PEDESTAL 2 DRAWER FILE-CH	192	P-28 141000073	8/24/2004	
Room 119	005264	STATIONARY 24" PEDESTAL DRAWER	190	P-28 140000962	3/15/2001	
Room 025 (Storage)	005289	4 DRAWER FILE CABINET	186	FPO 65504	7/12/2004	
Room 117	005121	FILE CABINET, 4 DRAWER, LETTER	182	17623	9/1/1987	
Room 117	005125	FILE CABINET, 4 DRAWER, LETTER	182	17623	9/1/1987	
Room 118	005119	4 DRAWER FILE	182	017623	9/1/1987	
Room 116	005251	BOOKCASE - OAK	168	INV. 988672	6/1/1999	
Room 117	005249	BOOKCASE - OAK	168	INV. 988672	6/1/1999	
Room 117	005250	BOOKCASE - OAK	168	INV. 988672	6/1/1999	
Room 117	005282	QUARTET FUTURA EASEL	160	P-28 0007308	11/5/2002	temporarily located in Rm 100A
Commissioner	005101	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Commissioner	005102	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Commissioner	005104	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Commissioner	005105	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Commissioner	005106	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Commissioner	005107	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Room 120	005103	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Room 120	005108	CHAIR, GV 6202 SHELL	155	32243	7/1/1987	
Room 119	005226	MONROE CALCULATOR 5130	154	P-28 -79119	6/30/1997	In supply closet

Description	ID	Item	Value	Ref	Date	Comments
Room 120	005304	LINE STATUS MONITOR DISPLAY	152	FPO 65525	11/30/2005	
Room 118	005307	OAK BOOKCASE 48"X36"	150	P-8 84277	3/3/2006	
Room 119	005050	4 SHELF CREDENZA	150		3/1/1985	
Room 118	005056	MONROE CALCULATOR MODEL 2125	149		9/1/1985	in supply closet
Room 119	005144	CHAIR, SIDE, W/ARMS	147	001013	10/1/1988	
Room 119	005145	CHAIR, SIDE, W/ARMS	147	001013	10/1/1988	
Room 119	005146	CHAIR, SIDE, W/ARMS	147	001013	10/1/1988	
Room 119	005147	CHAIR, SIDE, W/ARMS	147	001013	10/1/1988	
Room 100A	005221	MONROE CALCULATOR 1450	145	1970066-000	1/31/1997	in storgage cabinet- Rm 100
Room 116	005222	MONROE CALCULATOR 4150	145	1970066-000	1/31/1997	surplussed
Room 119	005298	AT&T CORDLESS TELEPHONE	140	FPO-65511	11/18/2004	Supply Closet
GAL Board	005344	DIGITAL VOICE TRACER 882 W/4GB ME	140	WB13624110	4/26/2011	GAL Board
Room 120	005378	PHILIPS DIGITAL VOICE RECORDER 8G	135		6/6/2012	FOR USE BY POLICY & PROCEDURES
Room 120	005231	HEADSET, MIRAGE	134	Whse	12/30/1997	Supply Closet
Room 120	005193	ADJUSTABLE KEYBOARD & PADS	124	P-28-43388	4/1/1993	Storage Rm 25
Room 120	005194	ADJUSTABLE KEYBOARD & PADS	124	P-28-43388	4/1/1993	Storage Rm 25
Room 117	005098	FILE CABINET, 4 DRAWER	123		4/1/1987	
Room 118	005078	FILE, 4 DRAWER	120		9/1/1971	
Room 120	005308	AT&T 4 LINE SPEAKER PHONE	114	P-8 84284	5/1/2006	
Room 120	005309	AT&T 4 LINE SPEAKER PHONE	114	P-8 84284	5/1/2006	
Commissioner	005325	3 SHELF BOOKCASE	100	P-8 117036	12/11/2008	
Room 118	005068	FILE, 4 DRAWER LETTER	100	017623	9/1/1987	
Room 119	005044	BOOKCASE 3 SHELF	100		11/1/1977	
Room 119	005045	FILE, 4 DRAWER LETTER	100		11/1/1977	
Room 119	005046	TABLE, 30 X 60	100	A0169	11/1/1977	
Room 119	005047	TABLE, 60 X 37	100		2/1/1972	
		Grand Total	**83,670**			

FORM P-16
Rev. 5/86
EXHIBIT F
STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY

DEPARTMENT	Administrative Services	ACTIVITY CODE	1412
DIVISION	Business Office	INVENTORY TAKEN BY	Denise Henley
DATE TAKEN	7/30/2015	TELEPHONE NUMBER	271-7035

INVENTORY CONTROL NUMBER	DESCRIPTION or MAKE/MODEL	PURCHASE PRICE	PURCHASE DATE	LOCATION	ROOM	DOCUMENT REFERENCE NUMBER	SERIAL NUMBER	Division
BO 10	Workstation	1,965.74	07/10/98	416		1412008106		Business Office
BO 9	Workstation	1,965.74	07/10/98	416		14120081067		Business Office
BO 13	Workstation	1,965.74	07/10/98	417		14120081067		Business Office
BO 14	Workstation	1,965.74	07/10/98	417		14120081067		Business Office
BO 15	Workstation	1,965.74	07/10/98	418		1412008106		Business Office
5744	Air Conditioner	1,030.00	06/16/05	421		66865		Business Office
5692	Air Conditioner	996.00	05/01/92	416		36423		Business Office
5661	Air Conditioner	954.00	05/27/88	417		78714		Business Office
5575	Air Conditioner	900.00	08/20/87	411		P.O. 64225		Business Office
5576	Air Conditioner	900.00	08/20/87	411		P.O. 64225		Business Office
5544	Air Conditioner	818.00	04/01/87	419		-		Business Office
5726	file	542.66	05/18/94	419		45855		Business Office
BO 39	Shredder	449.40	03/17/06		418	fpo 51855	38221	Business Office
BO 5	Simplex 100 110V/60-50 USA 8 1984 SAS DATE STAMP	409.62	01/26/98	417		PO 30572		Business Office
BO 25	Safe	389.55	05/24/90	418		PO 15576		Business Office
7110	Desk chair, HAP162, Blue	275.00	07/01/09	419	Telec.	14700079629		Business Office
BO 19	Bookcase	270.00	12/01/89	436A		1410007222		Business Office
5607	Table	265.92	09/23/87	411		17620		Business Office
5608	Table	265.92	09/23/87	411		17620		Business Office
5609	Table	265.92	09/23/87	411		17620		Business Office
5610	Table	265.92	09/23/87	411		17620		Business Office
5611	Table	265.92	06/09/05	411		None		Business Office
		19,092.53						

Schedule IV
Distributed Costs

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual															
		25% Allocation					75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY15	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
0200	EXECUTIVE OFFICE	20	-	20	0.04%	203		203	0.02%	0.06%	1,177	1,325	(148)	1,350	1,202		1,202
0205	GOVS COMM ON DISABILITY	4	-	4	0.01%	429		429	0.03%	0.04%	836	1,270	(433)	960	526		526
0240	OFFICE OF ENERGY - PLANNING	18	-	18	0.04%	1,586		1,586	0.13%	0.17%	3,259	3,749	(490)	3,739	3,249		3,249
0299	ARRA STIMULUS OEP	-	-	-	0.00%	29		29	0.00%	0.00%	46	839	(793)	53	(741)		(741)
0300	INFORMATION TECHNOLOGY DEPT OF	307	-	307	0.66%	5,105		5,105	0.41%	1.07%	20,940	27,439	(6,499)	24,024	17,525		17,525
0400	LEGISLATIVE ACCOUNTING	-	-	-	0.00%	432		432	0.03%	0.03%	682	10,277	(9,595)	783	(8,812)		(8,812)
0410	SENATE	39	-	39	0.08%	188		188	0.02%	0.10%	1,913	-	1,913	2,195	4,107		4,107
0420	HOUSE	150	-	150	0.32%	407		407	0.03%	0.35%	6,925	1,173	5,752	7,945	13,697		13,697
0430	GENERAL COURT JOINT EXPENSES	23	-	23	0.05%	449		449	0.04%	0.08%	1,652	-	1,652	1,895	3,547		3,547
0440	LEGISLATIVE SERVICES	22	-	22	0.05%	162		162	0.01%	0.06%	1,178	-	1,178	1,351	2,529		2,529
0450	LEGISLATIVE BUDGET ASSISTANT	33	-	33	0.07%	247		247	0.02%	0.09%	1,773	-	1,773	2,034	3,807		3,807
0520	EXECUTIVE COUNCIL	4	-	4	0.01%	93		93	0.01%	0.02%	315	619	(304)	361	56		56
0699	ARRA EXECUTIVE ADMIN	-	-			-		-	0.00%	0.00%		29	(29)	-	(29)		(29)
0700	JUDICIAL COUNCIL	3	-	3	0.01%	4,536		4,536	0.37%	0.37%	7,289	8,713	(1,423)	8,363	6,940		6,940
0823	MARITAL MEDIATOR BOARD	1	-	1	0.00%	52		52	0.00%	0.01%	103	276	(173)	118	(55)		(55)
1000	SUPREME COURT	593	-	593	1.27%	26,053		26,053	2.10%	3.37%	65,980	115,396	(49,416)	75,696	26,280		26,280
1010	COURT SECURITY	81	-	81	0.17%	436		436	0.04%	0.21%	4,081	-	4,081	4,681	8,762		8,762
1020	JUDICIAL CONDUCT COMMITTEE	1	-	1	0.00%	74		74	0.01%	0.01%	171	-	171	197	368		368
1030	RETIRED JUDGES	11	-	11	0.02%	-		-	0.00%	0.02%	440	-	440	505	945		945
1200	ADJUTANT GENERAL	108	-	108	0.23%	6,475		6,475	0.52%	0.75%	14,742	20,813	(6,071)	16,912	10,841		10,841
1210	NH STATE VETERANS CEMETERY	8	-	8	0.02%	564		564	0.05%	0.06%	1,226	-	1,226	1,407	2,633		2,633
1299	ARRA STIMULUS ADJ GEN	-	-	-	0.00%	7		7	0.00%	0.00%	11	-	11	13	24		24
1300	PEASE	-	-	-	0.00%	1		1	0.00%	0.00%	2	592	(590)	2	(588)		(588)
1305	DIV OF PORTS & HARBORS	8	-	8	0.02%	7		7	0.00%	0.02%	325	-	325	373	699		699
1400	COMMISSIONERS OFFICE	25	(16)	10	0.02%	281		281	0.02%	0.04%	842	-	842	966	1,808		1,808
1405	DIVISION OF ACCOUNTING SVCS	35	(17)	18	0.04%	3,148		3,148	0.25%	0.29%	5,726	-	5,726	6,569	12,295		12,295
1410	DIVISION OF PERSONNEL	27	(27)	1	0.00%	1,397		1,397	0.11%	0.11%	2,227	-	2,227	2,555	4,782		4,782
1415	BUR PLANT/PROP MANAGEMENT	230	(54)	176	0.38%	22,268		22,268	1.79%	2.17%	42,544	229	42,315	48,809	91,124		91,124
1420	FINANCIAL DATA MANAGEMENT	27	(27)	-	0.00%	14		14	0.00%	0.00%	22	-	22	25	47		47
1425	GAL CERTIFICATION BOARD	-	-	-	0.00%	52		52	0.00%	0.00%	82	-	82	94	176		176
1435	RISK AND BENEFIT MANAGEMENT	10	(10)	-	0.00%	503		503	0.04%	0.04%	794	-	794	911	1,706		1,706
1497	STATE SURPLUS PROPERTY	1	-	1	0.00%	535		535	0.04%	0.05%	887	1,764	(877)	1,017	141		141
1499	ARRA STIMULUS ADMINISTRATIVE	-	-			-		-	0.00%	0.00%	-	14	(14)	-	(14)		(14)
1500	SEA EMPLOYEES & RETIREES	-	-	-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
1800	OFFICE OF THE COMMISSIONER	3	-	3	0.01%	10,612		10,612	0.85%	0.86%	16,885	17,378	(493)	19,372	18,879		18,879
1805	DIV OF WEIGHTS & MEASURES	4	-	4	0.01%	301		301	0.02%	0.03%	643	-	643	738	1,381		1,381
1810	DIV OF REGULATORY SERVICES	4	-	4	0.01%	280		280	0.02%	0.03%	589	-	589	676	1,264		1,264
1815	PRODUCT AND SCALE TESTING FUND	4	-	4	0.01%	640		640	0.05%	0.06%	1,157	-	1,157	1,328	2,485		2,485
1820	DIV ANIMAL INDUSTRY	5	-	5	0.01%	155		155	0.01%	0.02%	454	-	454	521	976		976
1825	ANIMAL POPULATION CONTROL	1	-	1	0.00%	862		862	0.07%	0.07%	1,403	-	1,403	1,610	3,013		3,013

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual															
			25% Allocation				75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY15	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
1828	BOARD OF VETERINARY MEDICINE	1	-	1	0.00%	29		29	0.00%	0.00%	67	-	67	77	143		143
1830	PESTICIDE REGULATION PROGRAMS	5	-	5	0.01%	3,147		3,147	0.25%	0.26%	5,180	-	5,180	5,942	11,122		11,122
1835	DIVISION OF PLANT INDUSTRY	4	-	4	0.01%	95		95	0.01%	0.02%	307	-	307	352	660		660
1840	CAPS PROGRAM	1	-	1	0.00%	78		78	0.01%	0.01%	165	-	165	189	354		354
1845	SOIL CONSERVATION	-	-	-	0.00%	55		55	0.00%	0.00%	87	-	87	100	187		187
1850	AGRICULTURAL DEVELOPMENT	2	-	2	0.00%	427		427	0.03%	0.04%	758	-	758	870	1,628		1,628
1855	AGRICULTURAL EDUCATION	-	-	-	0.00%	3		3	0.00%	0.00%	5	-	5	5	10		10
1900	BOARD OF VETERINARY MEDICINE	2	-	2	0.01%	-		-	0.00%	0.01%	101	327	(226)	115	(111)		(111)
2000	JUSTICE DEPARTMENT	10	(8)	2	0.00%	1,980		1,980	0.16%	0.16%	3,211	-	3,211	3,684	6,895		6,895
2005	DIV OF PUBLIC PROTECTION	76	(1)	76	0.16%	4,172		4,172	0.34%	0.50%	9,753	-	9,753	11,189	20,942		20,942
2010	JUSTICE DEPARTMENT HIGHWAY	33	(17)	16	0.03%	10,030		10,030	0.81%	0.84%	16,521	-	16,521	18,954	35,476		35,476
2015	GRANTS MANAGEMENT	7	-	7	0.01%	1,642		1,642	0.13%	0.15%	2,887	-	2,887	3,312	6,198		6,198
2310	OFFICE OF COMMISSIONER	39	-	39	0.08%	28,824		28,824	2.32%	2.41%	47,163	10,517	36,646	54,108	90,753		90,753
2320	DIVISION OF ADMINISTRATION	85	-	85	0.18%	13,238		13,238	1.07%	1.25%	24,488	14,376	10,112	28,094	38,206		38,206
2330	DIVISION OF MOTOR VEHICLES	213	-	213	0.46%	3,805		3,805	0.31%	0.76%	14,943	18,935	(3,991)	17,144	13,153		13,153
2340	DIVISION OF STATE POLICE	552	-	552	1.18%	45,888		45,888	3.70%	4.88%	95,617	59,175	36,443	109,698	146,140		146,140
2360	HOMELND SEC - EMER MGMT	43	-	43	0.09%	1,934		1,934	0.16%	0.25%	4,851	6,069	(1,218)	5,565	4,347		4,347
2365	EMERGENCY COMMUNICATIONS	131	-	131	0.28%	4,671		4,671	0.38%	0.66%	12,857	15,275	(2,418)	14,751	12,333		12,333
2370	FIRE STANDARDS - TRNG - EMS	109	-	109	0.23%	3,277		3,277	0.26%	0.50%	9,759	13,790	(4,031)	11,196	7,166		7,166
2380	FIRE SAFETY	35	-	35	0.08%	1,010		1,010	0.08%	0.16%	3,080	5,201	(2,120)	3,534	1,413		1,413
2390	SPECIAL EXPENSES	-	-	-	0.00%	3		3	0.00%	0.00%	5	212	(207)	5	(202)		(202)
2399	ARRA STIMULUS DEPT OF SAFETY	-	-	-	0.00%	-		-	0.00%	0.00%	-	463	(463)	-	(463)		(463)
2400	INSURANCE	72	-	72	0.15%	2,119		2,119	0.17%	0.32%	6,355	6,015	340	7,291	7,631		7,631
2500	HIGHWAY SAFETY	5	-	5	0.01%	706		706	0.06%	0.07%	1,325	2,278	(953)	1,520	566		566
2600	LABOR	5	-	5	0.01%	376		376	0.03%	0.04%	782	30,223	(29,440)	898	(28,543)		(28,543)
2605	INSPECTION DIVISION	15	-	15	0.03%	11,265		11,265	0.91%	0.94%	18,399	-	18,399	21,108	39,506		39,506
2610	WORKERS COMPENSATION	77	-	77	0.16%	778		778	0.06%	0.23%	4,447	-	4,447	5,102	9,549		9,549
2700	EMPLOYMENT SECURITY	303	-	303	0.65%	4,585		4,585	0.37%	1.02%	19,944	27,545	(7,601)	22,882	15,281		15,281
2799	ARRA STIMULUS EMP SEC	-	-	-	0.00%	-		-	0.00%	0.00%	-	14	(14)	-	(14)		(14)
2800	REAL ESTATE COMMISSION	7	-	7	0.01%	774		774	0.06%	0.08%	1,500	1,472	28	1,721	1,749		1,749
2923	REAL ESTATE APPRAISER BOARD	-	-	-	0.00%	-		-	0.00%	0.00%	-	5	(5)	-	(5)		(5)
3029	BOXING - WRESTLING COMMISSION	2	-	2	0.00%	15		15	0.00%	0.01%	100	120	(20)	115	95		95
3100	JOINT BOARD	30	-	30	0.06%	9,800		9,800	0.79%	0.85%	16,725	4,101	12,624	19,188	31,812		31,812
3200	SECRETARY OF STATE	13	-	13	0.03%	2,974		2,974	0.24%	0.27%	5,225	3,321	1,904	5,994	7,898		7,898
3205	ELECTIONS DIVISION	12	-	12	0.03%	463		463	0.04%	0.06%	1,222	1,591	(369)	1,401	1,032		1,032
3210	LEGISLATIVE SVCS DIVISION	-	-	-	0.00%	11		11	0.00%	0.00%	17	19	(2)	20	18		18
3215	PR560FIX	34	-	34	0.07%	2,460		2,460	0.20%	0.27%	5,310	13,732	(8,422)	6,092	(2,330)		(2,330)
3220	AUCTIONEERS BOARD	-	-	-	0.00%	1		1	0.00%	0.00%	2	43	(41)	2	(40)		(40)
3225	RECORDS MGMT ARCHIVES	6	(6)	-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
3230	SECUR[illegible] REGULATION	13	-	13	0.03%	513		513	0.04%	0.07%	1,368	1,784	(417)	1,569	1,152		1,152

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual															
		25% Allocation					75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY15	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
3240	VITAL RECORDS	15	-	15	0.03%	589		589	0.05%	0.08%	1,538	2,289	(752)	1,764	1,013		1,013
3300	COMMISSION ON STATUS OF WOMEN	-	-	-	0.00%	-		-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
3400	OFFICE OF THE COMMISSIONER	6	-	6	0.01%	758		758	0.06%	0.07%	1,449	1,880	(432)	1,662	1,230		1,230
3405	STATE LIBRARY	27	-	27	0.06%	505		505	0.04%	0.10%	1,908	2,568	(660)	2,189	1,529		1,529
3410	DIVISION OF THE ARTS	4	-	4	0.01%	432		432	0.03%	0.04%	850	1,741	(891)	975	84		84
3420	DIVISION HISTORICAL RESOURCES	11	-	11	0.02%	348		348	0.03%	0.05%	1,011	1,583	(572)	1,159	587		587
3499	ARRA STIMULUS CULT RES	-	-	-	0.00%	-		-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
3500	OFFICE OF THE COMMISSIONER	26	-	26	0.05%	1,933		1,933	0.16%	0.21%	4,121	116,521	(112,400)	4,728	(107,671)		(107,671)
3505	DIVISION OF ECONOMIC DEVELOPME	23	-	23	0.05%	1,127		1,127	0.09%	0.14%	2,723	-	2,723	3,124	5,847		5,847
3510	FORESTS AND LANDS	120	-	120	0.26%	4,982		4,982	0.40%	0.66%	12,876	-	12,876	14,772	27,648		27,648
3515	PARKS AND RECREATION	83	-	83	0.18%	18,280		18,280	1.47%	1.65%	32,361	-	32,361	37,126	69,487		69,487
3520	WELCOME CTRS. TURNPIKE	57	-	57	0.12%	2,477		2,477	0.20%	0.32%	6,315	-	6,315	7,245	13,561		13,561
3599	ARRA STIMULUS DRED	-	-	-	0.00%	24		24	0.00%	0.00%	38	228	(190)	43	(147)		(147)
3600	NH PORT AUTHORITY	-	-	-	0.00%	4		4	0.00%	0.00%	6	19	(13)	7	(6)		(6)
3700	CDFA	-	-	-	0.00%	2		2	0.00%	0.00%	3	5	(2)	4	2		2
3800	TREASURY DEPARTMENT	13	(11)	2	0.00%	3,604		3,604	0.29%	0.29%	5,776	-	5,776	6,626	12,402		12,402
3805	ABANDONED PROPERTY	6	-	6	0.01%	294		294	0.02%	0.04%	716	-	716	821	1,537		1,537
3810	UNIQUE PROGRAM	-	-	-	0.00%	164		164	0.01%	0.01%	259	-	259	297	556		556
3815	TRUST FUNDS	-	-	-	0.00%	9		9	0.00%	0.00%	14	-	14	16	31		31
3820	LCHIP	-	-	-	0.00%	138		138	0.01%	0.01%	218	-	218	250	468		468
3923	BOARD OF MANUFACTURER HOUSING	-	-			-		-	0.00%	0.00%	-	7	(7)	-	(7)		(7)
4000	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	-		-	0.00%	0.00%	-	36,069	(36,069)	-	(36,069)		(36,069)
4020	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	14		14	0.00%	0.00%	22	-	22	25	47		47
4030	SERV FOR CHILD AND FAMILIES	-	-	-	0.00%	9		9	0.00%	0.00%	14	-	14	16	31		31
4035	CHILD DEVELOPMENT	-	-	-	0.00%	12		12	0.00%	0.00%	19	-	19	22	41		41
4040	FEDERAL GRANT PROGRAMS	-	-	-	0.00%	59		59	0.00%	0.00%	93	-	93	107	200		200
4050	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-	-	-	0.00%	18		18	0.00%	0.00%	28	25,324	(25,295)	33	(25,263)		(25,263)
4110	OFFICE OF THE DIRECTOR	-	-	-	0.00%	4		4	0.00%	0.00%	6	-	6	7	14		14
4130	YOUTH DEVELOPMENT CENTER	-	-	-	0.00%	2		2	0.00%	0.00%	3	-	3	4	7		7
4210	CHILD PROTECTION	298	-	298	0.64%	6,001		6,001	0.48%	1.12%	21,966	-	21,966	25,201	47,166		47,166
4211	CHILD DEVELOPMENT	8	-	8	0.02%	820		820	0.07%	0.08%	1,630	-	1,630	1,870	3,501		3,501
4214	JUVENILE JUSTICE SERVICES	109	-	109	0.23%	1,298		1,298	0.10%	0.34%	6,618	-	6,618	7,592	14,210		14,210
4215	SUNUNU YOUTH SERVICE CENTER	148	-	148	0.32%	2,800		2,800	0.23%	0.54%	10,608	-	10,608	12,171	22,779		22,779
4220	MINORITY HEALTH	10	-	10	0.02%	646		646	0.05%	0.07%	1,439	-	1,439	1,651	3,091		3,091
4230	HOMELESS & HOUSING	7	-	7	0.01%	1,262		1,262	0.10%	0.12%	2,265	-	2,265	2,599	4,865		4,865
4270	CHILD SUPPORT SERVICES	132	-	132	0.28%	1,099		1,099	0.09%	0.37%	7,267	-	7,267	8,338	15,605		15,605
4300	NH VETERANS HOME	361	-	361	0.77%	6,285		6,285	0.51%	1.28%	25,048	30,487	(5,438)	28,737	23,298		23,298
4400	DEPT. ENVIRONMENTAL SERVICES	47	-	47	0.10%	4,558		4,558	0.37%	0.47%	9,159	16,123	(6,964)	10,508	3,543		3,543
4410	REVOLVING LOAN FUNDS	64	-	64	0.14%	3,259		3,259	0.26%	0.40%	7,845	-	7,845	9,000	16,844		16,844

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual															
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4420	WATER POLLUTION DIVISION	154	-	154	0.33%	27,338		27,338	2.20%	2.53%	49,633	43,701	5,932	56,942	62,874		62,874
4430	AIR RESOURCES DIVISION	55	-	55	0.12%	4,512		4,512	0.36%	0.48%	9,431	13,216	(3,785)	10,820	7,034		7,034
4440	WASTE MANAGEMENT DIVISION	96	-	96	0.21%	14,275		14,275	1.15%	1.36%	26,578	21,209	5,368	30,492	35,860		35,860
4450	CONNECTICUT RIVER VALLEY COMMI	-	-	-	0.00%	9		9	0.00%	0.00%	14	-	14	16	31		31
4499	ARRA STIMULUS ENVIR	-	-	-	0.00%	-		-	0.00%	0.00%	-	541	(541)	-	(541)		(541)
4500	DIV OF FAMILY ASSISTANCE	50	-	50	0.11%	5,061		5,061	0.41%	0.51%	10,068	24,528	(14,460)	11,551	(2,910)		(2,910)
4510	CLIENT SERVICES	384	-	384	0.82%	2,415		2,415	0.19%	1.02%	19,906	-	19,906	22,838	42,744		42,744
4600	OFFICE OF THE COMMISSIONER	27	-	27	0.06%	37,295		37,295	3.00%	3.06%	60,026	157,662	(97,636)	68,866	(28,770)		(28,770)
4605	CORRECTIONS GRANTS	2	-	2	0.00%	83		83	0.01%	0.01%	215	-	215	247	461		461
4610	DIVISION OF ADMINISTRATION	15	-	15	0.03%	106		106	0.01%	0.04%	786	-	786	902	1,689		1,689
4615	SECURITY & TRAINING	18	-	18	0.04%	112		112	0.01%	0.05%	931	-	931	1,068	2,000		2,000
4620	PRISON INDUSTRIES	14	-	14	0.03%	5,873		5,873	0.47%	0.50%	9,862	-	9,862	11,314	21,176		21,176
4625	PROFESSIONAL STANDARDS	12	-	12	0.03%	14		14	0.00%	0.03%	525	-	525	602	1,127		1,127
4630	STATE PRISON FOR MEN	242	-	242	0.52%	3,724		3,724	0.30%	0.82%	16,040	-	16,040	18,402	34,442		34,442
4640	DIVISION OF FIELD SERVICES	85	-	85	0.18%	1,509		1,509	0.12%	0.30%	5,945	-	5,945	6,821	12,766		12,766
4645	COMMUNITY CORRECTIONS	51	-	51	0.11%	1,080		1,080	0.09%	0.20%	3,834	-	3,834	4,399	8,233		8,233
4650	MEDICAL AND FORENSIC SERVICES	136	-	136	0.29%	6,584		6,584	0.53%	0.82%	16,082	-	16,082	18,451	34,533		34,533
4660	STATE PRISON FOR WOMEN	30	-	30	0.06%	822		822	0.07%	0.13%	2,550	-	2,550	2,925	5,475		5,475
4680	BERLIN PRISON (NCF)	127	-	127	0.27%	1,824		1,824	0.15%	0.42%	8,191	-	8,191	9,397	17,589		17,589
4690	INSTITUTIONAL PROGRAMS	61	-	61	0.13%	2,918		2,918	0.24%	0.37%	7,165	-	7,165	8,220	15,385		15,385
4700	OFF. OF MEDICAID & BUS. POLICY	46	-	46	0.10%	76,905		76,905	6.20%	6.29%	123,363	-	123,363	141,530	264,893		264,893
4800	STATE OFFICE ADMIN	3	-	3	0.01%	147		147	0.01%	0.02%	358	27,997	(27,640)	411	(27,229)		(27,229)
4805	PROGRAM OPERATIONS	69	-	69	0.15%	764		764	0.06%	0.21%	4,098	-	4,098	4,702	8,800		8,800
4810	GRANTS TO LOCALS	6	-	6	0.01%	3,920		3,920	0.32%	0.33%	6,442	-	6,442	7,391	13,833		13,833
4815	MEDICAL SERVICES	7	-	7	0.01%	26,867		26,867	2.16%	2.18%	42,725	-	42,725	49,016	91,741		91,741
4905	COMMUNITY BASED CARE SERVICES	5	-	5	0.01%	417		417	0.03%	0.04%	868	-	868	996	1,864		1,864
4915	BUREAU OF DRUG & ALCOHOL SVCS	19	-	19	0.04%	1,441		1,441	0.12%	0.16%	3,051	-	3,051	3,500	6,551		6,551
5000	UNIVERSITY SYSTEM OF NH	-	-	-	0.00%	9		9	0.00%	0.00%	14	103	(88)	16	(72)	72	-
5060	UNIVERSITY SYSTEM OF NH	-	-	-	0.00%	12		12	0.00%	0.00%	19	-	19	22	41	(41)	-
5100	BOARD OF ACCOUNTANCY	-	-			-		-	0.00%	0.00%	-	10	(10)	-	(10)		(10)
5600	OFFICE OF THE COMMISSIONER	8	-	8	0.02%	299		299	0.02%	0.04%	799	221,784	(220,985)	917	(220,068)		(220,068)
5605	OFFICE OF DEP COMMISSIONER	13	-	13	0.03%	593		593	0.05%	0.07%	1,460	-	1,460	1,675	3,136		3,136
5610	FINANCIAL AID TO DISTRICTS	-	-	-	0.00%	76		76	0.01%	0.01%	120	-	120	138	258		258
5615	COURT ORDERED PLACEMENTS	-	-	-	0.00%	240		240	0.02%	0.02%	379	-	379	435	814		814
5620	DIVISION OF INSTRUCTION	13	-	13	0.03%	1,223		1,223	0.10%	0.13%	2,476	-	2,476	2,841	5,317		5,317
5625	SPECIAL EDUCATION	26	-	26	0.05%	2,551		2,551	0.21%	0.26%	5,097	-	5,097	5,848	10,946		10,946
5630	INTEGRATED PROGRAMS	15	-	15	0.03%	4,530		4,530	0.36%	0.40%	7,795	-	7,795	8,943	16,738		16,738
5635	PROGRAM SUPPORT	12	-	12	0.03%	478		478	0.04%	0.06%	1,258	-	1,258	1,443	2,701		2,701
5640	FOOD AND NUTRITION	7	-	7	0.01%	4,793		4,793	0.39%	0.40%	7,854	-	7,854	9,011	16,865		16,865
5645	CERTIF ON	8	-	8	0.02%	861		861	0.07%	0.09%	1,694	-	1,694	1,944	3,638		3,638

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual																
		25% Allocation					75% Allocation											
Bur.	Bureau Name	FY15 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY15	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
5650	CAREER TECH & ADULT LEARNING	13	-	13	0.03%	1,714		1,714	0.14%	0.17%	3,252	-	3,252	3,731	6,982		6,982
5655	VOCATIONAL REHABILITATION	129	-	129	0.28%	64,383		64,383	5.19%	5.46%	107,088	-	107,088	122,858	229,946		229,946
5660	ADULT EDUCATION	3	-	3	0.01%	1,488		1,488	0.12%	0.13%	2,455	-	2,455	2,816	5,271		5,271
5665	HIGHER EDUCATION SERVICES	6	-	6	0.01%	1,093		1,093	0.09%	0.10%	1,969	-	1,969	2,259	4,228		4,228
5699	ARRA STIMULUS EDUCATION	-	-	-	0.00%	31		31	0.00%	0.00%	49	327	(278)	56	(222)		(222)
5700	POST SECONDARY EDUC. COMM.	-	-			-		-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
5800	CCNSH	-	-	-	0.00%	120		120	0.01%	0.01%	190	192	(2)	217	215	(215)	-
5900	NH RETIREMENT SYSTEM	0	-	0	0.00%	1,024		1,024	0.08%	0.08%	1,626	2,740	(1,114)	1,865	751		751
6100	MCAULIFFE-SHEPARD DISCOVERY	-	-	-	0.00%	-		-	0.00%	0.00%	-	2,542	(2,542)	-	(2,542)	2,542	-
6600	NH OFFICE OF VETERANS SERVICES	7	-	7	0.01%	292		292	0.02%	0.04%	755	991	(236)	866	629		629
7200	BANKING	17	-	17	0.04%	652		652	0.05%	0.09%	1,742	6,401	(4,659)	1,999	(2,660)		(2,660)
7205	CONSUMER CREDIT DIVISION	26	-	26	0.06%	1,057		1,057	0.09%	0.14%	2,759	-	2,759	3,165	5,924		5,924
7300	PUBLIC EMPL.LABOR RELATIONS BD	7	-	7	0.01%	181		181	0.01%	0.03%	567	796	(230)	650	420		420
7405	BOARD OF MEDICINE	13	-	13	0.03%	36,960		36,960	2.98%	3.01%	58,924	9,626	49,298	67,601	116,899		116,899
7410	BOARD OF OPTOMETRY	2	-	2	0.00%	22		22	0.00%	0.01%	123	264	(141)	141	0		0
7415	REGISTRATION IN PODIATRY	2	-	2	0.00%	7		7	0.00%	0.00%	79	164	(85)	90	5		5
7420	NURSING HOME EXAM BOARD	2	-	2	0.00%	8		8	0.00%	0.00%	90	262	(173)	103	(70)		(70)
7425	OFF. OF ALLIED HEALTH PROF.	12	-	12	0.03%	188		188	0.02%	0.04%	797	1,561	(764)	914	150		150
7430	NURSES REGISTRATION	12	-	12	0.03%	321		321	0.03%	0.05%	1,019	1,485	(466)	1,169	703		703
7435	PHARMACY BOARD	9	-	9	0.02%	2,956		2,956	0.24%	0.26%	5,063	1,854	3,208	5,808	9,017		9,017
7440	CHIROPRACTIC EXAMINERS	3	-	3	0.01%	40		40	0.00%	0.01%	201	458	(257)	231	(26)		(26)
7445	COSMETOLOGY/BARBERS BOARD	8	-	8	0.02%	129		129	0.01%	0.03%	548	905	(357)	628	272		272
7450	DENTAL BOARD	3	-	3	0.01%	140		140	0.01%	0.02%	356	931	(575)	408	(166)		(166)
7455	ELECTROLYSIS BOARD	-	-	-	0.00%	12		12	0.00%	0.00%	19	60	(41)	22	(19)		(19)
7460	FUNERAL DIRECTORS - EMBALMERS	2	-	2	0.00%	37		37	0.00%	0.01%	156	378	(223)	179	(44)		(44)
7465	NH BD.OF MENTAL HLTH PRACTICE	6	-	6	0.01%	123		123	0.01%	0.02%	430	966	(536)	493	(43)		(43)
7470	OPTHALMIC DISPENSERS	0	-	0	0.00%	9		9	0.00%	0.00%	15	79	(64)	17	(48)		(48)
7475	NATURAOPATHIC EXAMINERS	-	-	-	0.00%	11		11	0.00%	0.00%	17	81	(64)	20	(44)		(44)
7480	HEARING AID DEALERS	1	-	1	0.00%	3		3	0.00%	0.00%	26	97	(72)	29	(42)		(42)
7485	BOARD OF ACUPUNCTURE	-	-	-	0.00%	8		8	0.00%	0.00%	13	95	(83)	14	(68)		(68)
7490	MIDWIFERY COUNCIL	-	-	-	0.00%	2		2	0.00%	0.00%	3	41	(37)	4	(34)		(34)
7491	ADVISORY BOARD OF REFLEXOLOGY	-	-	-	0.00%	9		9	0.00%	0.00%	14	-	14	16	31		31
7492	BD OF ALC - ODA PROFESSIONALS	0	-	0	0.00%	22		22	0.00%	0.00%	39	145	(106)	45	(61)		(61)
7493	MASSAGE THERAPY ADVISORY BOARD	-	-	-	0.00%	25		25	0.00%	0.00%	39	212	(172)	45	(127)		(127)
7495	BD OF LICENSED DIETICIANS	-	-	-	0.00%	10		10	0.00%	0.00%	16	186	(170)	18	(152)		(152)
7496	BOARD OF PSYCHOLOGY	1	-	1	0.00%	26		26	0.00%	0.00%	86	-	86	99	185		185
7499	ARRA STIMULUS HHS BOARS	-	-	-	0.00%	53		53	0.00%	0.00%	84	-	84	96	180		180
7500	FISH AND GAME COMMISSION	9	-	9	0.02%	1,306		1,306	0.11%	0.12%	2,419	34,235	(31,816)	2,775	(29,041)		(29,041)
7505	ADMINSTRATIVE SUPPORT	13	-	13	0.03%	2,107		2,107	0.17%	0.20%	3,851	-	3,851	4,419	8,270		8,270
7510	PUBLIC INFO & CONSERVATION EDU	17	-	17	0.04%	1,326		1,326	0.11%	0.14%	2,786	-	2,786	3,196	5,981		5,981

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual															
			25% Allocation				75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY15	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
7515	WILDLIFE PROGRAM	29	-	29	0.06%	1,135		1,135	0.09%	0.15%	2,987	-	2,987	3,427	6,414		6,414
7520	INLAND FISHERIES MGMT	39	-	39	0.08%	1,359		1,359	0.11%	0.19%	3,781	-	3,781	4,337	8,118		8,118
7525	LAW ENFORCEMENT PROGRAM	55	-	55	0.12%	1,723		1,723	0.14%	0.26%	5,026	-	5,026	5,766	10,792		10,792
7530	MARINE RESOURCES PROGRAM	20	-	20	0.04%	667		667	0.05%	0.10%	1,871	-	1,871	2,146	4,017		4,017
7535	FACILITIES & LAND	10	-	10	0.02%	1,199		1,199	0.10%	0.12%	2,313	-	2,313	2,653	4,966		4,966
7600	HUMAN RIGHTS COMMISSION	9	-	9	0.02%	165		165	0.01%	0.03%	617	759	(142)	708	565		565
7700	LIQUOR COMMISSION	7	-	7	0.01%	39,773	(19,887)	19,887	1.60%	1.62%	31,700	156,760	(125,060)	36,368	(88,691)		(88,691)
7705	ENFORCEMENT	32	-	32	0.07%	952	(476)	476	0.04%	0.11%	2,093	-	2,093	2,401	4,494		4,494
7710	FINANCIAL MANAGEMENT DIV	21	-	21	0.04%	207	(104)	104	0.01%	0.05%	1,023	-	1,023	1,173	2,196		2,196
7715	MARKETING AND MERCHANDISING	770	-	770	1.65%	108,897	(54,449)	54,449	4.39%	6.03%	118,255	-	118,255	135,670	253,925		253,925
8100	OFFICE OF THE COMMISSIONER	60	-	60	0.13%	1,374		1,374	0.11%	0.24%	4,693	7,889	(3,196)	5,384	2,187		2,187
8105	GAS PIPELINE CARRIERS	5	-	5	0.01%	233		233	0.02%	0.03%	578	-	578	663	1,240		1,240
8110	GREENHOUSE GAS	-	-	-	0.00%	82		82	0.01%	0.01%	130	-	130	149	278		278
8115	RENEWABLE ENERGY FUND	-	-	-	0.00%	866		866	0.07%	0.07%	1,368	-	1,368	1,569	2,937		2,937
8120	CONSUMER ADVOCATE	6	-	6	0.01%	194		194	0.02%	0.03%	537	743	(206)	616	410		410
8199	ARRA STIMULUS PUC	-	-			-		-	0.00%	0.00%	-	176	(176)	-	(176)		(176)
8300	NH LOTTERY COMMISSION	50	-	50	0.11%	4,818		4,818	0.39%	0.49%	9,701	8,334	1,367	11,129	12,496		12,496
8400	REVENUE ADMINISTRATION	82	-	82	0.17%	21,859		21,859	1.76%	1.94%	37,944	42,859	(4,914)	43,532	38,618		38,618
8405	REVENUE COLLECTIONS	19	-	19	0.04%	983		983	0.08%	0.12%	2,349	-	2,349	2,695	5,043		5,043
8410	PROPERTY APPRAISAL	29	-	29	0.06%	280		280	0.02%	0.08%	1,637	-	1,637	1,878	3,514		3,514
8415	AUTOMATED INFORMATION	-	-	-	0.00%	21		21	0.00%	0.00%	33	-	33	38	71		71
8420	ADMIN ATTACHED BOARDS	7	-	7	0.01%	32		32	0.00%	0.02%	340	-	340	390	729		729
8600	PARIMUTUEL COMMISSION	7	-	7	0.01%	1,134		1,134	0.09%	0.11%	2,084	2,610	(526)	2,391	1,865		1,865
8612	LUCKY SEVEN BINGO	9	-	9	0.02%	227		227	0.02%	0.04%	736	-	736	844	1,580		1,580
8613	GAMES OF CHANCE	3	-	3	0.01%	146		146	0.01%	0.02%	356	-	356	409	765		765
8700	Police Standards & Training	-	-	-	0.00%	246		246	0.02%	0.02%	389	5,007	(4,618)	446	(4,172)		(4,172)
8705	ADMIN & STANDARDS	8	-	8	0.02%	555		555	0.04%	0.06%	1,212	-	1,212	1,390	2,602		2,602
8710	TRAINING	13	-	13	0.03%	411		411	0.03%	0.06%	1,180	-	1,180	1,354	2,535		2,535
8715	CORRECTIONS	2	-	2	0.00%	73		73	0.01%	0.01%	199	-	199	228	428		428
8900	BOARD OF TAX - LAND APPEALS	8	-	8	0.02%	410		410	0.03%	0.05%	970	955	16	1,113	1,129		1,129
9000	ADMINISTRATION	8	-	8	0.02%	8,443		8,443	0.68%	0.70%	13,648	105,243	(91,595)	15,658	(75,937)		(75,937)
9005	CATOSTROPHIC ILLNESS	12	-	12	0.02%	806		806	0.06%	0.09%	1,755	-	1,755	2,013	3,768		3,768
9010	MATTHEW ELLIOT TRUST	12	-	12	0.02%	871		871	0.07%	0.09%	1,858	-	1,858	2,131	3,989		3,989
9015	BUREAU OF PREVENTION SERVICES	38	-	38	0.08%	1,355		1,355	0.11%	0.19%	3,711	-	3,711	4,258	7,970		7,970
9020	BUREAU OF COMM & HEALTH SERV	44	-	44	0.09%	19,003		19,003	1.53%	1.63%	31,868	-	31,868	36,560	68,428		68,428
9025	BUREAU OF DISEASE CONTROL	64	-	64	0.14%	6,599		6,599	0.53%	0.67%	13,084	-	13,084	15,011	28,094		28,094
9030	BUREAU OF LABORATORY SERVICES	53	-	53	0.11%	9,770		9,770	0.79%	0.90%	17,630	-	17,630	20,226	37,856		37,856
9099	ARRA STIMULUS HEALTH MGMT	-	-		0.00%	-		-	0.00%	0.00%	-	5	(5)	-	(5)		(5)
9100	GLENCLIFF HOME	167	-	167	0.36%	2,767		2,767	0.22%	0.58%	11,356	12,666	(1,310)	13,028	11,718		11,718
9200	DIV OF /IORAL HEALTH	21	-	21	0.04%	3,070		070	0.25%	0.29%	5,708	6,609	(901)	6,548	5,647		5,647

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2017

		FY15 Actual															
		25% Allocation					75% Allocation										
Bur.	Bureau Name	FY15 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY15	%	FY15 Combined (%)	FY15 Actual ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
9300	DIV OF DEVELOPMENTAL SVCS	52	-	52	0.11%	10,971		10,971	0.88%	0.99%	19,497	13,828	5,669	22,368	28,037		28,037
9400	NEW HAMPSHIRE HOSPITAL	591	-	591	1.26%	8,260		8,260	0.67%	1.93%	37,801	39,183	(1,382)	43,368	41,986		41,986
9500	OFFICE OF THE COMMISSIONER	87	-	87	0.19%	2,166		2,166	0.17%	0.36%	7,068	14,899	(7,832)	8,108	277		277
9510	OFFICE OF IMPROVEMENT, INTEGRI	73	-	73	0.16%	506		506	0.04%	0.20%	3,859	-	3,859	4,427	8,286		8,286
9520	OFFICE OF PROGRAM SUPPORT	110	-	110	0.24%	1,420		1,420	0.11%	0.35%	6,865	9,768	(2,903)	7,876	4,973		4,973
9530	OFFICE OF ADMINISTRATION	30	-	30	0.06%	2,083		2,083	0.17%	0.23%	4,544	6,988	(2,444)	5,213	2,770		2,770
9540	OFFICE OF INFORMATION SYSTEMS	66	-	66	0.14%	287		287	0.02%	0.16%	3,204	1,897	1,307	3,676	4,983		4,983
9560	OFF MEDICAID - BUSINESS POLICY	-	-	-	0.00%	17		17	0.00%	0.00%	27	42,893	(42,866)	31	(42,835)		(42,835)
9570	DIV. OF CHILD SUPPORT SERVICES	-	-	-	0.00%	17		17	0.00%	0.00%	27	10,105	(10,078)	31	(10,047)		(10,047)
9580	COMMUNITY BASED CARE SERVICES	-	-	-	0.00%	10		10	0.00%	0.00%	16	14,920	(14,905)	18	(14,887)		(14,887)
9582	DCBCS TOBEY SCHOOL	-	-	-	0.00%	29		29	0.00%	0.00%	46	-	46	53	98		98
9583	HHS: COMMISSIONER	-	-	-	0.00%	15		15	0.00%	0.00%	24	-	24	27	51		51
9584	HHS: COMMISSIONER	-	-	-	0.00%	51		51	0.00%	0.00%	81	-	81	92	173		173
9599	ARRA STIMULUS HHS COMM	-	-	-	0.00%	-		-	0.00%	0.00%	-	52	(52)	-	(52)		(52)
9600	ADMINISTRATION	44	-	44	0.09%	12,847		12,847	1.04%	1.13%	22,115	18,494	3,621	25,371	28,993		28,993
9602	DIVISION OF FINANCE	35	-	35	0.07%	468		468	0.04%	0.11%	2,197	-	2,197	2,521	4,718		4,718
9603	DIV OF POLICY & ADMIN	22	-	22	0.05%	340		340	0.03%	0.07%	1,459	-	1,459	1,674	3,133		3,133
9605	OPS DIVISION HIGHWAY	924	-	924	1.98%	35,562		35,562	2.87%	4.84%	94,907	133,951	(39,045)	108,883	69,838		69,838
9610	TURNPIKES DIVISION	282	-	282	0.60%	5,893		5,893	0.47%	1.08%	21,144	27,744	(6,600)	24,258	17,658		17,658
9620	PROJECT DEVELOPMENT	370	-	370	0.79%	2,224		2,224	0.18%	0.97%	19,014	23,229	(4,215)	21,814	17,599		17,599
9625	MUNICIPAL AID	-	-	-	0.00%	824		824	0.07%	0.07%	1,301	-	1,301	1,493	2,794		2,794
9630	CONSTRUCTION PROGRAM FUNDS	14	-	14	0.03%	1,836		1,836	0.15%	0.18%	3,499	13,371	(9,872)	4,014	(5,858)		(5,858)
9635	FHWA GRANT ANTICIPATION FUND	-	-	-	0.00%	2,827		2,827	0.23%	0.23%	4,465	-	4,465	5,122	9,587		9,587
9640	AERONAUT RAIL & TRANSIT FND 15	17	-	17	0.04%	1,000		1,000	0.08%	0.12%	2,283	3,479	(1,196)	2,619	1,423		1,423
9650	OTHER HIGHWAY PROGRAMS	-	-		0.00%	-		-	0.00%	0.00%	-	293	(293)	-	(293)		(293)
9699	ARRA STIMULUS DOT	-	-	-	0.00%	-		-	0.00%	0.00%	-	150	(150)	-	(150)		(150)
9700	DEVELOP. DISABILITIES COUNCIL	4	-	4	0.01%	326		326	0.03%	0.03%	682	1,472	(790)	783	(7)		(7)
	Total	**11,886**	**(192)**	**11,694**	**25.00%**	**1,005,806**	**(74,915)**	**930,892**	**75.00%**	**100.00%**	**1,960,217**	**1,989,504**	**(29,288)**	**2,248,879**	**2,219,591**	**2,358**	**2,221,949**

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Financial Data Management

* * * * * * * * * * * * *

The Bureau of Financial Data Management (FDM) develops, implements, maintains, and administers the financial information and human resource systems which support the business goals and significantly improves the efficiency and effectiveness of all State agencies. FDM administers NHFirst, which supports the human resources and financial management needs of the New Hampshire state agencies. The basis for allocation in 2017 is a weighted average between the number of Full Time Equivalents (FTE) users of the NHFirst system and transaction document count by bureau/division. The allocation between the two methods is based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based).

The percentage of FTE users and transaction documents from each agency as a percent of the total was determined and applied against the Division's allocable costs.

The 2015 method of allocation for the Division's costs was based on the number of NHFirst users. In FY 2013, the State of NH implemented the human resource component of the NHFirst system. With this in mind, there is a weighted average methodology applied to the measurable, based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based). The 2015 roll forward calculation has been calculated using the revised method as described.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	FDM		
Total Expenditures (AU 1370)			5,269,086
Budget Phase Adjustment*		0.00%	-
Revised Estimated Expenditures			5,269,086
Subtractions:	Capital Expenditures		
	Non-Applicable Expenditures (Exhibit A)		
Total after subtractions			5,269,086
Less Estimating Factor**		4.69%	(247,351)
SUBTOTAL			5,021,735
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		58,829
Total Additions			58,829
SUBTOTAL (Allocation: 50% FTE & 50% Transaction Count)			5,080,564
Additions:			
	Equipment Depreciation (20% or 5 Years): Capital Budget Inventory Only (Allocation: 100% FTE Count)		1,255,847
Total Allocable Costs			**6,336,411**

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Costs

Agency: FDM

Total Expenditures Per Appropriation Statement 6/30/15 (AU 1370)		4,845,969
Subtractions:	Capital Expenditures (Exhibit C)	-
	Non-Applicable Expenditures (Exhibit A)	-
Total Subtractions		-
SUBTOTAL		4,845,969
Additions:		
	Equipment Depreciation (20% or 5 Years): Operating Budget Inventory Only	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	52,977
Total Additions		52,977
SUBTOTAL (Allocation: 50% FTE & 50% Transaction Count)		4,898,946
Additions:		
	Equipment Depreciation (20% or 5 Years): Capital Budget Inventory Only (Allocation: 100% Transaction Count)	1,255,847
Total Allocable Costs		**6,154,793**

STATE OF NEW HAMPSHIRE
FTE USER Count as of 6/30/15

DEPT	DEPARTMENT_NAME	Total
0200	EXECUTIVE OFFICE	20
0205	GOVS COMM ON DISABILITY	4
0240	OFFICE OF ENERGY - PLANNING	18
0300	INFORMATION TECHNOLOGY DEPT OF	307
0410	SENATE	39
0420	HOUSE	150
0430	GENERAL COURT JOINT EXPENSES	23
0440	LEGISLATIVE SERVICES	22
0450	LEGISLATIVE BUDGET ASSISTANT	33
0520	EXECUTIVE COUNCIL	4
0700	JUDICIAL COUNCIL	3
0823	MARITAL MEDIATOR BOARD	1
1000	SUPREME COURT	593
1010	COURT SECURITY	81
1020	JUDICIAL CONDUCT COMMITTEE	1
1030	RETIRED JUDGES	11
1200	ADJUTANT GENERAL	108
1210	NH STATE VETERANS CEMETERY	8
1305	DIV OF PORTS & HARBORS	8
1400	COMMISSIONERS OFFICE	25
1405	DIVISION OF ACCOUNTING SVCS	35
1410	DIVISION OF PERSONNEL	27
1415	BUR PLANT/PROP MANAGEMENT	230
1420	FINANCIAL DATA MANAGEMENT	27
1435	RISK AND BENEFIT MANAGEMENT	10
1497	STATE SURPLUS PROPERTY	1
1800	OFFICE OF THE COMMISSIONER	3
1805	DIV OF WEIGHTS & MEASURES	4
1810	DIV OF REGULATORY SERVICES	4
1815	PRODUCT AND SCALE TESTING FUND	4
1820	DIV ANIMAL INDUSTRY	5
1825	ANIMAL POPULATION CONTROL	1
1828	BOARD OF VETERINARY MEDICINE	1
1830	PESTICIDE REGULATION PROGRAMS	5
1835	DIVISION OF PLANT INDUSTRY	4
1840	CAPS PROGRAM	1
1850	AGRICULTURAL DEVELOPMENT	2
1900	BOARD OF VETERINARY MEDICINE	2
2000	JUSTICE DEPARTMENT	10
2005	DIV OF PUBLIC PROTECTION	76
2010	JUSTICE DEPARTMENT HIGHWAY	33
2015	GRANTS MANAGEMENT	7
2310	OFFICE OF COMMISSIONER	39
2320	DIVISION OF ADMINISTRATION	85
2330	DIVISION OF MOTOR VEHICLES	213
2340	DIVISION OF STATE POLICE	552
2360	HOMELND SEC - EMER MGMT	43
2365	EMERGENCY COMMUNICATIONS	131
2370	FIRE STANDARDS - TRNG - EMS	109
2380	FIRE SAFETY	35

2400	INSURANCE	72
2500	HIGHWAY SAFETY	5
2600	LABOR	5
2605	INSPECTION DIVISION	15
2610	WORKERS COMPENSATION	77
2700	EMPLOYMENT SECURITY	303
2800	REAL ESTATE COMMISSION	7
3029	BOXING - WRESTLING COMMISSION	2
3100	JOINT BOARD	30
3200	SECRETARY OF STATE	13
3205	ELECTIONS DIVISION	12
3215	CORPORATE ADMINISTRATION	34
3225	RECORDS MGMT ARCHIVES	6
3230	SECURITIES REGULATION	13
3240	VITAL RECORDS	15
3400	OFFICE OF THE COMMISSIONER	6
3405	STATE LIBRARY	27
3410	DIVISION OF THE ARTS	4
3420	DIVISION HISTORICAL RESOURCES	11
3500	OFFICE OF THE COMMISSIONER	26
3505	DIVISION OF ECONOMIC DEVELOPME	23
3510	FORESTS AND LANDS	120
3515	PARKS AND RECREATION	83
3520	WELCOME CTRS. TURNPIKE	57
3800	TREASURY DEPT OF	13
3805	ABANDONED PROPERTY	6
4210	CHILD PROTECTION	298
4211	CHILD DEVELOPMENT	8
4214	JUVENILE JUSTICE SERVICES	109
4215	SUNUNU YOUTH SERVICE CENTER	148
4220	MINORITY HEALTH	10
4230	HOMELESS & HOUSING	7
4270	CHILD SUPPORT SERVICES	132
4300	NH VETERANS HOME	361
4400	DEPT. ENVIRONMENTAL SERVICES	47
4410	REVOLVING LOAN FUNDS	64
4420	WATER POLLUTION DIVISION	154
4430	AIR RESOURCES DIVISION	55
4440	WASTE MANAGEMENT DIVISION	96
4500	DIV OF FAMILY ASSISTANCE	50
4510	CLIENT SERVICES	384
4600	OFFICE OF THE COMMISSIONER	27
4605	CORRECTIONS GRANTS	2
4610	DIVISION OF ADMINISTRATION	15
4615	SECURITY & TRAINING	18
4620	PRISON INDUSTRIES	14
4625	PROFESSIONAL STANDARDS	12
4630	STATE PRISON FOR MEN	242
4640	DIVISION OF FIELD SERVICES	85
4645	COMMUNITY CORRECTIONS	51
4650	MEDICAL AND FORENSIC SERVICES	136
4660	STATE PRISON FOR WOMEN	30
4680	BERLIN PRISON (NCF)	127
4690	INSTITUTIONAL PROGRAMS	61
4700	OFF. OF MEDICAID & BUS. POLICY	46

4800	STATE OFFICE ADMIN	3
4805	PROGRAM OPERATIONS	69
4810	GRANTS TO LOCALS	6
4815	MEDICAL SERVICES	7
4905	COMMUNITY BASED CARE SERVICES	5
4915	BUREAU OF DRUG & ALCOHOL SVCS	19
5600	OFFICE OF THE COMMISSIONER	8
5605	OFFICE OF DEP COMMISSIONER	13
5620	DIVISION OF INSTRUCTION	13
5625	SPECIAL EDUCATION	26
5630	INTEGRATED PROGRAMS	15
5635	PROGRAM SUPPORT	12
5640	FOOD AND NUTRITION	7
5645	CERTIFICATION	8
5650	CAREER TECH & ADULT LEARNING	13
5655	VOCATIONAL REHABILITATION	129
5660	ADULT EDUCATION	3
5665	HIGHER EDUCATION SERVICES	6
5900	NH RETIREMENT SYSTEM	0
6600	NH OFFICE OF VETERANS SERVICES	7
7200	BANKING	17
7205	CONSUMER CREDIT DIVISION	26
7300	PUBLIC EMPL.LABOR RELATIONS BD	7
7405	BOARD OF MEDICINE	13
7410	BOARD OF OPTOMETRY	2
7415	REGISTRATION IN PODIATRY	2
7420	NURSING HOME EXAM BOARD	2
7425	OFF. OF ALLIED HEALTH PROF.	12
7430	NURSES REGISTRATION	12
7435	PHARMACY BOARD	9
7440	CHIROPRACTIC EXAMINERS	3
7445	COSMETOLOGY/BARBERS BOARD	8
7450	DENTAL BOARD	3
7460	FUNERAL DIRECTORS - EMBALMERS	2
7465	NH BD.OF MENTAL HLTH PRACTICE	6
7470	OPTHALMIC DISPENSERS	0
7480	HEARING AID DEALERS	1
7492	BD OF ALC - ODA PROFESSIONALS	0
7496	BOARD OF PSYCHOLOGY	1
7500	FISH AND GAME COMMISSION	9
7505	ADMINSTRATIVE SUPPORT	13
7510	PUBLIC INFO & CONSERVATION EDU	17
7515	WILDLIFE PROGRAM	29
7520	INLAND FISHERIES MGMT	39
7525	LAW ENFORCEMENT PROGRAM	55
7530	MARINE RESOURCES PROGRAM	20
7535	FACILITIES & LAND	10
7600	HUMAN RIGHTS COMMISSION	9
7700	LIQUOR COMMISSION	7
7705	ENFORCEMENT	32
7710	FINANCIAL MANAGEMENT DIV	21
7715	MARKETING AND MERCHANDISING	770
8100	OFFICE OF THE COMMISSIONER	60
8105	GAS PIPELINE CARRIERS	5
8120	CONSUMER ADVOCATE	6

8300	NH LOTTERY COMMISSION	50
8400	REVENUE ADMINISTRATION	82
8405	REVENUE COLLECTIONS	19
8410	PROPERTY APPRAISAL	29
8420	ADMIN ATTACHED BOARDS	7
8600	PARIMUTUEL COMMISSION	7
8612	LUCKY SEVEN BINGO	9
8613	GAMES OF CHANCE	3
8705	ADMIN & STANDARDS	8
8710	TRAINING	13
8715	CORRECTIONS	2
8900	BOARD OF TAX - LAND APPEALS	8
9000	ADMINISTRATION	8
9005	CATOSTROPHIC ILLNESS	12
9010	MATTHEW ELLIOT TRUST	12
9015	BUREAU OF PREVENTION SERVICES	38
9020	BUREAU OF COMM & HEALTH SERV	44
9025	BUREAU OF DISEASE CONTROL	64
9030	BUREAU OF LABORATORY SERVICES	53
9100	GLENCLIFF HOME	167
9200	DIV OF BEHAVIORAL HEALTH	21
9300	DIV OF DEVELOPMENTAL SVCS	52
9400	NEW HAMPSHIRE HOSPITAL	591
9500	OFFICE OF THE COMMISSIONER	87
9510	OFFICE OF IMPROVEMENT, INTEGRI	73
9520	OFFICE OF PROGRAM SUPPORT	110
9530	OFFICE OF ADMINISTRATION	30
9540	OFFICE OF INFORMATION SYSTEMS	66
9600	ADMINISTRATION	44
9602	DIVISION OF FINANCE	35
9603	DIV OF POLICY & ADMIN	22
9605	OPS DIVISION HIGHWAY	924
9610	TURNPIKES DIVISION	282
9620	PROJECT DEVELOPMENT	370
9630	CONSTRUCTION PROGRAM FUNDS	14
9640	AERONAUT RAIL & TRANSIT FND 15	17
9700	DEVELOP. DISABILITIES COUNCIL	4
Grand Total		**11,886**

STATE OF NEW HAMPSHIRE

FTE USER Count as of 6/30/15

EMP_STATUS	(Multiple Items)
EXP_ACCT_U	(Multiple Items)

Sum of FTE		
DEPT	**DEPARTMENT_NAME**	Total
1400	COMMISSIONERS OFFICE	16
1405	DIVISION OF ACCOUNTING SVCS	17
1410	DIVISION OF PERSONNEL	27
1415	BUR PLANT/PROP MANAGEMENT	54
1420	FINANCIAL DATA MANAGEMENT	27
1435	RISK AND BENEFIT MANAGEMENT	10
2000	JUSTICE DEPARTMENT	8
2005	DIV OF PUBLIC PROTECTION	1
2010	JUSTICE DEPARTMENT HIGHWAY	17
3225	RECORDS MGMT ARCHIVES	6
3800	TREASURY DEPT OF	11
Grand Total		**192**

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
0200	203
0205	429
0240	1,586
0299	29
0300	5,105
0400	432
0410	188
0420	407
0430	449
0440	162
0450	247
0520	93
0700	4,536
0823	52
1000	26,053
1010	436
1020	74
1200	6,475
1210	564
1299	7
1300	1
1305	7
1400	281
1405	3,148
1410	1,397
1412	1,041
1415	19,634
1420	14
1425	52
1435	503
1440	1,247
1460	150
1465	47
1490	149
1497	535
1800	10,612
1805	301
1810	280
1815	640
1820	155
1825	862
1828	29
1830	3,147

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
~~(CSA Activity Excluded)~~
FY 2015

Type	(All)

Row Labels	Sum of Count
1835	95
1840	78
1845	55
1850	427
1855	3
2000	1,980
2005	4,172
2010	10,030
2015	1,642
2300	26,660
2310	2,164
2320	13,238
2330	3,805
2340	45,888
2360	1,934
2365	4,671
2370	3,277
2380	1,010
2390	3
2400	2,119
2500	706
2600	376
2605	11,265
2610	778
2700	4,585
2800	774
3029	15
3100	9,800
3200	2,974
3205	463
3210	11
3215	2,460
3220	1
3230	513
3240	589
3400	758
3405	505
3410	432
3420	348
3500	1,933
3505	1,127
3510	4,982
3515	18,280

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
3520	2,477
3599	24
3600	4
3700	2
3800	3,604
3805	294
3810	164
3815	9
3820	138
4020	14
4030	9
4035	12
4040	59
4100	18
4110	4
4130	2
4210	6,001
4211	820
4214	1,298
4215	2,800
4220	646
4230	1,262
4270	1,099
4300	6,285
4400	4,558
4410	3,259
4420	27,338
4430	4,512
4440	14,275
4450	9
4500	5,061
4510	2,415
4600	37,295
4605	83
4610	106
4615	112
4620	5,873
4625	14
4630	3,724
4640	1,509
4645	1,080
4650	6,584
4660	822

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
~~(CSA Activity Excluded)~~
FY 2015

Type	(All)

Row Labels	Sum of Count
4680	1,824
4690	2,918
4700	76,905
4800	147
4805	764
4810	3,920
4815	26,867
4905	417
4915	1,441
5000	9
5060	12
5600	299
5605	593
5610	76
5615	240
5620	1,223
5625	2,551
5630	4,530
5635	478
5640	4,793
5645	861
5650	1,714
5655	64,383
5660	1,488
5665	1,093
5699	31
5800	104
5810	2
5820	1
5870	1
5880	12
5900	1,024
6600	292
7200	652
7205	1,057
7300	181
7400	32,540
7405	4,420
7410	22
7415	7
7420	8
7425	188
7430	321

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2015

Type	(All)

Row Labels	Sum of Count
7435	2,956
7440	40
7445	129
7450	140
7455	12
7460	37
7465	123
7470	9
7475	11
7480	3
7485	8
7490	2
7491	9
7492	22
7493	25
7495	10
7496	26
7499	53
7500	1,306
7505	2,107
7510	1,326
7515	1,135
7520	1,359
7525	1,723
7530	667
7535	1,199
7600	165
7700	39,773
7705	952
7710	207
7715	108,897
8100	1,365
8105	233
8110	82
8115	866
8120	194
8135	9
8300	4,818
8400	21,859
8405	983
8410	280
8415	21
8420	32

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
~~(CSA Activity Excluded)~~
FY 2015

Type	(All)

Row Labels	Sum of Count
8600	1,134
8612	227
8613	146
8700	246
8705	555
8710	411
8715	73
8900	410
9000	8,443
9005	806
9010	871
9015	1,355
9020	19,003
9025	6,599
9030	9,770
9100	2,767
9200	3,070
9300	10,971
9400	8,260
9500	2,166
9510	506
9520	1,420
9530	2,083
9540	287
9560	17
9570	17
9580	10
9582	29
9583	15
9584	51
9600	12,847
9602	468
9603	340
9605	35,562
9610	5,893
9620	2,224
9625	824
9630	1,836
9635	2,827
9640	1,000
9700	326
Grand Total	1,005,806

Schedule II
2017 Budget & 2015 Statement of Appropriation

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)		
2091 PUBLIC WORKS BUREAU	(CONT.)		
037 Technology - Hardware		1	1
038 Technology - Software		3,200	2,240
039 Telecommunications		13,158	13,158
049 Transfer to Other State Agenci		35,143	35,226
050 Personal Service-Temp/Appointe		98,845	98,845
060 Benefits		764,634	794,574
070 In-State Travel Reimbursement		1,923	1,923
103 Contracts for Op Services		4,356	4,356
TOTAL		2,532,328	2,557,018
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU			
009 Agency Income		598,773	597,383
GENERAL FUND		1,933,555	1,959,635
TOTAL SOURCE OF FUNDS		2,532,328	2,557,018
EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT		40,422,436	41,064,721
FEDERAL FUNDS		268,563	272,945
GENERAL FUND		9,940,031	10,138,876
OTHER FUNDS		30,213,842	30,652,900
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT		40,422,436	41,064,721
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		1,824,783	1,855,833
012 Personal Services-Unclassified 2		105,330	105,329
018 Overtime		45,000	45,000
020 Current Expenses		2,550	2,550

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.)		
027 Transfers To Oit		1,601,065	1,522,318
030 Equipment New/Replacement		500	3,500
037 Technology - Hardware		55,000	55,000
038 Technology - Software		747,517	793,111
039 Telecommunications		19,834	19,834
046 Consultants		100,001	1
059 Temp Full Time		1	1
060 Benefits		834,246	865,209
066 Employee training		200	200
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		1,000	1,000
103 Contracts for Op Services		100	100
TOTAL		5,337,227	5,269,086
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MGT			
GENERAL FUND		5,337,227	5,269,086
TOTAL SOURCE OF FUNDS		5,337,227	5,269,086
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERV DEPT OF			
14 ADMINISTRATIVE SERV DEPT OF			
142010 FINANCIAL DATA MANAGEMENT			
8119 WORKERS COMPENSATION			
062 Workers Compensation		250	250
TOTAL		250	250
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		250	250
TOTAL SOURCE OF FUNDS		250	250

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1370 FINANCIAL DATA MGT

BUR/DIV 1420 FINANCIAL DATA MANAGEMENT
Sub-Org 001 FINANCIAL DATA MANAGEMENT
Acct Unit 13700000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	1,777,051.00	0.00	1,682,762.36-	0.00	0.00	48,052.00-	46,236.64-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF	98,856.00	0.00	103,826.45-	0.00	0.00	4,971.00	.55-	0.00	0.00	1.00
018 OVERTIME	45,000.00	0.00	83,669.51-	0.00	0.00	41,000.00	2,330.49-	0.00	0.00	1.00
020 CURRENT EXPENSES	3,200.00	0.00	4,200.00-	0.00	0.00	1,000.00	0.00	0.00	0.00	1.00
027 TRANSFERS TO DOIT	1,421,852.00	0.00	1,290,607.89-	0.00	13,616.36-	186,972.00-	0.00	69,344.25	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	38,762.00	0.00	68,761.75-	0.00	0.00	0.00	.25-	30,000.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	740,346.00	0.00	743,224.75-	0.00	0.00	0.00	721.25-	3,600.00	0.00	1.00
039 TELECOMMUNICATIONS	18,300.00	0.00	19,009.61-	0.00	0.00	2,800.00	2,090.39-	0.00	0.00	1.00
046 CONSULTANTS	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
059 TEMP FULL TIME	63,778.00-	0.00	22,392.69-	0.00	0.00	86,556.00	385.31-	0.00	0.00	1.00
060 BENEFITS	825,752.00	0.00	827,514.04-	0.00	0.00	1,763.00	.96-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	250.00	0.00	0.00	0.00	0.00	0.00	250.00-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	6,000.00	0.00	0.00	0.00	0.00	2,800.00-	3,200.00-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	250.00-	0.00	0.00	1.00

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1370 FINANCIAL DATA MGT

BUR/DIV 1420 FINANCIAL DATA MANAGEMENT
Sub-Org 001 FINANCIAL DATA MANAGEMENT
Acct Unit 13700000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Sub-Org	4,917,342.00	0.00	4,845,969.05-	0.00	13,616.36-	100,734.00-	59,966.84-	102,944.25	0.00	
Organization	4,917,342.00	0.00	4,845,969.05-	0.00	13,616.36-	100,734.00-	59,966.84-	102,944.25	0.00	

Schedule III
Inventory Report

STATE OF NEW HAMPSHIRE
FDM
EQUIPMENT INVENTORY
FY 2017 - Estimate
Exhibit D

FDM - Operating Budget Inventory

Inventory #	DAS OIT BARCODE #	Location	Description	PO Date	FY	FY17 Estimate Depreciation
No inventory requiring FY17 Depreciation						

FDM - Capital Budget Inventory

Description	FY17 Estimate Depreciation
ERP System - Phase II	$ 1,255,847
TOTAL FY17 Depreciation	**$ 1,255,847**

Notes: Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used. Depreciation Rate = Equipment: 5 years (or 20%)

STATE OF NEW HAMPSHIRE
FDM
EQUIPMENT INVENTORY >$5,000
FY 2015 - Actual
Exhibit D

FDM - Operating Budget Inventory

Inventory #	DAS OIT BARCODE #	Location	Description	PO Date	FY	FY15 Depreciation
No inventory requiring FY15 Depreciation						

FDM - Capital Budget Inventory

Description	FY15 Depreciation
ERP System - Phase II	$ 1,255,847
TOTAL FY15 Depreciation	**$ 1,255,847**

Notes: Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used. Depreciation Rate = Equipment: 5 years (or 20%)

STATE OF NEW HAMPSHIRE

EQUIPMENT INVENTORY >$5,000

FY16 SWCAP - Year State of New Hamphire Converted from Use Allowance to Depreciation.

FDM - Operating Budget Inventory

Inventory #	DAS OIT BARCODE #	Location	DESCRIPTION or MAKE/MODEL	PURCHASE DATE	FY	Equipment	Accumulated Depreciation	Book Value
14923	HZNRAS2DWP	27 Hazen Drive	Compaq Proliant ML 370	06/20/00	2000	$ 14,238	$ 14,238	$ -
14955		27 Hazen Drive	Plasmon M-156	01/02/01	2001	$ 31,612	$ 31,612	$ -
14991	HZNRAS1DWP	27 Hazen Drive	Compaq Proliant ML 370	08/01/01	2002	$ 12,469	$ 12,469	$ -
13983	HZNWEBDW	27 Hazen Drive	Compaq Proliant DL 380	06/01/03	2003	$ 7,320	$ 7,320	$ -
15196	HZNAPSDW	27 Hazen Drive	Compaq Proliant DL 380	06/01/03	2003	$ 7,320	$ 7,320	$ -
15526	HZNSQLDW2	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 10,588	$ 10,588	$ -
15527	HZNDASSQLDWBK	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 10,588	$ 10,588	$ -
15371	ANXDASFP1	27 Hazen Drive	Compaq Proliant DL 380	05/17/06	2006	$ 7,642	$ 7,642	$ -
15517		State House Annex	ST MICR 9530N Check Printer	06/14/06	2006	$ 7,498	$ 7,498	$ -
15374	EINFOLIBRPTP	27 Hazen Drive	Compaq Proliant DL 380 G4	05/24/06	2006	$ 5,951	$ 5,951	$ -
15373	EINFOLIBISP	27 Hazen Drive	Compaq Proliant DL 380 G4	05/24/06	2006	$ 5,804	$ 5,804	$ -
13964	HZNSUNP	27 Hazen Drive	Compaq Proliant DL 380	07/27/05	2006	$ 5,571	$ 5,571	$ -
15529	HZNDASWEBSQLP	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 5,523	$ 5,523	$ -
15530	HZNDASCRYWEBP	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 5,523	$ 5,523	$ -
15528	HZNDASWEBINTP	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 5,172	$ 5,172	$ -
15531	HZNDASSTGPRD	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 5,172	$ 5,172	$ -
15532	HZNDASSTGSQLP	27 Hazen Drive	Compaq Proliant DL 380 G4	05/10/06	2006	$ 5,172	$ 5,172	$ -
15375	EINFOLIBRPTD	27 Hazen Drive	Compaq Proliant DL 380 G4	05/24/06	2006	$ 5,066	$ 5,066	$ -
15376	EINFOLIBWEB	27 Hazen Drive	Compaq Proliant DL 380 G4	05/24/06	2006	$ 5,066	$ 5,066	$ -
15394		27 Hazen Drive	MSL 6030 Library	09/06/06	2007	$ 34,368	$ 34,368	$ -
15424	HZNADSSQL1PRD	27 Hazen Drive	Compaq Proliant DL 380 G5	12/12/06	2007	$ 7,041	$ 7,041	$ -
6696		APS	Catalyst 3560	10/11/06	2007	$ 5,674	$ 5,674	$ -
6697		27 Hazen Drive	Catalyst 3560	10/11/06	2007	$ 5,674	$ 5,674	$ -
6683		APS	Compaq Proliant DL 380 G4	09/06/06	2007	$ 5,166	$ 5,166	$ -
6687		APS	Compaq Proliant DL 380 G4	09/06/06	2007	$ 5,166	$ 5,166	$ -
15578		27 Hazen Drive	WS-C3560G-24TS-E	03/31/08	2008	$ 5,904	$ 5,904	$ -
15579		APS	WS-C3560G-24TS-E	03/31/08	2008	$ 5,904	$ 5,904	$ -
15635	HZNDASRFAXPRD	27 Hazen Drive	Compaq Proliant DL380	12/28/09	2010	$ 6,387	$ 6,387	$ -

FDM - Capital Budget Inventory

		2006	2007	2008	2009	Total DD	2010	2011	Total I&M	Total Phase I ERP
ERP - PHASE I		ERP Phase I - Design, Development					ERP Phase I - Implementation and Maintenance			
	Capital Expenditures:									
	ERP	$ 254	$ 6,236,147	$ 4,687,114	$ 2,733,149	$ 13,656,663	$ 3,257,740	$ 1,403,178	$ 4,660,918	$ 18,317,581
	Quality Assurance	$ -	$ 171,857	$ 568,649	$ 695,679	$ 1,436,184	$ 43,225	$ -	$ 43,225	$ 1,479,409
	Budget System	$ -	$ -	$ 3,625	$ 290,375	$ 294,000	$ -	$ -	$ -	$ 294,000
	IT Infrastructure									
	Sub-Total:	**$ 254**	**$ 6,408,004**	**$ 5,259,387**	**$ 3,719,202**	**$ 15,386,848**	**$ 3,300,964**	**$ 1,403,178**	**$ 4,704,142**	**$ 20,090,990**
	Operating Expense:									
	Payroll/Benefits Removed from Section I SWCAP	$ -	$ -	$ 681,824	$ 1,659,489	$ 2,341,312	$ -	$ -	$ -	$ 2,341,312
	Grand Total	**$ 254**	**$ 6,408,004**	**$ 5,941,211**	**$ 5,378,691**	**$ 17,728,160**	**$ 3,300,964**	**$ 1,403,178**	**$ 4,704,142**	**$ 22,432,302**

		2012	2013	2014	2015	Total DD Phase II (Implemented in FY2015)
ERP - PHASE II		ERP Phase II - Design, Development				
	Capital Expenditures:					
	ERP	$ 2,422,328	$ 2,500,076	$ 462,655	$ 9,700	$ 5,394,759
	Quality Assurance	$ 20,591				$ 20,591
	Budget System					$ -
	IT Infrastructure	$ 211,375	$ 350,370	$ 121,864	$ 180,275	$ 863,885
	Grand Total:	**$ 2,654,295**	**$ 2,850,446**	**$ 584,519**	**$ 189,975**	**$ 6,279,235**

Depreciation Schedule

Per 2 CFR 200 (Uniform Guidance) & conversation (2/5/15) with Michael Stack, Program Support Center, U.S. Department of Health and Human Services, unable to account for ERP System Phase I depreciation inadvertently omitted in prior SWCAPs

Per 2/5/15 conversation with Mike Stack, agreed to allow the remaining year of ERP Phase I Depreciation to be taken

Budget	Depreciation	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Operating Budget	Compaq Proliant DL380 (#15635)	$	$	$	$	$ -						$ -
Capital Budget	ERP System - Phase I	$ 4,486,460.38	$ 4,486,460	$ 4,486,460	$ 4,486,460	$ 4,486,460						$ 22,432,302
Capital Budget	ERP System - Phase II						$ 1,255,847	$ 1,255,847	$ 1,255,847	$ 1,255,847	$ 1,255,847	$ 6,279,235
	TOTAL	$ 4,486,460	$ 4,486,460	$ 4,486,460	$ 4,486,460	$ 4,486,460	$ 1,255,847	$ 1,255,847	$ 1,255,847	$ 1,255,847	$ 1,255,847	$ 28,711,537

FDM Inventory
Taken by: Amanda Ruggles
As of 7/2/15

System Type	DESCRIPTION or MAKE/MODEL	PURCHASE PRICE	DAS EQUIPMENT TAG #	DAS OIT BARCODE #	SERIAL NUMBER	BUILDING	ROOM	PURCHASE DATE	PURCHASE DOCUMENT REFERENCE #
Backup Tape Drive	HP MSL 6030 Library Backup Tape Drive	$34,368.24	15394	n/a	USX6380077	27 Hazen Drive		09/06/06	PO #53388
Server	Plasmon M-156 Server	$31,612.00	14958	n/a	052103	27 Hazen Drive	Computer Room	01/02/01	0075024
Server	HP Compaq Proliant ML 370 Server	$14,238.00	14923	HZNRAS2DWP	D016CYNK176	27 Hazen Drive	Dark Room	06/20/00	96765
Server	HP Compaq Proliant ML 370 Server	$12,468.95	14991	HZNRAS1DWP	D123FPX1K250	27 Hazen Drive	Dark Room	08/01/01	64739
Server	HP Compaq Proliant DL 380 G4 Server	$10,588.00	15526	HZNSQLDW2	2UX61601UW	27 Hazen Drive		05/10/06	51158
Server	HP Compaq Proliant DL 380 G4 Server	$10,588.00	15527	HZNDASSQLDWBK	2UX61601VA	27 Hazen Drive		05/10/06	51158
Printer-Special	Lemark ST MICR 9530N Check Printer	$7,497.75	15517	n/a	790F3M1	State House Annex	Room 121	06/14/06	PV03C05277002
Server	HP Compaq Proliant DL380 Server	$7,320.00	13963	HZNWEBDW	EA4WLDN42S	27 Hazen Drive	Dark Room	06/01/03	17129
Server	HP Compaq Proliant DL 360 Server	$7,320.00	15196	HZNAPSDW	6J34LGP1E08T	27 Hazen Drive	Dark Room	06/01/03	17129
Server	HP Compaq Proliant DL 380 G5 Server	$7,040.76	15424	HZNADSSQL1PRD	2UX70101BU	27 Hazen Drive		12/12/06	P28-16061
Server	HP Compaq Proliant DL380 Server	$6,387.00	15635	HZNDASRFAXPRD	USE952N6NK	27 Hazen Drive	Computer Room	12/28/09	Invoice #72533/72534
Server	HP Compaq Proliant DL 380 G4 Server	$5,951.00	15374	EINFOLIBRPTP	2UX6250065	27 Hazen Drive	Computer Room	05/24/06	RQ14_5150273 /PO141552025
Switch Unit	Cisco WS-C3560G-24TS-E Switch Unit	$5,904.40	15578	n/a	FOC1213YOFJ	27 Hazen Drive	ERP Cabinet	03/31/08	RQ #131739
Switch Unit	Cisco WS-C3560G-24TS-E Switch Unit	$5,904.40	15579	n/a	FOC1213YOFT	APS		03/31/08	RQ #131739
Server	HP Compaq Proliant DL 380 G4 Server	$5,804.00	15373	EINFOLIBISP	2UX625006E	27 Hazen Drive	Computer Room	05/24/06	RQ1415150273 /PO141552025
Switch Unit	Cisco Catalyst 3560 Switch Unit	$5,673.50	6696	n/a	FOC1040Z27D	APS		10/11/06	PO #53153
Switch Unit	Cisco Catalyst 3560 Switch Unit	$5,673.50	6697	n/a	FOC1040Z26K	27 Hazen Drive	Dark Room	10/11/06	PO #53153
Server	HP Compaq Proliant DL 380 Server	$5,571.00	13964	HZNSUNP	USX52802NK	27 Hazen Drive	Dark Room	07/27/05	PO #47283
Server	HP Compaq Proliant DL 380 G4 Server	$5,522.80	15529	HZNDASWEBSQLP	2UX61500J6	27 Hazen Drive		05/10/06	51158
Server	HP Compaq Proliant DL 380 G4 Server	$5,522.80	15530	HZNDASCRYWEBP	2UX61500HW	27 Hazen Drive		05/10/06	51158
Server	HP Compaq Proliant DL 380 G4 Server	$5,171.80	15528	HZNDASWEBINTP	2UX61600EK	27 Hazen Drive		05/10/06	51158
Server	HP Compaq Proliant DL 380 G4 Server	$5,171.80	15531	HZNDASPUBSQLP	2UX61500EB	27 Hazen Drive		05/10/06	51158
Server	HP Compaq Proliant DL 380 G4 Server	$5,171.80	15532	HZNDASSTGSQLP	2UX61500HV	27 Hazen Drive		05/10/06	51158
Server	HP Compaq Proliant DL 380 G4 Server	$5,165.70	6683	n/a	2UX63301RJ	APS	Computer Room	09/06/06	PO #52850
Server	HP Compaq Proliant DL 380 G4 Server	$5,165.70	6687	n/a	2UX63300MP	APS	Computer Room	09/06/06	PO #52850
Server	HP Compaq Proliant DL 380 G4 Server	$5,066.00	15375	EINFOLIBRPTD	2UX625006H	27 Hazen Drive	Computer Room	05/24/06	RQ1415150273 /PO141552025
Server	HP Compaq Proliant DL 380 G4 Server	$5,066.00	15376	EINFOLIBWEB	2UX625006G	27 Hazen Drive	Computer Room	05/24/06	RQ1415150273 /PO141552025

Grand Total:	**$236,934.90**

Schedule IV
Distributed Costs

FDM
DISTRIBUTED COSTS
FY 2017

		FY15 Actual													FY17 Estimate						
				50% Allocation		50% Allocation				Capital Budget Inventory Allocation							Capital Budget Inventory Allocation				
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	Doc. Count New Alloc. FY15 (100%)	FY15 Capital Budget Allocation	FY15 Actual Total ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	FTE Count New Alloc. FY15 (100%)	FY17 Capital Budget Allocation	FY17 EstimateTotal ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
0200	EXECUTIVE OFFICE	20	-	20	0.09%	203	0.01%	0.10%	4,774	0.02%	253	5,027	4,728	299	4,951	0.17%	2,194	7,145	7,444		7,444
0205	GOVS COMM ON DISABILITY	4	-	4	0.02%	429	0.02%	0.04%	1,839	0.04%	536	2,374	2,698	(324)	1,907	0.03%	407	2,314	1,990		1,990
0240	OFFICE OF ENERGY - PLANNING	18	-	18	0.08%	1,586	0.08%	0.16%	7,633	0.16%	1,980	9,613	7,908	1,705	7,916	0.15%	1,933	9,849	11,554		11,554
0299	ARRA STIMULUS OEP	-	-	-	0.00%	29	0.00%	0.00%	71	0.00%	36	107	1,194	(1,087)	73	0.00%	-	73	(1,014)		(1,014)
0300	INFORMATION TECHNOLOGY DEPT OF	307	-	307	1.31%	5,105	0.25%	1.57%	76,802	0.51%	6,374	83,176	83,695	(519)	79,649	2.63%	33,002	112,652	112,133		112,133
0400	Legislative Accounting	-	-	-	0.00%	432	0.02%	0.02%	1,052	0.04%	539	1,591	34,126	(32,534)	1,091	0.00%	-	1,091	(31,443)		(31,443)
0410	SENATE	39	-	39	0.16%	188	0.01%	0.17%	8,535	0.02%	235	8,770	-	8,770	8,851	0.33%	4,141	12,993	21,762		21,762
0420	HOUSE	150	-	150	0.64%	407	0.02%	0.66%	32,393	0.04%	508	32,901	1,669	31,232	33,594	1.28%	16,100	49,693	80,925		80,925
0430	GENERAL COURT JOINT EXPENSES	23	-	23	0.10%	449	0.02%	0.12%	5,807	0.04%	561	6,367	-	6,367	6,022	0.19%	2,416	8,438	14,805		14,805
0440	LEGISLATIVE SERVICES	22	-	22	0.09%	162	0.01%	0.10%	5,003	0.02%	202	5,205	-	5,205	5,188	0.19%	2,363	7,551	12,756		12,756
0450	LEGISLATIVE BUDGET ASSISTANT	33	-	33	0.14%	247	0.01%	0.15%	7,514	0.02%	308	7,822	-	7,822	7,793	0.28%	3,544	11,337	19,159		19,159
0460	LEGISLATORS	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
0520	EXECUTIVE COUNCIL	4	-	4	0.02%	93	0.00%	0.02%	1,064	0.01%	116	1,180	1,558	(377)	1,104	0.03%	430	1,533	1,156		1,156
0699	ARRA EXECUTIVE ADMINISTRATIVE	-	-	-	0.00%	-	0.00%			0.00%			41	(41)	-	0.00%	-	-	(41)		(41)
0700	JUDICIAL COUNCIL	3	-	3	0.01%	4,536	0.23%	0.24%	11,675	0.45%	5,664	17,339	12,804	4,535	12,108	0.03%	322	12,430	16,965		16,965
0823	MARITAL MEDIATOR BOARD	1	-	1	0.00%	52	0.00%	0.00%	231	0.01%	65	296	461	(164)	240	0.00%	54	294	129		129
1000	SUPREME COURT	593	-	593	2.53%	26,053	1.30%	3.83%	187,579	2.59%	32,530	220,109	258,020	(37,911)	194,533	5.07%	63,642	258,175	220,264		220,264
1005	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
1010	COURT SECURITY	81	-	81	0.35%	436	0.02%	0.37%	18,016	0.04%	544	18,561	-	18,561	18,684	0.69%	8,693	27,377	45,937		45,937
1020	JUDICIAL CONDUCT COMMITTEE	1	-	1	0.01%	74	0.00%	0.01%	453	0.01%	92	545	-	545	469	0.01%	140	609	1,154		1,154
1025	COURT IMPROVEMENT PROJECT	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
1030	RETIRED JUDGES	11	-	11	0.04%	-	0.00%	0.04%	2,199	0.00%	-	2,199	-	2,199	2,281	0.09%	1,128	3,409	5,608		5,608
1200	ADJUTANT GENERAL	108	-	108	0.46%	6,475	0.32%	0.78%	38,339	0.64%	8,085	46,424	44,939	1,485	39,760	0.92%	11,572	51,332	52,817		52,817
1210	NH STATE VETERANS CEMETERY	8	-	8	0.03%	564	0.03%	0.06%	3,049	0.06%	704	3,753	-	3,753	3,162	0.07%	859	4,021	7,775		7,775
1299	ARRA STIMULUS ADJ GEN	-	-	-	0.00%	7	0.00%	0.00%	17	0.00%	9	26	-	26	18	0.00%	-	18	43		43
1300	PEASE	-	-	-	0.00%	1	0.00%	0.00%	2	0.00%	1	4	2,236	(2,232)	3	0.00%	-	3	(2,230)		(2,230)
1305	DIV OF PORTS & HARBORS	8	-	8	0.03%	7	0.00%	0.03%	1,588	0.00%	9	1,597	-	1,597	1,647	0.06%	805	2,452	4,049		4,049
1400	COMMISSIONERS OFFICE	25	(16)	10	0.04%	281	0.01%	0.05%	2,674	0.03%	351	3,025	-	3,025	2,773	0.08%	1,020	3,794	6,819		6,819
1405	DIVISION OF ACCOUNTING SVCS	35	(17)	18	0.08%	3,148	0.16%	0.23%	11,437	0.31%	3,931	15,367	-	15,367	11,861	0.15%	1,933	13,794	29,161		29,161
1410	DIVISION OF PERSONNEL	27	(27)	1	0.00%	1,397	0.07%	0.07%	3,507	0.14%	1,744	5,251	-	5,251	3,637	0.00%	54	3,691	8,942		8,942
1415	BUR PLANT/PROP MANAGEMENT	230	(54)	176	0.75%	22,268	1.11%	1.86%	91,099	2.21%	27,804	118,902	326	118,576	94,476	1.51%	18,903	113,378	231,955		231,955
1420	FINANCIAL DATA MANAGEMENT	27	(27)	-	0.00%	14	0.00%	0.00%	34	0.00%	17	52	-	52	35	0.00%	-	35	87		87
1425	GAL CERTIFICATION BOARD	-	-	-	0.00%	52	0.00%	0.00%	127	0.01%	65	192	-	192	131	0.00%	-	131	323		323
1435	RISK AND BENEFIT MANAGEMENT	10	(10)	-	0.00%	503	0.03%	0.03%	1,225	0.05%	628	1,853	-	1,853	1,270	0.00%	-	1,270	3,123		3,123
1497	STATE SURPLUS PROPERTY	1	-	1	0.00%	535	0.03%	0.03%	1,512	0.05%	668	2,180	2,645	(465)	1,568	0.01%	107	1,676	1,211		1,211
1499	ARRA STIMULUS ADMINISTRATIVE	-	-	-	0.00%	-	0.00%			0.00%			20	(20)	-	0.00%	-	-	(20)		(20)
1500	SEA EMPLOYEES & RETIREES	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
1800	OFFICE OF THE COMMISSIONER	3	-	3	0.01%	10,612	0.53%	0.54%	26,472	1.06%	13,250	39,722	29,241	10,481	27,454	0.03%	322	27,776	38,257		38,257

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		FY15 Actual													FY17 Estimate						
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation							Capital Budget Inventory Allocation				
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	Doc. Count New Alloc. FY15 (100%)	FY15 Capital Budget Allocation	FY15 Actual Total ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	FTE Count New Alloc. FY15 (100%)	FY17 Capital Budget Allocation	FY17 EstimateTotal ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
1805	DIV OF WEIGHTS & MEASURES	4	-	4	0.02%	301	0.01%	0.03%	1,571	0.03%	376	1,947	-	1,947	1,629	0.03%	430	2,059	4,005		4,005
1810	DIV OF REGULATORY SERVICES	4	-	4	0.01%	280	0.01%	0.03%	1,415	0.03%	350	1,765	-	1,765	1,467	0.03%	376	1,843	3,608		3,608
1815	PRODUCT AND SCALE TESTING FUND	4	-	4	0.01%	640	0.03%	0.05%	2,292	0.06%	799	3,091	-	3,091	2,377	0.03%	376	2,753	5,843		5,843
1820	DIV ANIMAL INDUSTRY	5	-	5	0.02%	155	0.01%	0.03%	1,425	0.02%	194	1,618	-	1,618	1,478	0.04%	537	2,015	3,633		3,633
1825	ANIMAL POPULATION CONTROL	1	-	1	0.00%	862	0.04%	0.05%	2,309	0.09%	1,076	3,385	-	3,385	2,394	0.01%	107	2,502	5,887		5,887
1828	BOARD OF VETERINARY MEDICINE	1	-	1	0.00%	29	0.00%	0.00%	175	0.00%	36	212	-	212	182	0.00%	54	236	447		447
1830	PESTICIDE REGULATION PROGRAMS	5	-	5	0.02%	3,147	0.16%	0.18%	8,711	0.31%	3,929	12,641	-	12,641	9,034	0.04%	537	9,571	22,212		22,212
1835	DIVISION OF PLANT INDUSTRY	4	-	4	0.02%	95	0.00%	0.02%	1,017	0.01%	119	1,135	-	1,135	1,055	0.03%	403	1,457	2,593		2,593
1840	CAPS PROGRAM	1	-	1	0.00%	78	0.00%	0.01%	399	0.01%	97	497	-	497	414	0.01%	107	522	1,018		1,018
1845	SOIL CONSERVATION	-	-	-	0.00%	55	0.00%	0.00%	134	0.01%	69	203	-	203	139	0.00%	-	139	342		342
1850	AGRICULTURAL DEVELOPMENT	2	-	2	0.01%	427	0.02%	0.03%	1,459	0.04%	533	1,992	-	1,992	1,513	0.02%	215	1,728	3,720		3,720
1855	AGRICULTURAL EDUCATION	-	-	-	0.00%	3	0.00%	0.00%	7	0.00%	4	11	-	11	8	0.00%	-	8	19		19
1900	BOARD OF VETERINARY MEDICINE	2	-	2	0.01%	-	0.00%	0.01%	503	0.00%	-	503	1,046	(543)	521	0.02%	258	779	236		236
2000	JUSTICE DEPARTMENT	10	(8)	2	0.01%	1,980	0.10%	0.11%	5,241	0.20%	2,472	7,713	-	7,713	5,435	0.02%	215	5,650	13,363		13,363
2005	DIV OF PUBLIC PROTECTION	76	(1)	76	0.32%	4,172	0.21%	0.53%	25,975	0.41%	5,209	31,184	-	31,184	26,938	0.65%	8,108	35,046	66,231		66,231
2010	JUSTICE DEPARTMENT HIGHWAY	33	(17)	16	0.07%	10,030	0.50%	0.57%	27,830	1.00%	12,523	40,354	-	40,354	28,862	0.14%	1,745	30,607	70,961		70,961
2015	GRANTS MANAGEMENT	7	-	7	0.03%	1,642	0.08%	0.11%	5,465	0.16%	2,050	7,515	-	7,515	5,668	0.06%	752	6,419	13,935		13,935
2099	ARRA STIMULUS JUSTICE	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2310	OFFICE OF COMMISSIONER	39	-	39	0.17%	28,824	1.43%	1.60%	78,397	2.87%	35,990	114,386	20,890	93,497	81,303	0.33%	4,205	85,508	179,004		179,004
2320	DIVISION OF ADMINISTRATION	85	-	85	0.37%	13,238	0.66%	1.02%	50,138	1.32%	16,529	66,667	30,713	35,954	51,997	0.73%	9,177	61,174	97,127		97,127
2330	DIVISION OF MOTOR VEHICLES	213	-	213	0.91%	3,805	0.19%	1.10%	53,923	0.38%	4,751	58,674	55,192	3,482	55,922	1.82%	22,895	78,818	82,300		82,300
2340	DIVISION OF STATE POLICE	552	-	552	2.36%	45,888	2.28%	4.64%	227,444	4.56%	57,296	284,740	157,694	127,046	235,876	4.72%	59,315	295,191	422,237		422,237
2360	HOMELND SEC - EMER MGMT	43	-	43	0.18%	1,934	0.10%	0.28%	13,690	0.19%	2,415	16,105	13,562	2,542	14,197	0.37%	4,604	18,801	21,344		21,344
2365	EMERGENCY COMMUNICATIONS	131	-	131	0.56%	4,671	0.23%	0.79%	38,768	0.46%	5,832	44,600	40,318	4,282	40,205	1.12%	14,044	54,249	58,530		58,530
2370	FIRE STANDARDS - TRNG - EMS	109	-	109	0.47%	3,277	0.16%	0.63%	30,892	0.33%	4,092	34,984	38,605	(3,621)	32,038	0.94%	11,747	43,784	40,163		40,163
2380	FIRE SAFETY	35	-	35	0.15%	1,010	0.05%	0.20%	9,883	0.10%	1,261	11,144	13,221	(2,077)	10,250	0.30%	3,806	14,056	11,979		11,979
2390	SPECIAL EXPENSES	-	-	-	0.00%	3	0.00%	0.00%	7	0.00%	4	11	302	(291)	8	0.00%	-	8	(283)		(283)
2399	ARRA STIMULUS DEPT OF SAFETY	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	1,065	(1,065)	-	0.00%	-	-	(1,065)		(1,065)
2400	INSURANCE	72	-	72	0.31%	2,119	0.11%	0.41%	20,198	0.21%	2,646	22,844	17,605	5,239	20,947	0.61%	7,710	28,657	33,896		33,896
2500	HIGHWAY SAFETY	5	-	5	0.02%	706	0.04%	0.06%	2,767	0.07%	882	3,648	4,053	(405)	2,869	0.04%	537	3,406	3,001		3,001
2600	LABOR	5	-	5	0.02%	376	0.02%	0.04%	1,858	0.04%	469	2,328	54,691	(52,364)	1,927	0.04%	483	2,410	(49,953)		(49,953)
2605	INSPECTION DIVISION	15	-	15	0.06%	11,265	0.56%	0.62%	30,471	1.12%	14,065	44,537	-	44,537	31,601	0.12%	1,557	33,158	77,695		77,695
2610	WORKERS COMPENSATION	77	-	77	0.33%	778	0.04%	0.37%	17,982	0.08%	971	18,953	-	18,953	18,649	0.66%	8,248	26,896	45,850		45,850
2635	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2640	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2700	EMPLOYMENT SECURITY	303	-	303	1.30%	4,585	0.23%	1.52%	74,662	0.46%	5,725	80,387	79,872	515	77,430	2.59%	32,555	109,985	110,499		110,499
2799	A[illegible] STIMULUS EMP SEC	-	-	-	0.00%	-	0.[illegible]	0.00%	-	0.00%	-	-	20	(20)	[illegible]	0.00%	-	-	[illegible]0)		(20)
2800	R[illegible] ESTATE COMMISSION	7	-	7	0.03%	774	0.[illegible]	0.07%	3,272	0.08%	966	4,238	3,205	1,033	3,[illegible]	0.06%	711	4,104	[illegible]7		5,137

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2923	REAL ESTATE APPRAISER BOARD	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	7	(7)	-	0.00%	-	-	(7)		(7)
3029	BOXING - WRESTLING COMMISSION	2	-	2	0.01%	15	0.00%	0.01%	418	0.00%	19	436	417	20	433	0.02%	195	629	648		648
3100	JOINT BOARD	30	-	30	0.13%	9,800	0.49%	0.61%	30,104	0.97%	12,236	42,341	8,421	33,919	31,220	0.25%	3,198	34,419	68,338		68,338
3200	SECRETARY OF STATE	13	-	13	0.05%	2,974	0.15%	0.20%	9,882	0.30%	3,713	13,595	6,635	6,961	10,248	0.11%	1,353	11,602	18,562		18,562
3205	ELECTIONS DIVISION	12	-	12	0.05%	463	0.02%	0.07%	3,578	0.05%	578	4,156	3,374	782	3,711	0.10%	1,257	4,968	5,750		5,750
3210	LEGISLATIVE SVCS DIVISION	-	-	-	0.00%	11	0.00%	0.00%	27	0.00%	14	41	27	13	28	0.00%	-	28	41		41
3215	CORPORATE ADMINISTRATION	34	-	34	0.15%	2,460	0.12%	0.27%	13,113	0.24%	3,072	16,184	23,779	(7,594)	13,599	0.29%	3,651	17,250	9,656		9,656
3220	AUCTIONEERS BOARD	-	-	-	0.00%	1	0.00%	0.00%	2	0.00%	1	4	61	(57)	3	0.00%	-	3	(55)		(55)
3225	RECORDS MGMT ARCHIVES	6	(6)	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
3230	SECURITIES REGULATION	13	-	13	0.06%	513	0.03%	0.08%	4,035	0.05%	641	4,676	4,408	268	4,185	0.11%	1,428	5,613	5,881		5,881
3240	VITAL RECORDS	15	-	15	0.06%	589	0.03%	0.09%	4,472	0.06%	735	5,207	4,842	365	4,637	0.12%	1,557	6,195	6,560		6,560
3300	COMMISSION ON STATUS OF WOMEN	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	3	(3)	-	0.00%	-	-	(3)		(3)
3400	OFFICE OF THE COMMISSIONER	6	-	6	0.03%	758	0.04%	0.06%	3,103	0.08%	946	4,049	3,352	697	3,218	0.05%	644	3,862	4,559		4,559
3405	STATE LIBRARY	27	-	27	0.11%	505	0.03%	0.14%	6,781	0.05%	631	7,411	7,446	(34)	7,032	0.23%	2,846	9,878	9,844		9,844
3410	DIVISION OF THE ARTS	4	-	4	0.02%	432	0.02%	0.04%	1,890	0.04%	539	2,429	2,992	(563)	1,960	0.03%	430	2,390	1,827		1,827
3420	DIVISION HISTORICAL RESOURCES	11	-	11	0.05%	348	0.02%	0.06%	3,152	0.03%	435	3,586	3,687	(101)	3,268	0.09%	1,181	4,450	4,349		4,349
3499	ARRA STIMULUS CULTURAL	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	3	(3)	-	0.00%	-	-	(3)		(3)
3500	OFFICE OF THE COMMISSIONER	26	-	26	0.11%	1,933	0.10%	0.21%	10,049	0.19%	2,414	12,462	310,007	(297,545)	10,421	0.22%	2,739	13,160	(284,385)		(284,385)
3505	DIVISION OF ECONOMIC DEVELOPME	23	-	23	0.10%	1,127	0.06%	0.15%	7,458	0.11%	1,407	8,865	-	8,865	7,734	0.19%	2,416	10,151	19,015		19,015
3510	FORESTS AND LANDS	120	-	120	0.51%	4,982	0.25%	0.76%	37,164	0.50%	6,221	43,385	-	43,385	38,542	1.02%	12,834	51,376	94,761		94,761
3515	PARKS AND RECREATION	83	-	83	0.36%	18,280	0.91%	1.26%	61,967	1.82%	22,824	84,791	-	84,791	64,264	0.71%	8,946	73,210	158,001		158,001
3520	WELCOME CTRS. TURNPIKE	57	-	57	0.25%	2,477	0.12%	0.37%	18,045	0.25%	3,093	21,138	-	21,138	18,714	0.49%	6,159	24,873	46,012		46,012
3599	ARRA STIMULUS DRED	-	-	-	0.00%	24	0.00%	0.00%	58	0.00%	30	88	460	(372)	61	0.00%	-	61	(311)		(311)
3600	NH PORT AUTHORITY	-	-	-	0.00%	4	0.00%	0.00%	10	0.00%	5	15	27	(12)	10	0.00%	-	10	(2)		(2)
3700	CDFA	-	-	-	0.00%	2	0.00%	0.00%	5	0.00%	2	7	7	1	5	0.00%	-	5	6		6
3800	TREASURY DEPARTMENT	13	(11)	2	0.01%	3,604	0.18%	0.19%	9,196	0.36%	4,500	13,696	-	13,696	9,537	0.02%	215	9,752	23,447		23,447
3805	ABANDONED PROPERTY	6	-	6	0.03%	294	0.01%	0.04%	1,973	0.03%	367	2,340	-	2,340	2,046	0.05%	644	2,690	5,030		5,030
3810	UNIQUE PROGRAM	-	-	-	0.00%	164	0.01%	0.01%	399	0.02%	205	604	-	604	414	0.00%	-	414	1,018		1,018
3815	TRUST FUNDS	-	-	-	0.00%	9	0.00%	0.00%	22	0.00%	11	33	-	33	23	0.00%	-	23	56		56
3820	LCHIP	-	-	-	0.00%	138	0.01%	0.01%	336	0.01%	172	508	-	508	349	0.00%	-	349	857		857
3923	BOARD OF MANUFACTURED HOUSING	-	-	-	0.00%	-	0.00%			0.00%			10	(10)	-	0.00%	-	-	(10)		(10)
4000	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	94,797	(94,797)	-	0.00%	-	-	(94,797)		(94,797)
4005	CHILD PROTECTION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4010	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4020	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	14	0.00%	0.00%	34	0.00%	17	52	-	52	35	0.00%	-	35	87		87
4025	FOSTER CARE HEALTH	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4030	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	9	0.00%	0.00%	22	0.00%	11	33	-	33	23	0.00%	-	23	56		56
4035	CHILD DEVELOPMENT	-	-	-	0.00%	12	0.00%	0.00%	29	0.00%	15	44	-	44	30	0.00%	-	30	75		75

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4040	FEDERAL GRANT PROGRAMS	-	-	-	0.00%	59	0.00%	0.00%	144	0.01%	74	217	-	217	149	0.00%	-	149	366		366
4050	HHS: CHILDREN AND YOUTH	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-	-	-	0.00%	18	0.00%	0.00%	44	0.00%	22	66	74,472	(74,406)	45	0.00%	-	45	(74,361)		(74,361)
4110	OFFICE OF THE DIRECTOR	-	-	-	0.00%	4	0.00%	0.00%	10	0.00%	5	15	-	15	10	0.00%	-	10	25		25
4120	YOUTH DEVELOPMENT CENTER	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4130	HHS: JUVENILE JUSTICE SERV	-	-	-	0.00%	2	0.00%	0.00%	5	0.00%	2	7	-	7	5	0.00%	-	5	12		12
4210	CHILD PROTECTION	298	-	298	1.27%	6,001	0.30%	1.57%	77,036	0.60%	7,493	84,529	-	84,529	79,892	2.55%	32,004	111,896	196,425		196,425
4211	CHILD DEVELOPMENT	8	-	8	0.03%	820	0.04%	0.07%	3,673	0.08%	1,024	4,697	-	4,697	3,809	0.07%	859	4,668	9,365		9,365
4214	JUVENILE JUSTICE SERVICES	109	-	109	0.47%	1,298	0.06%	0.53%	25,993	0.13%	1,621	27,614	-	27,614	26,957	0.93%	11,706	38,663	66,277		66,277
4215	SUNUNU YOUTH SERVICE CENTER	148	-	148	0.63%	2,800	0.14%	0.77%	37,741	0.28%	3,496	41,237	-	41,237	39,140	1.26%	15,854	54,993	96,230		96,230
4220	MINORITY HEALTH	10	-	10	0.04%	646	0.03%	0.07%	3,668	0.06%	807	4,475	-	4,475	3,804	0.09%	1,074	4,878	9,352		9,352
4230	HOMELESS & HOUSING	7	-	7	0.03%	1,262	0.06%	0.09%	4,435	0.13%	1,576	6,011	-	6,011	4,599	0.06%	698	5,297	11,308		11,308
4270	CHILD SUPPORT SERVICES	132	-	132	0.56%	1,099	0.05%	0.62%	30,326	0.11%	1,372	31,699	-	31,699	31,451	1.13%	14,176	45,627	77,325		77,325
4300	NH VETERANS HOME	361	-	361	1.54%	6,285	0.31%	1.86%	90,893	0.62%	7,847	98,740	90,395	8,346	94,262	3.09%	38,753	133,016	141,362		141,362
4400	DEPT. ENVIRONMENTAL SERVICES	47	-	47	0.20%	4,558	0.23%	0.43%	20,899	0.45%	5,691	26,590	37,831	(11,241)	21,674	0.40%	5,024	26,698	15,457		15,457
4410	REVOLVING LOAN FUNDS	64	-	64	0.28%	3,259	0.16%	0.44%	21,420	0.32%	4,069	25,489	-	25,489	22,214	0.55%	6,913	29,127	54,617		54,617
4420	WATER POLLUTION DIVISION	154	-	154	0.66%	27,338	1.36%	2.02%	98,856	2.72%	34,134	132,990	83,578	49,412	102,521	1.32%	16,550	119,071	168,483		168,483
4430	AIR RESOURCES DIVISION	55	-	55	0.24%	4,512	0.22%	0.46%	22,509	0.45%	5,634	28,143	27,444	699	23,343	0.47%	5,907	29,250	29,949		29,949
4440	WASTE MANAGEMENT DIVISION	96	-	96	0.41%	14,275	0.71%	1.12%	54,924	1.42%	17,824	72,747	42,631	30,117	56,960	0.82%	10,336	67,295	97,412		97,412
4450	CONNECTICUT RIVER VALLEY COMMI	-	-	-	0.00%	9	0.00%	0.00%	22	0.00%	11	33	-	33	23	0.00%	-	23	56		56
4499	ARRA STIMULUS ENVIR	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	770	(770)	-	0.00%	-	-	(770)		(770)
4500	DIV OF FAMILY ASSISTANCE	50	-	50	0.21%	5,061	0.25%	0.46%	22,698	0.50%	6,319	29,017	79,165	(50,147)	23,540	0.42%	5,318	28,858	(21,290)		(21,290)
4510	CLIENT SERVICES	384	-	384	1.64%	2,415	0.12%	1.76%	86,317	0.24%	3,015	89,333	-	89,333	89,517	3.28%	41,240	130,757	220,090		220,090
4600	OFFICE OF THE COMMISSIONER	27	-	27	0.11%	37,295	1.85%	1.97%	96,454	3.71%	46,566	143,021	331,685	(188,664)	100,030	0.23%	2,886	102,916	(85,748)		(85,748)
4605	CORRECTIONS GRANTS	2	-	2	0.01%	83	0.00%	0.01%	621	0.01%	104	725	-	725	644	0.02%	215	859	1,584		1,584
4610	DIVISION OF ADMINISTRATION	15	-	15	0.06%	106	0.01%	0.07%	3,352	0.01%	132	3,484	-	3,484	3,476	0.13%	1,586	5,062	8,547		8,547
4615	SECURITY & TRAINING	18	-	18	0.08%	112	0.01%	0.08%	4,043	0.01%	140	4,183	-	4,183	4,193	0.15%	1,933	6,126	10,309		10,309
4620	PRISON INDUSTRIES	14	-	14	0.06%	5,873	0.29%	0.35%	17,235	0.58%	7,333	24,568	-	24,568	17,874	0.12%	1,504	19,378	43,946		43,946
4625	PROFESSIONAL STANDARDS	12	-	12	0.05%	14	0.00%	0.05%	2,548	0.00%	17	2,565	-	2,565	2,642	0.10%	1,289	3,931	6,496		6,496
4630	STATE PRISON FOR MEN	242	-	242	1.04%	3,724	0.19%	1.22%	59,845	0.37%	4,650	64,495	-	64,495	62,064	2.07%	26,033	88,097	152,592		152,592
4640	DIVISION OF FIELD SERVICES	85	-	85	0.36%	1,509	0.08%	0.44%	21,480	0.15%	1,884	23,364	-	23,364	22,276	0.73%	9,129	31,405	54,769		54,769
4645	COMMUNITY CORRECTIONS	51	-	51	0.22%	1,080	0.05%	0.27%	13,269	0.11%	1,348	14,618	-	14,618	13,761	0.43%	5,455	19,216	33,833		33,833
4650	MEDICAL AND FORENSIC SERVICES	136	-	136	0.58%	6,584	0.33%	0.91%	44,447	0.65%	8,221	52,667	-	52,667	46,094	1.16%	14,567	60,661	113,329		113,329
4660	STATE PRISON FOR WOMEN	30	-	30	0.13%	822	0.04%	0.17%	8,259	0.08%	1,026	9,285	-	9,285	8,565	0.26%	3,208	11,773	21,058		21,058
4670	CORRECTIONS DEPT OF	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4680	BERLIN PRISON (NCF)	127	-	127	0.54%	1,824	0.09%	0.63%	30,986	0.18%	2,277	33,263	-	33,263	32,135	1.08%	13,609	45,744	79,007		79,007
4690	[illegible] TUTIONAL PROGRAMS	61	-	61	0.26%	2,918	0	0.41%	19,884	0.29%	3,643	23,527	-	23,527	20[illegible]	0.52%	6,551	27,172	[illegible]		50,699
4700	[illegible] OF MEDICAID & BUS. POLICY	46	-	46	0.19%	76,905	3[illegible]	4.02%	196,820	7.65%	96,023	292,844	-	292,844	20[illegible]	0.39%	4,886	209,003	5[illegible]		501,847

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		FY15 Actual													FY17 Estimate						
		50% Allocation			50% Allocation				Capital Budget Inventory Allocation							Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	Doc. Count New Alloc. FY15 (100%)	FY15 Capital Budget Allocation	FY15 Actual Total ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	FTE Count New Alloc. FY15 (100%)	FY17 Capital Budget Allocation	FY17 EstimateTotal ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
4800	STATE OFFICE ADMIN	3	-	3	0.01%	147	0.01%	0.02%	986	0.01%	184	1,170	53,787	(52,617)	1,023	0.03%	322	1,345	(51,272)		(51,272)
4805	PROGRAM OPERATIONS	69	-	69	0.30%	764	0.04%	0.33%	16,314	0.08%	954	17,268	-	17,268	16,919	0.59%	7,410	24,329	41,597		41,597
4810	GRANTS TO LOCALS	6	-	6	0.03%	3,920	0.19%	0.22%	10,803	0.39%	4,895	15,698	-	15,698	11,204	0.05%	644	11,848	27,546		27,546
4815	MEDICAL SERVICES	7	-	7	0.03%	26,867	1.34%	1.37%	66,896	2.67%	33,546	100,442	-	100,442	69,376	0.06%	752	70,128	170,571		170,571
4905	COMMUNITY BASED CARE SERVICES	5	-	5	0.02%	417	0.02%	0.04%	2,063	0.04%	521	2,584	-	2,584	2,139	0.04%	537	2,676	5,260		5,260
4915	BUREAU OF DRUG & ALCOHOL SVCS	19	-	19	0.08%	1,441	0.07%	0.15%	7,384	0.14%	1,799	9,184	-	9,184	7,658	0.16%	1,987	9,645	18,829		18,829
5000	UNIVERSITY SYSTEM OF NH	-	-	-	0.00%	9	0.00%	0.00%	22	0.00%	11	33	146	(113)	23	0.00%	-	23	(90)		(90)
5060	UNIVERSITY SYSTEM OF NH	-	-	-	0.00%	12	0.00%	0.00%	29	0.00%	15	44	-	44	30	0.00%	-	30	75		75
5100	BOARD OF ACCOUNTANCY	-	-	-	0.00%	-	0.00%			0.00%			14	(14)	-	0.00%	-	-	(14)		(14)
5600	OFFICE OF THE COMMISSIONER	8	-	8	0.03%	299	0.01%	0.05%	2,362	0.03%	373	2,735	349,677	(346,942)	2,450	0.07%	838	3,287	(343,655)		(343,655)
5605	OFFICE OF DEP COMMISSIONER	13	-	13	0.05%	593	0.03%	0.08%	4,063	0.06%	740	4,803	-	4,803	4,213	0.11%	1,342	5,556	10,358		10,358
5610	FINANCIAL AID TO DISTRICTS	-	-	-	0.00%	76	0.00%	0.00%	185	0.01%	95	280	-	280	192	0.00%	-	192	472		472
5615	COURT ORDERED PLACEMENTS	-	-	-	0.00%	240	0.01%	0.01%	584	0.02%	300	884	-	884	606	0.00%	-	606	1,490		1,490
5620	DIVISION OF INSTRUCTION	13	-	13	0.06%	1,223	0.06%	0.12%	5,702	0.12%	1,527	7,229	-	7,229	5,913	0.11%	1,396	7,309	14,538		14,538
5625	SPECIAL EDUCATION	26	-	26	0.11%	2,551	0.13%	0.24%	11,554	0.25%	3,185	14,739	-	14,739	11,982	0.22%	2,739	14,721	29,460		29,460
5630	INTEGRATED PROGRAMS	15	-	15	0.07%	4,530	0.23%	0.29%	14,235	0.45%	5,656	19,891	-	19,891	14,763	0.13%	1,642	16,405	36,296		36,296
5635	PROGRAM SUPPORT	12	-	12	0.05%	478	0.02%	0.08%	3,678	0.05%	597	4,275	-	4,275	3,814	0.10%	1,289	5,103	9,377		9,377
5640	FOOD AND NUTRITION	7	-	7	0.03%	4,793	0.24%	0.27%	13,095	0.48%	5,985	19,079	-	19,079	13,580	0.06%	729	14,310	33,389		33,389
5645	CERTIFICATION	8	-	8	0.03%	861	0.04%	0.08%	3,768	0.09%	1,075	4,843	-	4,843	3,908	0.07%	857	4,765	9,609		9,609
5650	CAREER TECH & ADULT LEARNING	13	-	13	0.06%	1,714	0.09%	0.14%	6,897	0.17%	2,140	9,037	-	9,037	7,153	0.11%	1,396	8,549	17,586		17,586
5655	VOCATIONAL REHABILITATION	129	-	129	0.55%	64,383	3.20%	3.75%	183,824	6.40%	80,388	264,212	-	264,212	190,639	1.10%	13,858	204,497	468,709		468,709
5660	ADULT EDUCATION	3	-	3	0.01%	1,488	0.07%	0.08%	4,147	0.15%	1,858	6,005	-	6,005	4,301	0.02%	268	4,570	10,575		10,575
5665	HIGHER EDUCATION SERVICES	6	-	6	0.02%	1,093	0.05%	0.08%	3,875	0.11%	1,365	5,239	-	5,239	4,018	0.05%	622	4,640	9,879		9,879
5699	ARRA STIMULUS EDUCATION	-	-	-	0.00%	31	0.00%	0.00%	75	0.00%	39	114	465	(351)	78	0.00%	-	78	(272)		(272)
5700	POST SECONARDARY EDUC. COMM.	-	-	-	0.00%	-	0.00%			0.00%			3	(3)	-	0.00%	-	-	(3)		(3)
5800	CCSNH	-	-	-	0.00%	120	0.01%	0.01%	292	0.01%	150	442	272	170	303	0.00%	-	303	473	(473)	-
5900	NH RETIREMENT SYSTEM	0	-	0	0.00%	1,024	0.05%	0.05%	2,536	0.10%	1,279	3,814	3,898	(84)	2,630	0.00%	21	2,651	2,567		2,567
6100	MCAULIFFE-SHEPARD DISCOVERY	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	3,617	(3,617)	-	0.00%	-	-	(3,617)	3,617	-
6600	NH OFFICE OF VETERANS SERVICES	7	-	7	0.03%	292	0.01%	0.04%	2,177	0.03%	365	2,542	2,087	455	2,258	0.06%	752	3,010	3,465		3,465
7200	BANKING	17	-	17	0.07%	652	0.03%	0.11%	5,149	0.06%	814	5,963	14,864	(8,901)	5,340	0.15%	1,826	7,165	(1,736)		(1,736)
7205	CONSUMER CREDIT DIVISION	26	-	26	0.11%	1,057	0.05%	0.16%	8,020	0.11%	1,320	9,340	-	9,340	8,318	0.22%	2,792	11,110	20,450		20,450
7210	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7215	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7300	PUBLIC EMPL.LABOR RELATIONS BD	7	-	7	0.03%	181	0.01%	0.04%	1,844	0.02%	226	2,070	2,081	(11)	1,913	0.06%	720	2,632	2,621		2,621
7405	BOARD OF MEDICINE	13	-	13	0.06%	36,960	1.84%	1.89%	92,773	3.67%	46,148	138,921	15,703	123,218	96,212	0.11%	1,417	97,629	220,847		220,847
7410	BOARD OF OPTOMETRY	2	-	2	0.01%	22	0.00%	0.01%	496	0.00%	27	523	727	(204)	514	0.02%	227	741	537		537
7415	REGISTRATION IN PODIATRY	2	-	2	0.01%	7	0.00%	0.01%	354	0.00%	9	363	438	(75)	367	0.01%	173	540	466		466
7420	NURSING HOME EXAM BOARD	2	-	2	0.01%	8	0.00%	0.01%	405	0.00%	10	415	725	(311)	420	0.02%	198	618	307		307

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		FY15 Actual													FY17 Estimate						
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation							Capital Budget Inventory Allocation				
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	Doc. Count New Alloc. FY15 (100%)	FY15 Capital Budget Allocation	FY15 Actual Total ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	FTE Count New Alloc. FY15 (100%)	FY17 Capital Budget Allocation	FY17 EstimateTotal ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
7425	OFF. OF ALLIED HEALTH PROF.	12	-	12	0.05%	188	0.01%	0.06%	2,957	0.02%	235	3,192	4,183	(992)	3,066	0.10%	1,281	4,348	3,356		3,356
7430	NURSES REGISTRATION	12	-	12	0.05%	321	0.02%	0.07%	3,341	0.03%	401	3,742	3,712	31	3,465	0.10%	1,312	4,778	4,808		4,808
7435	PHARMACY BOARD	9	-	9	0.04%	2,956	0.15%	0.19%	9,170	0.29%	3,691	12,861	3,600	9,261	9,510	0.08%	1,011	10,520	19,781		19,781
7440	CHIROPRACTIC EXAMINERS	3	-	3	0.01%	40	0.00%	0.02%	789	0.00%	50	839	1,098	(259)	818	0.03%	354	1,172	913		913
7445	COSMETOLOGY/BARBERS BOARD	8	-	8	0.04%	129	0.01%	0.04%	2,034	0.01%	161	2,195	2,330	(135)	2,109	0.07%	882	2,991	2,856		2,856
7450	DENTAL BOARD	3	-	3	0.01%	140	0.01%	0.02%	1,015	0.01%	175	1,190	1,772	(581)	1,053	0.03%	346	1,399	818		818
7455	ELECTROLYSIS BOARD	-	-	-	0.00%	12	0.00%	0.00%	29	0.00%	15	44	85	(41)	30	0.00%	-	30	(10)		(10)
7460	FUNERAL DIRECTORS - EMBALMERS	2	-	2	0.01%	37	0.00%	0.01%	576	0.00%	46	622	957	(335)	597	0.02%	249	847	512		512
7465	NH BD.OF MENTAL HLTH PRACTICE	6	-	6	0.02%	123	0.01%	0.03%	1,477	0.01%	154	1,630	2,200	(570)	1,532	0.05%	604	2,135	1,565		1,565
7470	OPTHALMIC DISPENSERS	0	-	0	0.00%	9	0.00%	0.00%	24	0.00%	11	35	114	(79)	25	0.00%	1	26	(53)		(53)
7475	NATURAOPATHIC EXAMINERS	-	-	-	0.00%	11	0.00%	0.00%	27	0.00%	14	41	115	(75)	28	0.00%	-	28	(47)		(47)
7480	HEARING AID DEALERS	1	-	1	0.00%	3	0.00%	0.00%	112	0.00%	4	116	206	(91)	116	0.00%	54	170	79		79
7485	BOARD OF ACUPUNCTURE	-	-	-	0.00%	8	0.00%	0.00%	19	0.00%	10	29	136	(106)	20	0.00%	-	20	(86)		(86)
7490	MIDWIFERY COUNCIL	-	-	-	0.00%	2	0.00%	0.00%	5	0.00%	2	7	58	(50)	5	0.00%	-	5	(45)		(45)
7491	ADVISORY BOARD OF REFLEXOLOGY	-	-	-	0.00%	9	0.00%	0.00%	22	0.00%	11	33	-	33	23	0.00%	-	23	56		56
7492	BD OF ALC - ODA PROFESSIONALS	0	-	0	0.00%	22	0.00%	0.00%	75	0.00%	27	102	220	(118)	77	0.00%	11	88	(30)		(30)
7493	MASSAGE THERAPY ADVISORY BOARD	-	-	-	0.00%	25	0.00%	0.00%	61	0.00%	31	92	436	(344)	63	0.00%	-	63	(281)		(281)
7495	BD OF LICENSED DIETICIANS	-	-	-	0.00%	10	0.00%	0.00%	24	0.00%	12	37	265	(228)	25	0.00%	-	25	(203)		(203)
7496	BOARD OF PSYCHOLOGY	1	-	1	0.00%	26	0.00%	0.01%	290	0.00%	32	322	-	322	300	0.01%	116	416	738		738
7498	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7499	ARRA STIMULUS HHS BOARDS	-	-	-	0.00%	53	0.00%	0.00%	129	0.01%	66	195	-	195	134	0.00%	-	134	329		329
7500	FISH AND GAME COMMISSION	9	-	9	0.04%	1,306	0.06%	0.10%	4,961	0.13%	1,631	6,592	76,656	(70,065)	5,145	0.07%	913	6,058	(64,007)		(64,007)
7505	ADMINSTRATIVE SUPPORT	13	-	13	0.05%	2,107	0.10%	0.16%	7,750	0.21%	2,631	10,380	-	10,380	8,037	0.11%	1,342	9,379	19,760		19,760
7510	PUBLIC INFO & CONSERVATION EDU	17	-	17	0.07%	1,326	0.07%	0.14%	6,685	0.13%	1,656	8,341	-	8,341	6,933	0.14%	1,772	8,705	17,046		17,046
7515	WILDLIFE PROGRAM	29	-	29	0.12%	1,135	0.06%	0.18%	8,734	0.11%	1,417	10,151	-	10,151	9,058	0.24%	3,061	12,119	22,270		22,270
7520	INLAND FISHERIES MGMT	39	-	39	0.17%	1,359	0.07%	0.23%	11,479	0.14%	1,697	13,176	-	13,176	11,904	0.33%	4,188	16,093	29,269		29,269
7525	LAW ENFORCEMENT PROGRAM	55	-	55	0.24%	1,723	0.09%	0.32%	15,717	0.17%	2,151	17,868	-	17,868	16,300	0.47%	5,907	22,206	40,074		40,074
7530	MARINE RESOURCES PROGRAM	20	-	20	0.08%	667	0.03%	0.12%	5,709	0.07%	833	6,542	-	6,542	5,921	0.17%	2,094	8,015	14,557		14,557
7535	FACILITIES & LAND	10	-	10	0.04%	1,199	0.06%	0.10%	5,015	0.12%	1,497	6,512	-	6,512	5,201	0.09%	1,074	6,275	12,786		12,786
7540	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7600	HUMAN RIGHTS COMMISSION	9	-	9	0.04%	165	0.01%	0.04%	2,182	0.02%	206	2,388	1,932	456	2,263	0.07%	913	3,176	3,632		3,632
7700	LIQUOR COMMISSION	7	-	7	0.03%	39,773	1.98%	2.01%	98,327	3.95%	49,660	147,987	500,393	(352,406)	101,972	0.06%	752	102,724	(249,682)		(249,682)
7705	ENFORCEMENT	32	-	32	0.14%	952	0.05%	0.18%	9,021	0.09%	1,189	10,210	-	10,210	9,356	0.27%	3,437	12,793	23,003		23,003
7710	FINANCIAL MANAGEMENT DIV	21	-	21	0.09%	207	0.01%	0.10%	4,798	0.02%	258	5,057	-	5,057	4,976	0.18%	2,202	7,178	12,234		12,234
7715	MARKETING AND MERCHANDISING	770	-	770	3.29%	108,897	5.41%	8.71%	426,470	10.83%	135,969	562,439	-	562,439	442,281	6.58%	82,683	524,964	1,087,403		1,087,403
7720	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7725	[illegible]PLOYMENT COMPENSATION	-	-	-	0.00%	-	0	0.00%	-	0.00%	-	-	-	-	[illegible]	0.00%	-	-	[illegible]		-
8100	[illegible]CE OF THE COMMISSIONER	60	-	60	0.26%	1,374	[illegible]	0.33%	15,956	0.14%	1,716	17,672	19,758	(2,086)	[illegible]	0.51%	6,465	23,013	[illegible]		20,927

FDM
DISTRIBUTED COSTS
FY 2017

		FY15 Actual												FY17 Estimate							
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation						Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	Doc. Count New Alloc. FY15 (100%)	FY15 Capital Budget Allocation	FY15 Actual Total ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	FTE Count New Alloc. FY15 (100%)	FY17 Capital Budget Allocation	FY17 EstimateTotal ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
8105	GAS PIPELINE CARRIERS	5	-	5	0.02%	233	0.01%	0.03%	1,615	0.02%	291	1,906	-	1,906	1,675	0.04%	537	2,212	4,117		4,117
8110	GREENHOUSE GAS	-	-	-	0.00%	82	0.00%	0.00%	200	0.01%	102	302	-	302	207	0.00%	-	207	509		509
8115	RENEWABLE ENERGY FUND	-	-	-	0.00%	866	0.04%	0.04%	2,109	0.09%	1,081	3,190	-	3,190	2,187	0.00%	-	2,187	5,377		5,377
8120	CONSUMER ADVOCATE	6	-	6	0.02%	194	0.01%	0.03%	1,625	0.02%	242	1,867	1,667	200	1,685	0.05%	591	2,275	2,475		2,475
8125	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8130	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8199	ARRA STIMULUS PUC	-	-	-	0.00%	-	0.00%			0.00%			251	(251)	-	0.00%	-	-	(251)		(251)
8300	NH LOTTERY COMMISSION	50	-	50	0.21%	4,818	0.24%	0.45%	22,188	0.48%	6,016	28,204	18,843	9,361	23,011	0.43%	5,360	28,371	37,732		37,732
8400	REVENUE ADMINISTRATION	82	-	82	0.35%	21,859	1.09%	1.44%	70,341	2.17%	27,293	97,634	76,951	20,683	72,948	0.70%	8,771	81,719	102,401		102,401
8405	REVENUE COLLECTIONS	19	-	19	0.08%	983	0.05%	0.13%	6,374	0.10%	1,227	7,601	-	7,601	6,610	0.16%	2,041	8,651	16,252		16,252
8410	PROPERTY APPRAISAL	29	-	29	0.12%	280	0.01%	0.14%	6,652	0.03%	350	7,001	-	7,001	6,898	0.24%	3,061	9,959	16,960		16,960
8415	AUTOMATED INFORMATION	-	-	-	0.00%	21	0.00%	0.00%	51	0.00%	26	77	-	77	53	0.00%	-	53	130		130
8420	ADMIN ATTACHED BOARDS	7	-	7	0.03%	32	0.00%	0.03%	1,523	0.00%	40	1,563	-	1,563	1,580	0.06%	741	2,321	3,884		3,884
8600	PARIMUTUEL COMMISSION	7	-	7	0.03%	1,134	0.06%	0.09%	4,228	0.11%	1,416	5,644	6,152	(508)	4,385	0.06%	752	5,136	4,628		4,628
8612	LUCKY SEVEN BINGO	9	-	9	0.04%	227	0.01%	0.05%	2,438	0.02%	283	2,721	-	2,721	2,528	0.08%	967	3,495	6,216		6,216
8613	GAMES OF CHANCE	3	-	3	0.01%	146	0.01%	0.02%	984	0.01%	182	1,166	-	1,166	1,020	0.03%	322	1,343	2,509		2,509
8615	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8700	Police Standards & Training	-	-	-	0.00%	246	0.01%	0.01%	599	0.02%	307	906	10,319	(9,413)	621	0.00%	-	621	(8,791)		(8,791)
8705	ADMIN & STANDARDS	8	-	8	0.03%	555	0.03%	0.06%	3,027	0.06%	693	3,720	-	3,720	3,140	0.07%	859	3,999	7,719		7,719
8710	TRAINING	13	-	13	0.05%	411	0.02%	0.07%	3,657	0.04%	513	4,170	-	4,170	3,793	0.11%	1,362	5,154	9,324		9,324
8715	CORRECTIONS	2	-	2	0.01%	73	0.00%	0.01%	597	0.01%	91	688	-	688	619	0.02%	215	834	1,521		1,521
8720	WORKERS COMPENSATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8900	BOARD OF TAX - LAND APPEALS	8	-	8	0.03%	410	0.02%	0.05%	2,611	0.04%	512	3,123	2,401	722	2,708	0.07%	827	3,535	4,257		4,257
9000	ADMINISTRATION	8	-	8	0.03%	8,443	0.42%	0.45%	22,133	0.84%	10,542	32,674	182,398	(149,723)	22,953	0.06%	805	23,759	(125,965)		(125,965)
9005	CATOSTROPHIC ILLNESS	12	-	12	0.05%	806	0.04%	0.09%	4,372	0.08%	1,006	5,378	-	5,378	4,534	0.10%	1,235	5,769	11,147		11,147
9010	MATTHEW ELLIOT TRUST	12	-	12	0.05%	871	0.04%	0.09%	4,530	0.09%	1,088	5,618	-	5,618	4,698	0.10%	1,235	5,933	11,551		11,551
9015	BUREAU OF PREVENTION SERVICES	38	-	38	0.16%	1,355	0.07%	0.23%	11,155	0.13%	1,692	12,847	-	12,847	11,568	0.32%	4,027	15,596	28,443		28,443
9020	BUREAU OF COMM & HEALTH SERV	44	-	44	0.19%	19,003	0.94%	1.13%	55,556	1.89%	23,727	79,283	-	79,283	57,616	0.38%	4,757	62,372	141,655		141,655
9025	BUREAU OF DISEASE CONTROL	64	-	64	0.27%	6,599	0.33%	0.60%	29,376	0.66%	8,239	37,616	-	37,616	30,465	0.54%	6,822	37,287	74,903		74,903
9030	BUREAU OF LABORATORY SERVICES	53	-	53	0.22%	9,770	0.49%	0.71%	34,790	0.97%	12,199	46,989	-	46,989	36,080	0.45%	5,638	41,718	88,707		88,707
9099	ARRA STIMULUS HEALTH MGMT	-	-	-	0.00%	-	0.00%			0.00%	-		7	(7)	-	0.00%	-	-	(7)		(7)
9100	GLENCLIFF HOME	167	-	167	0.71%	2,767	0.14%	0.85%	41,657	0.28%	3,455	45,112	40,071	5,041	43,201	1.43%	17,903	61,104	66,145		66,145
9200	DIV OF BEHAVIORAL HEALTH	21	-	21	0.09%	3,070	0.15%	0.24%	11,771	0.31%	3,833	15,604	12,790	2,814	12,207	0.18%	2,202	14,409	17,223		17,223
9300	DIV OF DEVELOPMENTAL SVCS	52	-	52	0.22%	10,971	0.55%	0.77%	37,566	1.09%	13,698	51,265	26,401	24,863	38,959	0.44%	5,562	44,521	69,384		69,384
9400	PR560 Fix	591	-	591	2.53%	8,260	0.41%	2.94%	143,857	0.82%	10,313	154,171	126,232	27,938	149,191	5.05%	63,442	212,633	240,571		240,571
9500	OFFICE OF THE COMMISSIONER	87	-	87	0.37%	2,166	0.11%	0.48%	23,503	0.22%	2,704	26,207	42,212	(16,005)	24,374	0.74%	9,345	33,720	17,715		17,715
9510	OFFICE OF IMPROVEMENT, INTEGRI	73	-	73	0.31%	506	0.03%	0.34%	16,526	0.05%	632	17,157	-	17,157	17,138	0.62%	7,841	24,979	42,137		42,137
9520	OFFICE OF PROGRAM SUPPORT	110	-	110	0.47%	1,420	0.07%	0.54%	26,563	0.14%	1,773	28,336	29,605	(1,270)	27,547	0.94%	11,846	39,393	38,123		38,123

FDM
DISTRIBUTED COSTS
FY 2017

		FY15 Actual													FY17 Estimate						
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation							Capital Budget Inventory Allocation				
Bur.	Bureau Name	FY15 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY15	%	FY15 Doc Count	%	FY15 Combined (%)	FY15 Actual ($)	Doc. Count New Alloc. FY15 (100%)	FY15 Capital Budget Allocation	FY15 Actual Total ($)	FY15 Estimate ($)	Roll Forward ($)	FY17 Budget ($)	FTE Count New Alloc. FY15 (100%)	FY17 Capital Budget Allocation	FY17 EstimateTotal ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
9530	OFFICE OF ADMINISTRATION	30	-	30	0.13%	2,083	0.10%	0.23%	11,342	0.21%	2,601	13,943	14,344	(401)	11,763	0.26%	3,214	14,977	14,576		14,576
9540	OFFICE OF INFORMATION SYSTEMS	66	-	66	0.28%	287	0.01%	0.29%	14,448	0.03%	358	14,807	4,953	9,854	14,984	0.56%	7,049	22,033	31,887		31,887
9560	OFF MEDICAID - BUSINESS POLICY	-	-	-	0.00%	17	0.00%	0.00%	41	0.00%	21	63	68,482	(68,419)	43	0.00%	-	43	(68,376)		(68,376)
9570	DIV. OF CHILD SUPPORT SERVICES	-	-	-	0.00%	17	0.00%	0.00%	41	0.00%	21	63	34,490	(34,427)	43	0.00%	-	43	(34,384)		(34,384)
9580	COMMUNITY BASED CARE SERVICES	-	-	-	0.00%	10	0.00%	0.00%	24	0.00%	12	37	27,934	(27,897)	25	0.00%	-	25	(27,872)		(27,872)
9581	HHS: COMMISSIONER	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9582	HHS: COMMISSIONER	-	-	-	0.00%	29	0.00%	0.00%	71	0.00%	36	107	-	107	73	0.00%	-	73	180		180
9583	HHS: COMMISSIONER	-	-	-	0.00%	15	0.00%	0.00%	37	0.00%	19	55	-	55	38	0.00%	-	38	93		93
9584	HHS: COMMISSIONER	-	-	-	0.00%	51	0.00%	0.00%	124	0.01%	64	188	-	188	129	0.00%	-	129	317		317
9599	ARRA STIMULUS HHS COMMISSIONER	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	75	(75)	-	0.00%	-	-	(75)		(75)
9600	ADMINISTRATION	44	-	44	0.19%	12,847	0.64%	0.82%	40,411	1.28%	16,041	56,452	39,263	17,189	41,909	0.37%	4,678	46,587	63,776		63,776
9602	DIVISION OF FINANCE	35	-	35	0.15%	468	0.02%	0.17%	8,427	0.05%	584	9,011	-	9,011	8,740	0.30%	3,736	12,476	21,487		21,487
9603	DIV OF POLICY & ADMIN	22	-	22	0.09%	340	0.02%	0.11%	5,436	0.03%	425	5,861	-	5,861	5,638	0.19%	2,363	8,001	13,861		13,861
9605	PR560FIX	924	-	924	3.95%	35,562	1.77%	5.72%	280,259	3.54%	44,403	324,662	318,391	6,271	290,649	7.91%	99,286	389,936	396,206		396,206
9610	TURNPIKES DIVISION	282	-	282	1.21%	5,893	0.29%	1.50%	73,519	0.59%	7,358	80,877	77,268	3,609	76,245	2.42%	30,335	106,580	110,189		110,189
9620	PROJECT DEVELOPMENT	370	-	370	1.58%	2,224	0.11%	1.69%	82,899	0.22%	2,777	85,676	83,356	2,320	85,972	3.16%	39,725	125,697	128,017		128,017
9625	MUNICIPAL AID	-	-	-	0.00%	824	0.04%	0.04%	2,007	0.08%	1,029	3,036	-	3,036	2,081	0.00%	-	2,081	5,117		5,117
9630	CONSTRUCTION PROGRAM FUNDS	14	-	14	0.06%	1,836	0.09%	0.15%	7,466	0.18%	2,292	9,759	19,582	(9,823)	7,743	0.12%	1,536	9,279	(544)		(544)
9635	FHWA GRANT ANTICIPATION FUND	-	-	-	0.00%	2,827	0.14%	0.14%	6,885	0.28%	3,530	10,414	-	10,414	7,140	0.00%	-	7,140	17,554		17,554
9640	AERONAUT RAIL & TRANSIT FND 15	17	-	17	0.07%	1,000	0.05%	0.12%	5,952	0.10%	1,249	7,201	6,953	248	6,173	0.14%	1,803	7,976	8,224		8,224
9650	OTHER HIGHWAY PROGRAMS	-	-	-	0.00%	-	0.00%			0.00%	-		417	(417)	-	0.00%	-	-	(417)		(417)
9655	TRANSPORTATION DEPT OF	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9660	TRANSPORTATION DEPT OF	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9699	ARRA STIMULUS TRANSPORTATION	-	-	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	214	(214)	-	0.00%	-	-	(214)		(214)
9700	DEVELOP. DISABILITIES COUNCIL	4	-	4	0.02%	326	0.02%	0.03%	1,632	0.03%	407	2,039	2,366	(327)	1,692	0.03%	430	2,122	1,795		1,795
	Total	11,886	(192)	11,694	50.00%	1,005,806	50.00%	100.00%	4,898,946	100.00%	1,255,847	6,154,793	4,606,214	1,548,579	5,080,564	100.00%	1,255,847	6,336,411	7,884,989	3,143	7,888,133

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Graphic Services

* * * * * * * * * *

The Bureau of Graphic Services was created pursuant to RSA 21-I:12 to supervise all state printing and its procurements. Graphic Services provides services solely to state agencies, including any method of photocopying, duplicating, printing and other graphic service. The expenses included in Section I, reflect only the administrative portion (from accounting unit 13030000) of the costs associated with the services explained above. The basis for allocation is the amount of gross sales paid for printing by each agency during fiscal year ended June 30, 2015.

The percent of each agency's Graphic Service printing costs for the fiscal year ended June 30, 2015 was applied against Graphic Services allocable costs.

Additionally the Bureau has Print and Photocopy Shops that provide printing and photocopy services that are direct billed to state agencies. These direct billed costs are included in Section II of the SWCAP.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Graphics		
Total Expenditures (AU 1303)			296,326
Budget Phase Adjustment *		0.00%	-
Revised Estimated Expenditures			296,326
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		-
Total after subtractions			296,326
Less Estimating Factor **		2.67%	(7,919)
SUBTOTAL			288,407
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		12,266
Total Additions			12,266
Total Allocable Costs			300,673

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency:	Graphic Services	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1303)		261,954
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	-
Total Subtractions		-
SUBTOTAL		261,954
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	11,178
Total Additions		11,178
Total Allocable Costs		273,132

STATE OF NEW HAMPSHIRE
GRAPHIC FY15 JOBS

Agency	Agency Name	Sum of Total Amount
0200	GOVERNOR'S OFFICE	$ 3,351
0205	GOVERNOR'S OFFICE ON DISABILITY	$ 482
0240	STATE OFFICE OF ENERGY AND PLANNING	$ 17,894
0300	OFFICE OF INFORMATION TECHNOLOGY	$ 4,615
0400	LBA	$ 454,087
0520	EXECUTIVE COUNCIL	$ 226
1000	ADMINISTRATIVE OFFICE OF THE COURTS	$ 10,002
1200	ADJUTANT GENERALS DEPARTMENT	$ 7,284
1400	ADMINISTRATIVE SERVICES	$ 46,780
1800	AGRICULTURE DEPARTMENT	$ 58,531
2000	JUSTICE DEPARTMENT	$ 31,110
2300	SAFETY DEPARTMENT	$ 670,810
2400	INSURANCE DEPARTMENT	$ 4,972
2500	HIGHWAY SAFETY AGENCY	$ 766
2600	LABOR DEPARTMENT	$ 11,369
2700	EMPLOYMENT SECURITY	$ 1,190
2800	REAL ESTATE COMMISSION	$ 8,473
3100	JOINT BOARD	$ 2,443
3200	SECRETARY OF STATE	$ 46,029
3225	RECORDS AND ARCHIVES	$ 2,493
3400	STATE LIBRARY	$ 3,116
3410	ARTS COUNCIL	$ 4,040
3500	DRED	$ 147,260
3800	TREASURY DEPARTMENT	$ 3,774
4300	VETERAN'S HOME	$ 8,108
4400	ENVIRONMENTAL SERVICES	$ 56,316
4600	CORRECTIONS	$ 9,338
5100	ACCOUNTANCY BOARD	$ 17
5600	EDUCATION DEPARTMENT	$ 79,421
5800	COMMUNITY TECHNICAL COLLEGE SYSTEM	$ 13,255
5900	RETIREMENT SYSTEM	$ 3,393
6600	VETERANS SERVICES	$ 593
7200	BANKING DEPARTMENT	$ 9,968
7300	PUBLIC EMPLOYEE LABOR RELATIONS BOARD	$ 10
7400	MEDICINE BOARD	$ 3,485
7415	PODIATRY BOARD	$ 78
7425	ALLIED HEALTH PROFESSIONS	$ 939
7430	NURSES REGISTRATION BOARD	$ 1,098
7435	PHARMACY BOARD	$ 4,252
7445	COSMETOLOGY AND BARBERS BOARD	$ 5,090
7450	DENTAL EXAMINERS BOARD	$ 244
7465	MENTAL HEALTH PRACTICES BOARD	$ 1,039
7500	FISH AND GAME DEPARTMENT	$ 191,769

STATE OF NEW HAMPSHIRE

GRAPHIC FY15 JOBS

Agency	Agency Name	Sum of Total Amount
7600	HUMAN RIGHTS COMMISSION	$ 341
7700	LIQUOR COMMISSION	$ 42,838
8100	PUBLIC UTILITIES COMMISSION	$ 922
8300	NH LOTTERY COMMISSION	$ 27,267
8400	REVENUE ADMINISTRATION	$ 115,853
8600	RACING AND CHARITABLE GAMING COMMISSION	$ 708
8700	POLICE STANDARDS AND TRAINING COUNCIL	$ 5,360
8900	TAX AND LAND APPEALS	$ 569
9000	PUBLIC HEALTH-HEALTH MANAGEMENT SVCS.	$ 51,687
9100	GLENCLIFF HOME FOR THE ELDERLY	$ 45
9200	BEHAVIORAL HEALTH	$ 9,450
9300	DEVELOPMENTAL SERVICES	$ 687
9400	NH HOSPITAL	$ 6,857
9500	HEALTH AND HUMAN SERVICES	$ 300,216
9600	TRANSPORTATION DEPARTMENT	$ 4,437
9700	COUNCIL ON DEVELOPMENTAL DISABILITIES	$ 51
N/A	N/A - NON-STATE AGENCY	$ 4,287
Grand Total		$ 2,501,085

STATE OF NEW HAMPSHIRE
GRAPHIC FY15 JOBS
CSA Activity

AGENCY	BILL DEPARTMENT	BUREAU	Total Amount
1400	ADMINISTRATIVE SERVICES	BUSINESS OFFICE	$ 83
		COMMISSIONER'S OFFICE	$ 12,868
		COST CONTAINMENT	$ 3,447
		DIVISION OF ACCOUNTS	$ 2,670
		FACILITIES & ASSET MGMT	$ 104
		FINANCIAL REPORTING	$ 2,738
		GENERAL SERVICES	$ 257
		GRAPHIC SERVICES	$ 12,336
		INFORMATION TECHNOLOGY	$ 4,776
		PERSONNEL	$ 1,587
		PUBLIC WORKS	$ 1,286
		PURCHASE AND PROPERTY	$ 110
		RISK MANAGEMENT	$ 2,635
		SURPLUS DISTRIBUTION	$ 1,407
		Agency Total	**$ 46,303**
2000	JUSTICE DEPARTMENT		**$ 31,110**
3225	SECRETARY OF STATE	RECORDS & ARCHIVES	**$ 2,493**
3800	TREASURY DEPARTMENT		**$ 3,774**
	TOTALS		**$ 83,680**

Schedule II
2017 Budget & 2015 Statement of Appropriation

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
141510 BUR PLANT/PROP MANAGEMENT	(CONT.)		
	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
FIXED & MOBILE ASSETS			
001 Transfer from Other Agencies		45,750	105,750
009 Agency Income		60,077	62,744
GENERAL FUND		368,038	329,411
TOTAL SOURCE OF FUNDS		473,865	497,905
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		182,220	184,158
020 Current Expenses		2,580	2,580
039 Telecommunications		1,150	1,150
060 Benefits		104,231	108,437
070 In-State Travel Reimbursement		1	1
TOTAL		290,182	296,326
ESTIMATED SOURCE OF FUNDS FOR			
GRAPHIC SERVICES ADMINISTRATIO			
GENERAL FUND		290,182	296,326
TOTAL SOURCE OF FUNDS		290,182	296,326

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1303 GRAPHIC SERVICES ADMINISTRATIO

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 GRAPHIC SERVICES ADMINISTRATI
Acct Unit

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	177,927.00	0.00	173,301.30-	0.00	0.00	0.00	4,625.70-	0.00	0.00	1.00
020 CURRENT EXPENSES	2,700.00	0.00	2,225.04-	0.00	0.00	0.00	474.96-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,575.00	0.00	997.09-	0.00	0.00	0.00	577.91-	0.00	0.00	1.00
060 BENEFITS	107,428.00	0.00	85,430.39-	0.00	0.00	11,536.00-	10,461.61-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
Sub-Org	289,631.00	0.00	261,953.82-	0.00	0.00	11,536.00-	16,141.18-	0.00	0.00	
Organization	289,631.00	0.00	261,953.82-	0.00	0.00	11,536.00-	16,141.18-	0.00	0.00	

Schedule III
Inventory Report

Graphics

No inventory purchased under AU 13030000

Schedule IV
Distributed Costs

GRAPHIC SERVICES
DISTRIBUTED COSTS
FY 2017

	Graphic Jobs ($)	Less CSA Activity	Graphic Jobs New Alloc. ($)	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	FY 17 Budget ($)	Alloc. ($)	Less Non-State Agency ($)	New Alloc. ($)
0200 Executive Office	3,351		3,351	0.14%	379	659	(280)	445	165		165
0205 Commission on Disability	482		482	0.02%	54	-	54	64	118		118
0240 Office of Energy & Planning	17,894		17,894	0.74%	2,022	385	1,637	2,377	4,014		4,014
0300 Office of Information Technology	4,615		4,615	0.19%	521	919	(398)	613	215		215
0400 Legislature	454,087		454,087	18.78%	51,305	25,779	25,526	60,327	85,853		85,853
0520 Executive Council	226		226	0.01%	26	120	(94)	30	(64)		(64)
0700 Judicial Council	-		-	0.00%	-	-	-	-	-		-
1000 Supreme Court	10,002		10,002	0.41%	1,130	3,984	(2,854)	1,329	(1,525)		(1,525)
1200 Adjutant General	7,284		7,284	0.30%	823	297	526	968	1,494		1,494
1400 Administrative Services	46,780	(46,303)	477	0.02%	54	-	54	63	117		117
1800 Agriculture	58,531		58,531	2.42%	6,613	8,041	(1,428)	7,776	6,348		6,348
2000 Justice	31,110	(31,110)	-	0.00%	-	-	-	-	-		-
2300 Department of Safety	670,810		670,810	27.75%	75,792	75,960	(168)	89,119	88,951		88,951
2400 Insurance	4,972		4,972	0.21%	562	616	(54)	661	606		606
2500 Highway Safety	766		766	0.03%	87	53	34	102	135		135
2600 Labor	11,369		11,369	0.47%	1,285	1,916	(631)	1,510	879		879
2700 Employment Security	1,190		1,190	0.05%	134	3,694	(3,560)	158	(3,401)		(3,401)
2800 Real Estate Commission	8,473		8,473	0.35%	957	913	44	1,126	1,170		1,170
3100 Joint Board of Licensure & Certification	2,443		2,443	0.10%	276	525	(249)	325	76		76
3200 Secretary of State	46,029		46,029	1.90%	5,201	5,513	(312)	6,115	5,803		5,803
3225 Records & Archives	2,493	(2,493)	-	0.00%	-		-	-	-		-
3400 State Library	3,116		3,116	0.13%	352	386	(34)	414	380		380
3410 Division of Arts	4,040		4,040	0.17%	456	434	22	537	559		559
3420 Division of Historical Resources	-		-	0.00%	-	103	(103)	-	(103)		(103)
3500 DRED	147,260		147,260	6.09%	16,638	23,454	(6,816)	19,564	12,748		12,748
3800 Treasury	3,774	(3,774)	-	0.00%	-	-	-	-	-		-
4300 NH Veterans Home	8,108		8,108	0.34%	916	1,095	(179)	1,077	898		898
4400 Environmental Services	56,316		56,316	2.33%	6,363	7,165	(802)	7,482	6,680		6,680
4600 Corrections	9,338		9,338	0.39%	1,055	2,714	(1,659)	1,241	(418)		(418)
5100 Board of Accountancy	17		17	0.00%	2		2	2	4		4

GRAPHIC SERVICES
DISTRIBUTED COSTS
FY 2017

	Graphic Jobs ($)	Less CSA Activity	Graphic Jobs New Alloc. ($)	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	FY 17 Budget ($)	Alloc. ($)	Less Non-State Agency ($)	New Alloc. ($)
5600 Education	79,421		79,421	3.29%	8,973	6,995	1,978	10,551	12,530		12,530
5800 NH Community Tech Colleges	13,255		13,255	0.55%	1,498	-	1,498	1,761	3,259	(3,259)	-
5900 NH Retirement	3,393		3,393	0.14%	383	678	(295)	451	156		156
6100 McAuliffe-SHEPARD Discovery Center	-		-	0.00%	-	-	-	-	-		-
6600 Veteran's Council	593		593	0.02%	67	75	(8)	79	71		71
7200 Banking Commission	9,968		9,968	0.41%	1,126	1,379	(253)	1,324	1,071		1,071
7300 Public Employee Labor Relations	10		10	0.00%	1		1	1	2		2
7400 Board of Medicine	3,485		3,485	0.14%	394	583	(189)	463	274		274
7410 Board of Optometry	-		-	0.00%	-	-	-	-	-		-
7415 Podiatry Board	78		78	0.00%	9	-	9	10	19		19
7425 Allied Health Professionals	939		939	0.04%	106	91	15	125	140		140
7430 Nurses Registration	1,098		1,098	0.05%	124	77	47	146	193		193
7435 Pharmacy Board	4,252		4,252	0.18%	480	481	(1)	565	564		564
7445 Cosmetology / Barbers	5,090		5,090	0.21%	575	456	119	676	795		795
7450 Dental Board	244		244	0.01%	28	90	(62)	32	(30)		(30)
7465 Board of Psychologists	1,039		1,039	0.04%	117	83	34	138	172		172
7500 Fish & Game Commission	191,769		191,769	7.93%	21,667	28,372	(6,705)	25,477	18,772		18,772
7600 Human Rights Commission	341		341	0.01%	38	32	6	45	52		52
7700 Liquor Commission	42,838		42,838	1.77%	4,840	5,328	(488)	5,691	5,203		5,203
8100 Public Utilities Commission	922		922	0.04%	104	5,552	(5,448)	122	(5,325)		(5,325)
8300 Lottery Commission	27,267		27,267	1.13%	3,081	5,917	(2,836)	3,622	786		786
8400 Revenue Administration	115,853		115,853	4.79%	13,090	10,997	2,093	15,391	17,484		17,484
8600 Pari-mutuel Commission	708		708	0.03%	80	153	(73)	94	21		21
8700 Police Standards & Training	5,360		5,360	0.22%	606	369	237	712	949		949
8900 Tax & Land Appeals	569		569	0.02%	64	132	(68)	76	8		8
9000 Public Health	51,687		51,687	2.14%	5,840	-	5,840	6,867	12,707		12,707
9100 Glencliff Home	45		45	0.00%	5	5	0	6	6		6
9200 Behavioral Health	9,450		9,450	0.39%	1,068	2,828	(1,760)	1,255	(505)		(505)
9300 Developmental Services	687		687	0.03%	78	130	(52)	91	39		39
9400 NH Hospi[illegible]	6,857		6,857	[illegible]%	775	818	(43)	911	868		868

GRAPHIC SERVICES
DISTRIBUTED COSTS
FY 2017

		Graphic Jobs ($)	Less CSA Activity	Graphic Jobs New Alloc. ($)	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	FY 17 Budget ($)	Alloc. ($)	Less Non-State Agency ($)	New Alloc. ($)
9500	H&W Commissioner's Office	300,216		300,216	12.42%	33,920	41,581	(7,661)	39,885	32,224		32,224
9600	Administration	4,437		4,437	0.18%	501	575	(74)	589	516		516
9700	Develop. Disabilities Council	51		51	0.00%	6	427	(421)	7	(414)		(414)
N/A	N/A - Non-State Agency	4,287		4,287	0.18%	484		484	570	1,054	(1,054)	-
	Total	**2,501,085**	**(83,680)**	**2,417,404**	100.00%	**273,132**	**278,929**	**(5,797)**	**321,160**	**315,362**	**(4,313)**	**311,050**

STATE OF NEW HAMPSHIRE
STATE-WIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Centralized Mail Distribution

* * * * * * * * * * * * *

The Centralized Mail Room provides mailing services to all state agencies. The basis for allocation is the amount of postage paid by each agency as of June 30, 2015, as reported from the State's accounting system.

The percent of each agency's postage paid compared to the total postage paid was applied against the Centralized Mail Room's allocable costs.

Agencies not utilizing the mailroom have been excluded from this allocation.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Mailroom		
Total Expenditures			213,417
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		23,864
Total after subtractions			189,553
Less Estimating Factor*		8.80%	(16,689)
SUBTOTAL			172,864
Additions:			
	Equipment Depreciation (20% or 5 Years):		12,543
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		13,640
Total Additions			26,183
Total Allocable Costs			199,047

*Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for Mail Services for the most recent three years.

STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
MAILROOM
EXHIBIT A
FY 2017 ESTIMATE

Revenue (Presort Savings)	23,864
TOTAL	23,864

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency:	Mailroom	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 8050)		1,940,862
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	1,949,537
Total Subtractions		1,949,537
SUBTOTAL		(8,676)
Additions:		
	Equipment Depreciation (20% or 5 Years):	12,543
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	12,283
Total Additions		24,826
Total Allocable Costs		16,150

EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on FY2015 Actual Costs

Mailroom

Equipment Purchased in FY2015	44,591
Revolving Fund (Postage Reimbursement)	1,680,243
Revenue (Presort Savings)	224,703
TOTAL	1,949,537

State of New Hampshire
Postage Expense
FY 2015

BUR_DIV	Total
0200	$ 3,517
0205	$ 60
0240	$ 1,588
0299	$ 1
0300	$ 391
0410	$ 1,620
0420	$ 15,739
0430	$ 1,353
0440	$ 4,803
0450	$ 226
0520	$ 382
0700	$ 1,535
0823	$ 173
1000	$ 686,970
1200	$ 1,514
1210	$ 517
1400	$ 39,149
1405	$ 7,270
1410	$ 938
1415	$ 1,694,325
1425	$ 522
1435	$ 194
1497	$ 26
1800	$ 1,334
1805	$ 5,119
1810	$ 1,395
1815	$ 1,708
1820	$ 2,436
1825	$ 1,905
1828	$ 1,139
1830	$ 2,765
1835	$ 348
1850	$ 30,985
2000	$ 19,151
2005	$ 7,600
2010	$ 12,856
2015	$ 1,577
2310	$ 16,784
2320	$ 67,302
2330	$ 641,970
2340	$ 116,577
2360	$ 3,552
2365	$ 1,902
2370	$ 10,053
2380	$ 7,194
2400	$ 29,061
2500	$ 1,658
2600	$ 470
2605	$ 17,634
2610	$ 53,158

State of New Hampshire
Postage Expense
FY 2015

BUR_DIV	Total
2700	$ 408,172
2800	$ 10,594
3029	$ 3
3100	$ 20,832
3200	$ 26,418
3205	$ 13,539
3215	$ 107,829
3220	$ 673
3225	$ 1,644
3230	$ 5,772
3240	$ 4,149
3400	$ 420
3405	$ 1,036
3410	$ 1,488
3420	$ 1,193
3500	$ 2,358
3505	$ 1,607
3510	$ 7,301
3515	$ 14,698
3520	$ 7,692
3800	$ 1,644
3805	$ 24,302
4210	$ 14,690
4214	$ 8,871
4215	$ 1,382
4220	$ 29
4230	$ 137
4270	$ 40,804
4300	$ 9,474
4400	$ 8,374
4410	$ 15,417
4420	$ 35,763
4430	$ 6,801
4440	$ 7,582
4500	$ 113,169
4510	$ 7,407
4600	$ 18,433
4605	$ 1,501
4610	$ 312
4620	$ 1,698
4625	$ 96
4630	$ 30,348
4640	$ 16,670
4650	$ 27
4660	$ 10
4680	$ 1,578
4700	$ 41,929
4800	$ 1,286
4805	$ 3,879
4810	$ 9,391

State of New Hampshire
Postage Expense
FY 2015

BUR_DIV	Total
4815	$ 2,688
4905	$ 26
4915	$ 805
5600	$ 3,306
5605	$ 2,764
5620	$ 974
5625	$ 5,077
5630	$ 191
5635	$ 8,495
5640	$ 240
5645	$ 6,781
5650	$ 1,428
5655	$ 20,660
5660	$ 2,479
5665	$ 1,421
5900	$ 92,172
6600	$ 206
7200	$ 1,222
7205	$ 13,299
7300	$ 365
7405	$ 16,807
7410	$ 673
7415	$ 92
7420	$ 247
7425	$ 6,845
7430	$ 13,761
7435	$ 6,499
7440	$ 612
7445	$ 14,734
7450	$ 3,117
7455	$ 59
7460	$ 358
7465	$ 2,328
7470	$ 233
7475	$ 40
7480	$ 185
7485	$ 158
7492	$ 866
7493	$ 1,266
7495	$ 484
7496	$ 812
7500	$ 106
7505	$ 15,437
7510	$ 7,696
7515	$ 22,978
7520	$ 1,975
7525	$ 4,693
7530	$ 2,113
7535	$ 1,284
7600	$ 1,868

State of New Hampshire
Postage Expense
FY 2015

BUR_DIV	Total
7700	$ 20
7705	$ 284
7710	$ 18
7715	$ 56,397
8100	$ 7,056
8105	$ 1,353
8115	$ 230
8120	$ 15
8300	$ 43,331
8400	$ 13,690
8405	$ 72,872
8410	$ 10,438
8600	$ 528
8612	$ 1,341
8705	$ 2,455
8710	$ 4,215
8715	$ 12
8900	$ 2,044
9000	$ 2,347
9005	$ 77
9010	$ 89
9015	$ 10,469
9020	$ 17,125
9025	$ 5,090
9030	$ 11,788
9100	$ 2,349
9200	$ 3,749
9300	$ 15,968
9400	$ 2,643
9500	$ 819,778
9510	$ 1,663
9520	$ 16,424
9530	$ 421,945
9540	$ 312,764
9602	$ 42,500
9605	$ 1,853
9610	$ 1,948
9620	$ 78
9700	$ 4,671
Grand Total	**$ 6,785,407**

State of New Hampshire
Postage Expense
FY 2015

AGENCY	(Multiple Items)
ACCT_UNIT	(Multiple Items)

BUR_DIV	Total
1400	$ 1,121
1405	$ 1,673
1410	$ 938
1415	$ 1,689,500
1435	$ 194
2000	$ 19,151
3225	$ 1,644
3800	$ 1,644
Grand Total	**$ 1,715,866**

Schedule II
2017 Budget & 2015 Statement of Appropriation

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.)		
103 Contracts for Op Services		108,783	108,763
TOTAL		3,829,167	3,905,885
ESTIMATED SOURCE OF FUNDS FOR			
GENERAL SERVICES MAINT & GRNDS			
001 Transfer from Other Agencies		27,455	27,991
GENERAL FUND		3,801,712	3,877,894
TOTAL SOURCE OF FUNDS		3,829,167	3,905,885
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		85,538	86,289
018 Overtime		1	1
020 Current Expenses		5,931	5,931
022 Rents-Leases Other Than State		1,953	1,953
024 Maint.Other Than Build.- Grnds		20,914	20,914
039 Telecommunications		998	998
050 Personal Service-Temp/Appointe		33,298	33,298
060 Benefits		61,522	64,033
TOTAL		210,155	213,417
ESTIMATED SOURCE OF FUNDS FOR			
CENTRALIZED MAIL DISTRIBUTION			
009 Agency Income		23,427	23,864
GENERAL FUND		186,728	189,553
TOTAL SOURCE OF FUNDS		210,155	213,417

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 8050 CENTRALIZED MAIL DISTRIBUTION

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 CENTRALIZED MAIL DISTRIBUTION
Acct Unit [redacted]

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	1,900,000.00-	0.00	1,680,243.32	0.00	169,776.60	0.00	425,047.23	375,067.15	0.00
009 AGENCY INCOME	0.00	29,323.00-	0.00	224,702.91	0.00	0.00	195,379.91-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	82,716.00	0.00	82,666.06-	0.00	0.00	19.00-	30.94-	0.00	0.00	1.00
018 OVERTIME	1.00	0.00	18.94-	0.00	0.00	19.00	1.06-	0.00	0.00	1.00
020 CURRENT EXPENSES	1,906,300.00	0.00	1,700,937.65-	0.00	0.00	214,367.60-	0.00	9,005.25	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	3,077.00	0.00	2,715.00-	0.00	0.00	300.00-	62.00-	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	11,219.00	0.00	6,031.00-	0.00	0.00	4,000.00-	1,188.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	22,000.00	0.00	46,850.94-	0.00	.07-	38,591.00	13,739.99-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	800.00	0.00	836.41-	0.00	0.00	300.00	263.59-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	33,579.00	0.00	42,164.07-	0.00	0.00	10,000.00	1,414.93-	0.00	0.00	1.00
060 BENEFITS	53,100.00	0.00	58,641.47-	0.00	0.00	5,542.00	.53-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	125.00	0.00	0.00	0.00	0.00	0.00	125.00-	0.00	0.00	1.00
Sub-Org	2,112,917.00	1,929,323.00-	1,940,861.54-	1,904,946.23	.07-	5,542.00	212,205.95-	434,052.48	375,067.15	
Organization	2,112,917.00	1,929,323.00-	1,940,861.54-	1,904,946.23	.07-	5,542.00	212,205.95-	434,052.48	375,067.15	

Schedule III
Inventory Report

STATE OF N' 'HAMPSHIRE
MAI..OOM
EQUIPMENT INVENTORY
FY 2017 - Estimate
Exhibit D

Inventory #	PO Number	Location	Description	PO Date	FY	Y/O as of FY17	Equipment Purchase Price	Accumulated Depreciation	FY17 Depreciation
014542	PO1038766	Mailroom	PB Mail Machine	7/30/2014	2015	3	$ 22,631	$ 9,052	$ 4,526
014543	PO 104244	Mailroom	PB Mail Machine	5/12/2015	2015	3	$ 21,960	$ 8,784	$ 4,392
14539	PO	Mailroom	2014 Jeep Patriot	3/18/2014	2014	4	$ 18,125	$ 10,875	$ 3,625
								TOTAL DEPRECIATION	**$ 12,543**

Notes: Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used. Depreciation Rate = Equipment: 5 years (or 20%)

STATE OF N' ' HAMPSHIRE
MAI..OOM
EQUIPMENT INVENTORY
FY 2015 - Actual
Exhibit D

Inventory #	PO Number	Location	Description	PO Date	FY	Y/O as of FY15	Equipment Purchase Price	Accumulated Depreciation	FY15 Depreciation
014542	PO103876	Mailroom	PB Mail Machine	7/30/2014	2015	1	$ 22,631	$ 1,509	$ 4,526
014543	PO 104244	Mailroom	PB Mail Machine	5/12/2015	2015	1	$ 21,960	$ 1,465	$ 4,392
14539	PO	Mailroom	2014 Jeep Patriot	3/18/2014	2014	2	$ 18,125	$ 2,418	$ 3,625
								TOTAL DEPRECIATION	**$ 12,543**

Notes: Per State of New Hampshire Comprehensive Annual Financial Report (CAFR) Data and in accordance with practices used. Depreciation Rate = Equipment: 5 years (or 20%)

STATE OF NEW HAMPSHIRE
MAILROOM
EQUIPMENT INVENTORY

FY16 SWCAP - Year State of New Hamphire Converted from Use Allowance to Depreciation.

DEPRECIATION SCHEDULE

Inventory #	DESCRIPTION or MAKE/MODEL	Purch. Date	FY	Purchase Price	2014	2015	2016	2017	2018	2019
014542	PB Mail Machine	7/30/2014	2015	$22,631	$ -	$ 4,526	$ 4,526	$ 4,526	$ 4,526	$4,526
014543	PB Mail Machine	5/12/2015	2015	$21,960	$ -	$ 4,392	$ 4,392	$ 4,392	$ 4,392	$4,392
14539	2014 Jeep Patriot	3/18/2014	2014	$ 18,125	$3,625	$ 3,625	$ 3,625	$ 3,625	$ 3,625	$ -
			TOTAL	**$ 62,716**	**$3,625**	**$12,543**	**$12,543**	**$12,543**	**$12,543**	**$8,918**

FORM P-21

MONTHLY EQUIPMENT ADJUSTMENT REPORT

DEPARTMENT: Administrative Services DATE: 06/01/15

DIVISION: Mailroom MONTH: June-15

INVENTORY CONTROL NUMBER	DESCRIPTION	PURCHASE PRICE	PRICE & DATE	DISPOSAL BOOK VALUE	DOC REF NUMBER	LOCATION
014536	**mailing machine**	**$ 30,231**	**2/1/2008**		**PO**	**Mailroom**
014542	**PB Mail Machine**	**$ 22,631**	**7/30/2014**		**PO1038766**	**Mailroom**
014543	**PB Mail Machine**	**$ 21,960**	**5/12/2015**		**PO 1042441**	**Mailroom**
	2014 Jeep Patriot	**$ 18,125**	**4/1/2014**		**PO**	**Mailroom**
009151	Hamilton Sorter	$ 2,150	7/15/1984		PO25391	Mailroom
009160	Hamilton Sorter	$ 1,740	7/15/1984		PO25391	Mailroom
009151	Hamilton Sorter	$ 1,396	7/15/1984		PO25391	Mailroom
014509	Electronic Scale	$ 1,116	4/25/1995		PO74512	Mailroom
014530	P.B. j624 printer	$ 1,100	7/1/1999		PO99594	Mailroom
014525	Air Conditiner	$ 990	6/30/2000		PO17807	Mailroom
009139	Hamilton Sorter	$ 898	7/15/1984		PO25391	Mailroom
009140	Hamilton Sorter	$ 898	7/15/1984		PO25391	Mailroom
005566	IBM Typerwriter	$ 816	8/27/1991		PO66091	Mailroom
014510	Electronic Scale	$ 795	11/3/1995		PO77689	Mailroom
014511	Electronic Scale	$ 795	11/3/1995		PO77689	Mailroom
001957	Hamilton Sorter	$ 756	7/15/1984		PO25391	Mailroom
009158	Hamilton Sorter	$ 756	7/15/1984		PO25391	Mailroom
009159	Hamilton Sorter	$ 756	7/15/1984		PO25391	Mailroom
009143	Hamilton Sorter	$ 747	7/15/1984		PO25391	Mailroom
009144	Hamilton Sorter	$ 747	7/15/1984		PO25391	Mailroom
009145	Hamilton Sorter	$ 431	7/15/1984		PO25391	Mailroom
009146	Hamilton Sorter	$ 431	7/15/1984		PO25391	Mailroom
009147	Hamilton Sorter	$ 431	7/15/1984		PO25391	Mailroom
009148	Hamilton Sorter	$ 431	7/15/1984		PO25391	Mailroom
001949	Hamilton Sorter	$ 431	7/15/1984		PO25391	Mailroom
009150	Hamilton Sorter	$ 431	7/15/1984		PO25391	Mailroom
014528	H P Printer	$ 410	8/3/2001		Computer Hut	Mailroom
014540	Boda Work Chair	$ 369	4/4/2014		Invoice	Mailroom
014541	Boda Work Chair	$ 369	4/4/2014		Invoice	Mailroom
009141	Hamilton Sorter	$ 355	7/15/1984		PO25391	Mailroom
009142	Hamilton Sorter	$ 355	7/15/1984		PO25391	Mailroom
014518	Desk chair	$ 306	10/30/1998		PO79190	Mailroom
014519	UPS Stool	$ 302	10/30/1998		PO79190	Mailroom
014524	Hand Truck	$ 249	5/23/2000		PO86129	Mailroom
014529	Hand Truck	$ 249	1/31/2002		hand truck	Mailroom
009153	Hamilton Sorter	$ 198	7/15/1984		PO25391	Mailroom
009154	Hamilton Sorter	$ 198	7/15/1984		PO25391	Mailroom
009155	Hamilton Sorter	$ 198	7/15/1984		PO25391	Mailroom
009156	Hamilton Sorter	$ 198	7/15/1984		PO25391	Mailroom
005689	workstation	$ 162	12/1/1991		trans/adm/act	Mailroom
5703	Workstation	$ 151	7/21/1998		PO47120	Mailroom
014512	Hank truck	$ 146	1/3/1995		PO09288	Mailroom
014526	Victor Calculator	$ 128	5/20/2001		PO03150	Mailroom
014507	Shop Vac	$ 110	6/16/1993		PO N/A	Mailroom
009258	Hand Truck	$ 110	12/4/1996		PO n/a	Mailroom
006060	File Cabinet	$ 20	8/9/2001		trans/ Fdm	Mailroom
005010	Desk		8/9/2001		trans/ Fdm	Mailroom

FORM P-21

MONTHLY EQUIPMENT ADJUSTMENT REPORT

DEPARTMENT: Administrative Services DATE: 06/01/15

DIVISION: Mailroom MONTH: June-15

INVENTORY CONTROL NUMBER	DESCRIPTION	PURCHASE PRICE	PRICE & DATE	DISPOSAL BOOK VALUE	DOC REF NUMBER	LOCATION
006002	File Cabinet		8/9/2001		trans/ Fdm	Mailroom
006059	File Cabinet		8/9/2001		trans/ Fdm	Mailroom
006081	table		8/9/2001		trans/ Fdm	Mailroom
	File Cabinet		10/17/2007		trans/olt	Mailroom

TOTAL $ 116,572

Schedule IV
Distributed Costs

MAILROOM
DISTRIBUTED COSTS
FY 2017

	FY15 Actual											
	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 15 Actual ($)	FY 15 Estimate ($)	Roll Forward ($)	FY 17 Estimate ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
0200 EXECUTIVE OFFICE	3,517		-	3,517	0.07%	12	256	(244)	146	(98)		(98)
0205 GOVS COMM ON DISABILITY	60		-	60	0.00%	0	16	(16)	3	(14)		(14)
0240 OFFICE OF ENERGY - PLANNING	1,588		-	1,588	0.03%	5	66	(61)	66	5		5
0299 ARRA STIMULUS EXECUTIVE	1		-	1	0.00%	0	3	(3)	0	(3)		(3)
0300 INFORMATION TECHNOLOGY DEPT OF	391		-	391	0.01%	1	23	(22)	16	(6)		(6)
0400 LEGISLATURE	-		-	-	0.00%		883	(883)	-	(883)		(883)
0410 SENATE	1,620		-	1,620	0.03%	5	-	5	67	73		73
0420 HOUSE	15,739		-	15,739	0.33%	53	-	53	654	707		707
0430 GENERAL COURT JOINT EXPENSES	1,353		-	1,353	0.03%	5	-	5	56	61		61
0440 LEGISLATIVE SERVICES	4,803		-	4,803	0.10%	16	-	16	200	216		216
0450 LEGISLATIVE BUDGET ASSISTANT	226		-	226	0.00%	1	-	1	9	10		10
0520 EXECUTIVE COUNCIL	382		-	382	0.01%	1	60	(59)	16	(43)		(43)
0700 JUDICIAL COUNCIL	1,535		-	1,535	0.03%	5	45	(40)	64	24		24
0823 MARITAL MEDIATOR BOARD	173		-	173	0.00%	1	8	(7)	7	(0)		(0)
1000 SUPREME COURT	686,970		-	686,970	14.35%	2,317	25,926	(23,608)	28,560	4,952		4,952
1200 ADJUTANT GENERAL	1,514		-	1,514	0.03%	5	86	(81)	63	(18)		(18)
1210 NH STATE VETERANS CEMETERY	517		-	517	0.01%	2	-	2	21	23		23
1400 COMMISSIONERS OFFICE	39,149		(1,121)	38,028	0.79%	128	-	128	1,581	1,709		1,709
1405 DIVISION OF ACCOUNTING SVCS	7,270		(1,673)	5,597	0.12%	19	-	19	233	252		252
1410 DIVISION OF PERSONNEL	938		(938)	-	0.00%	-	-	-	-	-		-
1415 BUREAU OF PLANT & PROPERTY	1,694,325		(1,689,500)	4,826	0.10%	16	-	16	201	217		217
1425 GAL CERTIFICATION BOARD	522		-	522	0.01%	2	15	(13)	22	9		9
1435 RISK AND BENEFIT MANAGEMENT	194		(194)	-	0.00%	-	-	-	-	-		-
1497 STATE SURPLUS PROPERTY	26		-	26	0.00%	0	3	(3)	1	(2)		(2)
1800 OFFICE OF THE COMMISSIONER	1,334		-	1,334	0.03%	4	2,256	(2,252)	55	(2,197)		(2,197)
1805 DIV OF WEIGHTS & MEASURES	5,119		-	5,119	0.11%	17	-	17	213	230		230
1810 DIV OF REGULATORY SERVICES	1,395			1,395	0.03%	5		5	58	63		63
1815 PRODUCT AND SCALE TESTING FUND	1,708		-	1,708	0.04%	6	-	6	71	77		77
1820 DIV ANIMAL INDUSTRY	2,436		-	2,436	0.05%	8	-	8	101	110		110
1825 ANIMAL POPULATION CONTROL	1,905		-	1,905	0.04%	6	-	6	79	86		86
1828 BOARD OF VETERINARY MEDICINE	1,139		-	1,139	0.02%	4	-	4	47	51		51
1830 PESTICIDE REGULATION PROGRAMS	2,765		-	2,765	0.06%	9	-	9	115	124		124
1835 DIVISION OF PLANT INDUSTRY	348		-	348	0.01%	1	-	1	14	16		16
1850 AGRICULTURAL DEVELOPMENT	30,985		-	30,985	0.65%	105	-	105	1,288	1,393		1,393
1900 VETERINARY EXAMINERS BOARD	-		-	-	0.00%	-	47	(47)	-	(47)		(47)
2000 JUSTICE DEPARTMENT	19,151		(19,151)	-	0.00%	-	-	-	-	-		-

Mailroom
FY 2017 Plan
2

	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 15 Actual ($)	FY 15 Estimate ($)	Roll Forward ($)	FY 17 Estimate ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
2005 DIV OF PUBLIC PROTECTION	7,600		-	7,600	0.16%	26	-	26	316	342		342
2010 DIV OF LEGAL COUNCIL	12,856		-	12,856	0.27%	43	-	43	534	578		578
2015 GRANTS MANAGEMENT	1,577		-	1,577	0.03%	5	-	5	66	71		71
2310 OFFICE OF COMMISSIONER	16,784	(16,784)	-	-	0.00%	-	-	-	-	-		-
2320 DIVISION OF ADMINISTRATION	67,302	(67,302)	-	-	0.00%	-	-	-	-	-		-
2330 DIVISION OF MOTOR VEHICLES	641,970		-	641,970	13.41%	2,166	27,375	(25,210)	26,689	1,479		1,479
2340 DIVISION OF STATE POLICE	116,577	(116,577)	-	-	0.00%	-	-	-	-	-		-
2360 HOMELND SEC - EMER MGMT	3,552	(3,552)	-	-	0.00%	-	-	-	-	-		-
2365 EMERGENCY COMMUNICATIONS	1,902	(1,902)	-	-	0.00%	-	-	-	-	-		-
2370 FIRE STANDARDS - TRNG - EMS	10,053	(10,053)	-	-	0.00%	-	-	-	-	-		-
2380 FIRE SAFETY	7,194	(7,194)	-	-	0.00%	-	-	-	-	-		-
2400 INSURANCE	29,061		-	29,061	0.61%	98	1,397	(1,299)	1,208	(90)		(90)
2500 HIGHWAY SAFETY	1,658		-	1,658	0.03%	6	108	(102)	69	(34)		(34)
2600 LABOR	470		-	470	0.01%	2	3,113	(3,111)	20	(3,092)		(3,092)
2605 INSPECTION DIVISION	17,634		-	17,634	0.37%	59	-	59	733	793		793
2610 WORKERS COMPENSATION	53,158		-	53,158	1.11%	179	-	179	2,210	2,389		2,389
2700 EMPLOYMENT SECURITY	408,172		-	408,172	8.53%	1,377	22,231	(20,854)	16,969	(3,885)		(3,885)
2800 REAL ESTATE COMMISSION	10,594		-	10,594	0.22%	36	455	(420)	440	21		21
3029 BOXING - WRESTLING COMMISSION	3		-	3	0.00%	0	0	(0)	0	(0)		(0)
3100 JOINT BOARD	20,832		-	20,832	0.44%	70	648	(578)	866	288		288
3200 SECRETARY OF STATE	26,418		-	26,418	0.55%	89	1,055	(966)	1,098	133		133
3205 ELECTIONS DIVISION	13,539		-	13,539	0.28%	46	525	(479)	563	84		84
3215 CORPORATE ADMINISTRATION	107,829		-	107,829	2.25%	364	6,241	(5,877)	4,483	(1,394)		(1,394)
3220 AUCTIONEERS BOARD	673		-	673	0.01%	2	36	(33)	28	(5)		(5)
3225 RECORDS MGMT ARCHIVES	1,644		(1,644)	-	0.00%	-	-	-	-	-		-
3230 SECURITIES REGULATION	5,772		-	5,772	0.12%	19	246	(226)	240	14		14
3240 VITAL RECORDS	4,149		-	4,149	0.09%	14	138	(124)	172	48		48
3400 OFFICE OF THE COMMISSIONER	420		-	420	0.01%	1	0	1	17	18		18
3405 STATE LIBRARY	1,036		-	1,036	0.02%	3	91	(87)	43	(44)		(44)
3410 DIVISION OF THE ARTS	1,488		-	1,488	0.03%	5	116	(111)	62	(49)		(49)
3420 DIVISION HISTORICAL RESOURCES	1,193		-	1,193	0.02%	4	65	(61)	50	(11)		(11)
3500 OFFICE OF THE COMMISSIONER	2,358		-	2,358	0.05%	8	1,672	(1,664)	98	(1,566)		(1,566)
3505 DIVISION OF ECONOMIC DEVELOPME	1,607		-	1,607	0.03%	5	-	5	67	72		72
3510 FORESTS AND LANDS	7,301		-	7,301	0.15%	25	-	25	304	328		328
3515 PARKS AND RECREATION	14,698		-	14,698	0.31%	50	-	50	611	661		661
3520 TRAVEL AND TOURISM	7,692		-	7,692	0.16%	26	-	26	320	346		346
3800 TREASURY DEPARTMENT	1,644		(1,644)	-	0.00%	-	-	-	-	-		-
3805 ABANDO[illegible]ED PROPERTY	24,302		-	[illegible]302	0.51%	82	-	82	1,010	1,092		1,092
4000 DIVISI[illegible]F CHILDREN & YOUTH	-		-	-	0.00%		930	(930)	-	(930)		(930)

	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 15 Actual ($)	FY 15 Estimate ($)	Roll Forward ($)	FY 17 Estimate ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
4100 DIV FOR JUVENILE JUSTICE SERV	-		-	-	0.00%	-	305	(305)	-	(305)		(305)
4210 CHILD PROTECTION	14,690		-	14,690	0.31%	50	-	50	611	660		660
4214 JUVENILE JUSTICE SERVICES	8,871		-	8,871	0.19%	30	-	30	369	399		399
4215 SUNUNU YOUTH SERVICE CENTER	1,382		-	1,382	0.03%	5	-	5	57	62		62
4220 MINORITY HEALTH	29		-	29	0.00%	0	-	0	1	1		1
4230 HOMELESS & HOUSING	137		-	137	0.00%	0	-	0	6	6		6
4270 CHILD SUPPORT SERVICES	40,804		-	40,804	0.85%	138	-	138	1,696	1,834		1,834
4300 NH VETERANS HOME	9,474	(9,474)	-	-	0.00%	-	-	-	-	-		-
4400 DEPT. ENVIRONMENTAL SERVICES	8,374		-	8,374	0.17%	28	1,285	(1,257)	348	(909)		(909)
4410 REVOLVING LOAN FUNDS	15,417		-	15,417	0.32%	52	-	52	641	693		693
4420 WATER POLLUTION DIVISION	35,763		-	35,763	0.75%	121	1,509	(1,388)	1,487	99		99
4430 AIR RESOURCES DIVISION	6,801		-	6,801	0.14%	23	332	(310)	283	(27)		(27)
4440 WASTE MANAGEMENT DIVISION	7,582		-	7,582	0.16%	26	362	(336)	315	(21)		(21)
4499 ARRA STIMULUS ENVIROMNTL SVCS	-		-	-	0.00%	-	6	(6)	-	(6)		(6)
4500 DIV OF FAMILY ASSISTANCE	113,169		-	113,169	2.36%	382	4,386	(4,004)	4,705	701		701
4510 CLIENT SERVICES	7,407		-	7,407	0.15%	25	-	25	308	333		333
4600 OFFICE OF THE COMMISSIONER	18,433		-	18,433	0.39%	62	2,577	(2,515)	766	(1,749)		(1,749)
4605 CORRECTIONS GRANTS	1,501		-	1,501	0.03%	5	-	5	62	67		67
4610 DIVISION OF ADMINISTRATION	312		-	312	0.01%	1	-	1	13	14		14
4620 PRISON INDUSTRIES	1,698		-	1,698	0.04%	6	-	6	71	76		76
4625 PROFESSIONAL STANDARDS	96			96	0.00%			-	4	4		4
4630 STATE PRISON FOR MEN	30,348		-	30,348	0.63%	102	-	102	1,262	1,364		1,364
4640 DIVISION OF FIELD SERVICES	16,670		-	16,670	0.35%	56	-	56	693	749		749
4650 MEDICAL AND FORENSIC SERVICES	27		-	27	0.00%	0	-	0	1	1		1
4660 STATE PRISON FOR WOMEN	10			10	0.00%	0		0	0	0		0
4680 BERLIN PRISON (NCF)	1,578		-	1,578	0.03%	5	-	5	66	71		71
4700 OFF. OF MEDICAID & BUS. POLICY	41,929		-	41,929	0.88%	141	-	141	1,743	1,885		1,885
4800 STATE OFFICE ADMIN	1,286		-	1,286	0.03%	4	630	(625)	53	(572)		(572)
4805 PROGRAM OPERATIONS	3,879		-	3,879	0.08%	13	-	13	161	174		174
4810 GRANTS TO LOCALS	9,391		-	9,391	0.20%	32	-	32	390	422		422
4815 MEDICAL SERVICES	2,688		-	2,688	0.06%	9	-	9	112	121		121
4905 COMMUNITY BASED CARE SERVICES	26		-	26	0.00%	0	-	0	1	1		1
4915 BUREAU OF DRUG & ALCOHOL SVCS	805		-	805	0.02%	3	-	3	33	36		36
5600 OFFICE OF THE COMMISSIONER	3,306		-	3,306	0.07%	11	2,679	(2,668)	137	(2,531)		(2,531)
5605 OFFICE OF DEP COMMISSIONER	2,764		-	2,764	0.06%	9	-	9	115	124		124
5620 DIVISION OF INSTRUCTION	974		-	974	0.02%	3	-	3	40	44		44
5625 SPECIAL EDUCATION	5,077		-	5,077	0.11%	17	-	17	211	228		228
5630 INTEGRATED PROGRAMS	191		-	191	0.00%	1	-	1	8	9		9
5635 PROGRAM SUPPORT	8,495		-	8,495	0.18%	29	-	29	353	382		382

Mailroom
FY 2017 Plan
4

	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 15 Actual ($)	FY 15 Estimate ($)	Roll Forward ($)	FY 17 Estimate ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
5640 FOOD AND NUTRITION	240		-	240	0.01%	1	-	1	10	11		11
5645 CERTIFICATION	6,781		-	6,781	0.14%	23	-	23	282	305		305
5650 CAREER TECH & ADULT LEARNING	1,428		-	1,428	0.03%	5	-	5	59	64		64
5655 VOCATIONAL REHABILITATION	20,660		-	20,660	0.43%	70	-	70	859	929		929
5660 ADULT EDUCATION	2,479		-	2,479	0.05%	8	-	8	103	111		111
5665 HIGHER EDUCATION SERVICES	1,421		-	1,421	0.03%	5	-	5	59	64		64
5900 NH RETIREMENT SYSTEM	92,172		-	92,172	1.93%	311	5,712	(5,401)	3,832	(1,569)		(1,569)
6100 MCAULIFFE-SHEPARD DISCOVERY CT	-		-	-	0.00%	-	48	(48)	-	(48)	48	-
6600 NH OFFICE OF VETERANS SERVICES	206	(206)	-	-	0.00%	-	-	-	-	-		-
7200 BANKING	1,222		-	1,222	0.03%	4	727	(723)	51	(672)		(672)
7205 CONSUMER CREDIT DIVISION	13,299		-	13,299	0.28%	45	-	45	553	598		598
7300 PUBLIC EMPL.LABOR RELATIONS BD	365		-	365	0.01%	1	15	(14)	15	1		1
7400 BOARD OF MEDICINE	-		-	-	0.00%	-	32	(32)	-	(32)		(32)
7405 BOARD OF MEDICINE	16,807		-	16,807	0.35%	57	-	57	699	755		755
7410 BOARD OF OPTOMETRY	673		-	673	0.01%	2	668	(666)	28	(638)		(638)
7415 REGISTRATION IN PODIATRY	92		-	92	0.00%	0	3	(3)	4	1		1
7420 NURSING HOME EXAM BOARD	247		-	247	0.01%	1	5	(4)	10	6		6
7425 OFF. OF ALLIED HEALTH PROF.	6,845		-	6,845	0.14%	23	348	(325)	285	(41)		(41)
7430 NURSES REGISTRATION	13,761		-	13,761	0.29%	46	531	(484)	572	88		88
7435 PHARMACY BOARD	6,499		-	6,499	0.14%	22	321	(300)	270	(29)		(29)
7440 CHIROPRACTIC EXAMINERS	612		-	612	0.01%	2	26	(24)	25	2		2
7445 COSMETOLOGY/BARBERS BOARD	14,734		-	14,734	0.31%	50	493	(443)	613	169		169
7450 DENTAL BOARD	3,117		-	3,117	0.07%	11	194	(183)	130	(54)		(54)
7455 ELECTROLYSIS BOARD	59		-	59	0.00%	0	40	(40)	2	(37)		(37)
7460 FUNERAL DIRECTORS - EMBALMERS	358		-	358	0.01%	1	17	(15)	15	(0)		(0)
7465 NH BD.OF MENTAL HLTH PRACTICE	2,328		-	2,328	0.05%	8	88	(80)	97	17		17
7470 OPTHALMIC DISPENSERS	233		-	233	0.00%	1	21	(20)	10	(10)		(10)
7475 NATURAOPATHIC EXAMINERS	40		-	40	0.00%	0	2	(2)	2	(1)		(1)
7480 HEARING AID DEALERS	185		-	185	0.00%	1	24	(23)	8	(15)		(15)
7485 BOARD OF ACUPUNCTURE	158		-	158	0.00%	1	4	(3)	7	4		4
7492 BD OF ALC - ODA PROFESSIONALS	866		-	866	0.02%	3	41	(38)	36	(2)		(2)
7493 MASSAGE THERAPY ADVISORY BOARD	1,266		-	1,266	0.03%	4	50	(45)	53	7		7
7495 BD OF LICENSED DIETICIANS	484		-	484	0.01%	2	13	(12)	20	9		9
7496 BOARD OF PSYCHOLOGY	812		-	812	0.02%	3	-	3	34	36		36
7499 NEW CONSOLIDATED BOARDS	-		-	-	0.00%	-	-	-	-	-		-
7500 FISH AND GAME COMMISSION	106		-	106	0.00%	0	2,291	(2,291)	4	(2,287)		(2,287)
7505 ADMINSTRATIVE SUPPORT	15,437		-	15,437	0.32%	52	-	52	642	694		694
7510 PUBLIC INFO & CONSERVATION EDU	7,696		-	7,696	0.16%	26	-	26	320	346		346
7515 WILDL ROGRAM	22,978		-	978	0.48%	78	-	78	955	1,033		1,033

	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 15 Actual ($)	FY 15 Estimate ($)	Roll Forward ($)	FY 17 Estimate ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
7520 INLAND FISHERIES MGMT	1,975		-	1,975	0.04%	7	-	7	82	89		89
7525 LAW ENFORCEMENT PROGRAM	4,693		-	4,693	0.10%	16	-	16	195	211		211
7530 MARINE RESOURCES PROGRAM	2,113		-	2,113	0.04%	7	-	7	88	95		95
7535 FACILITIES & LAND	1,284		-	1,284	0.03%	4	-	4	53	58		58
7600 HUMAN RIGHTS COMMISSION	1,868		-	1,868	0.04%	6	56	(50)	78	28		28
7700 LIQUOR COMMISSION	20		-	20	0.00%	0	2,394	(2,394)	1	(2,393)		(2,393)
7705 ENFORCEMENT	284		-	284	0.01%	1	-	1	12	13		13
7710 FINANCIAL MANAGEMENT DIV	18		-	18	0.00%	0	-	0	1	1		1
7715 MARKETING AND MERCHANDISING	56,397		-	56,397	1.18%	190	-	190	2,345	2,535		2,535
8100 OFFICE OF THE COMMISSIONER	7,056		-	7,056	0.15%	24	331	(307)	293	(14)		(14)
8105 GAS PIPELINE CARRIERS	1,353		-	1,353	0.03%	5	-	5	56	61		61
8115 RENEWABLE ENERGY FUND	230		-	230	0.00%	1	-	1	10	10		10
8120 CONSUMER ADVOCATE	15		-	15	0.00%	0	4	(4)	1	(3)		(3)
8300 NH LOTTERY COMMISSION	43,331		-	43,331	0.91%	146	2,115	(1,969)	1,801	(168)		(168)
8400 REVENUE ADMINISTRATION	13,690		-	13,690	0.29%	46	4,057	(4,011)	569	(3,442)		(3,442)
8405 REVENUE COLLECTIONS	72,872		-	72,872	1.52%	246	-	246	3,030	3,275		3,275
8410 PROPERTY APPRAISAL	10,438		-	10,438	0.22%	35	-	35	434	469		469
8600 RACING CHARITABLE GAMING COMM	528		-	528	0.01%	2	87	(85)	22	(63)		(63)
8612 LUCKY SEVEN BINGO	1,341		-	1,341	0.03%	5	-	5	56	60		60
8700 POLICE STANDARDS & TRAINING	-		-	-	0.00%	-	243	(243)	-	(243)		(243)
8705 ADMIN & STANDARDS	2,455		-	2,455	0.05%	8	-	8	102	110		110
8710 TRAINING	4,215		-	4,215	0.09%	14	-	14	175	189		189
8715 CORRECTIONS	12		-	12	0.00%	0	-	0	0	1		1
8900 BOARD OF TAX - LAND APPEALS	2,044		-	2,044	0.04%	7	100	(93)	85	(8)		(8)
9000 ADMINISTRATION	2,347		-	2,347	0.05%	8	2,181	(2,173)	98	(2,075)		(2,075)
9005 BUREAU OF INFORMATICS	77		-	77	0.00%	0	-	0	3	3		3
9010 BUREAU OF POLICY & PERFORMANCE	89		-	89	0.00%	0	-	0	4	4		4
9015 BUREAU OF PREVENTION SERVICES	10,469		-	10,469	0.22%	35	-	35	435	471		471
9020 BUREAU OF COMM & HEALTH SERV	17,125		-	17,125	0.36%	58	-	58	712	770		770
9025 BUREAU OF DISEASE CONTROL	5,090		-	5,090	0.11%	17	-	17	212	229		229
9030 BUREAU OF LABORATORY SERVICES	11,788		-	11,788	0.25%	40	-	40	490	530		530
9100 GLENCLIFF HOME	2,349	(2,349)	-	-	0.00%	-	-	-	-	-		-
9200 DIV OF BEHAVIORAL HEALTH	3,749		-	3,749	0.08%	13	344	(332)	156	(176)		(176)
9300 DIV OF DEVELOPMENTAL SVCS	15,968		-	15,968	0.33%	54	571	(517)	664	147		147
9400 NEW HAMPSHIRE HOSPITAL	2,643		-	2,643	0.06%	9	80	(71)	110	39		39
9500 OFFICE OF THE COMMISSIONER	819,778		-	819,778	17.12%	2,765	33,250	(30,484)	34,082	3,597		3,597
9510 OFFICE OF IMPROVEMENT, INTEGRI	1,663		-	1,663	0.03%	6	-	6	69	75		75
9520 OFFICE OF PROGRAM SUPPORT	16,424		-	16,424	0.34%	55	789	(733)	683	(50)		(50)
9530 OFFICE OF ADMINISTRATION	421,945		-	421,945	8.81%	1,423	6,215	(4,792)	17,542	12,750		12,750

Mailroom
FY 2017 Plan
6

	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 15 Actual ($)	FY 15 Estimate ($)	Roll Forward ($)	FY 17 Estimate ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
9540 OFFICE OF INFORMATION SYSTEMS	312,764		-	312,764	6.53%	1,055	7,663	(6,608)	13,003	6,395		6,395
9560 OFF MEDICAID - BUSINESS POLICY	-		-	-	0.00%	-	3,146	(3,146)	-	(3,146)		(3,146)
9570 DIV. OF CHILD SUPPORT SERVICES	-		-	-	0.00%	-	1,947	(1,947)	-	(1,947)		(1,947)
9580 COMMUNITY BASED CARE SERVICES	-		-	-	0.00%	-	86	(86)	-	(86)		(86)
9602 DIVISION OF FINANCE	42,500	(42,500)	-	-	0.00%	-	-	-	-	-		-
9605 OPS DIVISION HIGHWAY	1,853	(1,853)	-	-	0.00%	-	-	-	-	-		-
9610 TURNPIKES DIVISION	1,948	(1,948)	-	-	0.00%	-	-	-	-	-		-
9620 PROJECT DEVELOPMENT	78	(78)	-	-	0.00%	-	-	-	-	-		-
9700 DEVELOP. DISABILITIES COUNCIL	4,671		-	4,671	0.10%	16	285	(269)	194	(75)		(75)
Total	**6,785,407**	**(281,770)**	**(1,715,866)**	**4,787,771**	**100.00%**	**16,150**	**187,865**	**(171,715)**	**199,047**	**27,332**	**48**	**27,380**

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Personnel

* * * * * * * * * * *

The Personnel Division provides consistent leadership, guidance, and support in all aspects of human resource management and labor relations within New Hampshire State government, serving all employees and agencies. Accordingly, the basis for allocation is the number of full time filled positions within each agency as of June 30, 2015 as provided by an on demand report from the Department of Administrative Services.

The percent of each agency's full time filled positions to the total number of full time filled positions was applied against the Personnel Division's allocable costs.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Personnel		
Total Expenditures (AU 1044, 1049, 1442)			2,089,000 ✓
Budget Phase Adjustment*		0.00%	-
Revised Estimated Expenditures			2,089,000
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		249,873
Total after subtractions			1,839,127
Less Estimating Factor**		1.96%	(36,130)
SUBTOTAL			1,802,997
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		87,398 ✓
Total Additions			87,398
Total Allocable Costs			1,890,395

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

PERSONNEL
EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2017 - Estimate

1044	009 Agency Income	207,861
1442	009 Agency Income	42,012
	TOTAL	249,873

1044	009 Agency Income	497,606
	Revenue from SWCAP to Fund 3 Positions (100%) - 10269, 10270, 16698 (eff. FY16)	
	- FY 17 Budgeted Salary	(196,768)
	- FY 17 Budgeted Benefits	(92,977)
	Total 1044-009 Income	207,861

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency:	Personnel	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1044, 1049, 1442)		2,059,814
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	475,241
Total Subtractions		475,241
SUBTOTAL		1,584,573
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	78,704
Total Additions		78,704
Total Allocable Costs		1,663,278

EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on FY2015 Actual Costs

Personnel

1044	009	Agency Income	308,103
1442	009	Agency Income	167,137
TOTAL			475,241

Personel
FY15 Position Count

Filled/Vacant	(Multiple Items)
FTE	1

Dept	Total
0200-EXECUTIVE OFFICE	20
0205-GOVS COMM ON DISABILITY	3
0240-OFFICE OF ENERGY - PLANNING	18
0300-INFORMATION TECHNOLOGY DEPT OF	303
0410-SENATE	118
0420-HOUSE	5
0430-GENERAL COURT JOINT EXPENSES	1
0440-LEGISLATIVE SERVICES	1
0450-LEGISLATIVE BUDGET ASSISTANT	2
0520-EXECUTIVE COUNCIL	1
0700-JUDICIAL COUNCIL	3
1000-SUPREME COURT	523
1010-COURT SECURITY	7
1200-ADJUTANT GENERAL	106
1210-NH STATE VETERANS CEMETERY	7
1305-DIV OF PORTS & HARBORS	5
1400-COMMISSIONERS OFFICE	22
1405-DIVISION OF ACCOUNTING SVCS	32
1410-DIVISION OF PERSONNEL	22
1415-BUR PLANT/PROP MANAGEMENT	164
1420-FINANCIAL DATA MANAGEMENT	26
1435-RISK AND BENEFIT MANAGEMENT	10
1497-STATE SURPLUS PROPERTY	1
1800-OFFICE OF THE COMMISSIONER	3
1805-DIV OF WEIGHTS & MEASURES	4
1810-DIV OF REGULATORY SERVICES	3
1815-PRODUCT AND SCALE TESTING FUND	3
1820-DIV ANIMAL INDUSTRY	5
1825-ANIMAL POPULATION CONTROL	1
1830-PESTICIDE REGULATION PROGRAMS	5
1835-DIVISION OF PLANT INDUSTRY	3
1840-CAPS PROGRAM	1
1850-AGRICULTURAL DEVELOPMENT	2
2000-JUSTICE DEPARTMENT	7
2005-DIV OF PUBLIC PROTECTION	75
2010-JUSTICE DEPARTMENT HIGHWAY	33
2015-GRANTS MANAGEMENT	7
2310-OFFICE OF COMMISSIONER	35
2320-DIVISION OF ADMINISTRATION	79
2330-DIVISION OF MOTOR VEHICLES	189
2340-DIVISION OF STATE POLICE	485
2360-HOMELND SEC - EMER MGMT	40
2365-EMERGENCY COMMUNICATIONS	124
2370-FIRE STANDARDS - TRNG - EMS	39
2380-FIRE SAFETY	23
2400-INSURANCE	71
2500-HIGHWAY SAFETY	5
2600-LABOR	4

Personel
FY15 Position Count

Filled/Vacant	(Multiple Items)
FTE	1

Dept	Total
2605-INSPECTION DIVISION	14
2610-WORKERS COMPENSATION	61
2700-EMPLOYMENT SECURITY	269
2800-REAL ESTATE COMMISSION	6
3100-JOINT BOARD	21
3200-SECRETARY OF STATE	5
3205-ELECTIONS DIVISION	7
3215-CORPORATE ADMINISTRATION	30
3220-AUCTIONEERS BOARD	1
3225-RECORDS MGMT ARCHIVES	4
3230-SECURITIES REGULATION	12
3240-VITAL RECORDS	13
3400-OFFICE OF THE COMMISSIONER	6
3405-STATE LIBRARY	25
3410-DIVISION OF THE ARTS	4
3420-DIVISION HISTORICAL RESOURCES	10
3500-OFFICE OF THE COMMISSIONER	24
3505-DIVISION OF ECONOMIC DEVELOPME	22
3510-FORESTS AND LANDS	48
3515-PARKS AND RECREATION	78
3520-WELCOME CTRS. TURNPIKE	32
3800-TREASURY DEPT OF	13
3805-ABANDONED PROPERTY	6
4120-YOUTH DEVELOPMENT CENTER	1
4210-CHILD PROTECTION	294
4211-CHILD DEVELOPMENT	8
4214-JUVENILE JUSTICE SERVICES	109
4215-SUNUNU YOUTH SERVICE CENTER	125
4220-MINORITY HEALTH	10
4230-HOMELESS & HOUSING	6
4270-CHILD SUPPORT SERVICES	132
4300-NH VETERANS HOME	323
4400-DEPT. ENVIRONMENTAL SERVICES	57
4410-REVOLVING LOAN FUNDS	61
4420-WATER POLLUTION DIVISION	162
4430-AIR RESOURCES DIVISION	56
4440-WASTE MANAGEMENT DIVISION	93
4500-DIV OF FAMILY ASSISTANCE	46
4510-CLIENT SERVICES	380
4600-OFFICE OF THE COMMISSIONER	22
4605-CORRECTIONS GRANTS	2
4610-DIVISION OF ADMINISTRATION	14
4615-SECURITY & TRAINING	18
4620-PRISON INDUSTRIES	14
4625-PROFESSIONAL STANDARDS	12
4630-STATE PRISON FOR MEN	240
4640-DIVISION OF FIELD SERVICES	85
4645-COMMUNITY CORRECTIONS	48

Personel
FY15 Position Count

Filled/Vacant	(Multiple Items)
FTE	1

Dept	Total
4650-MEDICAL AND FORENSIC SERVICES	131
4660-STATE PRISON FOR WOMEN	29
4680-BERLIN PRISON (NCF)	122
4690-INSTITUTIONAL PROGRAMS	60
4700-OFF. OF MEDICAID & BUS. POLICY	44
4800-STATE OFFICE ADMIN	3
4805-PROGRAM OPERATIONS	69
4810-GRANTS TO LOCALS	6
4815-MEDICAL SERVICES	7
4905-COMMUNITY BASED CARE SERVICES	5
4915-BUREAU OF DRUG & ALCOHOL SVCS	17
5600-OFFICE OF THE COMMISSIONER	5
5605-OFFICE OF DEP COMMISSIONER	12
5620-DIVISION OF INSTRUCTION	15
5625-SPECIAL EDUCATION	21
5630-INTEGRATED PROGRAMS	14
5635-PROGRAM SUPPORT	12
5640-FOOD AND NUTRITION	5
5645-CERTIFICATION	7
5650-CAREER TECH & ADULT LEARNING	14
5655-VOCATIONAL REHABILITATION	124
5660-ADULT EDUCATION	1
5665-HIGHER EDUCATION SERVICES	5
5900-NH RETIREMENT SYSTEM	44
6600-NH OFFICE OF VETERANS SERVICES	7
7200-BANKING	17
7205-CONSUMER CREDIT DIVISION	26
7300-PUBLIC EMPL.LABOR RELATIONS BD	4
7405-BOARD OF MEDICINE	6
7425-OFF. OF ALLIED HEALTH PROF.	2
7430-NURSES REGISTRATION	10
7435-PHARMACY BOARD	6
7445-COSMETOLOGY/BARBERS BOARD	5
7450-DENTAL BOARD	2
7465-NH BD.OF MENTAL HLTH PRACTICE	2
7500-FISH AND GAME COMMISSION	8
7505-ADMINSTRATIVE SUPPORT	12
7510-PUBLIC INFO & CONSERVATION EDU	16
7515-WILDLIFE PROGRAM	32
7520-INLAND FISHERIES MGMT	42
7525-LAW ENFORCEMENT PROGRAM	44
7530-MARINE RESOURCES PROGRAM	18
7535-FACILITIES & LAND	9
7600-HUMAN RIGHTS COMMISSION	7
7700-LIQUOR COMMISSION	3
7705-ENFORCEMENT	28
7710-FINANCIAL MANAGEMENT DIV	18
7715-MARKETING AND MERCHANDISING	256

Personel
FY15 Position Count

Filled/Vacant	(Multiple Items)
FTE	1

Dept	Total
8100-OFFICE OF THE COMMISSIONER	60
8105-GAS PIPELINE CARRIERS	5
8120-CONSUMER ADVOCATE	5
8300-NH LOTTERY COMMISSION	41
8400-REVENUE ADMINISTRATION	79
8405-REVENUE COLLECTIONS	21
8410-PROPERTY APPRAISAL	27
8420-ADMIN ATTACHED BOARDS	1
8600-PARIMUTUEL COMMISSION	3
8612-LUCKY SEVEN BINGO	9
8613-GAMES OF CHANCE	3
8705-ADMIN & STANDARDS	8
8710-TRAINING	9
8715-CORRECTIONS	2
8900-BOARD OF TAX - LAND APPEALS	7
9000-ADMINISTRATION	7
9005-CATOSTROPHIC ILLNESS	11
9010-MATTHEW ELLIOT TRUST	11
9015-BUREAU OF PREVENTION SERVICES	38
9020-BUREAU OF COMM & HEALTH SERV	41
9025-BUREAU OF DISEASE CONTROL	62
9030-BUREAU OF LABORATORY SERVICES	51
9100-GLENCLIFF HOME	162
9200-DIV OF BEHAVIORAL HEALTH	20
9300-DIV OF DEVELOPMENTAL SVCS	49
9400-NEW HAMPSHIRE HOSPITAL	542
9500-OFFICE OF THE COMMISSIONER	85
9510-OFFICE OF IMPROVEMENT, INTEGRI	68
9520-OFFICE OF PROGRAM SUPPORT	107
9530-OFFICE OF ADMINISTRATION	28
9540-OFFICE OF INFORMATION SYSTEMS	62
9560-OFF MEDICAID - BUSINESS POLICY	1
9600-ADMINISTRATION	11
9602-DIVISION OF FINANCE	34
9603-DIV OF POLICY & ADMIN	22
9605-OPS DIVISION HIGHWAY	885
9610-TURNPIKES DIVISION	177
9620-PROJECT DEVELOPMENT	357
9640-AERONAUT RAIL & TRANSIT FND 15	16
9700-DEVELOP. DISABILITIES COUNCIL	2
Grand Total	**10,156**

Personel
FY15 Position Count (CS4 activity only)

Filled/Vacant	**(Multiple Items)**
FTE	**1**
Accounting_Unit	**(Multiple Items)**

Dept	Total
1400-COMMISSIONERS OFFICE	15
1405-DIVISION OF ACCOUNTING SVCS	16
1410-DIVISION OF PERSONNEL	22
1415-BUR PLANT/PROP MANAGEMENT	41
1420-FINANCIAL DATA MANAGEMENT	26
1435-RISK AND BENEFIT MANAGEMENT	10
2000-JUSTICE DEPARTMENT	7
2010-JUSTICE DEPARTMENT HIGHWAY	18
3225-RECORDS MGMT ARCHIVES	4
3800-TREASURY DEPT OF	11
Grand Total	**170**

Schedule II
2017 Budget & 2015 Statement of Appropriation

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.)		
TOTAL SOURCE OF FUNDS		1,926,067	1,978,736
EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS		3,864,348	3,931,799
GENERAL FUND		1,790,362	1,801,428
OTHER FUNDS		2,073,986	2,130,371
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS		3,864,348	3,931,799

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	900,413	921,737
011 Personal Services-Unclassified	106,229	106,229
012 Personal Services-Unclassified 2	64,745	68,617
018 Overtime	1,200	1,200
020 Current Expenses	9,500	9,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	2,550	2,550
030 Equipment New/Replacement	1,750	250
037 Technology - Hardware	801	1
038 Technology - Software	351	1
039 Telecommunications	12,550	12,775
050 Personal Service-Temp/Appointe	215,429	219,089
060 Benefits	538,779	561,928
066 Employee training	100	100
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1	1
103 Contracts for Op Services	1	1

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.)		
TOTAL		1,856,849	1,905,929
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN - SUPPORT			
009 Agency Income		485,605	497,606
GENERAL FUND		1,371,244	1,408,323
TOTAL SOURCE OF FUNDS		1,856,849	1,905,929
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERV DEPT OF			
14 ADMINISTRATIVE SERV DEPT OF			
141010 DIVISION OF PERSONNEL			
1442 BUR OF EMPLOYEE RELATIONS			
011 Personal Services-Unclassified		89,051	89,051
020 Current Expenses		250	250
026 Organizational Dues		600	600
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
039 Telecommunications		750	750
050 Personal Service-Temp/Appointe		37,856	39,026
060 Benefits		20,850	20,941
070 In-State Travel Reimbursement		300	300
103 Contracts for Op Services		1,200	1,200
108 Provider Payments-Legal Servic	*	10,000	10,000
TOTAL		161,057	162,318
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS			
009 Agency Income		40,752	42,012
GENERAL FUND		120,305	120,306
TOTAL SOURCE OF FUNDS		161,057	162,318

01 GENERAL GOVERNMENT (CONT.)
14 ADMINISTRATIVE SERV DEPT OF (CONT.)
14 ADMINISTRATIVE SERV DEPT OF (CONT.)
141010 DIVISION OF PERSONNEL (CONT.)
1442 BUR OF EMPLOYEE RELATIONS (CONT.)

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.

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	19,000	19,000
060 Benefits	1,454	1,453
070 In-State Travel Reimbursement	300	300
TOTAL	20,754	20,753
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL BOARD OF APPEALS		
GENERAL FUND	20,754	20,753
TOTAL SOURCE OF FUNDS	20,754	20,753

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERV DEPT OF
14 ADMINISTRATIVE SERV DEPT OF
141010 DIVISION OF PERSONNEL
6027 STATE-WIDE EMPLOYEE BENEFIT

102 Contracts for program services	17,280	17,280
TOTAL	17,280	17,280
ESTIMATED SOURCE OF FUNDS FOR STATE-WIDE EMPLOYEE BENEFIT		
009 Agency Income	17,280	17,280
TOTAL SOURCE OF FUNDS	17,280	17,280

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1044 PERSONNEL ADMIN - SUPPORT

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org 001 PERSONNEL ADMIN - SUPPORT
Acct Unit

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	327,586.00-	0.00	308,103.35	0.00	23,871.72	4,389.07-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	947,372.00	0.00	814,167.43-	0.00	0.00	126,677.54-	6,527.03-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	98,555.00	0.00	99,623.72-	0.00	0.00	1,068.83	.11-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF	74,492.00	0.00	63,304.03-	0.00	0.00	11,187.58-	.39-	0.00	0.00	1.00
018 OVERTIME	200.00	0.00	297.17-	0.00	0.00	98.30	1.13-	0.00	0.00	1.00
020 CURRENT EXPENSES	9,500.00	0.00	9,321.81-	0.00	0.00	493.08	671.27-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	6,000.00	0.00	2,680.20-	0.00	308.00-	3,007.08-	4.72-	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	225.00	0.00	0.00	0.00	0.00	225.00-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	4,000.00	0.00	4,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	250.00	0.00	0.00	0.00	0.00	250.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	10,000.00	0.00	12,140.25-	0.00	0.00	2,154.15	13.90-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	112,294.00	0.00	154,957.92-	0.00	0.00	42,878.35	214.43-	0.00	0.00	1.00
059 TEMP FULL TIME	0.00	0.00	84,653.71-	0.00	0.00	85,027.03	373.32-	0.00	0.00	1.00
060 BENEFITS	601,629.00	0.00	526,227.55-	0.00	0.00	66,751.26-	8,650.19-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	500.00	0.00	500.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1044 PERSONNEL ADMIN - SUPPORT

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org 001 PERSONNEL ADMIN - SUPPORT
Acct Unit 10440000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
080 OUT OF STATE TRAVEL REIMB	50.00	0.00	0.00	0.00	0.00	50.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	50.00	0.00	0.00	0.00	0.00	50.00-	0.00	0.00	0.00	1.00
Sub-Org	1,865,217.00	327,586.00-	1,771,873.79-	308,103.35	308.00-	52,707.00-	20,845.56-	0.00	0.00	
Organization	1,865,217.00	327,586.00-	1,771,873.79-	308,103.35	308.00-	52,707.00-	20,845.56-	0.00	0.00	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1049 PERSONNEL BOARD OF APPEALS

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org 001 PERSONNEL BOARD OF APPEALS
Acct Unit 10490000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
050 PERSONAL SERVICE TEMP APPOI	19,000.00	0.00	5,900.00-	0.00	0.00	0.00	13,100.00-	0.00	0.00	1.00
060 BENEFITS	1,454.00	0.00	451.35-	0.00	0.00	0.00	1,002.65-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	600.00	0.00	600.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org	21,054.00	0.00	6,951.35-	0.00	0.00	0.00	14,102.65-	0.00	0.00	
Organization	21,054.00	0.00	6,951.35-	0.00	0.00	0.00	14,102.65-	0.00	0.00	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1442 BUR OF EMPLOYEE RELATIONS

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org 001 BUR OF EMPLOYEE RELATIONS
Acct Unit [redacted]0

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	173,115.00-	0.00	167,137.29	0.00	7,657.95	1,680.24-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	99,057.00	0.00	99,112.84-	0.00	0.00	55.84	0.00	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	87,893.00	0.00	87,773.22-	0.00	0.00	119.78-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	250.00	0.00	210.11-	0.00	0.00	39.89-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	600.00	0.00	120.00-	0.00	0.00	480.00-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	400.00	0.00	400.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
060 BENEFITS	92,992.00	0.00	84,478.88-	0.00	0.00	8,513.12-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	300.00	0.00	300.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	1,200.00	0.00	1,200.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
108 PROVIDER PAYMENTS LEGAL SER	5,000.00	0.00	7,393.68-	0.00	0.00	0.00	0.00	2,393.68	0.00	1.00
Sub-Org	287,892.00	173,115.00-	280,988.73-	167,137.29	0.00	1,639.00-	1,680.24-	2,393.68	0.00	
Organization	287,892.00	173,115.00-	280,988.73-	167,137.29	0.00	1,639.00-	1,680.24-	2,393.68	0.00	

Schedule III
Inventory Report

STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY

EPARTMENT Admin Services
DIVISION Personnel

INVENTORY TAKEN BY Robin Hoyt
TELEPHONE NUMBER 271-1958
DATE: As of 6/30/2015

INV CNTR #	DESCRIPTION	PURCHASE PRICE	PURCHASE DATE	LOCATION	ROOM	SERIAL NUMBER
0000447	**Poster Printer (New 2001) Pro 36 Color**	**6,995**	**6/1/2001**	**Room 17**	**Copy Room**	
0000445	Sony, CCP 1310 Formatter/Duplicator	3,263	11/21/2000	Room 12		
0000439	Fastback Model 11 (Binding machine)	2,495	4/24/2000	Room 17	Copy Room	
0000142	Desk Unit	2,442		Room 6A	Jo's	
0000148	Sony, 246 Court Recorder	2,295		Room 12		
0000395	Keyboard, Easy step	2,295		Room 13		Label Maker
0000364	Desk Unit	2,239		Room 3	Cindy	Desk includes 0000365 and 0000366(Old #'s013779 & 013780)
0000154	Desk Unit	2,225		Room 3	Becky	includes 154,155 & 156
0000168	Desk Unit/Mod	2,197		Room 12		Mary Ann Includes: 0000169, 0000170, 0000171
0000221	Desk Unit	1,934		Room 4	Lisa	
0000210	Desk Unit	1,926		Room 4	Kathryn	includes 0000219 Desk top shelf
0000237	Desk Unit	1,852		Room 7	Candy	
0000297	Desk Unit	1,810		Room 15	Marianne	
0000132	Desk Unit	1,723		Room 6	K's	
0000165	Desk, Single Ped	1,707		Room 13	Judy	
0000129	Desk Unit	1,461		Room 6	Judi	
0000417	HP 4000 Laser Printer	1,200		Room 4		
0000226	Desk Unit	1,117		Room 7	Denise	
0000230	Desk Unit	1,076		Room 7	Nila	
0000384	Desk Unit	1,067		Room 13A	Jennifer	
0000350	Desk Unit	1,033	3/28/1948	Room 14	Robin	
0000213	Desk Unit	993		Room 4	Empty	2 desk units include 2-drawer cabinets above
0000438	Credenza, Executive Black w/Oak Top finish	902	4/7/2000	Room 1	Karen	
0000437	Desk, Executive Black w/Oak Top finish	830	4/7/2000	Room 1	Karen	
0000353	Desk Unit	756		Room 15	Joann	
0000248	Desk Unit	746		Room 10	Kate	
0000374	Desk, Double ped	736		Room 14	Heidi	
0000186	Desk, Double ped	697		Room 2	Sara	
0000314	Desk, Single Ped	693	8/22/2001	Room 16	Matt	
0000299	Desk, Executive	689		Room 3	Cindy	
0000302	Desk, Executive	689		Room 15	Joann	
0000347	Desk	684		Room 13	Part-timer	
0000548	Fellows C-225CI Paper Shredder	655	9/1/2011	Room 7A		
0000356	Ser. Module	586	3/28/1948	Room 14		
0000369	Closed ser module	586		Room 13	Tina	Tina's desk top
0000461	Air Conditioner, Frigidaire	585	8/6/2001	Room 1		
0000407	Cobra Portable Projecto	551		Room 13		Newer Unit/other location
0000370	Computer Wk Station	550		Room 13		

INV CNTR #	DESCRIPTION	PURCHASE PRICE	PURCHASE DATE	LOCATION	ROOM	SERIAL NUMBER
0000414	Chair w/arms, Maroon Hi-Back w/Head & Neck Support	549		Room 12	PAB - MaryAnn	
0000180	File, Cabinet Lateral	547		Room 14	Robin	
0000100	File, Fireproof	539		Room 6		
0000101	File, Fireproof	539		Room 6		
0000102	File, Fireproof	539		Room 6		
0000103	File, Fireproof	539		Room 6		
0000104	File, Fireproof	539		Room 6		
0000105	File, Fireproof	539		Room 6		
0000106	File, Fireproof	539		Room 6		
0000107	File, Fireproof	539		Room 6		
0000108	File, Fireproof	539		Room 6		
0000109	File, Fireproof	539		Room 6		
0000110	File, Fireproof	539		Room 6		
0000111	File, Fireproof	539		Room 6		
0000112	File, Fireproof	539		Room 6A-Hall		
0000113	File, Fireproof	539		Room 2-Hall		
0000114	File, Fireproof	539		Room 2-Hall		
0000115	File, Fireproof	539		Room 6A-Hall		
0000116	File, Fireproof	539		Room 6A-Hall		
0000117	File, Fireproof	539		Room 6A-Hall		
0000118	File, Fireproof	539		Room 7A		
0000119	File, Fireproof	539		Room 7A		
0000120	File, Fireproof	539		Room 7A		
0000121	File, Fireproof	539		Room 7A		
0000122	File, Fireproof	539		Back Hall		
0000123	File, Fireproof	539		Back Hall		
0000124	File, Fireproof	539		Back Hall		
0000125	File, Fireproof	539		Back Hall		
0000126	File, Fireproof	539		Back Hall		
0000202	File, (Fire King)	539		Room 4		
0000203	File, (Fire King)	539		Room 4		
0000204	File, (Fire King)	539		Room 4		
0000205	File, (Fire King)	539		Room 4		
0000206	File, (Fire King)	539		Room 4		
0000288	File, Fire King	539		Back Hall		
0000289	File, Fire King tall	539		Back Hall		
0000290	File, Fire King tall	539		Back Hall		
0000291	File, tall grey lateral	530		Back Hall		
0000440	Telephone System SRS 2100	357	6/15/2000	lobby		
0000441	Telephone System SRS 2100	357	6/15/2000	lobby		
	Grand Total:	**77,484**				

Schedule IV
Distributed Costs

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
0200	EXECUTIVE OFFICE	20		20	0.20%	3,331	180	3,152	3,786	6,938	-	6,938
0205	GOVS COMM ON DISABILITY	3		3	0.03%	500	718	(218)	568	350	-	350
0240	OFFICE OF ENERGY PLANNING	18		18	0.18%	2,998	1,616	1,383	3,407	4,790	-	4,790
0300	INFORMATION TECHNOLOGY DEPT OF	303		303	3.03%	50,468	58,518	(8,050)	57,359	49,310	-	49,310
0410	SENATE	118		118	1.18%	19,654	-	19,654	22,338	41,992	-	41,992
0420	HOUSE	5		5	0.05%	833	-	833	947	1,779	-	1,779
0430	GENERAL COURT JOINT EXPENSES	1		1	0.01%	167	-	167	189	356		356
0440	LEGISLATIVE SERVICES	1		1	0.01%	167	-	167	189	356		356
0450	LEGISLATIVE BUDGET ASSISTANCE	2		2	0.02%	333	-	333	379	712		712
0520	EXECUTIVE COUNCIL	1		1	0.01%	167	1,077	(910)	189	(721)	-	(721)
0700	JUDICIAL COUNCIL	3		3	0.03%	500	359	141	568	709	-	709
1000	SUPREME COURT	523		523	5.24%	87,111	-	87,111	99,006	186,118	-	186,118
1010	COURT SECURITY	7		7	0.07%	1,166	-	1,166	1,325	2,491	-	2,491
1200	ADJUTANT GENERAL	106		106	1.06%	17,655	20,643	(2,987)	20,066	17,079	-	17,079
1210	NH STATE VETERANS CEMETERY	7		7	0.07%	1,166	-	1,166	1,325	2,491	-	2,491
1305	DIV OF PORTS & HARBORS	5		5	0.05%	833	1,077	(244)	947	702	-	702
1400	COMMISSIONERS OFFICE	22	(15)	7	0.07%	1,166	-	1,166	1,325	2,491	-	2,491
1405	DIVISION OF ACCOUNTING SVCS	32	(16)	16	0.16%	2,665	-	2,665	3,029	5,694	-	5,694
1410	DIVISION OF PERSONNEL	22	(22)	-	0.00%	-	-	-	-	-	-	-
1413	COST CONTAINMENT	-		-	0.00%	-	1,257	(1,257)	-	(1,257)	-	(1,257)
1415	BUR PLANT/PROP MANAGEMENT	164	(41)	123	1.23%	20,487	-	20,487	23,284	43,771	-	43,771
1420	FINANCIAL DATA MANAGEMENT	26	(26)	-	0.00%	-	-	-	-	-	-	-
1435	RISK AND BENEFIT MANAGEMENT	10	(10)	-	0.00%	-	-	-	-	-	-	-
1455	PUBLIC WORKS	-		-	0.00%	-	4,308	(4,308)	-	(4,308)	-	(4,308)
1465	COURT FACILITIES	-		-	0.00%	-	4,308	(4,308)	-	(4,308)	-	(4,308)
1470	TELECOMMUNICATIONS	-		-	0.00%	-	359	(359)	-	(359)	-	(359)
1490	FACILITIES ASSET MANAGEMENT	-		-	0.00%	-	4,667	(4,667)	-	(4,667)	-	(4,667)
1495	SURPLUS DISTRIBUTION	-		-	0.00%	-	898	(898)	-	(898)	-	(898)
1497	STATE SURPLUS PROPERTY	1		1	0.01%	167	-	167	189	356	-	356
1800	OFFICE OF THE COMMISSIONER	3		3	0.03%	500	5,385	(4,885)	568	(4,317)	-	(4,317)

29,231

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
1805	DIV OF WEIGHTS & MEASURES	4		4	0.04%	666	-	666	757	1,423	-	1,423
1810	DIV OF REGULATORY SERVICES	3		3	0.03%	500	-	500	568	1,068	-	1,068
1815	PRODUCT AND SCALE TESTING FUND	3		3	0.03%	500	-	500	568	1,068	-	1,068
1820	DIV ANIMAL INDUSTRY	5		5	0.05%	833	-	833	947	1,779	-	1,779
1825	ANIMAL POPULATION CONTROL	1		1	0.01%	167	-	167	189	356	-	356
1830	PESTICIDE REGULATION PROGRAMS	5		5	0.05%	833	-	833	947	1,779	-	1,779
1835	DIVISION OF PLANT INDUSTRY	3		3	0.03%	500	-	500	568	1,068	-	1,068
1840	CAPS PROGRAM	1		1	0.01%	167	-	167	189	356	-	356
1850	AGRICULTURAL DEVELOPMENT	2		2	0.02%	333	-	333	379	712	-	712
1900	BOARD OF VETERINARY MEDICINE	-		-	0.00%	-	180	(180)	-	(180)	-	(180)
2000	JUSTICE DEPARTMENT	7	(7)	-	0.00%	-	-	-	-	-	-	-
2005	DIV OF PUBLIC PROTECTION	75		75	0.75%	12,492	-	12,492	14,198	26,690	-	26,690
2010	JUSTICE DEPARTMENT HIGHWAY	33	(18)	15	0.15%	2,498	-	2,498	2,840	5,338	-	5,338
2015	GRANTS MANAGEMENT	7		7	0.07%	1,166	-	1,166	1,325	2,491	-	2,491
2310	OFFICE OF COMMISSIONER	35		35	0.35%	5,830	6,642	(812)	6,626	5,814	-	5,814
2320	DIVISION OF ADMINISTRATION	79		79	0.79%	13,158	14,001	(843)	14,955	14,112	-	14,112
2330	DIVISION OF MOTOR VEHICLES	189		189	1.89%	31,480	32,131	(651)	35,779	35,128	-	35,128
2340	DIVISION OF STATE POLICE	485		485	4.86%	80,782	87,776	(6,994)	91,813	84,818	-	84,818
2360	HOMELND SEC EMER MGMT	40		40	0.40%	6,662	5,924	739	7,572	8,311	-	8,311
2365	EMERGENCY COMMUNICATIONS	124		124	1.24%	20,654	22,797	(2,143)	23,474	21,331	-	21,331
2370	FIRE STANDARDS	39		39	0.39%	6,496	7,360	(864)	7,383	6,519	-	6,519
2380	FIRE SAFETY	23		23	0.23%	3,831	5,026	(1,195)	4,354	3,159	-	3,159
2400	INSURANCE	71		71	0.71%	11,826	12,565	(739)	13,441	12,701	-	12,701
2500	HIGHWAY SAFETY	5		5	0.05%	833	1,077	(244)	947	702	-	702
2600	LABOR	4		4	0.04%	666	13,463	(12,796)	757	(12,039)	-	(12,039)
2605	INSPECTION DIVISION	14		14	0.14%	2,332	-	2,332	2,650	4,982	-	4,982
2610	WORKERS COMPENSATION	61		61	0.61%	10,160	-	10,160	11,548	21,708	-	21,708
2700	EMPLOYMENT SECURITY	269		269	2.69%	44,805	48,824	(4,020)	50,923	46,903	-	46,903
2800	REAL ESTATE COMMISSION	6		6	0.06%	999	1,436	(437)	1,136	699	-	699
3100	JOINT [illegible]ARD	21		21	0.21	3,498	1,436	2,062	3,975	6,037		6,037

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
3200	SECRETARY OF STATE	5		5	0.05%	833	5,924	(5,091)	947	(4,144)	-	(4,144)
3205	ELECTIONS DIVISION	7		7	0.07%	1,166	180	986	1,325	2,312	-	2,312
3215	CORPORATE ADMINISTRATION	30		30	0.30%	4,997	3,590	1,407	5,679	7,086	-	7,086
3220	AUCTIONEERS BOARD	1		1	0.01%	167	-	167	189	356	-	356
3225	RECORDS MGMT ARCHIVES	4	(4)	-	0.00%	-	-	-	-	-	-	-
3230	SECURITIES REGULATION	12		12	0.12%	1,999	180	1,819	2,272	4,091	-	4,091
3240	VITAL RECORDS	13		13	0.13%	2,165	898	1,268	2,461	3,729	-	3,729
3400	OFFICE OF THE COMMISSIONER	6		6	0.06%	999	5,385	(4,386)	1,136	(3,250)	-	(3,250)
3405	STATE LIBRARY	25		25	0.25%	4,164	180	3,985	4,733	8,717	-	8,717
3410	DIVISION OF THE ARTS	4		4	0.04%	666	898	(231)	757	526	-	526
3420	DIVISION HISTORICAL RESOURCES	10		10	0.10%	1,666	1,795	(129)	1,893	1,764	-	1,764
3500	OFFICE OF THE COMMISSIONER	24		24	0.24%	3,997	34,285	(30,287)	4,543	(25,744)	-	(25,744)
3505	DIVISION OF ECONOMIC DEVELOPME	22		22	0.22%	3,664	-	3,664	4,165	7,829	-	7,829
3510	FORESTS AND LANDS	48		48	0.48%	7,995	-	7,995	9,087	17,082	-	17,082
3515	PARKS AND RECREATION	78		78	0.78%	12,992	-	12,992	14,766	27,758	-	27,758
3520	WELCOME CTRS. TURNPIKE	32		32	0.32%	5,330	-	5,330	6,058	11,388	-	11,388
3800	TREASURY DEPT OF	13	(11)	2	0.02%	333	-	333	379	712	-	712
3805	ABANDONED PROPERTY	6		6	0.06%	999	-	999	1,136	2,135	-	2,135
4000	DIVISION OF CHILDREN & YOUTH	-		-	0.00%	-	59,595	(59,595)	-	(59,595)	-	(59,595)
4100	YOUTH DEVELOPMENT CENTER	-		-	0.00%	-	46,670	(46,670)	-	(46,670)	-	(46,670)
4120	YOUTH DEVELOPMENT CENTER	1		1	0.01%	167	-	167	189	356	-	356
4210	CHILD PROTECTION	294		294	2.94%	48,969	-	48,969	55,656	104,624	-	104,624
4211	CHILD DEVELOPMENT	8		8	0.08%	1,332	-	1,332	1,514	2,847	-	2,847
4214	JUVENILE JUSTICE SERVICES	109		109	1.09%	18,155	-	18,155	20,634	38,789	-	38,789
4215	SUNUNU YOUTH SERVICE CENTER	125		125	1.25%	20,820	-	20,820	23,663	44,483	-	44,483
4220	MINORITY HEALTH	10		10	0.10%	1,666	-	1,666	1,893	3,559	-	3,559
4230	HOMELESS & HOUSING	6		6	0.06%	999	-	999	1,136	2,135	-	2,135
4270	CHILD SUPPORT SERVICES	132		132	1.32%	21,986	-	21,986	24,988	46,974	-	46,974
4300	NH VETERANS HOME	323		323	3.23%	53,799	61,031	(7,231)	61,145	53,914	-	53,914
4400	DEPT. ENVIRONMENTAL SERVICES	57		57	0.57%	9,494	9,873	(379)	10,790	10,412	-	10,412

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
4410	REVOLVING LOAN FUNDS	61		61	0.61%	10,160	-	10,160	11,548	21,708	-	21,708
4420	WATER POLLUTION DIVISION	162		162	1.62%	26,983	41,465	(14,482)	30,667	16,185	-	16,185
4430	AIR RESOURCES DIVISION	56		56	0.56%	9,327	10,052	(725)	10,601	9,876	-	9,876
4440	WASTE MANAGEMENT DIVISION	93		93	0.93%	15,490	11,488	4,002	17,605	21,607	-	21,607
4500	DIV OF FAMILY ASSISTANCE	46		46	0.46%	7,662	59,056	(51,394)	8,708	(42,686)	-	(42,686)
4510	CLIENT SERVICES	380		380	3.81%	63,293	-	63,293	71,936	135,229	-	135,229
4600	OFFICE OF THE COMMISSIONER	22		22	0.22%	3,664	145,217	(141,553)	4,165	(137,388)	-	(137,388)
4605	CORRECTIONS GRANTS	2		2	0.02%	333	-	333	379	712	-	712
4610	DIVISION OF ADMINISTRATION	14		14	0.14%	2,332	-	2,332	2,650	4,982	-	4,982
4615	SECURITY & TRAINING	18		18	0.18%	2,998	-	2,998	3,407	6,406	-	6,406
4620	PRISON INDUSTRIES	14		14	0.14%	2,332	-	2,332	2,650	4,982	-	4,982
4625	PROFESSIONAL STANDARDS	12		12	0.12%	1,999	-	1,999	2,272	4,270	-	4,270
4630	STATE PRISON FOR MEN	240		240	2.40%	39,975	-	39,975	45,433	85,408	-	85,408
4640	DIVISION OF FIELD SERVICES	85		85	0.85%	14,158	-	14,158	16,091	30,249	-	30,249
4645	COMMUNITY CORRECTIONS	48		48	0.48%	7,995	-	7,995	9,087	17,082	-	17,082
4650	MEDICAL AND FORENSIC SERVICES	131		131	1.31%	21,819	-	21,819	24,799	46,618	-	46,618
4660	STATE PRISON FOR WOMEN	29		29	0.29%	4,830	-	4,830	5,490	10,320	-	10,320
4680	BERLIN PRISON (NCF)	122		122	1.22%	20,320	-	20,320	23,095	43,416	-	43,416
4690	INSTITUTIONAL PROGRAMS	60		60	0.60%	9,994	-	9,994	11,358	21,352	-	21,352
4700	OFF. OF MEDICAID & BUS. POLICY	44		44	0.44%	7,329	-	7,329	8,329	15,658	-	15,658
4800	STATE OFFICE ADMIN	3		3	0.03%	500	18,668	(18,168)	568	(17,601)	-	(17,601)
4805	PROGRAM OPERATIONS	69		69	0.69%	11,493	-	11,493	13,062	24,555	-	24,555
4810	GRANTS TO LOCALS	6		6	0.06%	999	-	999	1,136	2,135	-	2,135
4815	MEDICAL SERVICES	7		7	0.07%	1,166	-	1,166	1,325	2,491	-	2,491
4905	COMMUNITY BASED CARE SERVICES	5		5	0.05%	833	-	833	947	1,779	-	1,779
4915	BUREAU OF DRUG & ALCOHOL SVCS	17		17	0.17%	2,832	-	2,832	3,218	6,050	-	6,050
5600	OFFICE OF THE COMMISSIONER	5		5	0.05%	833	43,260	(42,427)	947	(41,481)	-	(41,481)
5605	OFFICE OF DEP COMMISSIONER	12		12	0.12%	1,999	-	1,999	2,272	4,270	-	4,270
5620	DIVISION OF INSTRUCTION	15		15	0.15%	2,498	-	2,498	2,840	5,338	-	5,338
5625	SPECIAL EDUCATION	21		21	0.21%	3,498	-	3,498	3,975	7,473	-	7,473

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
5630	INTEGRATED PROGRAMS	14		14	0.14%	2,332	-	2,332	2,650	4,982	-	4,982
5635	PROGRAM SUPPORT	12		12	0.12%	1,999	-	1,999	2,272	4,270	-	4,270
5640	FOOD AND NUTRITION	5		5	0.05%	833	-	833	947	1,779	-	1,779
5645	CERTIFICATION	7		7	0.07%	1,166	-	1,166	1,325	2,491	-	2,491
5650	CAREER TECH & ADULT LEARNING	14		14	0.14%	2,332	-	2,332	2,650	4,982	-	4,982
5655	VOCATIONAL REHABILITATION	124		124	1.24%	20,654	-	20,654	23,474	44,127	-	44,127
5660	ADULT EDUCATION	1		1	0.01%	167	-	167	189	356	-	356
5665	HIGHER EDUCATION SERVICES	5		5	0.05%	833	-	833	947	1,779	-	1,779
5900	NH RETIREMENT SYSTEM	44		44	0.44%	7,329	-	7,329	8,329	15,658	-	15,658
6600	NH OFFICE OF VETERANS SERVICES	7		7	0.07%	1,166	1,077	89	1,325	1,414	-	1,414
7200	BANKING	17		17	0.17%	2,832	8,078	(5,246)	3,218	(2,028)	-	(2,028)
7205	CONSUMER CREDIT DIVISION	26		26	0.26%	4,331	-	4,331	4,922	9,253	-	9,253
7300	PUBLIC EMPL.LABOR RELATIONS BD	4		4	0.04%	666	718	(52)	757	705	-	705
7400	BOARD OF MEDICINE	-		-	0.00%	-	1,077	(1,077)	-	(1,077)	-	(1,077)
7405	BOARD OF MEDICINE	6		6	0.06%	999	-	999	1,136	2,135	-	2,135
7425	OFF. OF ALLIED HEALTH PROF.	2		2	0.02%	333	359	(26)	379	353	-	353
7430	NURSES REGISTRATION	10		10	0.10%	1,666	1,975	(309)	1,893	1,584	-	1,584
7435	PHARMACY BOARD	6		6	0.06%	999	898	102	1,136	1,238	-	1,238
7440	CHIROPRACTIC EXAMINERS	-		-	0.00%	-	180	(180)	-	(180)	-	(180)
7445	COSMETOLOGY/BARBERS BOARD	5		5	0.05%	833	898	(65)	947	882	-	882
7450	DENTAL BOARD	2		2	0.02%	333	359	(26)	379	353	-	353
7465	NH BD.OF MENTAL HLTH PRACTICE	2		2	0.02%	333	359	(26)	379	353	-	353
7493	MASSAGE THERAPY ADVISORY	-		-	0.00%	-	180	(180)	-	(180)	-	(180)
7500	FISH AND GAME COMMISSION	8		8	0.08%	1,332	32,669	(31,337)	1,514	(29,822)	-	(29,822)
7505	ADMINSTRATIVE SUPPORT	12		12	0.12%	1,999	-	1,999	2,272	4,270	-	4,270
7510	PUBLIC INFO & CONSERVATION EDU	16		16	0.16%	2,665	-	2,665	3,029	5,694	-	5,694
7515	WILDLIFE PROGRAM	32		32	0.32%	5,330	-	5,330	6,058	11,388	-	11,388
7520	INLAND FISHERIES MGMT	42		42	0.42%	6,996	-	6,996	7,951	14,946	-	14,946
7525	LAW ENFORCEMENT PROGRAM	44		44	0.44%	7,329	-	7,329	8,329	15,658	-	15,658
7530	MARINE RESOURCES PROGRAM	18		18	0.18%	2,998	-	2,998	3,407	6,406	-	6,406

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
7535	FACILITIES & LAND	9		9	0.09%	1,499	-	1,499	1,704	3,203	-	3,203
7600	HUMAN RIGHTS COMMISSION	7		7	0.07%	1,166	1,077	89	1,325	1,414	-	1,414
7700	LIQUOR COMMISSION	3		3	0.03%	500	51,696	(51,197)	568	(50,629)	-	(50,629)
7705	ENFORCEMENT	28		28	0.28%	4,664	-	4,664	5,301	9,964	-	9,964
7710	FINANCIAL MANAGEMENT DIV	18		18	0.18%	2,998	-	2,998	3,407	6,406	-	6,406
7715	MARKETING AND MERCHANDISING	256		256	2.56%	42,640	-	42,640	48,462	91,102	-	91,102
8100	OFFICE OF THE COMMISSIONER	60		60	0.60%	9,994	12,027	(2,033)	11,358	9,325	-	9,325
8105	GAS PIPELINE CARRIERS	5		5	0.05%	833	-	833	947	1,779	-	1,779
8120	CONSUMER ADVOCATE	5		5	0.05%	833	-	833	947	1,779	-	1,779
8300	NH LOTTERY COMMISSION	41		41	0.41%	6,829	8,078	(1,249)	7,761	6,513	-	6,513
8400	REVENUE ADMINISTRATION	79		79	0.79%	13,158	21,361	(8,202)	14,955	6,753	-	6,753
8405	REVENUE COLLECTIONS	21		21	0.21%	3,498	-	3,498	3,975	7,473	-	7,473
8410	PROPERTY APPRAISAL	27		27	0.27%	4,497	-	4,497	5,111	9,608	-	9,608
8420	ADMIN ATTACHED BOARDS	1		1	0.01%	167	-	167	189	356	-	356
8600	PARIMUTUEL COMMISSION	3		3	0.03%	500	3,949	(3,449)	568	(2,881)	-	(2,881)
8612	LUCKY SEVEN BINGO	9		9	0.09%	1,499	-	1,499	1,704	3,203	-	3,203
8613	GAMES OF CHANCE	3		3	0.03%	500	-	500	568	1,068	-	1,068
8700	POLICE STANDARDS & TRAINING	-		-	0.00%	-	3,590	(3,590)	-	(3,590)	-	(3,590)
8705	ADMIN & STANDARDS	8		8	0.08%	1,332	-	1,332	1,514	2,847	-	2,847
8710	TRAINING	9		9	0.09%	1,499	-	1,499	1,704	3,203	-	3,203
8715	CORRECTIONS	2		2	0.02%	333	-	333	379	712	-	712
8900	BOARD OF TAX LAND APPEALS	7		7	0.07%	1,166	1,257	(91)	1,325	1,235	-	1,235
9000	ADMINISTRATION	7		7	0.07%	1,166	42,901	(41,735)	1,325	(40,410)	-	(40,410)
9005	CATOSTROPHIC ILLNESS	11		11	0.11%	1,832	-	1,832	2,082	3,915	-	3,915
9010	MATTHEW ELLIOT TRUST	11		11	0.11%	1,832	-	1,832	2,082	3,915	-	3,915
9015	BUREAU OF PREVENTION SERVICES	38		38	0.38%	6,329	-	6,329	7,194	13,523	-	13,523
9020	BUREAU OF COMM & HEALTH SERV	41		41	0.41%	6,829	-	6,829	7,761	14,590	-	14,590
9025	BUREAU OF DISEASE CONTROL	62		62	0.62%	10,327	-	10,327	11,737	22,064	-	22,064
9030	BUREAU OF LABORATORY SERVICES	51		51	0.51%	8,495	-	8,495	9,655	18,149	-	18,149
9100	GLEN[illegible] [illegible]F HOME	162		162	1.62	26,983	29,977	(2,994)	30,667	27,673		27,673

PERSONNEL
DISTRIBUTED COSTS
FY 2017

		Position Count FY15	Less CSA Activity	Position Count - New Alloc. FY15	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	Less Non-State Agency FY17	New Alloc.
9200	DIV OF BEHAVIORAL HEALTH	20		20	0.20%	3,331	4,667	(1,336)	3,786	2,450	-	2,450
9300	DIV OF DEVELOPMENTAL SVCS	49		49	0.49%	8,161	8,796	(634)	9,276	8,642	-	8,642
9400	NEW HAMPSHIRE HOSPITAL	542		542	5.43%	90,276	96,572	(6,296)	102,603	96,307	-	96,307
9500	OFFICE OF THE COMMISSIONER	85		85	0.85%	14,158	28,002	(13,845)	16,091	2,246	-	2,246
9510	OFFICE OF IMPROVEMENT, INTEGRI	68		68	0.68%	11,326	-	11,326	12,873	24,199	-	24,199
9520	OFFICE OF PROGRAM SUPPORT	107		107	1.07%	17,822	21,002	(3,180)	20,256	17,076	-	17,076
9530	OFFICE OF ADMINISTRATION	28		28	0.28%	4,664	7,180	(2,516)	5,301	2,784	-	2,784
9540	OFFICE OF INFORMATION SYSTEMS	62		62	0.62%	10,327	3,052	7,275	11,737	19,012	-	19,012
9560	OFFICE OF MEDICAID	1		1	0.01%	167	9,514	(9,347)	189	(9,158)	-	(9,158)
9570	DIVISION OF CHILD SUPPORT	-		-	0.00%	-	26,746	(26,746)	-	(26,746)	-	(26,746)
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	-	8,796	(8,796)	-	(8,796)	-	(8,796)
9600	ADMINISTRATION	11		11	0.11%	1,832	539	1,294	2,082	3,376	-	3,376
9602	DIVISION OF FINANCE	34		34	0.34%	5,663	-	5,663	6,436	12,099	-	12,099
9603	DIV OF POLICY & ADMIN	22		22	0.22%	3,664	-	3,664	4,165	7,829	-	7,829
9605	OPS DIVISION HIGHWAY	885		885	8.86%	147,406	117,394	30,012	167,535	197,547	-	197,547
9610	TURNPIKES DIVISION	177		177	1.77%	29,481	22,079	7,403	33,507	40,909	-	40,909
9620	PROJECT DEVELOPMENT	357		357	3.58%	59,462	16,694	42,769	67,582	110,350	-	110,350
9630	CONSTRUCTION PROGRAM FUNDS	-		-	0.00%	-	52,235	(52,235)	-	(52,235)	-	(52,235)
9640	AERONAUT RAIL & TRANSIT FND 15	16		16	0.16%	2,665	14,181	(11,516)	3,029	(8,487)	-	(8,487)
9650	OTHER HIGHWAY PROGRAMS	-		-	0.00%	-	57,441	(57,441)	-	(57,441)	-	(57,441)
9700	DEVELOP. DISABILITIES COUNCIL	2		2	0.02%	333	359	(26)	379	353	-	353
	Total	**10,156**	**(170)**	**9,986**	**100.00%**	**1,663,278**	**1,645,672**	**17,606**	**1,890,395**	**1,908,001**	**-**	**1,908,001**

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of Planning and Management

* * * * * * * * * *

The Bureau of Planning and Management supports all Executive Branch state agencies by providing interior space planning services and administrating and managing the operating lease and rental processes. The basis for allocation is the square footage of property leased by each agency for the fiscal year ended June 30, 2015, as documented by the Bureau.

The number of leased square feet for each agency as a percent of the total number leased space was determined and applied against the Bureau's allocable costs.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Planning and Management		
Total Expenditures (AU 1411)			126,149
Budget Phase Adjustment *		0.00%	-
Revised Estimated Expenditures			126,149
Subtractions:	Capital Expenditures		-
	Non-Applicable Expenditures (Exhibit A)		-
Total after subtractions			126,149
Less: Estimating Factor **		1.01%	(1,276)
SUBTOTAL			124,873
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		3,558
Total Additions			3,558
Total Allocable Costs			128,432

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency:	Planning and Management	
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1411)		102,126 ✓
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	-
Total Subtractions		-
SUBTOTAL		102,126
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	3,204 ✓
Total Additions		3,204
Total Allocable Costs		105,330

Bureau of Planning & Management
Leased Square Footage Report
FY 2015

Agency #	Bureau	Square Footage Total
012	1200	750
014	1415	261,082
	1410	2,188
020	2000	3,451
023	2330	11,750
	2370	6,000
025	2500	2,200
026	2600	3,000
027	2700	11,855
034	3420	4,100
	3405	990
035	3500	29,564
044	4420	5,400
	4440	11,334
046	4600	43,220
056	5600	26,881
072	7200	10,980
073	7300	2,360
076	7600	2,655
077	7700	8,380
083	8300	24,300
095	9530	208,416
Grand Total		**680,856**

Schedule II
2017 Budget & 2015 Statement of Appropriation

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.)		
ESTIMATED SOURCE OF FUNDS FOR			
PLANT - PROPERTY ADMINISTRATN			
GENERAL FUND		442,619	448,863
TOTAL SOURCE OF FUNDS		442,619	448,863
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		78,217	78,218
020 Current Expenses		250	250
039 Telecommunications		375	375
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		26,433	26,960
070 In-State Travel Reimbursement		346	346
TOTAL		125,621	126,149
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF PLANNING - MGMT			
GENERAL FUND		125,621	126,149
TOTAL SOURCE OF FUNDS		125,621	126,149
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		120,821	121,120
020 Current Expenses		250	250
039 Telecommunications		600	600

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1411 BUREAU OF PLANNING - MGMT

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 BUREAU OF PLANNING - MGMT
Acct Unit

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	77,203.00	0.00	77,111.36-	0.00	0.00	0.00	91.64-	0.00	0.00	1.00
020 CURRENT EXPENSES	290.00	0.00	212.10-	0.00	0.00	0.00	77.90-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	375.00	0.00	373.99-	0.00	0.00	0.00	1.01-	0.00	0.00	1.00
060 BENEFITS	25,774.00	0.00	24,038.81-	0.00	0.00	0.00	1,735.19-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	475.00	0.00	389.50-	0.00	0.00	0.00	85.50-	0.00	0.00	1.00
Sub-Org	104,117.00	0.00	102,125.76-	0.00	0.00	0.00	1,991.24-	0.00	0.00	
Organization	104,117.00	0.00	102,125.76-	0.00	0.00	0.00	1,991.24-	0.00	0.00	

Schedule III
Inventory Report

FORM P-16
EXHIBIT F

STATE OF NEW HAMPSHIRE
YEARLY PHYSICAL EQUIPMENT INVENTORY

DEPARTMENT	DAS	DATE	30-Jun-15
DIVISION	Plant & Property	INVENTORY TAKEN BY	Mary Belecz
PROCESS LEVEL	PLANNING & MANAGEMENT	TELEPHONE NUMBER	(603) 271-0090
		E-MAIL	Mary.Belecz@nh.gov

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
005256	po#11928	1,250.00	07/09/99	RM 111 ST HS ANNEX	A.C. unit, window mount
13835	AR 86637	640.85	12/01/00	RM 111 ST HS ANNEX	Haworth; 60" overhead hutch w/task light & tack board
12834	po#73734	321.65	12/19/97	RM 111 ST HS ANNEX	Haworth task chair
013847	p28#0081084	316.40	10/19/99	RM 111 ST HS ANNEX	Haworth: 60" x 24" back worksurface table w/following peds:
13841	AR 86637	303.52	12/01/00	RM 111 ST HS ANNEX	Haworth: 36"x44"H panel, w/power base, & attached tool rail & file mngt
13840	AR 86637	253.12	12/01/00	RM 111 ST HS ANNEX	Haworth:36"x44"H panel w/power base & base feed
13844	AR 86637	234.50	12/01/00	RM 111 ST HS ANNEX	Haworth; 36"x63"H metal bookcase
	AR 86637	213.92	10/19/99	RM 111 ST HS ANNEX	Haworth: box/box/file pedestal
013846	po#17217	$210	06/01/06	RM 111 ST HS ANNEX	Fuji Film, 5.1 mega pixel digital camera, model A500
	AR 86637	182.56	10/19/99	RM 111 ST HS ANNEX	Haworth: File/File pedestal
13842	AR 86637	168.00	12/01/00	RM 111 ST HS ANNEX	Haworth: 24"x44"H panel, no power, & curved finish post
013849	p28#0081080	156.52	06/15/99	RM 111 ST HS ANNEX	Haworth, Adjustable Keyboard arm & tray
13838	AR 86637	151.20	12/01/00	RM 111 ST HS ANNEX	Haworth: 24"x72" rectangular work surface
13837	AR 86637	113.68	12/01/00	RM 111 ST HS ANNEX	Haworth: 30"x60" P-shaped pennensula worksurface with pencil drawer
	Grand Total	**$ 4,515.92**			

Schedule IV
Distributed Costs

PLANNING AND MANAGEMENT
DISTRIBUTED COSTS
FY 2017

	Units	%	FY15 Actual	FY15 Estimated	Roll Forward	FY17 Budget	Alloc.	New Alloc.
1200 Adjutant General	750	0.11%	116	105	11	141	152	152
1410 Bureau of Education & Training	2,188	0.32%	338	-	338	413	751	751
1415 Court Facilities	261,082	38.35%	40,390	42,893	(2,503)	49,249	46,745	46,745
2000 Department of Justice	3,451	0.51%	534	-	534	651	1,185	1,185
2330 Division of Motor Vehicles	11,750	1.73%	1,818	1,533	285	2,216	2,501	2,501
2370 Fire Standards & Trng & EMS	6,000	0.88%	928	356	572	1,132	1,704	1,704
2500 Highway Safety	2,200	0.32%	340	309	31	415	446	446
2600 Labor	3,000	0.44%	464	422	42	566	608	608
2700 Employment Security	11,855	1.74%	1,834	1,667	167	2,236	2,403	2,403
3100 Joint Board of Licensure & Certification	-	0.00%	-	451	(451)	-	(451)	(451)
3405 State Library	990	0.15%	153	246	(93)	187	94	94
3420 Division of Historical Resources	4,100	0.60%	634	577	58	773	831	831
3500 DRED	29,564	4.34%	4,574	4,158	415	5,577	5,992	5,992
4420 Water Pollution	5,400	0.79%	835	1,932	(1,096)	1,019	(78)	(78)
4440 Waste Management	11,334	1.66%	1,753	169	1,585	2,138	3,723	3,723
4600 Corrections	43,220	6.35%	6,686	5,577	1,109	8,153	9,262	9,262
5600 Education	26,881	3.95%	4,159	2,796	1,363	5,071	6,433	6,433
7200 Banking Commission	10,980	1.61%	1,699	1,544	154	2,071	2,225	2,225
7300 Labor Relations Board	2,360	0.35%	365	332	33	445	478	478
7435 Pharmacy Board	-	0.00%	-	870	(870)	-	(870)	(870)
7445 Cosmetology / Barbers	-	0.00%	-	281	(281)	-	(281)	(281)
7600 Human Rights Commission	2,655	0.39%	411	373	37	501	538	538
7700 Liquor Commission	8,380	1.23%	1,296	1,179	118	1,581	1,698	1,698
8300 Lottery Commission	24,300	3.57%	3,759	3,418	341	4,584	4,925	4,925
8600 Pari-mutuel Commission	-	0.00%	-	869	(869)	-	(869)	(869)
9530 Office of Administration	208,416	30.61%	32,242	29,673	2,570	39,314	41,884	41,884
Total	**680,856**	**100.00%**	**105,330**	**101,731**	**3,599**	**128,432**	**132,030**	**132,030**
	✓		✓	✓		✓		

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of Purchase and Property

* * * * * * * * * * * * *

The Bureau of Purchase and Property consists of the Purchasing Unit and the Fixed & Mobile Asset Unit.

The Purchasing Unit's main responsibility is to purchase goods and services for all state agencies and institutions unless they are specifically exempted by law. The basis for this allocation is the total number of purchase orders that were modified or created during the fiscal year ending June 30, 2015, as reported from the State's accounting system.

New costs included beginning in SFY 2016:
The Fixed & Mobile Asset Unit's main responsibilities include Fleet Management, Real Property Management and Merchant Card Services. The basis for allocating SFY 2017 costs is Merchant credit card transactions and Fleet Inventory as of June 30, 2015.

Additionally various capital accounts in the Statewide Capital budget are included related to Statewide Energy Efficiency Improvement and Statewide Emergency Building Repairs. Due to the nature of these costs there is no way to know what the benefitting building or agency is prior to project completion, therefore the estimated basis for allocation will be to General Services, actual costs will be allocated to the benefitting agency/building on a per completed project basis.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Bureau of Plant & Property Management
Computation of FY 2017 Estimated Expenditures

		Per 2017 Budget
Section A: AU 1440 & 7886		
Total Expenditures (AU 1440 & 7886)		1,774,456
Budget Phase Adjustment*	0.00%	-
Revised Estimated Expenditures		1,774,456
Subtractions: Capital Expenditures		-
Non-Applicable Expenditures (Exhibit A)		(99,341)
Total after Subtractions		1,675,115
Less Estimating Factor**	3.42%	(57,336)
SUBTOTAL		1,617,779
Additions:		
Equipment Depreciation (20% or 5 Years):		-
Building Depreciation (2.5% or 40 Years):		-
Building Improvement Depreciation (5% or 20 Years):		-
General Services Costs:		44,341
Total Additions		44,341
Total Allocable Costs for Section A		1,662,120
Section B: AU 5913		
Total Expenditures (AU 5913)		497,905
Budget Phase Adjustment*	0.00%	-
Revised Estimated Expenditures		497,905
Subtractions: Capital Expenditures		-
Non-Applicable Expenditures (Exhibit A)		(168,494)
Total after Subtractions		329,411
Less Estimating Factor**	1.63%	(5,373)
SUBTOTAL		324,038
Additions:		
Equipment Depreciation (20% or 5 Years):		-
Building Depreciation (2.5% or 40 Years):		-
Building Improvement Depreciation (5% or 20 Years):		-
General Services Costs:		12,442
Total Additions		12,442
Total Allocable Costs for Section B		336,480
Section C: Requested Capital Projects (AUs: 24170000 & 24180000)		
Total Requested Expenditures		
All State Owned Facilities - Emergency Repairs (AU 24170000)		975,000
Statewide Energy Efficiency Improvements (AU 24180000)		500,000
		1,475,000
Average Yearly Spend ***	24.62%	363,194
TOTAL ALLOCABLE COSTS FOR BUREAU OF PLANT & PROPERTY MANAGEMENT (Section A+B+C)		**2,361,794**

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium
**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years
*** Average Yearly Spend: weighted average percentage of the total expended to the total appropriated amount for Statewide Capital Budgets for the most recent three years

EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2017 - Estimate

Agency: Bureau of Purchase & Property

7886	Purchasing Administration	009 Agency Income	99,341
5913	Fixed & Mobile Assets	001 Transfer from other Agency	105,750
		009 Agency Income	62,744
	TOTAL		267,835

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Bureau of Plant & Property Management
Computation of FY 2015 Actual Expenditures

Section A: AU 1440 & 7886		
Total Expenditures Per Appropriation Statement 6/30/15 (AU 1440 & 7886)		1,457,989
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	67,041
Total Subtractions		67,041
SUBTOTAL		1,390,948
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	51,135
Total Additions		51,135
Total Allocable Costs for Section A		1,442,082

EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on FY2015 Actual Costs

Bureau of Purchase & Property

7886	Purchasing Administration	
	009 Agency Income	67,041
	TOTAL	67,041

PURCHASING
PO COUNT
FY2015

Bureau Name	Total
0200-EXECUTIVE OFFICE	9
0205-GOVS COMM ON DISABILITY	1
0300-INFORMATION TECHNOLOGY DEPT OF	2,699
0823-MARITAL MEDIATOR BOARD	4
1200-ADJUTANT GENERAL	97
1210-NH STATE VETERANS CEMETERY	8
1400-COMMISSIONERS OFFICE	38
1405-DIVISION OF ACCOUNTING SVCS	13
1410-DIVISION OF PERSONNEL	5
1415-BUR PLANT/PROP MANAGEMENT	597
1420-FINANCIAL DATA MANAGEMENT	39
1425-GAL CERTIFICATION BOARD	1
1440-BUR PLANT/PROP MANAGEMENT	2
1460-BUR OF GENERAL SERVICES	9
1490-FACILITIES ASSET MANAGEMENT	2
1497-STATE SURPLUS PROPERTY	2
1810-DIV OF REGULATORY SERVICES	2
1815-PRODUCT AND SCALE TESTING FUND	8
1820-DIV ANIMAL INDUSTRY	1
1830-PESTICIDE REGULATION PROGRAMS	1
1835-DIVISION OF PLANT INDUSTRY	2
1840-CAPS PROGRAM	9
1850-AGRICULTURAL DEVELOPMENT	17
2000-JUSTICE DEPARTMENT	58
2005-DIV OF PUBLIC PROTECTION	6
2015-GRANTS MANAGEMENT	10
2300-SAFETY	5
2310-OFFICE OF COMMISSIONER	80
2320-DIVISION OF ADMINISTRATION	15
2330-DIVISION OF MOTOR VEHICLES	679
2340-DIVISION OF STATE POLICE	1,393
2360-HOMELND SEC - EMER MGMT	91
2365-EMERGENCY COMMUNICATIONS	208
2370-FIRE STANDARDS - TRNG - EMS	159
2380-FIRE SAFETY	189
2400-INSURANCE	62
2500-HIGHWAY SAFETY	1
2610-WORKERS COMPENSATION	8
2700-EMPLOYMENT SECURITY	160
3100-JOINT BOARD	1
3205-ELECTIONS DIVISION	1
3400-OFFICE OF THE COMMISSIONER	1
3405-STATE LIBRARY	11
3410-DIVISION OF THE ARTS	1
3420-DIVISION HISTORICAL RESOURCES	1
3500-OFFICE OF THE COMMISSIONER	30
3505-DIVISION OF ECONOMIC DEVELOPME	8
3510-FORESTS AND LANDS	111
3515-PARKS AND RECREATION	194
3520-TRAVEL AND TOURISM	38

PURCHASING
PO COUNT
FY2015

Bureau Name	Total
3599-ARRA STIMULUS DRED	2
3800-TREASURY DEPARTMENT	11
3805-ABANDONED PROPERTY	8
4210-CHILD PROTECTION	28
4211-CHILD DEVELOPMENT	1
4214-JUVENILE JUSTICE SERVICES	12
4215-SUNUNU YOUTH SERVICE CENTER	62
4230-HOMELESS & HOUSING	3
4270-CHILD SUPPORT SERVICES	13
4300-NH VETERANS HOME	233
4400-DEPT. ENVIRONMENTAL SERVICES	199
4410-REVOLVING LOAN FUNDS	18
4420-WATER POLLUTION DIVISION	226
4430-AIR RESOURCES DIVISION	98
4440-WASTE MANAGEMENT DIVISION	41
4500-DIV OF FAMILY ASSISTANCE	42
4510-CLIENT SERVICES	9
4600-OFFICE OF THE COMMISSIONER	29
4620-PRISON INDUSTRIES	97
4625-PROFESSIONAL STANDARDS	1
4630-STATE PRISON FOR MEN	163
4640-DIVISION OF FIELD SERVICES	9
4645-COMMUNITY CORRECTIONS	9
4650-MEDICAL AND FORENSIC SERVICES	127
4660-STATE PRISON FOR WOMEN	35
4680-BERLIN PRISON (NCF)	152
4690-INSTITUTIONAL PROGRAMS	45
4700-OFF. OF MEDICAID & BUS. POLICY	7
4800-STATE OFFICE ADMIN	1
4805-PROGRAM OPERATIONS	2
4905-COMMUNITY BASED CARE SERVICES	6
5600-OFFICE OF THE COMMISSIONER	1
5605-OFFICE OF DEP COMMISSIONER	1
5620-DIVISION OF INSTRUCTION	21
5625-SPECIAL EDUCATION	51
5630-INTEGRATED PROGRAMS	1
5635-PROGRAM SUPPORT	8
5640-FOOD AND NUTRITION	7
5645-CERTIFICATION	8
5650-CAREER TECH & ADULT LEARNING	4
5655-VOCATIONAL REHABILITATION	31
5665-HIGHER EDUCATION SERVICES	2
7205-CONSUMER CREDIT DIVISION	2
7435-PHARMACY BOARD	6
7445-COSMETOLOGY/BARBERS BOARD	1
7500-FISH AND GAME COMMISSION	20
7505-ADMINSTRATIVE SUPPORT	45
7510-PUBLIC INFO & CONSERVATION EDU	70
7515-WILDLIFE PROGRAM	34
7520-INLAND FISHERIES MGMT	86

PURCHASING
PO COUNT
FY2015

Bureau Name	Total
7525-LAW ENFORCEMENT PROGRAM	117
7530-MARINE RESOURCES PROGRAM	29
7535-FACILITIES & LAND	20
7700-LIQUOR COMMISSION	13
7705-ENFORCEMENT	43
7710-FINANCIAL MANAGEMENT DIV	1
7715-MARKETING AND MERCHANDISING	32
8105-GAS PIPELINE CARRIERS	1
8300-NH LOTTERY COMMISSION	12
8400-REVENUE ADMINISTRATION	7
8405-REVENUE COLLECTIONS	2
8410-PROPERTY APPRAISAL	4
8600-PARIMUTUEL COMMISSION	2
8612-LUCKY SEVEN BINGO	4
8613-GAMES OF CHANCE	3
8705-ADMIN & STANDARDS	13
8710-TRAINING	46
9000-HEALTH & SOCIAL SERVICES	7
9005-BUREAU OF INFORMATICS	9
9010-BUREAU OF POLICY & PERFORMANCE	9
9015-BUREAU OF PREVENTION SERVICES	21
9020-BUREAU OF COMM & HEALTH SERV	71
9025-BUREAU OF DISEASE CONTROL	296
9030-BUREAU OF LABORATORY SERVICES	302
9100-GLENCLIFF HOME	35
9200-DIV OF BEHAVIORAL HEALTH	11
9300-DIV OF DEVELOPMENTAL SVCS	22
9400-NEW HAMPSHIRE HOSPITAL	202
9500-OFFICE OF THE COMMISSIONER	26
9510-OFFICE OF IMPROVEMENT, INTEGRI	7
9520-OFFICE OF PROGRAM SUPPORT	21
9530-OFFICE OF ADMINISTRATION	220
9540-OFFICE OF INFORMATION SYSTEMS	11
9600-ADMINISTRATION	113
9602-DIVISION OF FINANCE	7
9603-DIV OF POLICY & ADMIN	3
9605-OPS DIVISION HIGHWAY	1,575
9610-TURNPIKES DIVISION	210
9620-PROJECT DEVELOPMENT	89
9625-MUNICIPAL AID	19
9630-CONSTRUCTION PROGRAM FUNDS	57
9635-FHWA GRANT ANTICIPATION FUND	37
9640-AERONAUT RAIL & TRANSIT FND 10	19
	12,923

PURCHASING
PO COUNT
CSA ACTIVITY ONLY
FY2015

Bureau Name	Total
1400-COMMISSIONERS OFFICE	2
1415-BUR PLANT/PROP MANAGEMENT	175
1420-FINANCIAL DATA MANAGEMENT	23
2000-JUSTICE DEPARTMENT	5
3800-TREASURY DEPARTMENT	11
	216

Credit Card Transactions
Percentage by Agency for Fiscal Year 2015

Merchant Agency Chain	Total FY2015 # Trans
State of NH Judicial Branch	31,655
Pease Development Authority	4,256
Department of Agriculture	671
Department of Safety	254,731
Department of Labor	430
Joint Board of Licensure	11,039
Secretary of State	82,091
Department of Resources and Economic Development	376,279
Department of Environmental Services	1,575
Department of Corrections	596
Department of Education	9,160
Board of Nursing	16,807
Fish and Game	3,764
Liquor Commission	6,354,859
Lottery Commission	2,529
Department of Health and Human Services	315
Department of Transportation	16,203
Total	7,166,960

Bureau of Purchase & Property
FY15 Fleet Management - Number of Vehicles

Agency	Agency Name	CountOfVehicle Type
0240	Energy and Planning, Office of	2
1200	Adjutant General	17
1400	Administrative Services, Department of	45
1800	Agriculture, Department of	33
2000	Justice, Department of	35
2300	Safety, Department of	1,155
2400	Insurance, Department of	2
2500	Highway Safety, Agency of	1
2600	Labor, Department of	29
2700	Employment Security, Department of	5
3100	Joint Board	4
3200	Sec. of State/Archives & Records	5
3400	Cultural Resources, Department of	9
3500	DRED (Resources & Economic Development)	639
4300	Veterans Home	11
4400	Environmental Services, Department of	258
4600	Corrections, Department of	81
5600	Education, Department of	1
6600	Veterans Services	3
7200	Banking Commission	1
7435	Pharmacy	2
7445	Cosmetology	3
7500	Fish & Game, Department of	614
7700	Liquor Commission	49
8100	Public Utilities Commission	2
8300	Lottery/Sweepstakes Commission	16
8400	Revenue Administration	23
8600	Racing and Charitable Gaming	5
8700	Police Standards & Training Council	18
9500	Health and Human Services	129
9600	Transportation	1,969
	Grand Total	**5,166**

Schedule II
2017 Budget & 2015 Statement of Appropriation

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	207,576	212,560
060 Benefits	127,164	132,984
TOTAL	334,740	345,544
ESTIMATED SOURCE OF FUNDS FOR DOP RETIREMENT/BENEFIT ADMIN		
009 Agency Income	334,740	345,544
TOTAL SOURCE OF FUNDS	334,740	345,544
EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	2,390,680	2,451,824
GENERAL FUND	1,512,303	1,549,382
OTHER FUNDS	878,377	902,442
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	2,390,680	2,451,824

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	210,267	211,988
011 Personal Services-Unclassified	94,375	94,375
020 Current Expenses	1,100	1,101
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	1,500	1,500
060 Benefits	135,045	139,567
070 In-State Travel Reimbursement	329	329
080 Out-Of State Travel	1	1
TOTAL	442,619	448,863

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.)		
ESTIMATED SOURCE OF FUNDS FOR			
PLANT - PROPERTY ADMINISTRATN			
GENERAL FUND		442,619	448,863
TOTAL SOURCE OF FUNDS		442,619	448,863
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERV DEPT OF			
14 ADMINISTRATIVE SERV DEPT OF			
141510 BUR PLANT/PROP MANAGEMENT			
010 Personal Services-Perm. Classi		78,217	78,218
020 Current Expenses		250	250
039 Telecommunications		375	375
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		26,433	26,960
070 In-State Travel Reimbursement		346	346
TOTAL		125,621	126,149
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF PLANNING - MGMT			
GENERAL FUND		125,621	126,149
TOTAL SOURCE OF FUNDS		125,621	126,149
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		120,821	121,120
020 Current Expenses		250	250
039 Telecommunications		600	600

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.)		
ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)			
001 Transfer from Other Agencies		294,943	299,379
TOTAL SOURCE OF FUNDS		294,943	299,379
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		25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&P)			
GENERAL FUND		25,000	25,000
TOTAL SOURCE OF FUNDS		25,000	25,000
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		757,807	821,428
018 Overtime		2,500	2,500
020 Current Expenses		11,000	12,000
026 Organizational Dues		1,200	1,200
030 Equipment New/Replacement		100	200
037 Technology - Hardware		2,000	2,000
038 Technology - Software		2,000	2,400
039 Telecommunications		7,572	8,172

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.)		
060 Benefits		424,407	469,480
066 Employee training		100	100
070 In-State Travel Reimbursement		244	444
080 Out-Of State Travel		1	1
103 Contracts for Op Services		5,668	5,668
TOTAL		1,214,599	1,325,593
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION			
009 Agency Income		96,809	99,341
GENERAL FUND		1,117,790	1,226,252
TOTAL SOURCE OF FUNDS		1,214,599	1,325,593
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		215,699	221,436
020 Current Expenses		3,000	3,000
030 Equipment New/Replacement		48,900	0
033 Land Acquisitions and Easements		1	1
039 Telecommunications		1,113	1,134
046 Consultants		2	2
050 Personal Service-Temp/Appointe		26,465	27,536
060 Benefits		129,833	135,944
066 Employee training		1	1
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		1	1
103 Contracts for Op Services		48,750	108,750
TOTAL		473,865	497,905

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.)		
ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS			
001 Transfer from Other Agencies		45,750	105,750
009 Agency Income		60,077	62,744
GENERAL FUND		368,038	329,411
TOTAL SOURCE OF FUNDS		473,865	497,905
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		182,220	184,158
020 Current Expenses		2,580	2,580
039 Telecommunications		1,150	1,150
060 Benefits		104,231	108,437
070 In-State Travel Reimbursement		1	1
TOTAL		290,182	296,326
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO			
GENERAL FUND		290,182	296,326
TOTAL SOURCE OF FUNDS		290,182	296,326

Company 0030 Capital Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2417 15-220:1-II-A1 - Emergency re

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org 001 15-220:1-II-A1 - Emergency r
Acct Unit 24170000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
034 CAPITAL PROJECTS	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00
Sub-Org	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	
Organization	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	

Statement of Appropriations by Office

Company 0030 Capital Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2418 15-220:1-II-A2 - Energy Effici

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org 001 15-220:1-II-A2 - Energy Effic
Acct Unit 24180000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
034 CAPITAL PROJECTS	500,000.00	0.00	130.32-	0.00	6,000.00-	0.00	0.00	0.00	493,869.68	.01
Sub-Org	500,000.00	0.00	130.32-	0.00	6,000.00-	0.00	0.00	0.00	493,869.68	
Organization	500,000.00	0.00	130.32-	0.00	6,000.00-	0.00	0.00	0.00	493,869.68	
Activity	1,475,000.00	0.00	4,181.52-	0.00	105,940.58-	0.00	0.00	566,917.55	1,931,795.45	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1440 PLANT - PROPERTY ADMINISTRATN

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PLANT - PROPERTY ADMINISTRATN
Acct Unit

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS 222,691.00	0.00	204,642.02-	0.00	0.00	15,097.00-	2,951.98-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 63,970.00	0.00	66,197.21-	0.00	0.00	2,228.00	.79-	0.00	0.00	1.00
020 CURRENT EXPENSES 1,225.00	0.00	980.50-	0.00	0.00	0.00	244.50-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 1,800.00	0.00	1,799.41-	0.00	0.00	0.00	.59-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 13,866.00	0.00	7,900.00-	0.00	0.00	0.00	5,966.00-	0.00	0.00	1.00
060 BENEFITS 161,978.00	0.00	109,779.72-	0.00	0.00	49,462.00-	2,736.28-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 1,020.00	0.00	354.83-	0.00	0.00	0.00	665.17-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
Sub-Org 466,554.00	0.00	391,653.69-	0.00	0.00	62,331.00-	12,569.31-	0.00	0.00	
Organization 466,554.00	0.00	391,653.69-	0.00	0.00	62,331.00-	12,569.31-	0.00	0.00	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 7886 PURCHASING ADMINISTRATION

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PURCHASING ADMINISTRATION
Acct Unit 78860000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	80,022.00-	0.00	67,041.22	0.00	12,981.51	0.00	0.00	.73	0.00
010 PERSONAL SERVICES PERM CLAS	685,946.00	0.00	693,219.33-	0.00	0.00	7,273.33	0.00	0.00	0.00	1.00
018 OVERTIME	3,000.00	0.00	780.98-	0.00	0.00	2,219.02-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	10,450.00	0.00	5,572.08-	0.00	0.00	4,877.92-	0.00	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	200.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	1,200.00	0.00	1,200.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	1,000.00	0.00	1,218.98-	0.00	0.00	380.02-	0.00	599.00	0.00	1.00
039 TELECOMMUNICATIONS	5,200.00	0.00	5,811.87-	0.00	0.00	611.87	0.00	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	0.00	0.00	339.49-	0.00	0.00	339.49	0.00	0.00	0.00	1.00
060 BENEFITS	342,982.00	0.00	356,846.37-	0.00	0.00	13,864.37	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	300.00	0.00	0.00	0.00	0.00	300.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	5,700.00	0.00	1,346.39-	0.00	0.00	4,353.61-	0.00	0.00	0.00	1.00
Sub-Org	1,056,079.00	80,022.00-	1,066,335.49-	67,041.22	0.00	22,639.00	0.00	599.00	.73	
Organization	1,056,079.00	80,022.00-	1,066,335.49-	67,041.22	0.00	22,639.00	0.00	599.00	.73	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 5913 FIXED & MOBILE ASSETS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 FIXED & MOBILE ASSETS
Acct Unit [illegible]0

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	284,092.00-	0.00	54,430.00	0.00	192,307.41	0.00	0.00	37,354.59-	0.00
009 AGENCY INCOME 0.00	65,768.00-	0.00	2,475.00	0.00	63,522.59	0.00	0.00	229.59	0.00
010 PERSONAL SERVICES PERM CLAS 189,546.00	0.00	197,614.22-	0.00	0.00	8,069.00	.78-	0.00	0.00	1.00
020 CURRENT EXPENSES 1,140.00	0.00	879.54-	0.00	0.00	140.00	400.46-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 610.00	0.00	978.67-	0.00	0.00	510.00	141.33-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
060 BENEFITS 83,099.00	0.00	99,865.70-	0.00	0.00	16,767.00	.30-	0.00	0.00	1.00
066 EMPLOYEE TRAINING 250.00-	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 1,350.00	0.00	450.00-	0.00	0.00	900.00-	0.00	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 349,860.00	0.00	79,866.60-	0.00	41,175.00-	255,830.00-	0.00	27,011.60	0.00	1.00
Sub-Org 625,360.00	349,860.00-	379,654.73-	56,905.00	41,175.00-	24,836.00	547.87-	27,011.60	37,125.00-	
Organization 625,360.00	349,860.00-	379,654.73-	56,905.00	41,175.00-	24,836.00	547.87-	27,011.60	37,125.00-	

Schedule III
Inventory Report

EXHIBIT F

STATE OF N. HAMPSHIRE

EQUIPMENT INVENTORY

DEPARTMENT: Administrative Services

DIVISION: Purchasing

ACTIVITY CODE: 1440

INVENTORY TAKEN BY: Cindy Hagerty

TELEPHONE NUMBER: 271-2201

Date: 7/20/2015

TAG #	MNFR	DESCRIPTION or MAKE/MODEL	PCHS PRICE	PRCHS DATE	LOCATION	ROOM	DOCUMENT REF NUMBER	SERIAL #
014301		NORSTAR MODULAR ICS SYSTEM	$ 6,205	12/11/03		RM 101	P-6 35754	
014346		PARTITIONS, TEAL/SHELVES	$ 1,912	04/20/01		RM 104 - LR/AH	58350	
014350		AIR CONDITIONER	$ 1,400	07/01/06		RM 106	PO 52309	
014290		AIR CONDITIONER	$ 1,250	05/06/02		RM 104 - LR/AH	30761	
014291		AIR CONDITIONER	$ 1,250	05/06/02		RM 109 - RL/LI	30761	
014292		AIR CONDITIONER	$ 1,250	05/06/02		RM 110 - RS	30761	
014362		Work Station, gray laminate	$ 1,085	12/10/07		RM 104 AH	AR0097431	Part # 9128-0369
014361		Work Station, gray laminate	$ 1,085	12/10/07		RM 104 LR	AR0097431	Part # 9128-0369
014364		Work Station, gray laminate	$ 1,085	12/10/07		RM 105 - KD	AR0097431	Part # 9128-0369
014365		Work Station, gray laminate	$ 1,085	12/10/07		RM 105 - PR	AR0097431	Part # 9128-0369
014371		Work Station, gray laminate	$ 1,085	12/10/07		RM 109 - LI	unknown	Part # 9128-0369
014363		Work Station, gray laminate	$ 1,085	12/10/07		RM 109 RL	AR0097431	Part # 9128-0369
005256		AIR CONDITIONER	$ 998	05/01/89		RM 106 - MC	94055	
014266		DESK, LT GRAY, WOOD GRAIN TOP, 70"	$ 855	02/29/96		RM 106 - MC	p-17	
014135		IBM WHEELWRITER 30	$ 805	01/10/89		RM 103	86515	
014265		DESK W/CREDENZA	$ 746	02/29/96		RM 110 - RS	P-17	
014293		5 DR LATERAL FILE	$ 614	04/19/02		HALLWAY AREA	AR 95108	
014294		5 DR LATERAL FILE	$ 614	04/19/02		HALLWAY AREA	AR 95108	
014295		5 DR LATERAL FILE	$ 614	04/19/02		HALLWAY AREA	AR 95108	
014299		5 DR LATERAL FILE	$ 614	11/26/02		RM 106	AR 95108	
014304		Air Conditioner	$ 610	04/04/04		RM 105 KD/PR	p-6 20457	
014303		Air Conditioner	$ 610	04/04/04		RM 107/108	P-6 20457	
014353	Brother	Fax, 4750E	$ 480	02/26/07		HALLWAY AREA	FPO 00314	
014318		Front Counter, 73x30, dk blue top, 6 drawer/2 doors	$ 450	n/a**		RECEPTION AREA	Unknown	
014297		3 DR LATERAL FILE	$ 394	04/19/02		HALLWAY AREA	AR 95108	
014285		DESK/STEEL PC	$ 359	08/06/99		RM 106 - MC	81081	
014263		CHAIR, TEAL	$ 347	02/29/96		RM 108	P-17	
014351		Task Chair, Blue	$ 339	12/05/06		RM 105 - PR	AR 97422	
014393		Chair, Black w/arms	$ 339	12/05/06		RM 106 - LS	AR 97422	
014367		CHAIR, GREEN W/ARMS	$ 336	12/05/07		RM 106 - MC	Unknown	
014306		TABLE, WOOD TOP, METAL LEGS, 36"X70"	$ 325	n/a**		RM 106 - MC	Unknown	
014300		5 DR VERTICAL FILE	$ 295	12/04/03		RM 106 - MC	AR 97411	
014063		STORAGE MOD	$ 276	11/20/83		RM 104 - AH	76242	
014360		Chair, Green w/arms	$ 266	12/05/07		Rm 103 - CH	AR0097429	
014319		Conference Table, 42x114, green laminate top	$ 250	n/a**		RM 101	Unknown	
014394		1500e Atomic Wireless Time Recorder	$ 247	5/23/2012		HALLWAY AREA	15179438 -wb	
014312		Bookcase, wood, 60x47, 7 shelves	$ 225	n/a**		RM 106	Unknown	
014356	Hello Dir	Hello Direct Headset, GN9120	$ 187	06/15/07		Room 104 - AH	PO 57428	
014357	Hello Dir	Hello Direct Headset, GN9120	$ 187	06/15/07		Room 104 - LR	PO 57428	
014359	Hello Dir	Hello Direct Headset, GN9120	$ 187	06/15/07		Room 110 - RS	PO 57428	
014349		File Cabinet - HON, 5-drawer, putty (Mike C.)	$ 184	05/01/87		RM 106 - MC	AR 97418	

014105	FILE CABINET, 4 DRAWER, BEIGE	$	182	05/01/87	RM 102	11995
014372	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	AR0097431
014373	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014374	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014375	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014376	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014378	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014379	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014380	FILE CABINET, 5 DRW, GRAY	$	182	unknown	RM 102	unknown
014381	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014382	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014383	FILE CABINET, 5 DRW, PUTTY	$	182	unknown	RM 102	unknown
014384	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014385	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 102	unknown
014377	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 106	unknown
014389	FILE CABINET, 4 DRW, BEIGE	$	182	unknown	RM 106 - DR	Unknown
014368	File Cabinet - HON, 5-drawer, putty (Mike C.)	$	182	unknown	RM 106 - MC	AR0097429
014369	FILE CABINET, 5 DRW, BEIGE	$	182	unknown	RM 106 - MC	unknown
014106	FILE CABINET	$	182	05/01/87	RM 110 - RS	11995
014131	FILE CABINET, 3 DRAWER	$	168	01/20/87	HALLWAY AREA	17620
014132	FILE CABINET, 3 DRAWER	$	168	09/26/86	HALLWAY AREA	17620
014133	METAL BOOKCASE	$	166	09/26/86	RM 110 - RS	17620
014161	CHAIR/CONF, BLUE	$	156	07/20/88	RM 110 - RS	20908
014162	CHAIR/CONF, BLUE	$	156	07/20/88	RM 110 - RS	20908
014287	5 DR LATERAL FILE (150.00*12%=18.00)	$	150	03/19/02	RM 103 - CH	(surp)16212
014262	CHAIR, TEAL	$	147	02/29/96	RM 106	P-17
014027	TABLE/WOOD	$	133	01/18/80	RM 103	Unknown
014072	FILE CABINET - 5 drawer, brown	$	130	12/23/84	RM 109 - RL	36254
014898	Chair	$	125		RECEPTION AREA	Comm Office
014894	Chair	$	125		RM 101	Comm Office
014921	Chair	$	125		RM 101	Comm Office
014899	Chair	$	125		RM 101	Comm Office
014321	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014322	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014324	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014325	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014327	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014328	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014329	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014330	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014331	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014332	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014333	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014335	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014336	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014337	Chair, conference, green upholstery	$	125	n/a**	RM 101	Unknown
014308	BOOKCASE, WOOD, 47X36, 4 Shelves	$	125	n/a**	RM 103 - CH	Unknown
014307	BOOKCASE, WOOD 47X36, 4 Shelves	$	125	n/a**	RM 109 - LI	Unknown
014320	Chair, conference, green upholstery	$	125	n/a**	RM 110 - RS	Unknown
014323	Chair, conference, green upholstery	$	125	n/a**	RM 110 - RS	Unknown
014326	Chair, conference, green upholstery	$	125	n/a**	RM 110 - RS	Unknown

014075	STORAGE MOD	$	123	11/01/84	RM 106 - LS	51855
014387	SUPPLY CABINET, 2 DOOR BEIGE - NO DOC, EST $	$	100	unknown	HALLWAY AREA	79644
06139	LOCKING CABINET, NO DOC, EST $	$	100	unknown	RM 102	Unknown
014388	CABINET, 2 DR , PUTTY NO DOC, EST $	$	100	unknown	RM 105 - KD	Unknown
P281	BOOKCASE, WOOD, 4 SHELF, NO DOC, EST $	$	100	unknown	RM 105 - PR	Unknown
014390	BOOKCASE, 4 SHELF, BEIGE, METAL, NO DOC, EST $	$	100	unknown	RM 106 - KD	unknown
014305	BOOKCASE, WOOD	$	100	n/a**	RM 106 - MC	Unknown
014340	TABLE/CONFERENCE 96X40	$	100	06/25/01	RM 110-RS	Unknown
	GRAND TOTAL	**$**	**41,059**			

**** ALL N/A DATES ARE ESTIMATED PRICES**

Schedule IV
Distributed Costs

BUREAU OF PURCHASE & PROPERTY
DISTRIBUTED COSTS
FY 2017

		FY15 Actual Section A							FY17 Estimate Section A	FY17 Estimate Section B							FY17 Estimate Section C			
Bureau	Bureau Description	PO Count FY15	CSA Activity	PO Line Count New Alloc. FY15	%	FY 15 Actual ($)	FY15 Estimated ($)	Roll Forward ($)	FY17 PO Count Estimate ($)	Credit Card Transaction FY15	% (50%)	FY17 Credit Card Estimate ($)	Fleet Management # of Vehicles FY15	% (50%)	FY17 Fleet Management Estimate ($)	Section B Total	FY17 Requested Capital Projects ($)	FY17 Budget Section A+B+C ($)	Alloc. ($)	Less Non State Agencies in FY17 ($)	New Alloc. ($)
200	GOVS COMM ON DISABILITY	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
205	ARRA STIMULUS EXECUTIVE	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
240	OFFICE OF ENERGY & PLANNING	-		-	0.00%	-	143	(143)	-	-	0.00%	-	2	0.02%	65	65		65	(78)		(78)
299	ARRA STIMULUS	-		-	0.00%	-	4,446	(4,446)	-	-	0.00%	-	-	0.00%	-	-		-	(4,446)		(4,446)
300	INFORMATION TECHNOLOGY DEPT OF	2,699		2,699	21.24%	306,302	279,949	26,353	353,039	-	0.00%	-	-	0.00%	-	-		353,039	379,391		379,391
400	LEGISLATURE	-		-	0.00%	-	143	(143)	-	-	0.00%	-	-	0.00%	-	-		-	(143)		(143)
520	EXECUTIVE COUNCIL	-		-	0.00%	-	574	(574)	-	-	0.00%	-	-	0.00%	-	-		-	(574)		(574)
700	JUDICIAL COUNCIL	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
823	MARTIAL MEDIATOR BOARD	4		4	0.03%	454		454	523	-	0.00%	-	-	0.00%	-	-		523	977		977
1000	SUPREME COURT	-		-	0.00%	-	287	(287)	-	31,655	0.22%	743	-	0.00%	-	743		743	456		456
1200	ADJUTANT GENERAL	97		97	0.76%	11,008	9,896	1,113	12,688	-	0.00%	-	17	0.16%	554	554		13,242	14,354		14,354
1210	NH STATE VETERANS CEMETERY	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
1300	PEASE DEVELOPMENT	-		-	0.00%	-	-	-	-	4,256	0.03%	100	-	0.00%	-	100		100	100		100
1400	COMMISSIONERS OFFICE	38	(2)	36	0.28%	4,086	-	4,086	4,709	-	0.00%	-	45	0.44%	1,466	1,466		6,174	10,260		10,260
1405	DIVISION OF ACCOUNTING SERVICES	13		13	0.10%	1,475	-	1,475	1,700	-	0.00%	-	-	0.00%	-	-		1,700	3,176		3,176
1410	DIVISION OF PERSONNEL	5		5	0.04%	567	-	567	654	-	0.00%	-	-	0.00%	-	-		654	1,221		1,221
1415	BUR PLANT/PROP MANAGEMENT	597	(175)	422	3.32%	47,892	-	47,892	55,199	-	0.00%	-	-	0.00%	-	-	363,194	418,393	466,285		466,285
1420	FINANCIAL DATA MANAGEMENT	39	(23)	16	0.13%	1,816	-	1,816	2,093	-	0.00%	-	-	0.00%	-	-		2,093	3,909		3,909
1425	GAL CERTIFICATION BOARD	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
1440	BUR PLANT/PROP MANAGEMENT	2		2	0.02%	227	-	227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
1455	PUBLIC WORKS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
1460	BUR OF GENERAL SERVICES	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
1465	COURT FACILITES	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
1490	FACILITIES ASSET MANAGEMENT	2		2	0.02%	227	-	227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
1497	STATE SURPLUS PROPERTY	2		2	0.02%	227	143	84	262	-	0.00%	-	-	0.00%	-	-		262	345		345
1800	AGRICULTURE	-		-	0.00%	-	4,876	(4,876)	-	671	0.00%	16	33	0.32%	1,075	1,090		1,090	(3,786)		(3,786)
1810	DIV OF REGULATORY SERVICES	2		2	0.02%	227		227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
1815	PRODUCT AND SCALE TESTING FUND	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
1820	DIV ANUMAL INDUSTRY	1		1	0.01%	113		113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
1830	PESTICIDE REGULATIONS PROGRAMS	1		1	0.01%	113		113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
1835	DIVISION OF PLANT INDUSTRY	2		2	0.02%	227		227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
1840	CAPS PROGRAM	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
1850	AGRICULTURAL DEVELOPMENT	17		17	0.13%	1,929	-	1,929	2,224	-	0.00%	-	-	0.00%	-	-		2,224	4,153		4,153
2000	JUSTICE DEPARTMENT	58	(5)	53	0.42%	6,015	-	6,015	6,933	-	0.00%	-	35	0.34%	1,140	1,140		8,072	14,087		14,087
2005	DIV OF PUBLIC PROTECTION	6		6	0.05%	681	-	681	785	-	0.00%	-	-	0.00%	-	-		785	1,466		1,466
2010	DIV OF LEGAL COUNCIL	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
2015	GRANTS MANAGEMENT	10		10	0.08%	1,135	-	1,135	1,308	-	0.00%	-	-	0.00%	-	-		1,308	2,443		2,443
2099	ARRA STIMULUS JUSTICE	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
2300	SAFETY	5		5	0.04%	567	-	567	654	254,731	1.78%	5,980	1,155	11.18%	37,615	43,594		44,248	44,816		44,816
2310	OFFICE OF COMMISSIONER	80		80	0.63%	9,079	88,201	(79,122)	10,464	-	0.00%	-	-	0.00%	-	-		10,464	(68,658)		(68,658)
2320	DIVISION OF ADMINISTRATION	15		15	0.12%	1,702	5,020	(3,317)	1,962	-	0.00%	-	-	0.00%	-	-		1,962	(1,355)		(1,355)
2330	DIVISION OF MOTOR VEHICLES	679		679	5.34%	77,058	44,889	32,168	88,816	-	0.00%	-	-	0.00%	-	-		88,816	120,984		120,984
2340	DIVISION OF STATE POLICE	1,393		1,393	10.96%	158,088	126,637	31,451	182,209	-	0.00%	-	-	0.00%	-	-		182,209	213,660		213,660
2360	HOMELND SEC	91		91	0.72%	10,327	27,823	(17,495)	11,903	-	0.00%	-	-	0.00%	-	-		11,903	(5,592)		(5,592)
2365	EMERGENCY COMMUNICATIONS	208		208	1.64%	23,605	38,149	(14,543)	27,207	-	0.00%	-	-	0.00%	-	-		27,207	12,664		12,664
2370	FIRE STANDARDS	159		159	1.25%	18,044	29,114	(11,069)	20,798	-	0.00%	-	-	0.00%	-	-		20,798	9,729		9,729
2380	FIRE SAFETY	189		189	1.49%	21,449	9,179	12,270	24,722	-	0.00%	-	-	0.00%	-	-		24,722	36,992		36,992
2399	ARRA STIMULUS DEPT OF SAFETY	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
2400	INSURANCE	62		62	0.49%	7,036	1,004	6,032	8,110	-	0.00%	-	2	0.02%	65	65		8,175	14,207		14,207
2500	HIGHWAY SAFETY	1		1	0.01%	113	287	(173)	131	-	0.00%	-	1	0.01%	33	33		163	(10)		(10)
2600	LABOR	-		-	0.00%	-	143	(143)	-	430	0.00%	10	29	0.28%	944	955		955	811		811
2605	INSPECTION DIVISION	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
2610	WORKERS COMPENSATION	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
2700	EMPLOYMENT SECURITY	160		160	1.26%	18,158	16,063	2,095	20,929	-	0.00%	-	5	0.05%	163	163		21,091	23,187		23,187
2799	ARRA STIMULUS EMPLOYMENT SECURITY	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
2800	REAL ESTATE COMMISSION	-		-	0.00%	-	574	(574)	-	-	0.00%	-	-	0.00%	-	-		-	(574)		(574)
2923	REAL ESTATE APPRAISER BOARD	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
3100	JOINT BOARD	1		1	0.01%	113	3,012	(2,898)	131	11,039	0.08%	259	4	0.04%	130	389		520	(2,378)		(2,378)
3200	SECRETARY OF STATE	-		-	0.00%	-	-	-	-	82,091	0.57%	1,927	5	0.05%	163	2,090		2,090	2,090		2,090
3205	ELECTIONS DIVISIONS	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
3215	CORPORATE ADMINISTRATION	-		-	0.00%	-	287	(287)	-	-	0.00%	-	-	0.00%	-	-		-	(287)		(287)
3225	ARCHIVES & RECORDS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
3230	SECURITIES REGULATION	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
3240	VITAL RECORDS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
3400	CULTURAL RESOURCES	1		1	0.01%	113	-	113	131	-	0.00%	-	9	0.09%	293	293		424	537		537
3405	STATE LIBRARY	11		11	0.09%	1,248	430	818	1,439	-	0.00%	-	-	0.00%	-	-		1,439	2,257		2,257
3410	DIVISION OF THE ARTS	1		1	0.01%	113	143	(30)	131	-	0.00%	-	-	0.00%	-	-		131	101		101
3420	DIVISION HISTORICAL RESOURCES	1		1	0.01%	113	287	(173)	131	-	0.00%	-	-	0.00%	-	-		131	(43)		(43)
3500	OFFICE OF THE COMMISSIONER	30		30	0.24%	3,405	33,129	(29,725)	3,924	376,279	2.63%	8,833	639	6.18%	20,810	29,643		33,567	3,843		3,843

BUREAU OF PURCHASE & PROPERTY
DISTRIBUTED COSTS
FY 2017

		FY15 Actual							FY17 Estimate											
		Section A							Section A	Section B						Section C				
Bureau	Bureau Description	PO Count FY15	CSA Activity	PO Line Count New Alloc. FY15	%	FY 15 Actual ($)	FY15 Estimated ($)	Roll Forward ($)	FY17 PO Count Estimate ($)	Credit Card Transaction FY15	% (50%)	FY17 Credit Card Estimate ($)	Fleet Management # of Vehicles FY15	% (50%)	FY17 Fleet Management Estimate ($)	Section B Total	FY17 Requested Capital Projects ($)	FY17 Budget Section A+B+C ($)	Alloc. ($)	Less Non State Agencies in FY17 ($)	New Alloc. ($)
3505	DIVISION OF ECONOMIC DEVELOPME	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
3510	FORESTS AND LANDS	111		111	0.87%	12,597	-	12,597	14,519	-	0.00%	-	-	0.00%	-	-		14,519	27,116		27,116
3515	PARKS AND RECREATION	194		194	1.53%	22,017	-	22,017	25,376	-	0.00%	-	-	0.00%	-	-		25,376	47,392		47,392
3520	TRAVEL AND TOURISM	38		38	0.30%	4,313	-	4,313	4,971	-	0.00%	-	-	0.00%	-	-		4,971	9,283		9,283
3599	ARRA STIMULUS DRED	2		2	0.02%	227	-	227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
3800	TREASURY	11	(11)	-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
3805	ABANDONED PROPERTY	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
3923	BOARD OF MANUFACTURED HOUSING	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4000	OFFICE OF DIRECTOR	-		-	0.00%	-	4,446	(4,446)	-	-	0.00%	-	-	0.00%	-	-		-	(4,446)		(4,446)
4005	CHILD PROTECTION	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4025	FOSTER CARE HEALTH	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4040	FEDERAL GRANT PROGRAMS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	0.00%	-	21,799	(21,799)	-	-	0.00%	-	-	0.00%	-	-		-	(21,799)		(21,799)
4120	YOUTH DEVELOPMENT CENTER	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4130	DJJS GRANTS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4210	CHILD PROTECTION	28		28	0.22%	3,178	-	3,178	3,662	-	0.00%	-	-	0.00%	-	-		3,662	6,840		6,840
4211	CHILD DEVELOPMENT	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
4214	JUVENILE JUSTICE SERVICES	12		12	0.09%	1,362	-	1,362	1,570	-	0.00%	-	-	0.00%	-	-		1,570	2,931		2,931
4215	SUNUNU YOUTH SERVICE CENTER	62		62	0.49%	7,036	-	7,036	8,110	-	0.00%	-	-	0.00%	-	-		8,110	15,146		15,146
4220	MINORITY HEALTH	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4230	HOMELESS & HOUSING	3		3	0.02%	340	-	340	392	-	0.00%	-	-	0.00%	-	-		392	733		733
4270	CHILD SUPPORT SERVICES	13		13	0.10%	1,475	-	1,475	1,700	-	0.00%	-	-	0.00%	-	-		1,700	3,176		3,176
4300	NH VETERANS HOME	233		233	1.83%	26,443	34,277	(7,834)	30,477	-	0.00%	-	11	0.11%	358	358		30,835	23,001		23,001
4400	DEPT. ENVIRONMENTAL SERVICES	199		199	1.57%	22,584	18,931	3,653	26,030	1,575	0.01%	37	258	2.50%	8,402	8,439		34,469	38,122		38,122
4410	REVOLVING LOAN FUNDS	18		18	0.14%	2,043	-	2,043	2,354	-	0.00%	-	-	0.00%	-	-		2,354	4,397		4,397
4420	WATER POLLUTION DIVISION	226		226	1.78%	25,648	48,618	(22,970)	29,562	-	0.00%	-	-	0.00%	-	-		29,562	6,591		6,591
4430	AIR RESOURCES DIVISION	98		98	0.77%	11,122	20,222	(9,100)	12,819	-	0.00%	-	-	0.00%	-	-		12,819	3,719		3,719
4440	WASTE MANAGEMENT DIVISION	41		41	0.32%	4,653	9,179	(4,526)	5,363	-	0.00%	-	-	0.00%	-	-		5,363	837		837
4499	ARRA STIMULUS DES	-		-	0.00%	-	430	(430)	-	-	0.00%	-	-	0.00%	-	-		-	(430)		(430)
4500	DIV OF FAMILY ASSISTANCE	42		42	0.33%	4,766	4,876	(110)	5,494	-	0.00%	-	-	0.00%	-	-		5,494	5,384		5,384
4510	CLIENT SERVICES	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
4600	OFFICE OF THE COMMISSIONER	29		29	0.23%	3,291	109,570	(106,279)	3,793	596	0.00%	14	81	0.78%	2,638	2,652		6,445	(99,834)		(99,834)
4605	CORRECTIONS GRANTS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4610	DIVISION OF ADMINISTRATION	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4620	PRISON INDUSTRIES	97		97	0.76%	11,008	-	11,008	12,688	-	0.00%	-	-	0.00%	-	-		12,688	23,696		23,696
4625	PROFESSIONAL STANDARDS	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
4630	STATE PRISON FOR MEN	163		163	1.28%	18,498	-	18,498	21,321	-	0.00%	-	-	0.00%	-	-		21,321	39,819		39,819
4640	DIVISION OF FIELD SERVICES	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
4645	COMMUNITY CORRECTIONS	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
4650	MEDICAL AND FORENSIC SERVICES	127		127	1.00%	14,413	-	14,413	16,612	-	0.00%	-	-	0.00%	-	-		16,612	31,025		31,025
4660	STATE PRISON FOR WOMEN	35		35	0.28%	3,972	-	3,972	4,578	-	0.00%	-	-	0.00%	-	-		4,578	8,550		8,550
4680	BERLIN PRISON (NCF)	152		152	1.20%	17,250	-	17,250	19,882	-	0.00%	-	-	0.00%	-	-		19,882	37,132		37,132
4690	INSTITUTIONAL PROGRAMS	45		45	0.35%	5,107	-	5,107	5,886	-	0.00%	-	-	0.00%	-	-		5,886	10,993		10,993
4700	OFF. OF MEDICAID & BUS. POLICY	7		7	0.06%	794	-	794	916	-	0.00%	-	-	0.00%	-	-		916	1,710		1,710
4800	STATE OFFICE ADMIN	1		1	0.01%	113	1,434	(1,321)	131	-	0.00%	-	-	0.00%	-	-		131	(1,190)		(1,190)
4805	PROGRAM OPERATIONS	2		2	0.02%	227		227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
4815	MEDICAL SERVICES	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
4905	COMMUNITY BASED CARE SERVICES	6		6	0.05%	681	-	681	785	-	0.00%	-	-	0.00%	-	-		785	1,466		1,466
4915	BUREAU OF DRUG & ALCOHOL SVCS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
5100	ACCOUNTANCY BOARD	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
5600	EDUCATION	1		1	0.01%	113	34,277	(34,163)	131	9,160	0.06%	215	1	0.01%	33	248		378	(33,785)		(33,785)
5605	OFFICE OF DEP COMMISSIONER	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
5620	DIVISION OF INSTRUCTION	21		21	0.17%	2,383	-	2,383	2,747	-	0.00%	-	-	0.00%	-	-		2,747	5,130		5,130
5625	SPECIAL EDUCATION	51		51	0.40%	5,788	-	5,788	6,671	-	0.00%	-	-	0.00%	-	-		6,671	12,459		12,459
5630	INTEGRATED PROGRAMS	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
5635	PROGRAM SUPPORT	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
5640	FOOD AND NUTRITION	7		7	0.06%	794	-	794	916	-	0.00%	-	-	0.00%	-	-		916	1,710		1,710
5645	CERTIFICATION	8		8	0.06%	908	-	908	1,046	-	0.00%	-	-	0.00%	-	-		1,046	1,954		1,954
5650	CAREER TECH & ADULT LEARNING	4		4	0.03%	454	-	454	523	-	0.00%	-	-	0.00%	-	-		523	977		977
5655	VOCATIONAL REHABILITATION	31		31	0.24%	3,518	-	3,518	4,055	-	0.00%	-	-	0.00%	-	-		4,055	7,573		7,573
5660	ADULT EDUCATION	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
5665	HIGHER EDUCATION SERVICES	2		2	0.02%	227	-	227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
5900	NH RETIREMENT	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
6100	C. MCAULIFFE PLANETARIUM	-		-	0.00%	-	5,163	(5,163)	-	-	0.00%	-	-	0.00%	-	-		-	(5,163)	5,163	-
6600	NH OFFICE OF VETERANS SERVICES	-		-	0.00%	-	-	-	-	-	0.00%	-	3	0.03%	98	98		98	98		98
7200	BANKING	-		-	0.00%	-	430	(430)	-	-	0.00%	-	1	0.01%	33	33		33	(39[illegible]		(398)
7205	CONSUME[illegible]IT DIVISION	2		2	0.02%	227	-	227	26[illegible]	-	0.00%	-	-	0.00%	-	-		262			489
7300	LABOR RE[illegible]S BOARD	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-			-
7400	BOARD OF MEDICINE	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-

BUREAU OF PURCHASE & PROPERTY
DISTRIBUTED COSTS
FY 2017

		FY15 Actual							FY17 Estimate												
		Section A							Section A	Section B							Section C				
Bureau	Bureau Description	PO Count FY15	CSA Activity	PO Line Count New Alloc. FY15	%	FY 15 Actual ($)	FY15 Estimated ($)	Roll Forward ($)	FY17 PO Count Estimate ($)	Credit Card Transaction FY15	% (50%)	FY17 Credit Card Estimate ($)	Fleet Management # of Vehicles FY15	% (50%)	FY17 Fleet Management Estimate ($)	Section B Total	FY17 Requested Capital Projects ($)	FY17 Budget Section A+B+C ($)	Alloc. ($)	Less Non State Agencies in FY17 ($)	New Alloc. ($)
7405	BOARD OF MEDICINE	-		-	0.00%	-	287	(287)	-	-	0.00%	-	-	0.00%	-	-		-	(287)		(287)
7410	BOARD OF OPTOMTERY	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7415	BOARD OF PODIATRY	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7420	NURSING HOME EXAM BOARD	-		-	0.00%	-	-	-	-	16,807	0.12%	395	-	0.00%	-	395		395	395		395
7425	OFF. OF ALLIED HEALTH PROF.	-		-	0.00%	-	287	(287)	-	-	0.00%	-	-	0.00%	-	-		-	(287)		(287)
7430	NURSES REGISTRATION	-		-	0.00%	-	143	(143)	-	-	0.00%	-	-	0.00%	-	-		-	(143)		(143)
7435	PHARMACY BOARD	6		6	0.05%	681	287	394	785	-	0.00%	-	2	0.02%	65	65		850	1,244		1,244
7440	CHIROPRACTORS EXAMINERS	-		-	0.00%	-	143	(143)	-	-	0.00%	-	-	0.00%	-	-		-	(143)		(143)
7445	COSMETOLOGY / BARBERS	1		1	0.01%	113	-	113	131	-	0.00%	-	3	0.03%	98	98		229	342		342
7450	DENTAL BOARD	-		-	0.00%	-	287	(287)	-	-	0.00%	-	-	0.00%	-	-		-	(287)		(287)
7460	FUNERAL DIRECTORS & EMBALMERS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7465	BOARD OF PSYCHOLOGISTS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7496	BOARD OF PSYCHOLOGY	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7499	NEW CONSOLIDATED BOARDS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7500	FISH AND GAME COMMISSION	20		20	0.16%	2,270	60,809	(58,539)	2,616	3,764	0.03%	88	614	5.94%	19,996	20,084		22,700	(35,838)		(35,838)
7505	ADMINSTRATIVE SUPPORT	45		45	0.35%	5,107	-	5,107	5,886	-	0.00%	-	-	0.00%	-	-		5,886	10,993		10,993
7510	PUBLIC INFO & CONSERVATION EDU	70		70	0.55%	7,944	-	7,944	9,156	-	0.00%	-	-	0.00%	-	-		9,156	17,100		17,100
7515	WILDLIFE PROGRAM	34		34	0.27%	3,859	-	3,859	4,447	-	0.00%	-	-	0.00%	-	-		4,447	8,306		8,306
7520	INLAND FISHERIES MGMT	86		86	0.68%	9,760	-	9,760	11,249	-	0.00%	-	-	0.00%	-	-		11,249	21,009		21,009
7525	LAW ENFORCEMENT PROGRAM	117		117	0.92%	13,278	-	13,278	15,304	-	0.00%	-	-	0.00%	-	-		15,304	28,582		28,582
7530	MARINE RESOURCES PROGRAM	29		29	0.23%	3,291	-	3,291	3,793	-	0.00%	-	-	0.00%	-	-		3,793	7,084		7,084
7535	FACILITIES & LAND	20		20	0.16%	2,270	-	2,270	2,616	-	0.00%	-	-	0.00%	-	-		2,616	4,886		4,886
7600	HUMAN RIGHTS COMMISSION	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
7700	LIQUOR COMMISSION	13		13	0.10%	1,475	16,206	(14,731)	1,700	6,354,859	44.33%	149,176	49	0.47%	1,596	150,772		152,473	137,742		137,742
7705	ENFORCEMENT	43		43	0.34%	4,880	-	4,880	5,625	-	0.00%	-	-	0.00%	-	-		5,625	10,505		10,505
7710	FINANCIAL MANAGEMENT DIV	1		1	0.01%	113	-	113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
7715	MARKETING AND MERCHANDISING	32		32	0.25%	3,632	-	3,632	4,186	-	0.00%	-	-	0.00%	-	-		4,186	7,817		7,817
8100	OFFICE OF THE COMMISSIONER	-		-	0.00%	-	1,004	(1,004)	-	-	0.00%	-	2	0.02%	65	65		65	(939)		(939)
8105	GAS PIPELINE CARRIERS	1		1	0.01%	113		113	131	-	0.00%	-	-	0.00%	-	-		131	244		244
8120	ARRA STIMULUS PUC	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
8300	NH LOTTERY COMMISSION	12		12	0.09%	1,362	11,043	(9,681)	1,570	2,529	0.02%	59	16	0.15%	521	580		2,150	(7,531)		(7,531)
8400	REVENUE ADMINISTRATION	7		7	0.06%	794	6,741	(5,946)	916	-	0.00%	-	23	0.22%	749	749		1,665	(4,282)		(4,282)
8405	REVENUE COLLECTIONS	2		2	0.02%	227	-	227	262	-	0.00%	-	-	0.00%	-	-		262	489		489
8410	PROPERTY APPRAISAL	4		4	0.03%	454	-	454	523	-	0.00%	-	-	0.00%	-	-		523	977		977
8600	PARIMUTUEL COMMISSION	2		2	0.02%	227	-	227	262	-	0.00%	-	5	0.05%	163	163		424	651		651
8612	LUCKY SEVEN BINGO	4		4	0.03%	454	-	454	523	-	0.00%	-	-	0.00%	-	-		523	977		977
8613	GAMES OF CHANCE	3		3	0.02%	340	-	340	392	-	0.00%	-	-	0.00%	-	-		392	733		733
8700	POLICE STANDARDS & TRAINING	-		-	0.00%	-	6,167	(6,167)	-	-	0.00%	-	18	0.17%	586	586		586	(5,581)		(5,581)
8705	ADMIN & STANDARDS	13		13	0.10%	1,475	-	1,475	1,700	-	0.00%	-	-	0.00%	-	-		1,700	3,176		3,176
8710	TRAINING	46		46	0.36%	5,220	-	5,220	6,017	-	0.00%	-	-	0.00%	-	-		6,017	11,237		11,237
8715	CORRECTIONS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
8900	BOARD OF TAX	-		-	0.00%	-	143	(143)	-	-	0.00%	-	-	0.00%	-	-		-	(143)		(143)
9000	ADMINISTRATION	7		7	0.06%	794	117,745	(116,951)	916	-	0.00%	-	-	0.00%	-	-		916	(116,035)		(116,035)
9005	BUREAU OF INFORMATICS	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
9010	BUREAU OF POLICY & PERFORMANCE	9		9	0.07%	1,021	-	1,021	1,177	-	0.00%	-	-	0.00%	-	-		1,177	2,199		2,199
9015	BUREAU OF PREVENTION SERVICES	21		21	0.17%	2,383	-	2,383	2,747	-	0.00%	-	-	0.00%	-	-		2,747	5,130		5,130
9020	BUREAU OF COMM & HEALTH SERV	71		71	0.56%	8,058	-	8,058	9,287	-	0.00%	-	-	0.00%	-	-		9,287	17,345		17,345
9025	BUREAU OF DISEASE CONTROL	296		296	2.33%	33,592	-	33,592	38,718	-	0.00%	-	-	0.00%	-	-		38,718	72,310		72,310
9030	BUREAU OF LABORATORY SERVICES	302		302	2.38%	34,273	-	34,273	39,503	-	0.00%	-	-	0.00%	-	-		39,503	73,776		73,776
9099	ARRA STIMULUS HEALTH MGMT	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
9100	GLENCLIFF HOME	35		35	0.28%	3,972	10,613	(6,641)	4,578	-	0.00%	-	-	0.00%	-	-		4,578	(2,063)		(2,063)
9200	DIV OF BEHAVIORAL HEALTH	11		11	0.09%	1,248	860	388	1,439	-	0.00%	-	-	0.00%	-	-		1,439	1,827		1,827
9300	DIV OF DEVELOPMENTAL SVCS	22		22	0.17%	2,497	2,868	(372)	2,878	-	0.00%	-	-	0.00%	-	-		2,878	2,506		2,506
9400	NEW HAMPSHIRE HOSPITAL	202		202	1.59%	22,924	31,838	(8,914)	26,422	-	0.00%	-	-	0.00%	-	-		26,422	17,508		17,508
9500	OFFICE OF THE COMMISSIONER	26		26	0.20%	2,951	3,729	(778)	3,401	315	0.00%	7	129	1.25%	4,201	4,209		7,609	6,831		6,831
9510	OFFICE OF IMPROVEMENT, INTEGRI	7		7	0.06%	794	-	794	916	-	0.00%	-	-	0.00%	-	-		916	1,710		1,710
9520	OFFICE OF PROGRAM SUPPORT	21		21	0.17%	2,383	3,012	(629)	2,747	-	0.00%	-	-	0.00%	-	-		2,747	2,118		2,118
9530	OFFICE OF ADMINISTRATION	220		220	1.73%	24,967	4,876	20,091	28,777	-	0.00%	-	-	0.00%	-	-		28,777	48,868		48,868
9540	OFFICE OF INFORMATION SYSTEMS	11		11	0.09%	1,248	1,291	(42)	1,439	-	0.00%	-	-	0.00%	-	-		1,439	1,396		1,396
9560	OFF MEDICAID	-		-	0.00%	-	1,147	(1,147)	-	-	0.00%	-	-	0.00%	-	-		-	(1,147)		(1,147)
9570	DIV. OF CHILD SUPPORT SERVICES	-		-	0.00%	-	1,004	(1,004)	-	-	0.00%	-	-	0.00%	-	-		-	(1,004)		(1,004)
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	-	2,581	(2,581)	-	-	0.00%	-	-	0.00%	-	-		-	(2,581)		(2,581)
9584	DCBCS TREATMENT	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
9599	AARA STIMULUS HHS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
9600	ADMINISTRATION	113		113	0.89%	12,824	44,603	(31,779)	14,781	16,203	0.11%	380	1,969	19.06%	64,124	64,504		79,285	47,507		47,507
9602	DIVISION OF FINANCE	7		7	0.06%	794	-	794	916	-	0.00%	-	-	0.00%	-	-		916	1,710		1,710
9603	DIV OF POLICY & ADMIN	3		3	0.02%	340	-	340	392	-	0.00%	-	-	0.00%	-	-		392	733		733
9605	OPS DIVISION HIGHWAY	1,575		1,575	12.39%	178,742	123,912	54,830	206,015	-	0.00%	-	-	0.00%	-	-		206,015	260,846		260,846
9610	TURNPIKES DIVISION	210		210	1.65%	23,832	21,369	2,463	27,469	-	0.00%	-	-	0.00%	-	-		27,469	29,932		29,932

BUREAU OF PURCHASE & PROPERTY
DISTRIBUTED COSTS
FY 2017

		FY15 Actual							FY17 Estimate												
		Section A							Section A	Section B							Section C				
Bureau	Bureau Description	PO Count FY15	CSA Activity	PO Line Count New Alloc. FY15	%	FY 15 Actual ($)	FY15 Estimated ($)	Roll Forward ($)	FY17 PO Count Estimate ($)	Credit Card Transaction FY15	% (50%)	FY17 Credit Card Estimate ($)	Fleet Management # of Vehicles FY15	% (50%)	FY17 Fleet Management Estimate ($)	Section B Total	FY17 Requested Capital Projects ($)	FY17 Budget Section A+B+C ($)	Alloc. ($)	Less Non State Agencies in FY17 ($)	New Alloc. ($)
9620	PROJECT DEVELOPMENT	89		89	0.70%	10,100	11,043	(943)	11,642	-	0.00%	-	-	0.00%	-	-		11,642	10,699		10,699
9625	MUNICIPAL AID	19		19	0.15%	2,156	-	2,156	2,485	-	0.00%	-	-	0.00%	-	-		2,485	4,642		4,642
9630	CONSTRUCTION PROGRAM FUNDS	57		57	0.45%	6,469	28,827	(22,358)	7,456	-	0.00%	-	-	0.00%	-	-		7,456	(14,902)		(14,902)
9635	FHWA GRANT ANTICIPATION FUND	37		37	0.29%	4,199	-	4,199	4,840	-	0.00%	-	-	0.00%	-	-		4,840	9,039		9,039
9640	AERONAUT RAIL & TRANSIT	19		19	0.15%	2,156	2,725	(569)	2,485	-	0.00%	-	-	0.00%	-	-		2,485	1,917		1,917
9650	OTHER HIGHWAY PROGRAMS	-		-	0.00%	-	-	-	-	-	0.00%	-	-	0.00%	-	-		-	-		-
9699	ARRA STIMULUS LOT	-		-	0.00%	-	287	(287)	-	-	0.00%	-	-	0.00%	-	-		-	(287)		(287)
9700	DEVELOP DISABILITIES COUNCIL	-		-	0.00%	-	143	(143)	-	-	0.00%	-	-	0.00%	-	-		-	(143)		(143)
		12,923	(216)	12,707	100.00%	1,442,082	1,556,500	(114,418)	1,662,120	7,166,960	50.00%	158,240	5,166	50.00%	168,240	336,480	363,194	2,361,794	2,247,376	5,163	2,252,539

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of Risk Management

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The Risk Management Unit was established pursuant to RSA 21:I 7-c and provides services solely to state agencies and state employees and retirees. The portion of the costs associated with the administration of the Employee Health Benefit Fund and Workers Compensation are offset by a transfer of revenue from the Employee Health benefit Fund, therefore are removed as a non-applicable expenditure from the calculation of applicable costs. The remaining operating expense associated with the administration of the Employee Health Benefit Fund and Workers Compensation are allocated based upon the total cost of insurance and worker's compensation claims paid by each agency. These costs include Worker's Compensation Administration and Risk Management services.

Allocated separately is the remaining cost of staff and Casualty Insurance, which covers loss to buildings. Casualty Insurance Administration is allocated based upon the building value rate per agency.

The percent of each agency's total cost and value rate as outlined above, for the fiscal year ended June 30, 2015, was applied against the Bureau's allocable costs.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

Agency:	Risk Management	**2017 Budget**
	Section A	
Total Expenditures (AU 2901 - Excluding Class 211 - Casualty Insurance)		1,393,786
Budget Phase Adjustment *		-
Revised Estimated Expenditures		1,393,786
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	1,406,309
Total after subtractions		(12,523)
Less: Estimating Factor**	2.65% - Not applicable for FY17 SWCAP as there is credit for first portion	-
SUBTOTAL		(12,523)
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	17,817
Total Additions		17,817
Total Allocable Costs - Section A		**5,294**
	Section B	
Total Expenditures (AU 2901 - Class 211 - Casualty Insurance)		357,500
Plus Portion of Employees Salary/Benefits working on this activity		151,215
Budget Phase Adjustment*		-
Revised Estimated Expenditures		508,715
Less:	Non-Applicable Expenditures (Exhibit A)	-
Total after subtractions		508,715
Less: Estimating Factor**	22.00%	(111,894)
SUBTOTAL		396,821
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	4,570
Total Additions		4,570
Total Allocable Costs - Section B		**401,391**
Grand Total (A+B)		**406,685**

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

EXHIBIT A
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2017 - Estimate

Agency: RISK MANAGEMENT

009	Revenue	1,255,094
	Budget Phase Adjustment *	
		-
		1,255,094
010/060	Portion of Salary & Benefits Related to Class 211 - Casualty Insurance (see below for calculation)	151,215
		1,406,309

Total Estimated Expenditures Per FY17 Budget (AU 2901 - Excluding Class 211 - Casualty Insurance)			**1,393,786**
Less: Non-Applicable Expenditures			
009	Revenue	(1,255,094)	
Sub-Total			**138,692**
Less Operating Expenses Not Reimbursed from Company 060 (to be included in Section A)			
020 CURRENT EXPENSES		5,000	
026 ORGANIZATIONAL DUES		520	
030 EQUIPMENT NEW REPLACEMENT		250	
037 TECHNOLOGY - HARDWARE		1	
038 TECHNOLOGY - SOFTWARE		1	
039 TELECOMMUNICATIONS		5,275	
066 EMPLOYEE TRAINING		125	
070 IN STATE TRAVEL REIMBURSEME		1,250	
080 OUT OF STATE TRAVEL		1	
103 CONTRACTS FOR OP SERVICES		100	
	Total Operating Expenses not Reimbursed:		**12,523**
Portion of Salary & Benefits Related to Class 211 - Casualty Insurance			**151,215**

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency: Risk Management

Section A

Total Expenditures Per Appropriation Statement 6/30/15 (AU 2901 - Excluding Class 211 - Casualty Insurance)		819,185
Less:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	(807,662)
Total Subtractions		(807,662)
SUBTOTAL		11,523
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services	14,220
Total Additions		14,220
Total Allocable Costs		25,743

Section B

Total Expenditures (AU 2901 - Class 211 - Casualty Insurance)		338,897
Plus Portion of Employees Salary/Benefits working on this activity		(74,262)
Less:	Non-Applicable Expenditures (Exhibit A)	-
SUBTOTAL		264,635
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	5,940
Total Additions		5,940
Total Allocable Costs - Section B		**270,575**

Grand Total (A+B) **296,318**

EXHIBIT A
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on FY2015 Actual Costs

Agency: Risk Management

009	Revenue	881,924
010/060	Portion of Salary & Benefits Related to Class 211 - Casualty Insurance (see below for calculation)	(74,262)
		807,662

Total Expenditures Per Appropriation Statement 6/30/15 (AU 2901 - Excluding Class 211 - Casualty Insurance)			**819,185**
Less Non-Applicable Expenditures			
009	Revenue	(881,924)	
Sub-Total			**(62,738)**
Less Operating Expenses Not Reimbursed from Company 060 (to be included in Section A)			
020	CURRENT EXPENSES	(4,747)	
026	ORGANIZATIONAL DUES	(525)	
030	EQUIPMENT NEW REPLACEMENT	-	
039	TELECOMMUNICATIONS	(4,549)	
066	EMPLOYEE TRAINING	(214)	
070	IN STATE TRAVEL REIMBURSEME	(988)	
103	CONTRACTS FOR OP SERVICES	(500)	
	Total Operating Expenses not Reimbursed:		**(11,523)**
Portion of Salary & Benefits Related to Class 211 - Casualty Insurance			**(74,262)**

RISK MANAGEMENT
NON-HEALTH INSURANCE PAID
FY 2015

BUR_DIV	Total
0200	$ 333
0205	$ 53
0240	$ 330
0300	$ 175
0430	$ 182
0700	$ 16
1000	$ 2,100
1200	$ 3,716
1210	$ 899
1400	$ 323
1405	$ 100
1410	$ 326
1415	$ 25,507
1420	$ 175
1425	$ 0
1435	$ 4
1497	$ 180
1800	$ 209
1805	$ 2,772
1810	$ 719
1820	$ 916
1830	$ 719
1835	$ 539
1840	$ 360
1850	$ 180
2000	$ 1,024
2005	$ 5,393
2015	$ 180
2310	$ 974
2320	$ 3,655
2330	$ 30,147
2340	$ 109,634
2360	$ 7,629
2365	$ 8,977
2370	$ 10,570
2380	$ 5,067
2400	$ 1,003
2500	$ 269
2600	$ 1,346
2605	$ 3,216
2610	$ 2,956
2700	$ 71,659
3100	$ 284
3200	$ 46
3225	$ 449
3230	$ 449
3400	$ 16
3405	$ 1,096
3420	$ 360
3500	$ 4,221

RISK MANAGEMENT
NON-HEALTH INSURANCE PAID
FY 2015

BUR_DIV	Total
3505	$ 1,618
3510	$ 32,591
3515	$ 157,771
3520	$ 899
3800	$ 53
4210	$ 2,850
4214	$ 539
4215	$ 3,012
4300	$ 2,298
4400	$ 4,663
4410	$ 1,258
4420	$ 54,677
4430	$ 2,696
4440	$ 15,279
4500	$ 146
4510	$ 70
4600	$ 1,070
4615	$ 180
4620	$ 2,337
4630	$ 5,033
4640	$ 3,595
4645	$ 360
4660	$ 539
4680	$ 2,696
4700	$ 14
4800	$ 47
4905	$ 8
5600	$ 180
5605	$ 154
5900	$ 360
6600	$ 646
7200	$ 203
7205	$ 25
7300	$ 70
7405	$ 333
7430	$ 64
7435	$ 360
7500	$ 1,008
7505	$ 78,789
7510	$ 1,129
7525	$ 505
7715	$ 75,225
8100	$ 1,288
8105	$ 180
8300	$ 3,402
8400	$ 9,099
8600	$ 247
8612	$ 240
8613	$ 240
8705	$ 3,440

RISK MANAGEMENT
NON-HEALTH INSURANCE PAID
FY 2015

BUR_DIV	Total
8900	$ 73
9000	$ 95
9100	$ 4,913
9200	$ 6
9300	$ 36
9400	$ 1,013
9500	$ 839
9602	$ 1,497
9605	$ 476,326
9620	$ 1,442
9625	$ 3,707
9700	$ 37
Grand Total	**$ 1,274,917**

RISK MANAGEMENT
NON-HEALTH INSURANCE PAID
CSA Activity Only
FY 2015

ACCT_UNIT	(Multiple Items)

Sum of BASE_AMOUNT		
BUR_DIV	Total	
1400	$	320
1405	$	94
1410	$	325
1415	$	4,037
1420	$	175
1435	$	4
2000	$	1,024
3225	$	449
3800	$	53
Grand Total	**$**	**6,480**

RISK MANAGEMENT
WORKERS COMP PAID
FY 2015

BUR_DIV	Total
0300	$ (5,599)
0400	$ 39,733
1005	$ 114,079
1200	$ 40,444
1400	$ 25,764
1405	$ 6,335,167
1415	$ 23,055
1465	$ 18,730
1490	$ 201,049
1800	$ 2,626
2000	$ 322
2390	$ 810,663
2500	$ (2)
2640	$ 3,394
2700	$ 69,307
3100	$ 34,246
3400	$ (17)
3500	$ 67,088
3515	$ 513,227
4210	$ 132,671
4215	$ 375,445
4300	$ 505,378
4400	$ 31,469
4500	$ 178,797
4610	$ 1,141,809
4800	$ 48,612
5600	$ 14,403
5800	$ 13,259
5900	$ 5,419
7210	$ 400
7405	$ 2,903
7498	$ 1,210
7540	$ 126,318
7720	$ 601,888
8125	$ (42,527)
8300	$ 159
8400	$ (1,197)
8720	$ 69,230
9000	$ 47,331
9100	$ 277,027
9200	$ 1,689
9300	$ 10,557
9400	$ 805,838
9500	$ 26,697
9510	$ 2,950
9600	$ 949,946
9610	$ 359,251
Grand Total	**$13,980,210**

Please note: No CSA Activity is included in the above transactions

RISK MANAGEMENT
DISTRIBUTED COSTS (Cont.)
FY 2015 - Actual

Bureau	Bureau Description	Building Value	FY15 Casualty Insurance Rate (0.0319 per $100)	Less CSA Buildings Value	Less CSA Casualty Insurance Rate (0.0319 per $100)	Total Casualty Insurance Rate
1200	Adjutant General	174,801,309	55,762		-	55,762
1415	Bureau of Plant & Property	423,547,249	135,112	(120,145,914)	(38,327)	96,785
2300	Department of Safety	26,979,298	8,606		-	8,606
3500	Department of Resources & Economic Development	28,412,856	9,064		-	9,064
3600	NH Port Authority	1,350,000	431		-	431
4000	Division of Children & Youth	21,461,197	6,846		-	6,846
4100	DJJS	20,884,965	6,662		-	6,662
4300	NH Veterans Home	22,234,654	7,093		-	7,093
4600	Corrections	98,403,828	31,391		-	31,391
7500	Fish & Game Commission	4,749,269	1,515		-	1,515
7700	Liquor Commission	21,542,125	6,872		-	6,872
8700	Police Standards & Training	7,904,000	2,521		-	2,521
9100	Glencliff Home	17,249,694	5,503		-	5,503
9400	Health & Human Services	98,811,860	31,521		-	31,521
9600	Transportation	34,512,479	11,009		-	11,009
	Total	**1,002,844,783**	**319,907**	**(120,145,914)**	**(38,327)**	**281,581**

Schedule II
2017 Budget & 2015 Statement of Appropriation

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
14 ADMINISTRATIVE SERV DEPT OF	(CONT.)		
142010 FINANCIAL DATA MANAGEMENT	(CONT.)		
EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT		5,337,477	5,269,336
GENERAL FUND		5,337,477	5,269,336
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT		5,337,477	5,269,336

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	721,148	739,900
011 Personal Services-Unclassified	105,329	105,329
018 Overtime	1	1
020 Current Expenses	5,000	5,000
026 Organizational Dues	520	520
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	5,275	5,275
050 Personal Service-Temp/Appointe	44,000	44,000
060 Benefits	465,575	485,533
066 Employee training	125	125
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	1	1
103 Contracts for Op Services	100	100
210 Bonding Insurance	6,500	6,500
211 Catastophic Casualty Insurance	357,500	357,500
TOTAL	1,712,576	1,751,286
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT		
009 Agency Income	1,220,604	1,255,094

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.)		
GENERAL FUND		491,972	496,192
TOTAL SOURCE OF FUNDS		1,712,576	1,751,286
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		69,832,381	72,867,373
TOTAL		69,832,381	72,867,373
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE			
001 Transfer from Other Agencies		19,973,071	21,997,462
008 Agency Income		12,095,675	11,974,718
009 Agency Income		5,351,384	5,615,096
GENERAL FUND		32,412,251	33,280,097
TOTAL SOURCE OF FUNDS		69,832,381	72,867,373
EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT		71,544,957	74,618,659
GENERAL FUND		32,904,223	33,776,289
OTHER FUNDS		38,640,734	40,842,370
TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT		71,544,957	74,618,659
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERV DEPT OF			
14 ADMINISTRATIVE SERV DEPT OF			

AGENCY NOTES

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2901 RISK MANAGEMENT UNIT

BUR/DIV 1435 RISK AND BENEFIT MANAGEMENT
Sub-Org 001 RISK MANAGEMENT UNIT
Acct Unit [redacted]

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	1,218,898.00-	0.00	881,923.57	0.00	337,318.75	0.00	0.00	344.32	0.00
010 PERSONAL SERVICES PERM CLAS	680,613.00	0.00	515,258.54-	0.00	0.00	165,354.46-	0.00	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	0.00	0.00	100,834.48-	0.00	0.00	100,834.48	0.00	0.00	0.00	1.00
018 OVERTIME	0.00	0.00	7,761.90-	0.00	0.00	7,761.90	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	4,510.00	0.00	4,747.06-	0.00	0.00	237.06	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	425.00	0.00	525.40-	0.00	0.00	100.40	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	500.00	0.00	0.00	0.00	0.00	500.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	4,300.00	0.00	4,549.02-	0.00	0.00	249.02	0.00	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	44,000.00	0.00	33,203.94-	0.00	0.00	10,796.06-	0.00	0.00	0.00	1.00
059 TEMP FULL TIME	45,500.00	0.00	0.00	0.00	0.00	45,500.00-	0.00	0.00	0.00	1.00
060 BENEFITS	366,358.00	0.00	144,251.20-	0.00	0.00	222,106.80-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	250.00	0.00	214.00-	0.00	0.00	36.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1,000.00	0.00	987.69-	0.00	0.00	12.31-	0.00	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	500.00	0.00	500.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
210 BONDING INSURANCE	6,500.00	0.00	6,352.00-	0.00	0.00	148.00-	0.00	0.00	0.00	1.00

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2901 RISK MANAGEMENT UNIT

BUR/DIV 1435 RISK AND BENEFIT MANAGEMENT
Sub-Org 001 RISK MANAGEMENT UNIT
Acct Unit 29010000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
211 CATASTROPHIC CASUALTY INS	355,000.00	0.00	338,896.86-	0.00	24,723.16-	8,379.98-	0.00	17,000.00	0.00	1.00
Sub-Org	1,509,457.00	1,218,898.00-	1,158,082.09-	881,923.57	24,723.16-	6,333.00-	0.00	17,000.00	344.32	
Organization	1,509,457.00	1,218,898.00-	1,158,082.09-	881,923.57	24,723.16-	6,333.00-	0.00	17,000.00	344.32	

Schedule III
Inventory Report

FORM P-16
EXHIBIT F

STATE OF NEW HAMPSHIRE
YEARLY PHYSICAL EQUIPMENT INVENTORY

DEPARTMENT	DAS	DATE	7/17/2015
DIVISION	RISK MANAGEMENT UNIT	INVENTORY TAKEN BY	DIANE CALDON
PROGRAM LEVEL	0140-2901-13750000	TELEPHONE NUMBER	271-3180
		E-MAIL	diane.caldon@nh.gov

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
005897	P-28 #0014340	$ 2,397.33	3/9/2006	SHA RM 412	Haworth- WorkStation
005898	P-28 #0014340	$ 2,397.33	3/9/2006	SHA RM 412	Haworth- WorkStation
005887	None	$ 1,720.00	Transferred in	SHA RM 413	Haworth- Workstation
005888	None	$ 1,720.00	Transferred in	SHA RM 413	Haworth- Workstation
005908	P-28 #0014214	$ 1,702.57	5/25/2007	SHA RM 414	Haworth- Workstation
005907	P-28 #0014214	$ 1,696.28	5/25/2007	SHA RM 413	Haworth- WorkStation
005906	P-28 #0014214	$ 1,696.27	5/25/2007	SHA RM 414	Haworth- WorkStation
005820	unknown	$ 948.00	Unknown	SHA RM 413	Air Conditioner
005821	unknown	$ 948.00	4/1/1987	SHA RM 412	Air Conditioner
005927	PO# 1024292	$ 789.52	4/22/2013	SHA Rm 413A	Air conditoner- Grainger- S#KK21186433, Model # FRA106HT1
005930	Purchased by Gen Services - PO#1029242	$ 682.12	8/15/2013	SHA RM 413	Air Conditioner- Grainger- S#KK14351651
005923	PO# 1017272	$ 668.70	10/20/2011	SHA RM 414	Air conditioner- Grainger- S#KK13103838
005904	FPO 51868	$ 377.40	11/27/2006	SHA RM 415	Chair- Hon Office Chair
B 06	unknown	$ 321.65	3/24/1998	SHA RM 414	Desk Chair- Blue w/ arms
None	WB Mason 010515	$ 317.44	1/5/2015	SHA Rm 413	ShowIT 3 Panel Display Board, Fabric Blue/Gray
002520	tr from Court Facilities	$ 286.75	8/2/1993	SHA RM 415	Chair- MID-BACK DESK CHAIR (Blue)
005893	P-28 #0014340	$ 257.04	3/9/2006	SHA RM 412	Haworth- Storage Unit (supply cabinet)
005894	P-28 #0014340	$ 257.04	3/9/2006	SHA RM 412	Haworth- Storage Unit (supply cabinet)
005909	P-28-#0014214	$ 243.44	5/25/2007	SHA RM 412	Haworth- Desk Chair- Red
005910	P-28-#0014214	$ 243.44	5/25/2007	SHA RM 412	Haworth- Desk Chair- Red
005886	unknown	$ 239.47	1/28/2004	SHA RM 412	Voice Station
00[illegible]	unknown	$ 192.36	6/18/2001	SHA RM 413A	Fellows Powershredder PS 60
00[illegible]	P-28 #0014343	$ 179.82	5/4/2006	SHA RM 412A	Haworth- 30x60 Rectangle Conf Table
005811	unknown	$ 176.16	Unknown	SHA RM 413	4 drawer file cabinet
005809	unknown	$ 169.64	Unknown	SHA RM 414	4 drawer file cabinet
005798	unknown	$ 168.64	Unknown	SHA RM 412A	C-4 drawer file cabinet
005797	unknown	$ 164.64	Unknown	SHA RM 414	4 drawer file cabinet
005808	unknown	$ 164.64	Unknown	SHA RM 414	4 drawer file cabinet
005903	FPO 51863	$ 159.96	7/28/2006	SHA RM 412	Fellowes Comb Binding Machine
005755	unknown	$ 159.95	Unknown	SHA RM 412	C-Legal, Lateral 2 drawer
005933	PO# 156861	$ 139.00	1/20/2014	SHA RM 413A	Chair- Haworth Improv- Grey w Blk Dots
005934	PO# 156861	$ 139.00	1/20/2014	SHA RM 415	Chair- Haworth Improv- Grey w Blk Dots
005935	PO# 156861	$ 139.00	1/20/2014	SHA RM 413	Chair- Haworth Improv- Grey w Blk Dots
005899	P-28 #0014343	$ 123.39	5/4/2006	SHA RM 412	Haworth- 36" Round Table
005847	unknown	$ 120.00	Unknown	SHA RM 414	4 drawer file cabinet
005848	unknown	$ 120.00	Unknown	SHA RM 412	4 drawer file cabinet
005944	PO 9000022	$ 119.00	1/21/2015	SHA Rm 413A	Chair- Haworth Improv Task Chair Blue Pattern
005945	PO 9000022	$ 119.00	1/21/2015	SHA Rm 413A	Chair- Haworth Improv Task Chair Blue Pattern
005946	PO 9000022	$ 119.00	1/21/2015	SHA Rm 415	Chair- Haworth Improv Task Chair Blue Pattern
005895	P-28 #0014340	$ 104.04	3/9/2006	SHA RM 415	Haworth- Chair (red with arms)
005896	P-28 #0014340	$ 104.04	3/9/2006	SHA RM 415	Haworth- Chair (red with arms)
005759	unknown	$ 100.00	Unknown	SHA RM 414	4 drawer file cabinet
005929	Order #S011737734 WEB	$ 73.87	5/23/2013	SHA Rm 412A	Dry Erase Board- 48x36- from WB Mason
005942	PO 9000022	$ 59.00	1/21/2015	SHA Rm 413A	Bookcase- Teknion 42"H Black
005943	PO 9000022	$ 59.00	1/21/2015	SHA Rm 413A	Bookcase- Teknion 42"H Black
005947	PO 9000022	$ 59.00	1/21/2015	SHA Rm 412A	Bookcase- Teknion 42"H Black
005948	PO 9000022	$ 59.00	1/21/2015	SHA Rm 412A	Bookcase- Teknion 42"H Black
005912	OSP 001054 (old sticker)	$ 30.00	7/15/2010	SHA RM 415	Table- 3x6- Brown
005913	Emp Sec 18243 (old sticker)	$ 25.00	7/15/2010	SHA RM 412	Chair- Meeting Style- Gray no arms
00[illegible]	Emp Sec 18251 (old sticker)	$ 25.00	7/15/2010	SHA RM 414	Chair- Meeting Style- Gray no arms
005915	Emp Sec 18329 (old sticker)	$ 25.00	7/15/2010	SHA RM 412	Chair- Meeting Style- Gray no arms
005916	Emp Sec 18330 (old sticker)	$ 25.00	7/15/2010	SHA RM 414	Chair- Meeting Style- Gray no arms

NOTE: PLEASE indicate the GRAND TOTAL on the LAST PAGE.

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
005917	Emp Sec 18334 (old sticker)	$ 25.00	7/15/2010	SHA RM 412	Chair- Meeting Style- Gray no arms
005918	Emp Sec 18337 (old sticker)	$ 25.00	7/15/2010	SHA RM 412	Chair- Meeting Style- Gray no arms
005924	Receipt # 35528	$ 20.00	8/4/2011	SHA RM 413A	Desk Chair- Blue w/wheels and arms
005928	Purchased from White Farm	$ 20.00	5/12/2013	SHA Rm 415	Dry Erase Board- 48x36- from White Farm
005936	Receipt # 50958	$ 20.00	3/10/2014	SHA RM 412A	Bookcase- 3'5"h x 1'3'd x 3'1.5"w Green Item #40257-1 from Surplus
005938	Receipt #50152	$ 20.00	7/22/2013	SHA RM 413	Bookcase- Tan- Item #30855-2C from Surplus
005911	DHHS M00380 (old sticker)	$ 10.00	7/15/2010	SHA RM 413	Filing cabinet- 2 drawer
005932	Receipt # 50133	$ 10.00	11/20/2013	SHA RM 412	Bookcase- Silver- Item# 40257C-2 from Surplus
005937	Receipt #50133	$ 10.00	11/20/2013	SHA RM 412A	Table- Wood, 4'w x 1'8"d x 2'5"h- Item #4257I-2 from Surplus
005940	Receipt #50152	$ 10.00	7/22/2013	SHA RM 413A	Chair- Dk Blue w arms- Item #30002-2 from Surplus
005941	Receipt #50152	$ 10.00	7/22/2013	SHA RM 414	Chair- Blue w arms- Item #30002-2 from Surplus
005939	Receipt #50152	$ 5.00	7/22/2013	SHA RM 415	Bookcase- Black- Item #30001-2 from Surplus

Grand Total $ 23,515.94 REPORT DATE

NOTE: PLEASE indicate the GRAND TOTAL on the LAST PAGE.

Schedule IV
Distributed Costs

RISK MANAGEMENT
DISTRIBUTED COSTS

		FY 15 Actual																		
		Section A							Section B											
Bureau	Bureau Description	Insurance Paid	Less CSA Activity	Insurance Paid New Alloc. ($)	Insurance Paid Worker's Comp Paid (No CSA Activty)	Total Units	Percent	Section A Total	Casuality Insurance Expense	Less CSA Activity	Casuality Insurance New Alloc. ($)	Percent	Section B Total	FY15 Actual (A+B)	FY 15 Estimate	Roll Forward	FY17 Budget (A+B)	Alloc	Less Non State Agencies	New Alloc.
0200	EXECUTIVE OFFICE	333		333	-	333	0.00%	**1**			-	0.00%	-	1	117	(117)	0	(117)		(117)
0205	GOVS COMM ON DISABILITY	53		53	-	53	0.00%	**0**			-	0.00%	-	0		0	0	0		0
0240	OFFICE OF ENERGY - PLANNING	330		330	-	330	0.00%	**1**			-	0.00%	-	1	6	(6)	0	(6)		(6)
0299	ARRA STIMULUS EXECUTIVE	-		-	-	-	0.00%	-			-	0.00%	-	-	1	(1)	-	(1)		(1)
0300	INFORMATION TECHNOLOGY DEPT OF	175		175	(5,599)	(5,423)	-0.04%	**(9)**			-	0.00%	-	(9)	5	(14)	(2)	(16)		(16)
0400	LEGISLATIVE ACCOUNTING	-		-	39,733	39,733	0.26%	**67**			-	0.00%	-	67	652	(585)	14	(571)		(571)
0430	GENERAL COURT JOINT EXPENSES	182		182	-	182	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
0700	JUDICIAL COUNCIL	16		16	-	16	0.00%	**0**			-	0.00%	-	0		0	0	0		0
1000	SUPREME COURT	2,100		2,100	-	2,100	0.01%	**4**			-	0.00%	-	4	3,240	(3,236)	1	(3,236)		(3,236)
1005	WORKERS COMPENSATION	-		-	114,079	114,079	0.75%	**193**			-	0.00%	-	193	-	193	40	232		232
1200	ADJUTANT GENERAL	3,716		3,716	40,444	44,160	0.29%	**75**	55,762		55,762	19.80%	**53,582**	53,657	22,194	31,463	79,503	110,966		110,966
1210	NH STATE VETERANS CEMETERY	899		899	-	899	0.01%	**2**			-	0.00%	-	2	-	2	0	2		2
1400	COMMISSIONERS OFFICE	323	(320)	3	25,764	25,766	0.17%	**43**			-	0.00%	-	43	-	43	9	52		52
1405	DIVISION OF ACCOUNTING SVCS	100	(94)	6	6,335,167	6,335,172	41.55%	**10,695**			-	0.00%	-	10,695	-	10,695	2,199	12,894		12,894
1410	DIVISION OF PERSONNEL	326	(325)	1	-	1	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
1415	BUR PLANT/PROP MANAGEMENT	25,507	(4,037)	21,470	23,055	44,525	0.29%	**75**	135,112	(38,327)	96,785	34.37%	**93,002**	93,077	-	93,077	137,982	231,059		231,059
1420	FINANCIAL DATA MANAGEMENT	175	(175)	0	-	0	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
1425	GAL CERTIFICATION BOARD	0		0	-	0	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
1435	RISK AND BENEFIT MANAGEMENT	4	(4)	(0)	-	(0)	0.00%	**(0)**			-	0.00%	-	(0)	-	(0)	(0)	(0)		(0)
1465	COURT FACILITIES SECTION	-		-	18,730	18,730	0.12%	**32**			-	0.00%	-	32	12	19	7	26		26
1490	FACILITIES ASSET MANAGEMENT	-		-	201,049	201,049	1.32%	**339**			-	0.00%	-	339	334	5	70	75		75
1497	STATE SURPLUS PROPERTY	180		180	-	180	0.00%	**0**			-	0.00%	-	0	3	(3)	0	(3)		(3)
1800	OFFICE OF THE COMMISSIONER	209		209	2,626	2,835	0.02%	**5**			-	0.00%	-	5	132	(127)	1	(126)		(126)
1805	DIV OF WEIGHTS & MEASURES	2,772		2,772	-	2,772	0.02%	**5**			-	0.00%	-	5	-	5	1	6		6
1810	DIV OF REGULATORY SERVICES	719		719	-	719	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
1820	DIV ANIMAL INDUSTRY	916		916	-	916	0.01%	**2**			-	0.00%	-	2	-	2	0	2		2
1828	BOARD OF VETERINARY MEDICINE	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
1830	PESTICIDE REGULATION PROGRAMS	719		719	-	719	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
1835	DIVISION OF PLANT INDUSTRY	539		539	-	539	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
1840	CAPS PROGRAM	360		360	-	360	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
1850	AGRICULTURAL DEVELOPMENT	180		180	-	180	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
2000	JUSTICE DEPARTMENT	1,024	(1,024)	(0)	322	322	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
2005	DIV OF PUBLIC PROTECTION	5,393		5,393	-	5,393	0.04%	**9**			-	0.00%	-	9	-	9	2	11		11
2015	GRANTS MANAGEMENT	180		180	-	180	0.00%	**0**			-	0.00%	-	0		0	0	0		0
2300	DEPARTMENT OF SAFETY	-		-	-	-	0.00%	-	8,606		8,606	3.06%	**8,270**	8,270	2,942	5,328	12,268	17,596		17,596
2310	OFFICE OF COMMISSIONER	974		974	-	974	0.01%	**2**			-	0.00%	-	2	27	(26)	0	(25)		(25)
2320	DIVISION OF ADMINISTRATION	3,655		3,655	-	3,655	0.02%	**6**			-	0.00%	-	6	56	(50)	1	(49)		(49)
2330	DIVISION OF MOTOR VEHICLES	30,147		30,147	-	30,147	0.20%	**51**			-	0.00%	-	51	512	(461)	10	(451)		(451)
2340	DIVISION OF STATE POLICE	109,634		109,634	-	109,634	0.72%	**185**			-	0.00%	-	185	2,340	(2,155)	38	(2,117)		(2,117)
2360	HOMELND SEC - EMER MGMT	7,629		7,629	-	7,629	0.05%	**13**			-	0.00%	-	13	142	(129)	3	(126)		(126)
2365	EMERGENCY COMMUNICATIONS	8,977		8,977	-	8,977	0.06%	**15**			-	0.00%	-	15	199	(184)	3	(181)		(181)
2370	FIRE STANDARDS - TRNG - EMS	10,570		10,570	-	10,570	0.07%	**18**			-	0.00%	-	18	183	(166)	4	(162)		(162)
2380	FIRE SAFETY	5,067		5,067	-	5,067	0.03%	**9**			-	0.00%	-	9	105	(96)	2	(94)		(94)
2390	SPECIAL EXPENSES	-		-	810,663	810,663	5.32%	**1,369**			-	0.00%	-	1,369	13,134	(11,766)	281	(11,484)		(11,484)
2400	INSURANCE	1,003		1,003	-	1,003	0.01%	**2**			-	0.00%	-	2	14	(12)	0	(12)		(12)
2500	HIGHWAY SAFETY	269		269	(2)	268	0.00%	**0**			-	0.00%	-	0	7	(7)	0	(6)		(6)
2600	LABOR	1,346		1,346	-	1,346	0.01%	**2**			-	0.00%	-	2	108	(106)	0	(106)		(106)
2605	INSPECTION DIVISION	3,216		3,216	-	3,216	0.02%	**5**			-	0.00%	-	5	-	5	1	7		7
2610	WORKERS COMPENSATION	2,956		2,956	-	2,956	0.02%	**5**			-	0.00%	-	5	-	5	1	6		6

RISK MANAGEMENT
DISTRIBUTED COSTS

FY 15 Actual

Bureau	Bureau Description	Section A Insurance Paid Worker's Comp Paid (No CSA Activty)							Section B											
		Insurance Paid	Less CSA Activity	Insurance Paid New Alloc. ($)		Total Units	Percent	Section A Total	Casuality Insurance Expense	Less CSA Activity	Casuality Insurance New Alloc. ($)	Percent	Section B Total	FY15 Actual (A+B)	FY 15 Estimate	Roll Forward	FY17 Budget (A+B)	Alloc	Less Non State Agencies	New Alloc.
2640	WORKERS COMPENSATION	-		-	3,394	3,394	0.02%	**6**			-	0.00%	-	6	-	6	1	7		7
2700	EMPLOYMENT SECURITY	71,659		71,659	69,307	140,966	0.92%	**238**			-	0.00%	-	238	4,387	(4,149)	49	(4,100)		(4,100)
3100	JOINT BOARD	284		284	34,246	34,530	0.23%	**58**			-	0.00%	-	58	-	58	12	70		70
3200	SECRETARY OF STATE	46		46	-	46	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
3225	RECORDS MGMT ARCHIVES	449	(449)	0	-	0	0.00%	**0**			-	0.00%	-	0		0	0	0		0
3230	SECURITIES REGULATION	449		449	-	449	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
3400	OFFICE OF THE COMMISSIONER	16		16	(17)	(0)	0.00%	**(0)**			-	0.00%	-	(0)	359	(359)	(0)	(359)		(359)
3405	STATE LIBRARY	1,096		1,096	-	1,096	0.01%	**2**			-	0.00%	-	2	21	(19)	0	(18)		(18)
3420	DIVISION HISTORICAL RESOURCES	360		360	-	360	0.00%	**1**			-	0.00%	-	1	3	(3)	0	(3)		(3)
3500	OFFICE OF THE COMMISSIONER	4,221		4,221	67,088	71,309	0.47%	**120**	9,064		9,064	3.22%	**8,709**	8,830	10,311	(1,481)	12,945	11,464		11,464
3505	DIVISION OF ECONOMIC DEVELOPME	1,618		1,618	-	1,618	0.01%	**3**			-	0.00%	-	3	-	3	1	3		3
3510	FORESTS AND LANDS	32,591		32,591	-	32,591	0.21%	**55**			-	0.00%	-	55	-	55	11	66		66
3515	PARKS AND RECREATION	157,771		157,771	513,227	670,998	4.40%	**1,133**			-	0.00%	-	1,133	-	1,133	233	1,366		1,366
3520	TRAVEL AND TOURISM	899		899	-	899	0.01%	**2**			-	0.00%	-	2	-	2	0	2		2
3600	N.H. PORT AUTHORITY	-		-	-	-	0.00%	-	431		431	0.15%	**414**	414	147	267	614	881		881
3800	TREASURY DEPARTMENT	53	(53)	(0)	-	(0)	0.00%	**(0)**			-	0.00%	-	(0)	-	(0)	(0)	(0)		(0)
4000	OFFICE OF DIRECTOR - CY-F	-		-	-	-	0.00%	-	6,846		6,846	2.43%	**6,579**	6,579	3,693	2,886	9,759	12,645		12,645
4050	COMPENSATION PROGRAMS	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	-	-	0.00%	-	6,662		6,662	2.37%	**6,402**	6,402	12,981	(6,579)	9,497	2,918		2,918
4110	OFFICE OF THE DIRECTOR	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
4210	CHILD PROTECTION	2,850		2,850	132,671	135,521	0.89%	**229**			-	0.00%	-	229	-	229	47	276		276
4214	JUVENILE JUSTICE SERVICES	539		539	-	539	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
4215	SUNUNU YOUTH SERVICE CENTER	3,012		3,012	375,445	378,457	2.48%	**639**			-	0.00%	-	639	-	639	131	770		770
4300	NH VETERANS HOME	2,298		2,298	505,378	507,676	3.33%	**857**	7,093		7,093	2.52%	**6,816**	7,673	12,399	(4,726)	10,287	5,561		5,561
4400	DEPT ENVIRONMENTAL SERVICES	4,663		4,663	31,469	36,131	0.24%	**61**			-	0.00%	-	61	958	(897)	13	(885)		(885)
4410	REVOLVING LOAN FUNDS	1,258		1,258	-	1,258	0.01%	**2**			-	0.00%	-	2	-	2	0	3		3
4420	WATER POLLUTION DIVISION	54,677		54,677	-	54,677	0.36%	**92**			-	0.00%	-	92	976	(884)	19	(865)		(865)
4430	AIR RESOURCES DIVISION	2,696		2,696	-	2,696	0.02%	**5**			-	0.00%	-	5	61	(56)	1	(55)		(55)
4440	WASTE MANAGEMENT DIVISION	15,279		15,279	-	15,279	0.10%	**26**			-	0.00%	-	26	288	(262)	5	(257)		(257)
4500	DIV OF FAMILY ASSISTANCE	146		146	178,797	178,943	1.17%	**302**			-	0.00%	-	302	1,122	(819)	62	(757)		(757)
4510	CLIENT SERVICES	70		70	-	70	0.00%	**0**			-	0.00%	-	0		0	0	0		0
4600	OFFICE OF THE COMMISSIONER	1,070		1,070	-	1,070	0.01%	**2**	31,391		31,391	11.15%	**30,164**	30,166	30,278	(112)	44,748	44,635		44,635
4610	DIVISION OF ADMINISTRATION	-		-	1,141,809	1,141,809	7.49%	**1,928**			-	0.00%	-	1,928	-	1,928	396	2,324		2,324
4615	SECURITY & TRAINING	180		180	-	180	0.00%	**0**			-	0.00%	-	0		0	0	0		0
4620	PRISON INDUSTRIES	2,337		2,337	-	2,337	0.02%	**4**			-	0.00%	-	4	-	4	1	5		5
4625	PROFESSIONAL STANDARDS	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
4630	STATE PRISON FOR MEN	5,033		5,033	-	5,033	0.03%	**8**			-	0.00%	-	8	-	8	2	10		10
4640	DIVISION OF FIELD SERVICES	3,595		3,595	-	3,595	0.02%	**6**			-	0.00%	-	6	-	6	1	7		7
4645	COMMUNITY CORRECTIONS	360		360	-	360	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
4660	STATE PRISON FOR WOMEN	539		539	-	539	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
4680	BERLIN PRISON (NCF)	2,696		2,696	-	2,696	0.02%	**5**			-	0.00%	-	5	-	5	1	5		5
4700	OFF OF MEDICAID & BUS POLICY	14		14	-	14	0.00%	**0**			-	0.00%	-	0		0	0	0		0
4800	STATE OFFICE ADMIN	47		47	48,612	48,659	0.32%	**82**			-	0.00%	-	82	48	34	17	51		51
4905	COMMUNITY BASED CARE SERVICES	8		8	-	8	0.00%	**0**			-	0.00%	-	0		0	0	0		0
5600	OFFICE OF THE COMMISSIONER	180		180	14,403	14,582	0.10%	**25**			-	0.00%	-	25	445	(420)	5	(415)		(415)
5605	OFFICE OF DEP COMMISSIONER	154		154	-	154	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
5800	NH COMM TECH COLLEGE SYSTEM	-		-	13,259	13,259	0.09%	**22**			-	0.00%	-	22	35	(12)	5	(8)		(8)

RISK MANAGEMENT
DISTRIBUTED COSTS

FY 15 Actual

Bureau	Bureau Description	Section A Insurance Paid	Less CSA Activity	Insurance Paid New Alloc. ($)	Section A Worker's Comp Paid (No CSA Activty)	Total Units	Percent	Section A Total	Section B Casuality Insurance Expense	Less CSA Activity	Casuality Insurance New Alloc. ($)	Percent	Section B Total	FY15 Actual (A+B)	FY 15 Estimate	Roll Forward	FY17 Budget (A+B)	Alloc	Less Non State Agencies	New Alloc.
5900	NH RETIREMENT SYSTEM	360		360	5,419	5,778	0.04%	**10**			-	0.00%	-	10	9	1	2	3		3
6100	MCAULIFFE-SHEPARD DISCOVERY CT	-		-	-	-	0.00%	-			-	0.00%	-	-	35	(35)	-	(35)	35	-
6600	NH OFFICE OF VETERANS SERVICES	646		646	-	646	0.00%	**1**			-	0.00%	-	1	10	(9)	0	(9)		(9)
7200	BANKING	203		203	-	203	0.00%	**0**			-	0.00%	-	0	164	(164)	0	(164)		(164)
7205	CONSUMER CREDIT DIVISION	25		25	-	25	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
7210	WORKERS COMPENSATION	-		-	400	400	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
7300	PUBLIC EMPL LABOR RELATIONS BD	70		70	-	70	0.00%	**0**			-	0.00%	-	0		0	0	0		0
7400	HHS BOARDS & COMMISSIONS	-		-	-	-	0.00%	-			-	0.00%	-	-	2	(2)	-	(2)		(2)
7405	BOARD OF MEDICINE	333		333	2,903	3,236	0.02%	**5**			-	0.00%	-	5	-	5	1	7		7
7430	NURSES REGISTRATION	64		64	-	64	0.00%	**0**			-	0.00%	-	0		0	0	0		0
7435	PHARMACY BOARD	360		360	-	360	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
7445	COSMETOLOGY/BARBERS	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
7498	WORKERS COMPENSATION	-		-	1,210	1,210	0.01%	**2**			-	0.00%	-	2		2	0	2		2
7500	FISH AND GAME COMMISSION	1,008		1,008	-	1,008	0.01%	**2**	1,515		1,515	0.54%	**1,456**	1,458	7,800	(6,343)	2,160	(4,183)		(4,183)
7505	ADMINSTRATIVE SUPPORT	78,789		78,789	-	78,789	0.52%	**133**			-	0.00%	-	133	-	133	27	160		160
7510	PUBLIC INFO & CONSERVATION EDU	1,129		1,129	-	1,129	0.01%	**2**			-	0.00%	-	2	-	2	0	2		2
7525	LAW ENFORCEMENT PROGRAM	505		505	-	505	0.00%	**1**			-	0.00%	-	1	-	1	0	1		1
7540	WORKERS COMPENSATION	-		-	126,318	126,318	0.83%	**213**			-	0.00%	-	213	-	213	44	257		257
7600	HUMAN RIGHTS COMMISSION	-		-	-	-	0.00%	-			-	0.00%	-	-	(0)	0	-	0		0
7700	LIQUOR COMMISSION	-		-	-	-	0.00%	-	6,872		6,872	2.44%	**6,603**	6,603	20,499	(13,895)	9,796	(4,099)		(4,099)
7710	FINANCIAL MANAGEMENT DIV	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
7715	MARKETING AND MERCHANDISING	75,225		75,225	-	75,225	0.49%	**127**			-	0.00%	-	127	-	127	26	153		153
7720	WORKERS COMPENSATION	-		-	601,888	601,888	3.95%	**1,016**			-	0.00%	-	1,016	-	1,016	209	1,225		1,225
8100	OFFICE OF THE COMMISSIONER	1,288		1,288	-	1,288	0.01%	**2**			-	0.00%	-	2	64	(62)	0	(61)		(61)
8105	GAS PIPELINE CARRIERS	180		180	-	180	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
8125	WORKERS COMPENSATION	-		-	(42,527)	(42,527)	-0.28%	**(72)**			-	0.00%	-	(72)	-	(72)	(15)	(87)		(87)
8300	NH LOTTERY COMMISSION	3,402		3,402	159	3,561	0.02%	**6**			-	0.00%	-	6	87	(81)	1	(80)		(80)
8400	REVENUE ADMINISTRATION	9,099		9,099	(1,197)	7,902	0.05%	**13**			-	0.00%	-	13	474	(461)	3	(458)		(458)
8600	RACING CHARITABLE GAMING COMM	247		247	-	247	0.00%	**0**			-	0.00%	-	0	14	(13)	0	(13)		(13)
8612	LUCKY SEVEN BINGO	240		240	-	240	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
8613	GAMES OF CHANCE	240		240	-	240	0.00%	**0**			-	0.00%	-	0	-	0	0	0		0
8700	POLICE STANDARDS & TRAINING	-		-	-	-	0.00%	-	2,521		2,521	0.90%	**2,423**	2,423	983	1,439	3,594	5,034		5,034
8705	ADMIN & STANDARDS	3,440		3,440	-	3,440	0.02%	**6**			-	0.00%	-	6	-	6	1	7		7
8720	WORKERS COMPENSATION	-		-	69,230	69,230	0.45%	**117**			-	0.00%	-	117	-	117	24	141		141
8900	BOARD OF TAX - LAND APPEALS	73		73	-	73	0.00%	**0**			-	0.00%	-	0	0	0	0	0		0
9000	ADMINISTRATION	95		95	47,331	47,426	0.31%	**80**			-	0.00%	-	80	54	26	16	42		42
9100	GLENCLIFF HOME	4,913		4,913	277,027	281,940	1.85%	**476**	5,503		5,503	1.95%	**5,288**	5,764	6,829	(1,065)	7,942	6,876		6,876
9200	DIV OF BEHAVIORAL HEALTH	6		6	1,689	1,695	0.01%	**3**			-	0.00%	-	3	722	(719)	1	(719)		(719)
9300	DIV OF DEVELOPMENTAL SVCS	36		36	10,557	10,593	0.07%	**18**			-	0.00%	-	18	280	(262)	4	(259)		(259)
9400	NEW HAMPSHIRE HOSPITAL	1,013		1,013	805,838	806,851	5.29%	**1,362**	31,521		31,521	11.19%	**30,289**	31,651	17,073	14,578	45,213	59,791		59,791
9500	OFFICE OF THE COMMISSIONER	839		839	26,697	27,536	0.18%	**46**			-	0.00%	-	46	15,710	(15,663)	10	(15,654)		(15,654)
9510	OFFICE OF IMPROVEMENT, INTEGRI	-		-	2,950	2,950	0.02%	**5**			-	0.00%	-	5		5	1	6		6
9520	OFFICE OF PROGRAM SUPPORT	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
9600	ADMINISTRATION	-		-	949,946	949,946	6.23%	**1,604**	11,009		11,009	3.91%	**10,579**	12,183	30,000	(17,818)	16,024	(1,794)		(1,794)
9602	DIVISION OF FINANCE	1,497		1,497	-	1,497	0.01%	**3**			-	0.00%	-	3	-	3	1	3		3
9605	OPS DIVISION HIGHWAY	476,326		476,326	-	476,326	3.12%	**804**			-	0.00%	-	804	8,171	(7,367)	165	(7,202)		(7,202)
9610	TURNPIKES DIVISION	-		-	359,251	359,251	2.36%	**606**			-	0.00%	-	606	11,668	(11,062)	125	(10,937)		(10,937)
9620	PROJECT DEVELOPMENT	1,442		1,442	-	1,442	0.01%	**2**			-	0.00%	-	2	20	(17)	1	(17)		(17)
9625	MUNICIPAL AID	3,707		3,707	-	3,707	0.02%	**6**			-	0.00%	-	6		6	1	8		8

RISK MANAGEMENT
DISTRIBUTED COSTS

FY 15 Actual

Bureau	Bureau Description	Section A Insurance Paid Insurance Paid	Less CSA Activity	Insurance Paid New Alloc. ($)	Worker's Comp Paid (No CSA Activty)	Total Units	Percent	Section A Total	Section B Casuality Insurance Expense	Less CSA Activity	Casuality Insurance New Alloc. ($)	Percent	Section B Total	FY15 Actual (A+B)	FY 15 Estimate	Roll Forward	FY17 Budget (A+B)	Alloc	Less Non State Agencies	New Alloc.
9630	CONSTRUCTION	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-		-
9700	DEVELOP. DISABILITIES COUNCIL	37		37	-	37	0.00%	0			-	0.00%	-	0	60	(60)	0	(60)		(60)
	Total	1,274,917	(6,480)	1,268,436	13,980,210	15,248,647	100.00%	25,743	319,907	(38,327)	281,581	100.00%	270,575	296,318	245,708	50,610	406,685	457,295	35	457,330

STATE OF NEW HAMPSHIRE
STATE-WIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Treasury

* * * * * * * * * * * *

The Treasury of the State of New Hampshire provides to the state government, its agencies, the legislature and its citizens, professional financial management services. The State Treasurer is responsible for issuing the disbursements generated by the payment vouchers produced by all State agencies. Additionally, the State Treasurer is responsible for approving and reconciling the bank deposits and accounts for all deposits made by State agencies that are processed within the State's accounting system. The basis for allocation, after reducing allocable expense for an appropriate amount applicable to General Government work, is the total payment voucher and cash receipt transactions for the fiscal year ending June 30, 2015, as reported from the State's accounting system.

The percent of each agency's total payments and receipts, determined as outlined above, for the fiscal year ended June 30, 2015, was applied against the Treasurer's allocable costs.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2017 Estimated Expenditures

			Per 2017 Budget
Agency:	Treasury		
Total Expenditures (AU 1050)			1,182,356
Budget Phase Adjustment*		0.00%	-
Revised Estimated Expenditures			1,182,356
Subtractions:	Capital Expenditures (Exhibit C)		-
	Non-Applicable Expenditures (Exhibit A)		164,658
	General Government (Exhibit B)		209,496
Total after subtractions			**808,202**
Less Estimating Factor**		4.56%	(36,844)
SUBTOTAL			**771,358**
Additions:			
	Equipment Depreciation (20% or 5 Years):		-
	Building Depreciation (2.5% or 40 Years):		-
	Building Improvement Depreciation (5% or 20 Years):		-
	General Services Costs:		87,621
Total Additions			**87,621**
Total Allocable Costs			**858,979**

*Budget Phase Adjustments: weighted average percentage of the Agency requested budget versus the final approved budget for the two most recent biennium

**Estimating factor: weighted average percentage of the total lapsed amount to the total appropriated amount for this Central Service Agency for the most recent three years.

EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2017 - Estimate

Agency: Treasury

Org	Description	Amount
1050	001 Transfers from Other Agency	52,906
1050	004 Intra-Agency Transfers	111,752
		164,658

EXHIBIT B
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
GENERAL GOVERNMENT
TREASURY
FY 2017 - Estimate

Treasurer's Salary

1050-011	Treasurer's Salary		110,751
-60	Benefits @	53.89%	59,684

Deputy Treasurer's Salary (25% reimbursed by Abandoned Property, remaining 75% is reimbursed by SWCAP)

1050	96,148	25.00%	24,037.00
-60	Benefits @	53.89%	12,953.54

General Office Costs Related to Abandoned Property

020	Current Expense	31,050	
070	In-State Travel	-	
080	Out-of-State Travel	-	
		31,050	
	No. of Positions (1/15)	6.67%	
	(Not including Abandoned Property)		2,071

Total General Government Expenditures **209,496**

Benefits worksheet:

Class 060	(a)	340,585
Add Classes:		
010		354,127
011		110,750
012		96,750
013		70,404
	(b)	632,031

a/ b 53.89%

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Computation of FY 2015 Actual Expenditures

Agency: Treasury

Total Expenditures Per Appropriation Statement 6/30/15 (AU 1050)		1,064,005 ✓
Subtractions:	Capital Expenditures	-
	Non-Applicable Expenditures (Exhibit A)	148,355 ✓
	General Government (Exhibit B)	194,525
Total Subtractions		342,880
SUBTOTAL		721,125
Additions:		
	Equipment Depreciation (20% or 5 Years):	-
	Building Depreciation (2.5% or 40 Years):	-
	Building Improvement Depreciation (5% or 20 Years):	-
	General Services Costs:	78,905 ✓
Total Additions		78,905
Total Allocable Costs		800,029

EXHIBIT A
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
TREASURY
Based on FY2015 Actual Costs

1050	001 Transfer from Other Agencies	44,583
1050	004 Agency Income	103,772
		148,355

EXHIBIT B
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
GENERAL GOVERNMENT
TREASURY
Based on FY2015 Actual Costs

Treasurer's Salary

1050-011	Treasurer's Salary		110,115
-60	Benefits @	45.29%	49,871

Deputy Treasurer's Salary (25% reimbursed by Abandoned Property, remaining 75% is reimbursed by SWCAP)

1050	91,344	25.00%	22,836.00
-60	Benefits @	45.29%	10,342.42

General Office Costs Related to Abandoned Property

Current Expense	20,386	
In-State Travel	-	
Out-of-State Travel	-	
	20,386	
No. of Positions (1/15)	6.67%	
		1,360

Total General Government Expenditures 194,525

Benefits worksheet:

Class 60	(a)	313,475
Add Classes:		
-10		335,356
-11		109,161
-12		185,943
-13		61,699
	(b)	692,159
	a/ b	45.29%

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
(CSA Activity Excluded)
FY 2015

Type	(Multiple Items)

Row Labels	Sum of Count
0200	203
0205	429
0240	1,483
0299	22
0300	4,864
0400	432
0410	188
0420	407
0430	448
0440	162
0450	247
0520	93
0700	4,455
0823	52
1000	26,049
1010	436
1020	74
1200	6,286
1210	564
1299	5
1300	1
1305	7
1400	267
1405	3,125
1410	1,392
1412	1,041
1415	19,525
1420	14
1425	52
1435	503
1440	1,244
1460	108
1465	34
1490	116
1497	535
1800	10,609
1805	301
1810	271
1815	640
1820	155
1825	862
1828	29
1830	3,139

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
~~(CSA Activity Excluded)~~
FY 2015

Type	(Multiple Items)

Row Labels	Sum of Count
1835	95
1840	75
1845	29
1850	356
1855	3
2000	1,977
2005	4,123
2010	10,029
2015	1,516
2300	26,633
2310	2,132
2320	13,220
2330	3,688
2340	45,751
2360	1,752
2365	4,620
2370	3,214
2380	990
2390	3
2400	2,088
2500	679
2600	376
2605	11,265
2610	769
2700	4,428
2800	770
3029	15
3100	9,800
3200	2,969
3205	463
3210	11
3215	2,458
3220	1
3230	513
3240	585
3400	722
3405	496
3410	315
3420	334
3500	1,828
3505	972
3510	4,934
3515	17,819

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
(CSA Activity Excluded)
FY 2015

Type	(Multiple Items)

Row Labels	Sum of Count
3520	2,432
3599	24
3600	4
3700	2
3800	3,604
3805	292
3810	164
3815	9
3820	138
4030	3
4040	4
4100	13
4210	5,885
4211	797
4214	1,274
4215	2,785
4220	593
4230	1,023
4270	1,083
4300	6,239
4400	4,500
4410	3,158
4420	27,054
4430	4,502
4440	14,113
4450	7
4500	4,952
4510	2,401
4600	37,289
4605	83
4610	105
4615	112
4620	5,868
4625	14
4630	3,698
4640	1,413
4645	1,059
4650	6,535
4660	798
4680	1,812
4690	2,918
4700	76,849
4800	147

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
(CSA Activity Excluded)
FY 2015

Type	(Multiple Items)

Row Labels	Sum of Count
4805	761
4810	3,471
4815	26,831
4905	389
4915	1,282
5000	9
5060	12
5600	298
5605	588
5610	71
5615	240
5620	1,193
5625	2,460
5630	4,472
5635	429
5640	4,789
5645	838
5650	1,698
5655	64,329
5660	1,476
5665	1,087
5699	31
5800	104
5810	2
5820	1
5870	1
5880	12
5900	1,023
6600	292
7200	647
7205	1,053
7300	178
7400	32,540
7405	4,417
7410	22
7415	7
7420	8
7425	188
7430	321
7435	2,956
7440	40
7445	127
7450	140

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
(CSA Activity Excluded)
FY 2015

Type	(Multiple Items)

Row Labels	Sum of Count
7455	12
7460	37
7465	123
7470	9
7475	11
7480	3
7485	8
7490	2
7491	9
7492	22
7493	25
7495	10
7496	26
7499	51
7500	1,293
7505	2,097
7510	1,310
7515	1,038
7520	1,354
7525	1,708
7530	662
7535	1,193
7600	162
7700	39,760
7705	947
7710	204
7715	108,783
8100	1,343
8105	233
8110	79
8115	843
8120	186
8135	9
8300	4,793
8400	21,851
8405	977
8410	272
8415	19
8420	32
8600	1,134
8612	226
8613	146
8700	246

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
~~(CSA Activity Excluded)~~
FY 2015

Type	(Multiple Items)

Row Labels	Sum of Count
8705	535
8710	387
8715	72
8900	410
9000	8,442
9005	781
9010	744
9015	1,332
9020	18,525
9025	6,462
9030	9,742
9100	2,724
9200	2,930
9300	10,839
9400	8,194
9500	2,143
9510	502
9520	1,420
9530	2,021
9540	267
9570	6
9580	1
9582	29
9600	12,844
9602	468
9603	340
9605	35,556
9610	5,893
9620	2,224
9625	824
9630	1,836
9635	2,826
9640	1,000
9700	326
Grand Total	**998,166**

Schedule II
2017 Budget & 2015 Statement of Appropriation

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.)		
TOTAL SOURCE OF FUNDS		5,222	5,225
EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS		8,024	8,027
GENERAL FUND		8,024	8,027
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS		8,024	8,027
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT OF		19,982,752	20,504,378
GENERAL FUND		17,238,452	17,760,078
OTHER FUNDS		2,744,300	2,744,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT OF		19,982,752	20,504,378
01 GENERAL GOVERNMENT			
38 TREASURY DEPT OF			
38 TREASURY DEPT OF			
380010 TREASURY DEPARTMENT			
1050 TREASURY OPERATIONS			
010 Personal Services-Perm. Classi		346,516	354,127
011 Personal Services-Unclassified		110,751	110,750
012 Personal Services-Unclassified 2		96,748	96,750
013 Personal Services-Unclassified		66,533	70,404
014 Personal Services-Unclassified		97,050	97,050
020 Current Expenses		28,850	31,050
022 Rents-Leases Other Than State		2,369	2,724
024 Maint.Other Than Build.- Grnds		750	750
026 Organizational Dues		4,500	5,000
027 Transfers To Oit		13,624	13,983
030 Equipment New/Replacement		1,500	1,500
035 Shared Services Support		1,213	1,242
037 Technology - Hardware		29,640	24,940
038 Technology - Software		22,720	14,750

01 GENERAL GOVERNMENT (CONT.)
38 TREASURY DEPT OF (CONT.)
38 TREASURY DEPT OF (CONT.)
380010 TREASURY DEPARTMENT (CONT.)
1050 TREASURY OPERATIONS (CONT.)

039 Telecommunications		13,275	13,500
049 Transfer to Other State Agenci		400	400
057 Books, Periodicals, Subscripti		500	1,250
060 Benefits		328,180	340,585
066 Employee training		1,000	1,000
103 Contracts for Op Services		550	600
226 Replacement Checks		1	1
TOTAL		1,166,670	1,182,356

ESTIMATED SOURCE OF FUNDS FOR
TREASURY OPERATIONS

001 Transfer from Other Agencies		52,475	52,906
004 Intra-Agency Transfers		110,660	111,752
GENERAL FUND		1,003,535	1,017,698
TOTAL SOURCE OF FUNDS		1,166,670	1,182,356

01 GENERAL GOVERNMENT
38 TREASURY DEPT OF
38 TREASURY DEPT OF
380010 TREASURY DEPARTMENT
2076 DEBT SERVICE

043 Debt Service	*	75,114,161	74,660,073
044 Debt Service Other Agencies	*	27,112,305	25,313,946
TOTAL		102,226,466	99,974,019

ESTIMATED SOURCE OF FUNDS FOR
DEBT SERVICE

FEDERAL FUNDS		1,964,828	1,964,828
GENERAL FUND		100,261,638	98,009,191
TOTAL SOURCE OF FUNDS		102,226,466	99,974,019

CLASS NOTES

Statement of Appropriations by Office

Company 0010 General Fund
Agency 038 TREASURY DEPT OF
Organization 1050 TREASURY OPERATIONS

BUR/DIV 3800 TREASURY DEPARTMENT
Sub-Org 00[redacted] TREASURY OPERATIONS
Acct Unit 10[redacted]

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	62,582.00-	0.00	44,583.31	0.00	23,764.34	5,765.65-	0.00	0.00	1.00
004 INTRA AGENCY TRANSFERS 0.00	102,878.00-	0.00	103,772.00	0.00	0.00	894.00-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 334,409.00	0.00	335,356.39-	0.00	0.00	947.39	0.00	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 109,607.00	0.00	109,160.70-	0.00	0.00	446.30-	0.00	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF 185,113.00	0.00	185,942.56-	0.00	0.00	829.56	0.00	0.00	0.00	1.00
013 PERSONAL SERVICES UNCLASSIF 63,554.00	0.00	61,699.09-	0.00	0.00	1,854.91-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 29,850.00	0.00	20,386.34-	0.00	0.00	9,463.66-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 1,872.00	0.00	1,716.00-	0.00	156.00-	0.00	0.00	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 750.00	0.00	175.99-	0.00	0.00	574.01-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES 3,700.00	0.00	4,074.95-	0.00	0.00	374.95	0.00	0.00	0.00	1.00
027 TRANSFERS TO DOIT 2,600.00	0.00	6,020.43-	0.00	0.00	1,928.11	0.00	1,492.32	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 1.00	0.00	1,117.81-	0.00	0.00	1,116.81	0.00	0.00	0.00	1.00
035 SHARED SERVICES SUPPORT 1,307.00	0.00	1,307.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE 11,220.00	0.00	5,061.06-	0.00	0.00	6,158.94-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE 7,959.00	0.00	7,937.51-	0.00	0.00	21.49-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS 12,275.00	0.00	9,028.31-	0.00	0.00	3,246.69-	0.00	0.00	0.00	1.00

Statement of Appropriations by Office

Company 0010 General Fund
Agency 038 TREASURY DEPT OF
Organization 1050 TREASURY OPERATIONS

BUR/DIV 3800 TREASURY DEPARTMENT
Sub-Org 001 TREASURY OPERATIONS
Acct Unit 10500000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
049 TRANSFER TO OTHER STATE AGE	400.00	0.00	400.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
057 BOOKS PERIODICALS SUBSCRIPT	1,000.00	0.00	906.80-	0.00	0.00	93.20-	0.00	0.00	0.00	1.00
060 BENEFITS	327,502.00	0.00	313,474.54-	0.00	0.00	14,027.46-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	450.00	0.00	239.50-	0.00	0.00	210.50-	0.00	0.00	0.00	1.00
226 REPLACEMENT CHECKS	1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
Sub-Org	1,093,571.00	165,460.00-	1,064,004.98-	148,355.31	156.00-	7,138.00-	6,659.65-	1,492.32	0.00	
Organization	1,093,571.00	165,460.00-	1,064,004.98-	148,355.31	156.00-	7,138.00-	6,659.65-	1,492.32	0.00	

Schedule III
Inventory Report

FORM P-16
EXHIBIT F

STATE OF NEW HAMPSHIRE
YEARLY PHYSICAL EQUIPMENT INVENTORY

DEPARTMENT	TREASURY	DATE	28-Jul-15
DIVISION		INVENTORY TAKEN BY	LINDA DESMOND
PROCESS LEVEL	3800	TELEPHONE NUMBER	603-271-1142
		E-MAIL	ldesmond@treasury.state.nh.us

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
1398	**38000025656**	**7,289.16**	**2007**	**IT BASEMENT**	**SERVER**
1271	**AR380084863**	**7,164.00**	**2002**	**IT BASEMENT**	**POWEREDGE, PENTIUM III**
1423	**AR0025664**	**6,871.22**	**2007**	**IT BASEMENT**	**SERVER**
1437	**PO 1005679**	**5,526.41**	**2010**	**IT BASEMENT**	**POWEREDGE 2970 PROCESSOR**
1458	**PO 1028463**	**5,522.00**	**2013**	**MIS AREA**	**WINDOW OFFICE (22 licenses)** mult lic < $5000
1320	**AR380094709**	**5,163.70**	**2004**	**IT BASEMENT**	**POWEREDGE 2650 SERVER**
1456	**PO 1025019**	**5,011.68**	**2012**	**VACANT/AP**	**NEW WORKSTATIONS A/P** mult work station <$5000
1447	PO 1019024	4,192.00	2011	TOM/AP GEN	OFFICE RIGHT MAIL INSERTER
1341	AR380094690	3,092.04	2006	VACANT/TREASURY	WS - U-SHAPED WORKSTATION
1186	0	3,056.00	1999	MIS AREA	OPTRA S2455 MCR PRINTER
1448	PO 1021789	2,916.00	2012	MIS AREA	DOCUSHARE STD
1317	AR380094709	2,846.80	2004	IT BASEMENT	POWER VAULT 112T, 1U, DLTVS160
1420	AR0025652	2,843.00	2007	RECON	RECONCILIATION WORKSTATIONS
1319	AR380094709	2,793.40	2004	IT BASEMENT	POWEREDGE 4210, FRAME , DOORS
1344	AR380094690	2,677.99	2006	LAURA	WS - U-SHAPED WORKSTATION
1453	PO 1017896	2,665.00	2012	IT BASEMENT	SECURITY APPLIANCE
1399	38000025656	2,655.26	2007	IT BASEMENT	SUPERLOADER
1356	AR380094691	2,610.23	2006	LINDA	WORKSTATION
1357	AR380094691	2,610.22	2006	LEE	WORKSTATION
1342	AR380094690	2,234.65	2006	RECEIPTS	WS - L-SHAPED WORKSTATION
1343	AR380094690	2,234.65	2006	DEB M/RECEIPTS	WS - L-SHAPED WORKSTATION
1406	AR0025652	2,078.05	2007	SYLVIA	ASST TREAS WORKSTATION DISBURS
1412	AR0025652	2,071.90	2007	RICHARD	ASST TREAS CASH MGT WORKSTATION
1407	AR0025652	2,042.38	2007	ERIN	CASH MGT WORKSTATION
1323	AR380094710	2,035.00	2004	MIS AREA	HP LJ 4650DN COLOR PRINTER
1452	PO 1022671	1,950.00	2012	TOM	AC - FRIGIDAIRE A/C WALL UNIT
1128	PO85114	1,872.08	1998	VACANT IT	DESKTOM WORKSTATION
1218	PO 19767	1,793.05	2001	MIS AREA	HEAVY DUTY LAN WORKSTATION
666	CE40519	1,656.00	1987	BILL	CHAIR - CONCENTRX CHAIR BROWN
1418	AR0025652	1,603.98	2007	RACHEL	CHIEF DEPUTY TREAS WORKSTATION
1215	PO 85024	1,599.00	2000	DEB M/RECEIPTS	HP LASERJET 4050TN PRINTER
1345	AR0094694	1,526.81	2006	BRIAN	PENTIUM M 740/412MB MODULE
1346	AR0094694	1,526.81	2006	BILL	PENTIUM M 740/412MB MODULE
1007	81801	1,525.00	1997	MONICA	PRINTER - LASERJET 5N PRINTER
1455	PO 131945	1,490.00	2012	BILL	FRIGIDAIRE A/C WALL UNIT
1421	AR0025662	1,487.00	2007	LINDA	LASERJET 4250DTN PRINTER
1422	AR0025662	1,487.00	2007	LINDA /HW & BR	LASERJET 4250DTN PRINTER
1426	AR0025665	1,487.00	2008	TOM/AP GEN	4250DTN LASERJET PRINTER
849	AR0040265	1,465.87	1993	MONICA	SINGLE PED. DESK W/ACCESSORIES
1460	REF T1448	1,455.00	2013	MIS AREA	DS STD SERVER
1248	AR0094729	1,432.69	2001	BILL	2 PART DESK / COMPUTER TABLE
1187	85016	1,425.00	2000	TOM	HP LASERJET 405ON PRINTER
1424	PO 60014	1,350.00	2008	DEVIN	AC - CARRIER 10,000 BTU A/C UNIT
1425	PO 60014	1,350.00	2008	TOM/AP GEN	AC - CARRIER 10,000 BTU A/C UNIT
1449	PO 1021789	1,348.00	2012	MIS AREA	DOCUSHARE CAL

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
1363	PO 52364	1,300.00	2006	TOM/AP GEN	AC - 10,000 BTU AC WALL UNIT
1359	PO51992	1,275.00	2006	LINDA/RECEPTION	AC - 10,000 BTU AC WALL UNIT
1360	PO51992	1,275.00	2006	RECON	AC - 10,000 BTU AC WALL UNIT
1202	RPLACE 1185	1,203.41	2000	MIS AREA	HP SURESTORE 24 TAPE DRIVE
1001	AR380087236	1,190.00	1997	TOM/AP GEN	AC - EMERSON AIR CONDITIONER
1493	1039632	1,188.00	2014	MIS AREA	WIN SERVER STANDARD
1026	PO93597	1,170.00	1998	BRIAN	AC - EMERSON AIR CONDITIONER 10GW12
1027	PO93597	1,170.00	1998	MONICA	AC - EMERSON AIR CONDITIONER 10GW12
1367	AR380094700	1,163.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1368	AR380094700	1,163.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1326	AR380094724	1,081.47	2005	TOM/AP GEN	OFFICE SHREDDER 5260X GBC
625	NONE	1,077.00	1985	LEE	TYPEWRITER - IBM WHEELWRITER 5 TYPEWRITER
1008	38000081818	1,077.00	1997	LEE	FILE CABINET - FIREPROOF FILE CABINET
1347	AR380094696	1,071.10	2006	BRIAN	WORKSTATION
1334	PO 47229	1,025.00	2005	SYLVIA	AC - COMFORTAIRE AIR CONDITIONER
1373	AR380094700	998.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1384	AR380094700	998.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1385	AR380094700	998.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1386	AR380094700	998.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1387	AR380094700	998.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1393	AR380094700	998.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1366	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1369	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1370	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1371	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1372	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1374	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1375	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1376	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1377	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1378	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1379	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1380	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1381	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1382	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1383	AR380094700	988.00	2007	MIS AREA	DELL CUP, 19IN MONITOR, KEYBOARD
1394	AR380094700	988.00	2007	BRIAN	DELL CUP, 19IN MONITOR, KEYBOARD
1402	38000025657	901.00	2007	MIS AREA	SQL SERVER STD
1487	PO1033071	899.50	2013	RICHARD	FLOAT TABLE BASE ONLY
1276	AR380084863	875.00	2002	MIS AREA	MINITOWER, MONITOR & KEYBOARD
1284	AR380084863	875.00	2002	BRIAN	MINITOWER, MONITOR & KEYBOARD
1289	AR380084863	875.00	2002	MIS AREA	MINITOWER, MONITOR & KEYBOARD
1296	AR380084863	875.00	2002	MIS AREA	MINITOWER, MONITOR & KEYBOARD
1464	PO1032597	849.19	2014	MIS AREA	LENOVO DESKTOP
1465	PO1032597	849.19	2014	MONICA	LENOVO DESKTOP
1466	PO1032597	849.19	2014	LEE	LENOVO DESKTOP
1467	PO1032597	849.19	2014	BILL	LENOVO DESKTOP
1468	PO1032597	849.19	2014	RECON	LENOVO DESKTOP
1469	PO1032597	849.19	2014	LINDA	LENOVO DESKTOP
1470	PO1032597	849.19	2014	RECON	LENOVO DESKTOP
1471	PO1032597	849.19	2014	SYLVIA	LENOVO DESKTOP
1472	PO1032597	849.19	2014	RACHEL	LENOVO DESKTOP
1473	PO1032597	849.19	2014	DEB M/RECEIPTS	LENOVO DESKTOP
1474	PO1032597	849.19	2014	ERIN	LENOVO DESKTOP
1475	PO1032597	849.19	2014	DEVIN	LENOVO DESKTOP
1476	PO1032597	849.19	2014	RICHARD	LENOVO DESKTOP

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
1477	PO1032597	849.19	2014	VACANT RECEIPTS	LENOVO DESKTOP
1478	PO1032597	849.19	2014	DEB F	LENOVO DESKTOP
1479	PO1032597	849.19	2014	LAURA	LENOVO DESKTOP
1480	PO1032597	849.19	2014	TABATHA	LENOVO DESKTOP
1481	PO1032597	849.19	2014	KIM	LENOVO DESKTOP
1482	PO1032597	849.19	2014	TOM	LENOVO DESKTOP
1483	PO1032597	849.19	2014	MELISSA	LENOVO DESKTOP
1484	PO1032597	849.19	2014	VACANT	LENOVO DESKTOP
1490	PO1032597	849.19	2014	BRIAN	LENOVO COMPUTER / TINY PC
671	PO61870	838.00	1987	RACHEL	AC - WHITE WESTINGHOUSE AIR CONDITIONER
1401	38000025657	825.00	2007	MIS AREA	SQL CALS
045A	N/A	800.00	1956	DEB M/RECEIPTS	COUNTER & FILE CABINETS
1463	PPO1032592	775.00	2013	BRIAN	Lenovo Thinkpad L430 / AP OUTREACH LAPTOP PC
550	NONE	753.60	1978	BILL	CREDENZA - STEELCASE CREDENZA - OAK
674	AR008517	732.60	1987	MONICA	ROUND TABLE
1254	REPL 1100	700.25	2001	MIS AREA	SMC 16 PORT EZSTACK 10/100 HUB
890	PO76685	700.00	1995	TOM	USED 3 PIECE COMPUTER STATION
1237	94735	679.40	2001	MIS AREA	PIII 933 128 MB RAM TOWEN
1486	PO1033089	651.32	2013	RICHARD	WALL A/C 120V COOL EER9
1176	REPL 1125	649.00	1999	MIS AREA	24 PORT HUB REPL OUR 5624
1216	PO 94726	629.00	2000	VACANT IT	APC UPS 1400
1304	PO 40801	600.00	2003	ERIN	AC - EMERSON AIR CONDITIONER
1252	94748	599.00	2001	MIS AREA	APC UPS 1400
1411	AR0025652	560.35	2007	RICHARD	LATERAL 4/OVERFILE OPEN CABINET
1427	REPLACEMENT	557.50	2008	RECON	ZODY CHAIR REPLACEMENT T1388
1416	AR0025652	549.15	2007	RACHEL	LATERAL 5 DRAWER FILE
1417	AR0025652	549.15	2007	RACHEL	LATERAL 5 DRAWER FILE
986	AP0074244	539.00	1996	BILL	CORNER BOOKCASE
1438	PO 1015016	536.00	2011	MIS AREA	COLDFUSION V.9
710	PO16032	503.00	1990	TOM/AP GEN	WHEELWRITER 3
1365	FPO 044911	499.00	2006	LINDA /HW & BR	FAX SX 2100 IMAGISTICS
1395	FPO 44921	499.00	2007	TOM/AP GEN	IMAGISTICS SX2100 FAX MACHINE
1184	73435	489.00	2000	BRIAN	APC SMART-UPS 100 VA
1419	AR0025652	476.12	2007	RECON	LATERAL 2 DRAWER FILE/COUNTERTOP
1462	01/23/13 PUR	458.80	2013	RECON	SIT TO STAND KEYBOARD AND TRAY
956	AR0067683	449.00	1996	LINDA/RECEPTION	COMPUTER DESK W/LSLIDE KEYBOARD
1410	AR0025652	446.95	2007	RICHARD	COMBINATION FILE/HINGE DRS
844	AR0040266	444.19	1993	MONICA	FOUR DRAWER LATERAL FILE
682	AR008517	427.68	1987	VACANT/TREASURY	EXECUTIVE CHAIR
1056	PO93991	424.60	1998	DEB	PANEL - 67 X 60 POWER FABRIC PANEL
1340	FPO 44885	422.75	2005	TOM/AP GEN	SECURITY CAINET, A/P DEVISION
830	AR0040257	410.65	1996	LINDA/RECEPTION	60 x 60 CORNER DESK
1461	FPO170319	408.91	2013	RECEIPTS	CHAIR PART## 231-1G41 CASHI
1491	PO1036678	408.91	2014	LEE	Chair BLUE/GREEN
1492	PO1036678	408.91	2014	LINDA	Chair BLUE/GREEN
1495	PO170330	408.91	2014	VACANT/AP	Chair BLUE/GREEN
1496	PO170329	408.91	2014	LAURA	Chair BLUE/GREEN
1497	PO170332	408.91	2014	RACHEL	Chair BLUE/GREEN
1498	PO170338	408.91	2015	DEB M/RECEIPTS	Chair BLUE/GREEN
1485	FPO170326	395.49	2014	MIS AREA	EPSON LCD PROJECTOR / ABANDONED PROPERTY'S
898	AR380048099	392.50	1995	VACANT	PNEUMATIC CLARET CHROME CHAIR
899	AR380048099	392.50	1995	TOM/AP GEN	PNEUMATIC CLARET CHROME CHAIR
1031	AR380084996	389.00	1998	RECON	BOOKCASE - OAK HARDWOOD BOOKCASE
1488	PO1033071	384.80	2013	SYLVIA	MONITOR ARM AND KEYBOARD
1489	PO1033071	384.80	2013	RECON	MONITOR ARM AND KEYBOARD
1052	PO93991	381.70	1998	KIM	FILE CABINET - LATERAL 2 DRAWER 30W

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
1092	PO85138	361.36	1998	MIS AREA	SMART - UPS 700
1457	FPO 170314	360.77	2012	BILL	POLYCOM CONFERENCE PHONE
850	AR0040267	354.50	1994	VACANT/TREASURY	HAWORTH SYSTEM 18 CHAIR
1055	PO93991	353.10	1998	DEB	PANEL - 67 X 36 POWER FABRIC PANEL
1362	FPO 44904	348.00	2006	VACANT RECEIPTS	CHAIR, LOW BACK TILT
1251	AR0094372	346.85	2001	RICHARD	HIGH BACK CHAIR
1361	AR0094692	343.74	2006	DEB M/RECEIPTS	CREDENZA WITH LATERAL FILE
1358	FPO 44903	341.96	2006	DEB	CHAIR-CLAREST BURGUNDY
830	AR0040257	338.84	1993	LINDA/RECEPTION	60 X 45 CORNER DESK
1037	AR380084999	337.40	1998	MONICA	CHAIR -
833	AR0040264	336.00	1993	RECON	CHAIR - MAINSTAY CLARET
834	AR0040264	336.00	1993	SYLVIA	CHAIR - MAINSTAY CLARET
835	AR0040264	336.00	1993	BRIAN	CHAIR - MAINSTAY CLARET
1053	PO93991	330.58	1998	MELISSA	PANEL - 67 X 48 NO POWER FABRIC PANEL
1149	PO85002	329.35	1999	DEVIN	CHAIR - ACCOLADE, MBSTLT, PNE
660	AR008511	321.62	1986	LINDA/RECEPTION	CHAIR - CONCENTRX CHAIR - BROWN
1180	AR380085012	318.15	2000	BRIAN	CHAIR
789	AR38000088	305.76	1992	LINDA /HW & BR	CHAIR - BROWN
790	AR38000088	305.76	1992	LINDA /HW & BR	CHAIR - BROWN
1148	PO85002	301.70	1999	VACANT/TREASURY	CHAIR - ACCOLADE, HBSTLT, PNE
1165	AR380085011	301.70	1999	VACANT RECEIPTS	CHAIR - ACCOLADE
1166	AR380085011	301.70	1999	BILL	CHAIR - ACCOLADE
1167	AR380085011	301.70	1999	LEE	CHAIR - ACCOLADE
1494	PO170331	299.99	2014	RECON	HOLE PUNCH ELECTRIC
1123	PO85123	297.40	1998	MIS AREA	10BT FIBER DUPLX CONVRT
1124	PO85123	297.40	1998	MIS AREA	10BT FIBER DUPLX CONVRT
1246	AR380094745	295.50	2001	TOM/AP GEN	5 DRAWER VERTICAL FILE, LETTER
1247	AR380094745	295.50	2001	TOM/AP GEN	5 DRAWER VERTICAL FILE, LETTER
1054	PO93991	292.60	1998	KIM	PANEL - 67 X 36 NO POWER FABRIC PANEL
1249	AR0094744	292.25	2001	TABATHA	CHAIR - ACCOLADE CHAIR
931	PO75735	286.28	1996	DEB F	LATERAL FILE
937	PO75735	286.28	1996	MELISSA	LATERAL FILE
945	PO75735	286.28	1996	TOM/AP GEN	LATERAL FILE
946	PO75735	286.28	1996	TABATHA	LATERAL FILE
1499	1043670	285.60	2016	TOM	FILING CABINET, 2 DR
1500	1043670	285.60	2016	TOM	FILING CABINET, 2 DR
906	PO75735	284.16	1996	DEVIN	ACOUSTIC PANEL 67 X 60
907	PO75735	284.16	1996	VACANT/TREASURY	ACOUSTIC PANEL 67 X 60
940	PO75735	284.16	1996	TOM/AP GEN	ACOUSTIC PANEL 67X60
910	PO75735	282.15	1996	DEVIN	FABRIC PANEL POWERED 39X36
919	PO75735	282.15	1996	MELISSA	FABRIC PANEL POWERED 39X36
1188	85016	279.00	2000	TOM	HP 500 SHEET FEEDER
1302	FPO44859	267.20	2003	TOM/AP GEN	MOBILE UTILITY TRUCK 3-SHELF
846	AR0040266	267.14	1993	VACANT IT	CHAIR - ARM CHAIR - TELLURE PLUM
665	AR008515	266.88	1987	LINDA/RECEPTION	CHAIR - CONCENTRX CHAIR BROWN
1433	PO 1001540	261.80	2009	TOM/AP GEN	VERTICAL FILE 4 DRAWER LETTER
1434	PO 1001540	261.80	2009	TOM/AP GEN	VERTICAL FILE 4 DRAWER LETTER
1435	PO 1001540	261.80	2009	TOM/AP GEN	VERTICAL FILE 4 DRAWER LETTER
1436	PO 1001540	261.80	2009	TOM/AP GEN	VERTICAL FILE 4 DRAWER LETTER
1044	AR380084998	259.56	1998	VACANT IT	PANEL - 60 X 66 NO POWER FABRIC PANEL
723	AR8837	259.29	1990	LINDA /HW & BR	STENO CH. PNEW
926	PO75735	257.30	1996	DEB	WORK SURFACE 24X36
942	PO75735	257.30	1996	KIM	WORK SURFACE 24X36
1243	AR380094745	254.25	2001	LEE	4 DRAWER VERTICAL FILE, LETTER
1244	AR380094745	254.25	2001	LEE	4 DRAWER VERTICAL FILE, LETTER
1245	AR380094745	254.25	2001	LEE	4 DRAWER VERTICAL FILE, LETTER

INVENTORY CONTROL NUMBER	DOCUMENT REFERENCE NUMBER	PURCHASE PRICE	PURCHASE DATE	LOCATION	DESCRIPTION
1212	FPO 62336	254.00	2000	TOM	FILING CABINET, 4 DR
1219	FPO62347	254.00	2001	BILL	VERTICAL FILE, LETTER, 4 DR
1332	AR0094681	250.00	2005	MIS AREA	512MB 168 PIN

Grand Total **226,495.81**

Schedule IV
Distributed Costs

TREASURY
DISTRIBUTED COSTS
FY 2017

	FY 15 Document Count	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	FY17 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
0200-EXECUTIVE OFFICE	203	0.02%	163	314	(151)	175	23	-	23
0205-GOVS COMM ON DISABILITY	429	0.04%	344	488	(144)	369	225	-	225
0240-OFFICE OF ENERGY - PLANNING	1,483	0.15%	1,189	1,467	(278)	1,276	998	-	998
0299-ARRA STIMULUS EXECUTIVE	22	0.00%	18	345	(327)	19	(308)	-	(308)
0300-INFORMATION TECHNOLOGY DEPT OF	4,864	0.49%	3,898	4,899	(1,001)	4,186	3,185	-	3,185
0400-LEGISLATIVE ACCOUNTING	432	0.04%	346	2,733	(2,387)	372	(2,015)	-	(2,015)
0410-SENATE	188	0.02%	151	-	151	162	312	-	312
0420-HOUSE	407	0.04%	326	-	326	350	676	-	676
0430-GENERAL COURT JOINT EXPENSES	448	0.04%	359	-	359	386	745	-	745
0440-LEGISLATIVE SERVICES	162	0.02%	130	-	130	139	269	-	269
0450-LEGISLATIVE BUDGET ASSISTANT	247	0.02%	198	-	198	213	411	-	411
0520-EXECUTIVE COUNCIL	93	0.01%	75	157	(82)	80	(2)	-	(2)
0699-ARRA STIMULUS	-	0.00%	-	1	(1)	-	(1)		(1)
0700-JUDICIAL COUNCIL	4,455	0.45%	3,571	5,031	(1,460)	3,834	2,373	-	2,373
0823-MARITAL MEDIATOR BOARD	52	0.01%	42	91	(49)	45	(5)	-	(5)
1000-SUPREME COURT	26,049	2.61%	20,878	50,923	(30,045)	22,417	(7,628)	-	(7,628)
1010-COURT SECURITY	436	0.04%	349	-	349	375	725	-	725
1020-JUDICIAL CONDUCT COMMITTEE	74	0.01%	59	-	59	64	123		123
1200-ADJUTANT GENERAL	6,286	0.63%	5,038	9,174	(4,136)	5,409	1,274	-	1,274
1210-NH STATE VETERANS CEMETERY	564	0.06%	452	-	452	485	937	-	937
1299-ARRA STIMULUS ADJUTANT GENERAL	5	0.00%	4	-	4	4	8	-	8
1300-PEASE DEVELOPMENT AUTHORITY	1	0.00%	1	40	(39)	1	(38)	-	(38)
1305-DIV OF PORTS & HARBORS	7	0.00%	6	-	6	6	12	-	12
1400-COMMISSIONERS OFFICE	267	0.03%	214	-	214	230	444	-	444
1405-DIVISION OF ACCOUNTING SVCS	3,125	0.31%	2,505	-	2,505	2,689	5,194	-	5,194
1410-DIVISION OF PERSONNEL	1,392	0.14%	1,116	-	1,116	1,198	2,314	-	2,314
1412-BUSINESS OFFICE	1,041	0.10%	834	-	834	896	1,730	-	1,730
1415-BUR PLANT/PROP MANAGEMENT	19,525	1.96%	15,649	-	15,649	16,802	32,452	-	32,452
1420-FINANCIAL DATA MANAGEMENT	14	0.00%	11	-	11	12	23	-	23
1425-GAL CERTIFICATION BOARD	52	0.01%	42	-	42	45	86	-	86
1435-RISK AND BENEFIT MANAGEMENT	503	0.05%	403	-	403	433	836	-	836
1440-BUR PLANT/PROP MANAGEMENT	1,244	0.12%	997	-	997	1,071	2,068	-	2,068
1455-PUBLIC WORKS	-	0.00%	-	-	-	-	-	-	-
1460-BUR OF GENERAL SERVICES	108	0.01%	87	-	87	93	180	-	180
1465-COURT FACILITIES	34	0.00%	27	19	8	29	38	-	38
1490-FACILITIES ASSET MANAGEMENT	116	0.01%	93	52	41	100	141	-	141

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1497-STATE SURPLUS PROPERTY	535	0.05%	429	685	(256)	460	204	-	204
1499-ARRA STIMULUS ADMINISTRATIVE	-	0.00%	-	1	(1)	-	(1)		(1)
1800-OFFICE OF THE COMMISSIONER	10,609	1.06%	8,503	8,650	(147)	9,130	8,983	-	8,983
1805-DIV OF WEIGHTS & MEASURES	301	0.03%	241	-	241	259	500	-	500
1810-DIV OF REGULATORY SERVICES	271	0.03%	217	-	217	233	450	-	450
1815-PRODUCT AND SCALE TESTING FUND	640	0.06%	513	-	513	551	1,064	-	1,064
1820-DIV ANIMAL INDUSTRY	155	0.02%	124	-	124	133	258	-	258
1825-ANIMAL POPULATION CONTROL	862	0.09%	691	-	691	742	1,433	-	1,433
1828-BOARD OF VETERINARY MEDICINE	29	0.00%	23	-	23	25	48		48
1830-PESTICIDE REGULATION PROGRAMS	3,139	0.31%	2,516	-	2,516	2,701	5,217	-	5,217
1835-DIVISION OF PLANT INDUSTRY	95	0.01%	76	-	76	82	158		158
1840-CAPS PROGRAM	75	0.01%	60	-	60	65	125	-	125
1845-SOIL CONSERVATION	29	0.00%	23	-	23	25	48	-	48
1850-AGRICULTURAL DEVELOPMENT	356	0.04%	285	-	285	306	592	-	592
1855-AGRICULTURAL EDUCATION	3	0.00%	2	-	2	3	5		5
1900-VETERINARY EXAM BOARD	-	0.00%	-	23	(23)	-	(23)	-	(23)
2000-JUSTICE DEPARTMENT	1,977	0.20%	1,585	-	1,585	1,701	3,286	-	3,286
2005-DIV OF PUBLIC PROTECTION	4,123	0.41%	3,305	-	3,305	3,548	6,853	-	6,853
2010-DIV OF LEGAL COUNCIL	10,029	1.00%	8,038	-	8,038	8,631	16,669	-	16,669
2015-GRANTS MANAGEMENT	1,516	0.15%	1,215	-	1,215	1,305	2,520	-	2,520
2099-ARRA STIMULUS JUSTICE	-	0.00%	-	-	-	-	-	-	-
2300-SAFETY	26,633	2.67%	21,346	-	21,346	22,919	44,266	-	44,266
2310-OFFICE OF COMMISSIONER	2,132	0.21%	1,709	4,288	(2,579)	1,835	(744)	-	(744)
2320-DIVISION OF ADMINISTRATION	13,220	1.32%	10,596	5,545	5,051	11,377	16,427	-	16,427
2330-DIVISION OF MOTOR VEHICLES	3,688	0.37%	2,956	4,198	(1,242)	3,174	1,932	-	1,932
2340-DIVISION OF STATE POLICE	45,751	4.58%	36,669	10,882	25,787	39,371	65,159	-	65,159
2360-HOMELND SEC - EMER MGMT	1,752	0.18%	1,404	2,087	(683)	1,508	825	-	825
2365-EMERGENCY COMMUNICATIONS	4,620	0.46%	3,703	5,041	(1,338)	3,976	2,638	-	2,638
2370-FIRE STANDARDS - TRNG - EMS	3,214	0.32%	2,576	3,714	(1,138)	2,766	1,628	-	1,628
2380-FIRE SAFETY	990	0.10%	793	1,417	(624)	852	228	-	228
2390-SPECIAL EXPENSES	3	0.00%	2	3	(1)	3	2	-	2
2399-ARRA STIMULUS DEPT OF SAFETY	-	0.00%	-	69	(69)	-	(69)	-	(69)
2400-INSURANCE	2,088	0.21%	1,674	1,717	(43)	1,797	1,753	-	1,753
2500-HIGHWAY SAFETY	679	0.07%	544	1,013	(469)	584	116	-	116
2600-LABOR	376	0.04%	301	15,687	(15,386)	324	(15,062)	-	(15,062)
2605-INSP[illegible]ION DIVISION	11,265	1.13%	9,029	-	9,029	9,694	18,723	-	18,723

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2610-WORKERS COMPENSATION	769	0.08%	616	-	616	662	1,278	-	1,278
2700-EMPLOYMENT SECURITY	4,428	0.44%	3,549	8,211	(4,662)	3,811	(851)	-	(851)
2799-ARRA STIMULUS EMPLOYMENT SECURITY	-	0.00%	-	-	-	-	-	-	-
2800-REAL ESTATE COMMISSION	770	0.08%	617	578	39	663	702	-	702
2923-REAL ESTATE APPRAISER BOARD	-	0.00%	-	-	-	-	-	-	-
3029-BOXING - WRESTLING COMMISSION	15	0.00%	12	20	(8)	13	5	-	5
3100-JOINT BOARD	9,800	0.98%	7,855	1,835	6,020	8,433	14,453	-	14,453
3200-SECRETARY OF STATE	2,969	0.30%	2,380	1,556	824	2,555	3,379	-	3,379
3205-ELECTIONS DIVISION	463	0.05%	371	642	(271)	398	128	-	128
3210-LEGISLATIVE SVCS DIVISION	11	0.00%	9	9	(0)	9	9	-	9
3215-CORPORATE ADMINISTRATION	2,458	0.25%	1,970	7,345	(5,375)	2,115	(3,260)	-	(3,260)
3220-AUCTIONEERS BOARD	1	0.00%	1	4	(3)	1	(2)		(2)
3225-RECORDS MGMT ARCHIVES	-	0.00%	-	-	-	-	-	-	-
3230-SECURITIES REGULATION	513	0.05%	411	625	(214)	441	228	-	228
3240-VITAL RECORDS	585	0.06%	469	964	(495)	503	8	-	8
3400-OFFICE OF THE COMMISSIONER	722	0.07%	579	873	(294)	621	327	-	327
3405-STATE LIBRARY	496	0.05%	398	714	(316)	427	110	-	110
3410-DIVISION OF THE ARTS	315	0.03%	252	620	(368)	271	(96)	-	(96)
3420-DIVISION HISTORICAL RESOURCES	334	0.03%	268	544	(276)	287	11	-	11
3500-OFFICE OF THE COMMISSIONER	1,828	0.18%	1,465	39,094	(37,629)	1,573	(36,056)	-	(36,056)
3505-DIVISION OF ECONOMIC DEVELOPME	972	0.10%	779	-	779	836	1,616	-	1,616
3510-FORESTS AND LANDS	4,934	0.49%	3,955	-	3,955	4,246	8,201	-	8,201
3515-PARKS AND RECREATION	17,819	1.79%	14,282	-	14,282	15,334	29,616	-	29,616
3520-TRAVEL AND TOURISM	2,432	0.24%	1,949	-	1,949	2,093	4,042	-	4,042
3599-ARRA STIMULUS DRED	24	0.00%	19	66	(47)	21	(26)	-	(26)
3600-NH PORT AUTHORITY	4	0.00%	3	9	(6)	3	(2)	-	(2)
3700-COMM DEVELOP FINANCE AUTHORITY	2	0.00%	2	1	1	2	2	-	2
3800-TREASURY DEPARTMENT	3,604	0.36%	2,889	-	2,889	3,101	5,990	-	5,990
3805-ABANDONED PROPERTY	292	0.03%	234	-	234	251	485		485
3810-UNIQUE PROGRAM	164	0.02%	131	-	131	141	273		273
3815-TRUST FUNDS	9	0.00%	7	-	7	8	15		15
3820-LCHIP	138	0.01%	111	-	111	119	229		229
3923-BOARD OF MANUFACTURED HOUSING	-	0.00%	-	-	-	-	-	-	-
4000-OFFICE OF DIRECTOR - CY-F	-	0.00%	-	11,142	(11,142)	-	(11,142)	-	(11,142)
4005-CHILD PROTECTION	-	0.00%	-	-	-	-	-	-	-
4010-ADMINISTRATIVE SERVICES	-	0.00%	-	-	-	-	-		-

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4020-STAFF DEVELOPMENT	-	0.00%	-	-	-	-	-		-
4025-FOSTER CARE HEALTH	-	0.00%	-	-	-	-	-		-
4030-SERV FOR CHILD AND FAMILIES	3	0.00%	2	-	2	3	5		5
4035-CHILD DEVELOPMENT	-	0.00%	-	-	-	-	-		-
4040-FEDERAL GRANT PROGRAMS	4	0.00%	3	-	3	3	7	-	7
4100-DIV FOR JUVENILE JUSTICE SERV	13	0.00%	10	7,168	(7,158)	11	(7,146)	-	(7,146)
4110-OFFICE OF THE DIRECTOR	-	0.00%	-	-	-	-	-		-
4120-YOUTH DEVELOPMENT CENTER	-	0.00%	-	-	-	-	-		-
4130-DJJS GRANTS	-	0.00%	-	-	-	-	-		-
4210-CHILD PROTECTION	5,885	0.59%	4,717	-	4,717	5,064	9,781	-	9,781
4211-CHILD DEVELOPMENT	797	0.08%	639	-	639	686	1,325		1,325
4214-JUVENILE JUSTICE SERVICES	1,274	0.13%	1,021	-	1,021	1,096	2,117	-	2,117
4215-SUNUNU YOUTH SERVICE CENTER	2,785	0.28%	2,232	-	2,232	2,397	4,629	-	4,629
4220-MINORITY HEALTH	593	0.06%	475	-	475	510	986	-	986
4230-HOMELESS & HOUSING	1,023	0.10%	820	-	820	880	1,700	-	1,700
4270-CHILD SUPPORT SERVICES	1,083	0.11%	868	-	868	932	1,800		1,800
4300-NH VETERANS HOME	6,239	0.63%	5,001	5,621	(620)	5,369	4,749	-	4,749
4400-DEPT. ENVIRONMENTAL SERVICES	4,500	0.45%	3,607	5,298	(1,691)	3,873	2,181	-	2,181
4410-REVOLVING LOAN FUNDS	3,158	0.32%	2,531	-	2,531	2,718	5,249	-	5,249
4420-WATER POLLUTION DIVISION	27,054	2.71%	21,684	20,981	703	23,282	23,984	-	23,984
4430-AIR RESOURCES DIVISION	4,502	0.45%	3,608	5,696	(2,088)	3,874	1,787	-	1,787
4440-WASTE MANAGEMENT DIVISION	14,113	1.41%	11,312	10,005	1,307	12,145	13,452	-	13,452
4450-CONNECTICUT RIVER VALLEY COMMI	7	0.00%	6	-	6	6	12		12
4499-ARRA STIMULUS ENVIROMNTL SVCS	-	0.00%	-	130	(130)	-	(130)	-	(130)
4500-DIV OF FAMILY ASSISTANCE	4,952	0.50%	3,969	4,518	(549)	4,261	3,713	-	3,713
4510-CLIENT SERVICES	2,401	0.24%	1,924	-	1,924	2,066	3,991	-	3,991
4600-OFFICE OF THE COMMISSIONER	37,289	3.74%	29,887	71,999	(42,112)	32,089	(10,023)	-	(10,023)
4605-CORRECTIONS GRANTS	83	0.01%	67	-	67	71	138	-	138
4610-DIVISION OF ADMINISTRATION	105	0.01%	84	-	84	90	175	-	175
4615-SECURITY & TRAINING	112	0.01%	90	-	90	96	186	-	186
4620-PRISON INDUSTRIES	5,868	0.59%	4,703	-	4,703	5,050	9,753	-	9,753
4625-PROFESSIONAL STANDARDS	14	0.00%	11	-	11	12	23		23
4630-STATE PRISON FOR MEN	3,698	0.37%	2,964	-	2,964	3,182	6,146	-	6,146
4640-DIVISION OF FIELD SERVICES	1,413	0.14%	1,133	-	1,133	1,216	2,348	-	2,348
4645-COMM' 'NITY CORRECTIONS	1,059	0.11%	849	-	849	911	1,760	-	1,760
4650-MEDI . AND FORENSIC SERVICES	6,535	0.65%	5,238	-	5,238	5,624	10,862	-	10,862

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4660-STATE PRISON FOR WOMEN	798	0.08%	640	-	640	687	1,326	-	1,326
4680-BERLIN PRISON (NCF)	1,812	0.18%	1,452	-	1,452	1,559	3,012	-	3,012
4690-INSTITUTIONAL PROGRAMS	2,918	0.29%	2,339	-	2,339	2,511	4,850	-	4,850
4700-OFF. OF MEDICAID & BUS. POLICY	76,849	7.70%	61,594	-	61,594	66,133	127,727	-	127,727
4800-ELDERLY & ADULT SERVICES	147	0.01%	118	13,395	(13,277)	127	(13,151)	-	(13,151)
4805-PROGRAM STAFF	761	0.08%	610	-	610	655	1,265	-	1,265
4810-GRANTS TO LOCALS	3,471	0.35%	2,782	-	2,782	2,987	5,769	-	5,769
4815-MEDICAL SERVICES	26,831	2.69%	21,505	-	21,505	23,090	44,595	-	44,595
4905-COMMUNITY BASED CARE SERVICES	389	0.04%	312	-	312	335	647	-	647
4915-BUREAU OF DRUG & ALCOHOL SVCS	1,282	0.13%	1,028	-	1,028	1,103	2,131	-	2,131
5000-UNIVERSITY OF NH	9	0.00%	7	53	(46)	8	(38)	38	-
5060-UNIVERSITY SYSTEM OF NH	12	0.00%	10	-	10	10	20	(20)	-
5100-BOARD OF ACCOUNTANCY	-	0.00%	-	-	-	-	-	-	-
5600-OFFICE OF THE COMMISSIONER	298	0.03%	239	122,814	(122,575)	256	(122,319)	-	(122,319)
5605-OFFICE OF DEP COMMISSIONER	588	0.06%	471	-	471	506	977	-	977
5610-FINANCIAL AID TO DISTRICTS	71	0.01%	57	-	57	61	118	-	118
5615-COURT ORDERED PLACEMENTS	240	0.02%	192	-	192	207	399	-	399
5620-DIVISION OF INSTRUCTION	1,193	0.12%	956	-	956	1,027	1,983	-	1,983
5625-SPECIAL EDUCATION	2,460	0.25%	1,972	-	1,972	2,117	4,089	-	4,089
5630-INTEGRATED PROGRAMS	4,472	0.45%	3,584	-	3,584	3,848	7,433	-	7,433
5635-PROGRAM SUPPORT	429	0.04%	344	-	344	369	713	-	713
5640-FOOD AND NUTRITION	4,789	0.48%	3,838	-	3,838	4,121	7,960	-	7,960
5645-CERTIFICATION	838	0.08%	672	-	672	721	1,393	-	1,393
5650-CAREER TECH & ADULT LEARNING	1,698	0.17%	1,361	-	1,361	1,461	2,822	-	2,822
5655-VOCATIONAL REHABILITATION	64,329	6.44%	51,560	-	51,560	55,359	106,918	-	106,918
5660-ADULT EDUCATION	1,476	0.15%	1,183	-	1,183	1,270	2,453	-	2,453
5665-HIGHER EDUCATION SERVICES	1,087	0.11%	871	-	871	935	1,807	-	1,807
5699-ARRA STIMULUS EDUCATION	31	0.00%	25	164	(139)	27	(112)	-	(112)
5800-NH COMM TECH COLLEGE SYSTEM	106	0.01%	85	-	85	91	176	(176)	-
5810-NH TECH COLLEGE-MANCHESTER	2	0.00%	2	-	2	2	3	(3)	-
5880-ADVANCED COMP MANUFACTURE PROG	12	0.00%	10	-	10	10	20	(20)	-
5900-NH RETIREMENT SYSTEM	1,023	0.10%	820	1,507	(687)	880	193	-	193
6100-C. MCAULIFFE PLANETARIUM	-	0.00%	-	-	-	-	-	-	-
6600-NH OFFICE OF VETERANS SERVICES	292	0.03%	234	411	(177)	251	74	-	74
7200-BANKING COMMISSION	647	0.06%	519	2,455	(1,936)	557	(1,380)	-	(1,380)
7205-CONSUMER CREDIT DIVISION	1,053	0.11%	844	-	844	906	1,750	-	1,750

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7300-PUBLIC EMPL.LABOR RELATIONS BD	178	0.02%	143	221	(78)	153	75	-	75
7400-BOARD OF MEDICINE	32,540	3.26%	26,081	-	26,081	28,003	54,083	-	54,083
7405-BOARD OF MEDICINE	4,417	0.44%	3,540	5,339	(1,799)	3,801	2,002	-	2,002
7410-BOARD OF OPTOMETRY	22	0.00%	18	13	5	19	24	-	24
7415-BOARD OF PDIATRY	7	0.00%	6	33	(27)	6	(21)	-	(21)
7420-NURSING HOME EXAM BOARD	8	0.00%	6	45	(39)	7	(32)	-	(32)
7425-ALLIED HEALTH PROFESSIONALS	188	0.02%	151	475	(324)	162	(163)	-	(163)
7430-NURSES REGISTRATION	321	0.03%	257	503	(246)	276	31	-	31
7435-PHARMACY BOARD	2,956	0.30%	2,369	848	1,521	2,544	4,065	-	4,065
7440-CHIROPRACTORS EXAMINERS	40	0.00%	32	123	(91)	34	(57)	-	(57)
7445-COSMETOLOGY / BARBERS	127	0.01%	102	258	(156)	109	(47)	-	(47)
7450-DENTAL BOARD	140	0.01%	112	381	(269)	120	(148)	-	(148)
7455-ELECTROLYSIS BOARD	12	0.00%	10	13	(3)	10	7	-	7
7460-FUNERAL DIRECTORS & EMBALMERS	37	0.00%	30	74	(44)	32	(13)	-	(13)
7465-BOARD OF PSCHOLOGISTS	123	0.01%	99	348	(249)	106	(144)	-	(144)
7470-OPHTHALMIC DISPENSERS	9	0.00%	7	7	0	8	8	-	8
7475-NATURAOPATHIC EXAMINERS	11	0.00%	9	23	(14)	9	(5)	-	(5)
7480-HEARING AID DEALERS	3	0.00%	2	16	(14)	3	(11)	-	(11)
7485-BOARD OF ACUPUNCTURE	8	0.00%	6	32	(26)	7	(19)	-	(19)
7490-MIDWIFERY COUNCIL	2	0.00%	2	4	(2)	2	(1)	-	(1)
7491-ADVISORY BOARD OF REFLEXOLOGY	9	0.00%	7	-	7	8	15	-	15
7492-BD OF ALC & ODA PROFESSIONALS	22	0.00%	18	22	(4)	19	15	-	15
7493-MASSAGE THERAPY ADVISORY BOARD	25	0.00%	20	46	(26)	22	(4)	-	(4)
7495-BD OF LICENSED DIETICIANS	10	0.00%	8	58	(50)	9	(41)	-	(41)
7496-BOARD OF PSYCHOLOGY	26	0.00%	21	-	21	22	43		43
7499-NEW CONSOLIDATED BOARDS	51	0.01%	41	-	41	44	85		85
7500-FISH AND GAME COMMISSION	1,293	0.13%	1,036	13,255	(12,219)	1,113	(11,106)	-	(11,106)
7505-ADMINSTRATIVE SUPPORT	2,097	0.21%	1,681	-	1,681	1,805	3,485	-	3,485
7510-PUBLIC INFO & CONSERVATION EDU	1,310	0.13%	1,050	-	1,050	1,127	2,177	-	2,177
7515-WILDLIFE PROGRAM	1,038	0.10%	832	-	832	893	1,725	-	1,725
7520-INLAND FISHERIES MGMT	1,354	0.14%	1,085	-	1,085	1,165	2,250	-	2,250
7525-LAW ENFORCEMENT PROGRAM	1,708	0.17%	1,369	-	1,369	1,470	2,839	-	2,839
7530-MARINE RESOURCES PROGRAM	662	0.07%	531	-	531	570	1,100	-	1,100
7535-FACILITIES & LAND	1,193	0.12%	956	-	956	1,027	1,983	-	1,983
7600-HUMAN RIGHTS COMMISSION	162	0.02%	130	198	(68)	139	71	-	71
7700-LIQU COMMISSION	39,760	3.98%	1,868	20,109	11,759	34,216	45,974	-	45,974

TREASURY
DISTRIBUTED COSTS
FY 2017

	FY 15 Document Count	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	FY17 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
7705-ENFORCEMENT	947	0.09%	759	-	759	815	1,574	-	1,574
7710-FINANCIAL MANAGEMENT DIV	204	0.02%	164	-	164	176	339		339
7715-MARKETING AND MERCHANDISING	108,783	10.90%	87,190	-	87,190	93,614	180,803	-	180,803
8100-OFFICE OF THE COMMISSIONER	1,343	0.13%	1,076	2,986	(1,910)	1,156	(754)	-	(754)
8105-GAS PIPELINE CARRIERS	233	0.02%	187	-	187	201	387	-	387
8110-GREENHOUSE GAS	79	0.01%	63	-	63	68	131	-	131
8115-RENEWABLE ENERGY FUND	843	0.08%	676	-	676	725	1,401	-	1,401
8120-CONSUMER ADVOCATE	186	0.02%	149	-	149	160	309	-	309
8125-WORKERS COMPENSATION	-	0.00%	-	-	-	-	-	-	-
8135-PUBLIC UTILITIES COMMISSION	9	0.00%	7	-	7	8	15	-	15
8199-ARRA STIMULUS PUC	-	0.00%	-	66	(66)	-	(66)	-	(66)
8300-NH LOTTERY COMMISSION	4,793	0.48%	3,842	3,220	622	4,125	4,746	-	4,746
8400-REVENUE ADMINISTRATION	21,851	2.19%	17,514	22,440	(4,926)	18,804	13,878	-	13,878
8405-REVENUE COLLECTIONS	977	0.10%	783	-	783	841	1,624	-	1,624
8410-PROPERTY APPRAISAL	272	0.03%	218	-	218	234	452	-	452
8415-AUTOMATED INFORMATION	19	0.00%	15	-	15	16	32		32
8420- ADMIN ATTACHED BOARDS	32	0.00%	26	-	26	28	53		53
8600-PARIMUTUEL COMMISSION	1,134	0.11%	909	739	170	976	1,146	-	1,146
8612-LUCKY SEVEN BINGO	226	0.02%	181	-	181	194	376		376
8613-GAMES OF CHANCE	146	0.01%	117	-	117	126	243		243
8700-POLICE STANDARDS & TRAINING	246	0.02%	197	1,727	(1,530)	212	(1,318)	-	(1,318)
8705-ADMIN & STANDARDS	535	0.05%	429	-	429	460	889	-	889
8710-TRAINING	387	0.04%	310	-	310	333	643		643
8715-CORRECTIONS	72	0.01%	58	-	58	62	120		120
8900-BOARD OF TAX - LAND APPEALS	410	0.04%	329	258	71	353	423	-	423
9000-ADMINISTRATION	8,442	0.85%	6,766	54,625	(47,859)	7,265	(40,594)	-	(40,594)
9005-BUREAU OF INFORMATICS	781	0.08%	626	-	626	672	1,298	-	1,298
9010-BUREAU OF POLICY & PERFORMANCE	744	0.07%	596	-	596	640	1,237		1,237
9015-BUREAU OF PREVENTION SERVICES	1,332	0.13%	1,068	-	1,068	1,146	2,214	-	2,214
9020-BUREAU OF COMM & HEALTH SERV	18,525	1.86%	14,848	-	14,848	15,942	30,790		30,790
9025-BUREAU OF DISEASE CONTROL	6,462	0.65%	5,179	-	5,179	5,561	10,740	-	10,740
9030-BUREAU OF LABORATORY SERVICES	9,742	0.98%	7,808	-	7,808	8,384	16,192	-	16,192
9099-ARRA STIMULUS HEALTH MGMT	-	0.00%	-	1	(1)	-	(1)	-	(1)
9100-GLENCLIFF HOME	2,724	0.27%	2,183	3,036	(853)	2,344	1,491	-	1,491
9200-DIV OF BEHAVIORAL HEALTH	2,930	0.29%	2,348	2,840	(492)	2,521	2,030	-	2,030
9300-DIV OF DEVELOPMENTAL SVCS	10,839	1.09%	8,687	6,536	2,151	9,328	11,479	-	11,479

TREASURY
DISTRIBUTED COSTS
FY 2017

	FY 15 Document Count	%	FY 15 Actual ($)	FY 15 Estimated ($)	Roll Forward ($)	FY17 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
9400-NEW HAMPSHIRE HOSPITAL	8,194	0.82%	6,567	9,380	(2,813)	7,051	4,239	-	4,239
9500-OFFICE OF THE COMMISSIONER	2,143	0.21%	1,718	3,318	(1,600)	1,844	244	-	244
9510-OFFICE OF IMPROVEMENT, INTEGRI	502	0.05%	402	707	(305)	432	127	-	127
9520-OFFICE OF PROGRAM SUPPORT	1,420	0.14%	1,138	2,641	(1,503)	1,222	(281)	-	(281)
9530-OFFICE OF ADMINISTRATION	2,021	0.20%	1,620	2,738	(1,118)	1,739	621	-	621
9540-OFFICE OF INFORMATION SYSTEMS	267	0.03%	214	420	(206)	230	24	-	24
9560-OFFICE OF MEDICAID & BUSINESS POLICY	-	0.00%	-	23,469	(23,469)	-	(23,469)	-	(23,469)
9570-DIV. OF CHILD SUPPORT SERVICES	6	0.00%	5	2,031	(2,026)	5	(2,021)	-	(2,021)
9580-COMMUNITY BASED CARE SERVICES	1	0.00%	1	6,744	(6,743)	1	(6,742)	-	(6,742)
9581-DCBCS DIABILITY DETERM UNIT	-	0.00%	-	-	-	-	-		-
9582-DCBCS TOBEY SCHOOL	29	0.00%	23	-	23	25	48		48
9583-DCBCS BHHS	-	0.00%	-	-	-	-	-	-	-
9584-DCBCS TREATMENT - PREVENTION	-	0.00%	-	-	-	-	-		-
9599-ARRA STIMULUS HHS	-	0.00%	-	22	(22)	-	(22)	-	(22)
9600-ADMINISTRATION	12,844	1.29%	10,294	7,237	3,057	11,053	14,110	-	14,110
9602-DIVISION OF FINANCE	468	0.05%	375	-	375	403	778	-	778
9603-DIV OF POLICY & ADMIN	340	0.03%	273	-	273	293	565	-	565
9605-OPS DIVISION HIGHWAY	35,556	3.56%	28,498	54,954	(26,456)	30,598	4,142	-	4,142
9610-TURNPIKES DIVISION	5,893	0.59%	4,723	8,799	(4,076)	5,071	995	-	995
9620-PROJECT DEVELOPMENT	2,224	0.22%	1,783	3,883	(2,100)	1,914	(187)	-	(187)
9625-MUNICIPAL AID	824	0.08%	660	-	660	709	1,370	-	1,370
9630-CONSTRUCTION PROGRAM FUNDS	1,836	0.18%	1,472	6,840	(5,368)	1,580	(3,788)	-	(3,788)
9635-FHWA GRANT ANTICIPATION FUND	2,826	0.28%	2,265	-	2,265	2,432	4,697	-	4,697
9640-AERONAUT RAIL & TRANSIT FND 10	1,000	0.10%	801	1,229	(428)	861	433	-	433
9650-OTHER HIGHWAY PROGRAMS	-	0.00%	-	76	(76)	-	(76)	-	(76)
9655-OTHER HWY PROGRAMS	-	0.00%	-	-	-	-	-		-
9699-ARRA STIMULUS DOT	-	0.00%	-	29	(29)	-	(29)	-	(29)
9700-DEVELOP. DISABILITIES COUNCIL	326	0.03%	261	713	(452)	281	(171)	-	(171)
Total	**998,166**	**100%**	**800,029**	**763,970**	**36,060**	**858,979**	**895,039**	**(181)**	**894,858**