STATE OF NEW HAMPSHIRE
FISCAL YEAR 2018
INDIRECT COST ALLOCATION PLAN-AUDIT FUND SET ASIDE

AUDIT OF FEDERAL FINANCIAL ASSISTANCE PROGRAMS

The audit fund set aside provides for the independent audit of federal financial assistance programs administered by state agencies as required by the Office of Management and Budget (OMB) 2 CFR Part 200 Subpart F. The cost of audits necessary for the administration and management functions related to federal grant programs is allowable under OMB 2 CFR Part 200 Subpart E.

This financial and compliance audit is conducted under the direction and authority of the Legislative Budget Assistant, the state's legislative auditor. The Legislative Budget Assistant may conduct said audit himself or may contract with another for the conduct of said audit.

The federal financial participation (ffp) for each federal financial assistance program administered by state agencies is one-tenth of one percent (.001) of all funds or items of value received from the federal government, including federal financial assistance programs under the American Recovery and Reinvestment Act of 2009 (ARRA) administered by state agencies. The ffp shall be one-tenth of one percent of the funds or items of value received without regard to match ratios or state financial participation. All funds received by the application of said percentage are designated for use only for the costs associated with the conduct of financial and compliance audits of federal assistance programs and are deposited into two separate accounts: federal financial assistance Programs under ARRA, and federal financial assistance programs that are not under ARRA, both maintained by the Commissioner of the Department of Administrative Services for these purposes.

Audit costs are billed to these accounts periodically, based upon actual audit time expended either by staff of the Legislative Budget Assistant or by audit staff of the contracted auditor in accordance with the terms of said contract. Actual audit time for audits of federal financial assistance programs is segregated by audit personnel, and also segregated for ARRA and non-ARRA time. Records pertaining to direct audit time expended are available for examination by the cognizant federal authorities upon request. Billings to these accounts for the FY 2018 audit shall be at the rate of 38% of actual costs associated with the opinion on the basic financial statements and at the rate of 70% of actual costs associated with the required reports on internal control and compliance of federal awards.

Annually, the federal share of the cost of conducting the financial and compliance audit of federal financial assistance programs is compared to the funds received for that purpose. Any material variance results in an appropriate adjustment to the percentage assessed to all federal assistance programs administered by state agencies.

1/6/17

State of New Hampshire
Department of Administrative Services
Bureau of Accounting
Audit Funds Set Aside
Calculation of Excess Funds Held During FY 16

Month	Month End Balance (reference AU-9)	Average Monthly Balance	Treasurer's Interest Rate	Interest Earned
30-Jun-2015	$ 1,739,866			
31-Jul-2015	$ 1,756,166	$ 1,748,016	0.197%	$ 286
31-Aug-2015	$ 1,760,259	$ 1,758,213	0.195%	$ 285
30-Sep-2015	$ 1,834,247	$ 1,797,253	0.193%	$ 290
31-Oct-2015	$ 2,013,052	$ 1,923,650	0.187%	$ 299
30-Nov-2015	$ 1,733,241	$ 1,873,147	0.187%	$ 291
31-Dec-2015	$ 1,868,720	$ 1,800,981	0.196%	$ 294
31-Jan-2016	$ 1,972,600	$ 1,920,660	0.225%	$ 360
28-Feb-2016	$ 1,933,905	$ 1,953,253	0.248%	$ 403
31-Mar-2016	$ 2,045,554	$ 1,989,729	0.292%	$ 484
30-Apr-2016	$ 2,176,186	$ 2,110,870	0.339%	$ 596
31-May-2016	$ 2,238,125	$ 2,207,156	0.367%	$ 676
30-Jun-2016	$ 2,192,577	$ 2,215,351	0.365%	$ 673
			Interest To Be Paid to USDHHS	**$ 4,938**

Balance in NH Audit Set Aside at 6/30/16	$	2,192,577	*AU-9*
Interest on Set Aside Account for FY16	$	4,938	
Less: $100,000 Allowed Hold Back Balance	$	(100,000)	
Less: FY16 Audit Invoices Paid After 6/30/16	$	(1,092,133)	
Adjusted Balance in NH Audit Set Aside	**$**	**1,005,382**	
Amount to be Refunded to USDHHS	**$**	**1,005,382**	

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AUDIT REVENUE (407200)
FISCAL YEAR 2016

Agy	Agency	Amount
002	Office of Energy & Planning	19,250.93
010	Supreme Court	604.09
012	Adjutant General	18,841.85
014	Administrative Services	200.00
018	Agriculture	245.00
020	Justice	204.41
023	Safety	25,045.18
024	Insurance	3,688.94
027	Employment Security	21,401.89
035	DRED	7,245.32
043	Veterans Home	6,416.00
044	DES	19,525.20
045	HHS	123,620.76
056	Education	131,596.36
075	Fish and Game	7,113.02
081	PUC	239.19
095	HHS	1,372,893.19
	Grand Total Audit Revenue	**1,758,131.33**

AU-9

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Audit Fund Expenses
FY 2016

Vendor Code	Vendor Name	Invoice #	Description	Date	Amount
174925	KPMG LLC	7000065913	First Progress Billing Single Audit FY15	08/13/2015	$ 167,500
174925	KPMG LLC	8000815232	Progress Billing CAFR FY15	09/15/2015	$ 13,600
174925	KPMG LLC	8000853604	Second Progress Billing Single Audit FY15	10/23/2015	$ 301,500
174925	KPMG LLC	8000854181	Turnpikes First Progress Billing FY15	10/26/2015	$ 25,500
174925	KPMG LLC	8000861138	Progress Billing CAFR FY15	11/02/2015	$ 37,033
174925	KPMG LLC	8000917691	Progress Billing CAFR FY15	12/22/2015	$ 43,109
174925	KPMG LLC	8000937464	Turnpikes Second Progress Billing FY15	12/15/2015	$ 17,000
174925	KPMG LLC	8000944609	Third Progress Billing Single Audit FY15	12/31/2015	$ 118,255
174925	KPMG LLC	7000080268	Progress Billing CAFR FY15	01/26/2016	$ 34,495
174925	KPMG LLC	8000964414	Turnpikes Third Progress Billing	02/05/2016	$ 7,495
174925	KPMG LLC	8001028600	Additional Billing for FY15 CAFR Extension	3/28/2016	$ 17,357
174925	KPMG LLC	8001059808	Final Billing Single Audit FY15	4/18/2016	$ 183,772
177870	Legislative Branch	2524	FY15 Single Audit	6/15/2016	$ 336,457
				Total Expenses	**$1,303,073**
					AU-9

STATE OF NEW HAMPSHIRE
FISCAL YEAR 2018
INDIRECT COST ALLOCATION PLAN (Not including ARRA)
Section II-Audit Set Aside
Projection of Audit Set Aside Account Balance

Balance of Fund, June 30, 2016 (per statement of appropriations)				2,192,577	*(AU-2)*
LESS: Refund payment to the U.S. DHHS for FY15 Audit Set-Aside Overage				(1,005,382)	*(AU-2)*
LESS: Actual/Estimated Expense for FY16 Audit not paid as of June 30, 2016					
Independent Audit Firm					
Financial Statements	429,808	36%	154,731		*(AU-6)*
I/C and Compliance	863,286	66%	569,769		*(AU-6)*
Legislative Budget Assistant					
Financial Statements	782,726	36%	281,781		*(AU-7)*
I/C and Compliance	130,079	66%	85,852	(1,092,133)	*(AU-7)*
Adjusted Beginning Balance, Fiscal Year 2016				95,062	*foots*
ADD: Estimated revenue from state agencies to be paid into the fund during FY2017 at the rate of .001 proposed in plan (FY17 Budgeted Federal Revenues x .001)				1,726,394	*(AU-10)*
LESS: Estimated Expense for FY 17 Audit					
Independent Audit Firm					
Financial Statements	451,298	38%	171,493		*(AU-6)*
I/C and Compliance	906,450	70%	634,515		*(AU-6)*
Legislative Budget Assistant					
Financial Statements	821,862	38%	312,308		*(AU-7)*
I/C and Compliance	136,583	70%	95,608	(1,213,924)	*(AU-7)*
Estimated Balance of Fund after FY 17 Audit				607,532	*foots*
LESS: Projected Refund to DHHS				(507,532)	
Estimated Balance Beginning Fiscal Year 2018				100,000	
ADD: Estimated Revenue from state agencies to be paid into the fund during FY2018 at the rate of .001 proposed in plan (from budget)				1,892,674	
LESS: Estimated Expense for FY 18 Audit (FY17 est. plus 5% increase)					
Independent Audit Firm					
Financial Statements	473,863	39%	184,807		*(AU-6)*
I/C and Compliance	951,773	69%	655,831		*(AU-6)*
Legislative Budget Assistant					
Financial Statements	862,955	39%	336,552		*(AU-7)*
I/C and Compliance	143,412	69%	98,820	(1,276,010)	*(AU-7)*
Estimated Balance of Fund after FY 18 Audit				716,664	

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STATE OF NEW HAMPSHIRE
FISCAL YEAR 2018
INDIRECT COST ALLOCATION PLAN
Section II-Audit Set Aside
Estimated expenditures - Independent Audit Firm (Excluding ARRA)

Vendor	Date	Description	Actual / Estimated Total Exp. 2016 Audit	Estimated Total Exp. 2017 Audit[1]	Estimated Total Exp. 2018 Audit[1]
		Financial Statement			
		Paid in FY 2017			
Kpmg LLP	8/19/2016	1st Progress Billing 2016 CAFR - Actual	23,400		
Kpmg LLP	11/14/2016	2nd Progress Billing 2016 CAFR -Actual	90,000		
Kpmg LLP	TBD	3rd Progress Billing 2016 CAFR[2]	133,130		
Kpmg LLP	TBD	4th Progress Billing 2016 CAFR[2]	183,279		
		Total 2016 CAFR Billings	429,808		
Kpmg LLP	TBD	1st Progress Billing CAFR		24,570	25,799
Kpmg LLP	TBD	2nd Progress Billing CAFR		94,500	99,225
Kpmg LLP	TBD	3rd Progress Billing CAFR		139,786	146,775
Kpmg LLP	TBD	4th Progress Billing CAFR		192,442	202,065
		Total Estimated CAFR Billings		451,298	473,863
		Single Audit (IC and Compliance Related)			
		Paid in FY 2017			
Kpmg LLP	8/17/2016	1st Progress Billing 2016 Single Audit - Actual	181,500		
Kpmg LLP	11/22/2016	2nd Progress Billing 2016 Single Audit - Actual	231,000		
Kpmg LLP	TBD	3rd Progress Billing 2016 Single Audit[2]	176,500		
Kpmg LLP	TBD	4th Progress Billing 2016 Single Audit[2]	274,286		
		Total 2016 Single Audit Billings	863,286		
Kpmg LLP	TBD	1st Progress Billing Single Audit		190,575	200,104
Kpmg LLP	TBD	2nd Progress Billing Single Audit		242,550	254,678
Kpmg LLP	TBD	3rd Progress Billing Single Audit		185,325	194,591
Kpmg LLP	TBD	4th Progress Billing Single Audit		288,000	302,400
				906,450	951,773
		Total Independent Auditor	**1,293,094**	**1,357,749**	**1,425,636**

[1] 2017 and 2018 are estimated at a 5% increase over the prior year
[2] 2016 Estimates are based on an 5% increase of the prior year, FY15 actual payments.

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STATE OF NEW HAMPSHIRE
FISCAL YEAR 2018
INDIRECT COST ALLOCATION PLAN
Section II-Audit Set Aside
Estimated expenditures - Legislative Budget Assistant (Excluding ARRA)

	Date	Estimated Total Exp. 2016 Audit[2]	Estimated Total Exp. 2017 Audit[1]	Estimated Total Exp. 2018 Audit[1]
Financial Statement				
CAFR 2016	TBD	782,726		
CAFR	TBD		821,862	862,955
Single Audit (IC and Compliance Related)				
Single Audit 2016	TBD	130,079		
Single Audit	TBD		136,583	143,412
Total Legislative Budget Assistant		**912,805**	**958,445**	**1,006,367**

[1] 2017 and 2018 are estimated at a 5% increase over the prior year
[2] 2016 Estimates are based on an 5% increase of the prior year, FY15 actual payments.

State of New Hampshire
Fiscal Year 2018 Indirect Cost Allocation Plan
Audit Set-Aside Fund Rate
Calculation of Financial Statement Expenses Chargeable to the Fund

Split is based upon most current available prior year annual financial statements ratio of grants from federal government as it relates to total revenue.

		Fiscal Year 2016	
Grants from federal government	a	2,157,393	*(AU-11)*
Non-ARRA portion	b=a-c	2,157,393	
ARRA Portion	c	0	
Total revenue	d	5,565,753	*(AU-11)*
ARRA Grant Revenue	c	0	
Total revenue not including ARRA	e=d-c	5,565,753	
Federal percent of total revenue	f=b/e	38.76% (rounded to 39%)	

Revenues are used to calculate Financial Statement percentages because expenditures reported in State CAFR are not identified as federal, state, etc.

STATE OF NEW HAMPSHIRE

FISCAL YEAR 2018

INDIRECT COST ALLOCATION PLAN (excluding ARRA)

ALLOCATION OF I/C AND COMPLIANCE COSTS (Audit Fund Set Aside)

Federal Agency	Federal Catalog Number	Program Title	Ref	(A) DRAFT SFY 2016 Expenditures of Federal Awards	(B) % of total Expenditures	(C) Federal Participation Rate	(D)=(B)x(C) (weighted avg) Fed share of I/C and Compliance Costs	Agy
		SNAP Cluster						
Dept. Agriculture	10.551	Food Stamps	a	122,777,843	5.52%	100.00%	5.52%	9500
Dept. Agriculture	10.561	State Administrative Matching Grants for SNAP	u	8,960,206	0.40%	50.00%	0.20%	9500
		Child Nutrition Cluster						
Dept. Agriculture	10.553	School Breakfast Program	a	5,581,757	0.25%	100.00%	0.25%	5600
Dept. Agriculture	10.555	National School Lunch Program	c	27,740,011	1.25%	98.00%	1.22%	5600
Dept. Agriculture	10.556	Special Milk Program for Children	a	175,307	0.01%	100.00%	0.01%	5600
Dept. Agriculture	10.559	Summer Food Service Program for Children	a	-	0.00%	100.00%	0.00%	5600
Dept. Agriculture	10.557	Special Supplemental Nutrition Program for WIC	a	10,152,639	0.46%	100.00%	0.46%	9500
Dept. of Defense	12.400	Military Construction, National Guard	a	18,803,994	0.85%	100.00%	0.85%	1200
Dept. of Defense	12.401	Nat'l Guard Military Oper & Maint Projects	a	15,881,742	0.71%	100.00%	0.71%	1200
		Fish & Wildlife Cluster						
Fish & Game	15.605	Sport Fish Restoration Program	a	3,171,474	0.14%	100.00%	0.14%	7500
	15.611	Wildlife Restoration and Basic Hunter Education	a	3,630,248	0.16%	100.00%	0.16%	7500
Dept. of Labor	17.225	Unemployment Insurance	y	14,417,818	0.65%	21.90%	0.14%	2700
		Highway Planning and Construction Cluster						
Dept. of Transportatior	20.205	Highway Planning and Construction	b	151,491,699	6.81%	98.96%	6.74%	9600
	20.219	Recreational Trails Program	a	1,584,661	0.07%	100.00%	0.07%	3500
	20.223	Transportation Infrastructure Finance and Innovation Act (TIFIA) Program	a	9,684,581	0.44%	100.00%	0.44%	4300

Federal Agency	Federal Catalog Number	Program Title	Ref	(A) DRAFT SFY 2016 Expenditures of Federal Awards	(B) % of total Expenditures	(C) Federal Participation Rate	(D)=(B)x(C) (weighted avg) Fed share of I/C and Compliance Costs	Agy
Veterans Administratio	64.015	Veterans State Nursing Home Care	w	9,299,467	0.42%	31.00%	0.13%	4400
EPA	66.458	Capitalization Grants for Clean Water State Rev.	g	8,490,147	0.38%	80.00%	0.31%	4400
EPA	66.468	Capitalization Grants for Drinking Water State Rev.	g	18,116,539	0.81%	80.00%	0.65%	5600
Dept. of Education	84.010	Title I Grants to Local Educational Agencies	a	40,788,599	1.83%	100.00%	1.83%	5600
		Special Education Cluster						
Dept. of Education	84.027	Special Education - Grants to States	a	43,483,918	1.96%	100.00%	1.96%	5600
Dept. of Education	84.173	Special Education - Preschool Grants	a	1,378,403	0.06%	100.00%	0.06%	5600
Dept. of Education	84.126	Rehabilitation Services - Vocational Rehabilitation Grants to States	h	8,375,049	0.38%	78.70%	0.30%	5600
Dept. of Education	84.367	Improving Teacher Quality State Grants	a	10,968,059	0.49%	100.00%	0.49%	5600
DHHS	93.268	Immunization Cooperative Agreements	a	11,083,491	0.50%	100.00%	0.50%	9500
						53.71%		
DHHS	93.558	TANF	t	27,317,399	1.23%	47.71%	0.59%	9500
DHHS	93.563	Child Support Enforcement	m	12,233,289	0.55%	60.82%	0.33%	9500
DHHS	93.568	Low Income Energy Assistance	a	22,362,803	1.01%	100.00%	1.01%	0240
		CCDF Cluster						
DHHS	93.575	Child Care and Development Block Grant	x	14,150,225	0.64%	25.00%	0.16%	9500
DHHS	93.596	Child Care Mandatory and Matching Funds of the Child Care & Development Fund	v	9,850,668	0.44%	35.38%	0.16%	9500
DHHS	93.658	Foster Care-Title IV-E	o	11,068,509	0.50%	54.45%	0.27%	9500

Federal Agency	Federal Catalog Number	Program Title	Ref	(A) DRAFT SFY 2016 Expenditures of Federal Awards	(B) % of total Expenditures	(C) Federal Participation Rate	(D)=(B)x(C) (weighted avg) Fed share of I/C and Compliance Costs	Agy
DHHS	93.667	Social Services Block Grant	r	8,701,340	0.39%	52.46%	0.21%	9500
DHHS	93.767	State Children's Insurance Program	k	37,190,152	1.67%	65.00%	1.09%	9500
		Medicaid Cluster						
DHHS	93.775	State Medicaid Fraud Control Units	j	-	0.00%	75.00%	0.00%	2000
DHHS	93.777	State Survey and Cert. of Health Care Prov.	l	2,160,964	0.10%	61.68%	0.06%	9500
DHHS	93.778	Medicaid	n	1,294,275,232	58.21%	59.55%	34.66%	9500
DHHS	93.959	Block Grants for Prevention and Treatment of Substance Abuse	a	8,425,285	0.38%	100.00%	0.38%	9500
Dept. Homeland Secur	97.036	Disaster Grants-Public Assistance	a	10,087,040	0.45%	100.00%	0.45%	2300
Total Federal Financial Assistance (over $6.67 million)				2,003,860,558	90.12%		62.51%	
Total Federal Financial Assistance (under $6.67 million)				219,721,743	9.88%	64.77%	6.3999116297730500%	
Total Federal Financial Assistance excluding Non-ARRA				**2,223,582,301**	**100.00%**		**68.91%**	

The following major expenses have been removed from the Type B Calculation to allow for a more accurate calculation of the weighted average match ratio:

LESS: State Unemployment Compensation Benefits paid	65,822,972
Total Federal Financial Assistance (Non-ARRA) excluding State Unemployment Compensation Benefits, Medicaid DSH, Pro-Share, and MQIP and Federal Financial Assistance (under $6.67 million)	**1,938,037,586**

(A) - A DRAFT version of the SEFA is used for this calcuation due to timing and the availability of the final, audited SEFA.

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QL201 Date 08/01/15
Time 06:31

Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 1
Period Beg 07/01/15 End 07/31/15

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	16,300.51	0.00	0.00	0.00	1,739,865.73	1,756,166.24	0.00
Sub-Org	0.00	0.00	0.00	16,300.51	0.00	0.00	0.00	1,739,865.73	1,756,166.24	
Organization	0.00	0.00	0.00	16,300.51	0.00	0.00	0.00	1,739,865.73	1,756,166.24	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	187,893.16	0.00	0.00	0.00	1,739,865.73	1,927,758.89	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	167,500.00-	0.00	0.00	0.00	0.00	0.00	167,500.00-	1.00
Sub-Org	0.00	0.00	167,500.00-	187,893.16	0.00	0.00	0.00	1,739,865.73	1,760,258.89	
Organization	0.00	0.00	167,500.00-	187,893.16	0.00	0.00	0.00	1,739,865.73	1,760,258.89	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	275,481.52	0.00	0.00	0.00	1,739,865.73	2,015,347.25	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	181,100.00-	0.00	0.00	0.00	0.00	0.00	181,100.00-	1.00
Sub-Org	0.00	0.00	181,100.00-	275,481.52	0.00	0.00	0.00	1,739,865.73	1,834,247.25	
Organization	0.00	0.00	181,100.00-	275,481.52	0.00	0.00	0.00	1,739,865.73	1,834,247.25	✓

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	454,286.34	0.00	0.00	0.00	1,739,865.73	2,194,152.07	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	181,100.00-	0.00	0.00	0.00	0.00	0.00	181,100.00-	1.00
Sub-Org	0.00	0.00	181,100.00-	454,286.34	0.00	0.00	0.00	1,739,865.73	2,013,052.07	
Organization	0.00	0.00	181,100.00-	454,286.34	0.00	0.00	0.00	1,739,865.73	2,013,052.07	✓

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	538,508.30	0.00	0.00	0.00	1,739,865.73	2,278,374.03	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	545,133.00-	0.00	0.00	0.00	0.00	0.00	545,133.00-	1.00
Sub-Org	0.00	0.00	545,133.00-	538,508.30	0.00	0.00	0.00	1,739,865.73	1,733,241.03	
Organization	0.00	0.00	545,133.00-	538,508.30	0.00	0.00	0.00	1,739,865.73	1,733,241.03	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	673,987.63	0.00	0.00	0.00	1,739,865.73	2,413,853.36	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	545,133.00-	0.00	0.00	0.00	0.00	0.00	545,133.00-	1.00
Sub-Org	0.00	0.00	545,133.00-	673,987.63	0.00	0.00	0.00	1,739,865.73	1,868,720.36	
Organization	0.00	0.00	545,133.00-	673,987.63	0.00	0.00	0.00	1,739,865.73	1,868,720.36	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	837,976.64	0.00	0.00	0.00	1,739,865.73	2,577,842.37	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	605,242.00-	0.00	0.00	0.00	0.00	0.00	605,242.00-	1.00
Sub-Org	0.00	0.00	605,242.00-	837,976.64	0.00	0.00	0.00	1,739,865.73	1,972,600.37	
Organization	0.00	0.00	605,242.00-	837,976.64	0.00	0.00	0.00	1,739,865.73	1,972,600.37	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	959,526.01	0.00	0.00	0.00	1,739,865.73	2,699,391.74	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	765,487.00-	0.00	0.00	0.00	0.00	0.00	765,487.00-	1.00
Sub-Org	0.00	0.00	765,487.00-	959,526.01	0.00	0.00	0.00	1,739,865.73	1,933,904.74	
Organization	0.00	0.00	765,487.00-	959,526.01	0.00	0.00	0.00	1,739,865.73	1,933,904.74	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	1,071,174.96	0.00	0.00	0.00	1,739,865.73	2,811,040.69	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	765,487.00-	0.00	0.00	0.00	0.00	0.00	765,487.00-	1.00
Sub-Org	0.00	0.00	765,487.00-	1,071,174.96	0.00	0.00	0.00	1,739,865.73	2,045,553.69	
Organization	0.00	0.00	765,487.00-	1,071,174.96	0.00	0.00	0.00	1,739,865.73	2,045,553.69	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	1,219,163.81	0.00	0.00	0.00	1,739,865.73	2,959,029.54	0.00
051 CONSULTANTS BENEFITED	0.00	0.00	782,844.00-	0.00	0.00	0.00	0.00	0.00	782,844.00-	1.00
Sub-Org	0.00	0.00	782,844.00-	1,219,163.81	0.00	0.00	0.00	1,739,865.73	2,176,185.54	
Organization	0.00	0.00	782,844.00-	1,219,163.81	0.00	0.00	0.00	1,739,865.73	2,176,185.54	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	1,467,223.06	0.00	0.00	0.00	1,739,865.73	3,207,088.79	0.00
020 CURRENT EXPENSES	0.00	0.00	2,347.30-	0.00	0.00	0.00	0.00	0.00	2,347.30-	1.00
051 CONSULTANTS BENEFITED	0.00	0.00	966,616.00-	0.00	0.00	0.00	0.00	0.00	966,616.00-	1.00
Sub-Org	0.00	0.00	968,963.30-	1,467,223.06	0.00	0.00	0.00	1,739,865.73	2,238,125.49	
Organization	0.00	0.00	968,963.30-	1,467,223.06	0.00	0.00	0.00	1,739,865.73	2,238,125.49	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1315 AUDIT FUNDS SET ASIDE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 AUDIT FUNDS SET ASIDE
Acct Unit 13150000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	1,758,131.33	0.00	1,305,420.30-	0.00	1,739,865.73	2,192,576.76	0.00
020 CURRENT EXPENSES	0.00	0.00	2,347.30-	0.00	0.00	2,347.30	0.00	0.00	0.00	1.00
051 CONSULTANTS BENEFITED	0.00	0.00	1,303,073.00-	0.00	0.00	1,303,073.00	0.00	0.00	0.00	1.00
Sub-Org	0.00	0.00	1,305,420.30-	1,758,131.33	0.00	0.00	0.00	1,739,865.73	2,192,576.76	
Organization	0.00	0.00	1,305,420.30-	1,758,131.33 ✓	0.00	0.00	0.00	1,739,865.73	2,192,576.76 ✓	

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	5,650,935,914	5,701,401,447
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	1,729,245,978	1,726,394,260
OTHER FUNDS	2,052,083,682	2,083,237,527
GENERAL FUND	1,417,068,682	1,425,677,670
LIQUOR FUND	57,868,666	61,165,498
HIGHWAY FUNDS	219,574,089	222,964,271
FISH AND GAME FUNDS	14,136,525	14,499,932
SWEEPSTAKES FUNDS	7,681,881	7,901,630
SWEEPS, RACING, AND CHAR. GAMING	1,678,399	1,675,632
TURNPIKE FUNDS	151,598,012	157,885,027
TOTAL FUNDS	5,650,935,914	5,701,401,447

1,726,394,260
x .1%
$1,726,394.26

1/6/17 1.6.17 AU-10

AU-11
1/3/17

1/6/17

STATE OF NEW HAMPSHIRE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(Expressed in Thousands)

	General	Highway	Education	Non-Major Governmental Funds	Total Governmental Funds
REVENUES					
General Property Taxes	$283		$406,394		$406,677
Special Taxes	1,211,621		308,601		1,520,222
Personal Taxes	132,345		94,658		227,003
Business License Taxes	22,580	$182,582			205,162
Non-Business License Taxes	123,726	83,544		$10,325	217,595
Fees	161,386	24,171		2,408	187,965
Fines, Penalties and Interest	7,875	7,227	1	143	15,246
Grants from Federal Government	1,948,675	161,148		47,570	2,157,393
Grants from Private and Local Sources	163,872	2,940		220	167,032
Rents and Leases		149			149
Interest, Premiums and Discounts	17,949			441	18,390
Sale of Commodities	13,226	7,716		79	21,021
Sale of Service	24,529	4,787			29,316
Assessments	62,847				62,847
Grants from Other Agencies	60,709	7,580		3,924	72,213
Miscellaneous	211,346	2,552	40,000	3,624	257,522
Total Revenues	4,162,969	484,396	849,654	68,734	5,565,753
EXPENDITURES					
Current:					
General Government	340,644				340,644
Administration of Justice and Public Protection	444,766	58,776		158	503,700
Resource Protection and Development	118,600	1,628		27,022	147,250
Transportation	9,428	297,949			307,377
Health and Social Services	2,720,293			708	2,721,001
Education	400,743		956,636		1,357,379
Debt Service	116,929	31,830		393	149,152
Capital Outlay	17,064	115,679		103,411	236,154
Total Expenditures	4,168,467	505,862	956,636	131,692	5,762,657
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,498)	(21,466)	(106,982)	(62,958)	(196,904)
OTHER FINANCING SOURCES (USES)					
Transfers In	776		28,052	2,166	30,994
Transfers in from Enterprise Funds	152,701		79,185		231,886
Transfers Out	(28,739)	(2,255)			(30,994)
Capital Lease Acquisition	778				778
Installments on Sale of Assets		414			414
Note Issuance		9,685			9,685
Total Other Financing Sources	125,516	7,844	107,237	2,166	242,763
SPECIAL ITEM - ENVIRONMENTAL LITIGATION SETTLEMENTS	276,457				276,457
Net Change in Fund Balances	396,475	(13,622)	255	(60,792)	322,316
Fund Balances - July 1	336,201	142,741	4,302	87,433	570,677
Change in Inventory	(465)	672		30	237
Fund Balances - June 30	$732,211	$129,791	$4,557	$26,671	$893,230

The notes to the basic financial statements are an integral part of this statement

BG-1
ch 12/27/16
SG 12/27/16
1/6/17

STATE OF NEW HAMPSHIRE
Building & Grounds - Rent

The Bureau of General Services is responsible for providing for the general maintenance of state-owned buildings and grounds, pursuant to RSA 21-I:12, except as otherwise provided by law.

The Bureau bills agencies monthly, unless otherwise indicated on the following page. Direct billed costs have been deducted from Allowable Central Servicing Agency Costs, as they are treated by the agencies as direct costs.

The following direct billings have been treated as non-allowable expenditures and have been deducted from the allocation of cost. To allocate further would distort the overall statewide apportionment:

Rental Billings: $9,916,985.01 Ref BG-2

The present billing system includes actual costs of the Central Servicing Agencies for the fiscal year ended June 30, 2016.

BG-2
KH 12/27/16

Ref: BG-3

SB 12/28/16

1/6/17

General Services Rentals
FY 2016

The following Departments were billed monthly unless indicated by an **(A)** in which they were billed annually

Building/Org	Bureau #	Department	Square Feet	% Sq Ft	Total Rent Billed	Total Rent Paid	Difference	
Hills Avenue Warehouse / 1410	1800	Agriculture (A)	336	1.1%	1,459.00	1,459.00		
	1415	Graphic Services	8,016	25.6%	23,562.93	90,951.37		
	1495	Surplus	22,923	73.3%	67,388.46			
Total			**31,275**	100.0%	**92,410.39**	**92,410.37**	**(0.02)**	BG-3, P.1
HHS Building / 2030	1800	Agriculture	885	0.4%	16,126.18	16,179.09		
	4400	Environmental Services	77,085	35.0%	1,405,018.50	1,409,628.21		
	9000	Public Health	110,039	50.0%	2,005,648.70	2,014,501.74		
	9500	HHS Intake	2,453	1.1%	44,697.13			
	9500	HHS Planning & Review	730	0.3%	2,229.03			
	9500	HHS EAP	315	0.1%	5,722.19	112,771.82		
	9500	HHS Comm-Mail Room Svs	200	0.1%	3,641.40			
	9500	Medicaid-Disability & Determination	3,200	1.5%	58,342.36			
	0300	OIT	730	0.3%	11,096.07	461,581.27		
	0300	OIT	24,635	11.2%	460,108.16			
Total			**220,272**	**100.0%**	**4,012,629.72**	**4,014,662.13**	**2,032.41**	BG-3, P.2
Fish & Game / 2072	7500	Fish & Game	Not available		39,345.64	39,345.64		↓ P.3
Total					**39,345.64**	**39,345.64**	-	
Emergency Operations Center / 2081	2300	Emergency Management	27,974	44.5%	216,824.15			
	2300	Fire Marshalls	3,760	6.0%	29,130.72			
	2300	State Police	9,225	14.7%	71,511.54	399,110.42		
	2300	911	10,292	16.4%	79,792.82			
	6400	Plumbers Board	240	0.4%	1,851.12			
	9600	Dept. of Transportation	11,353	18.1%	88,025.44	88,025.45		
Total			**62,844**	**100.0%**	**487,135.79**	**487,135.87**	**0.08**	BG-3, P.4
Labor Building / 2085	3400	Historical Resources	Not available		30,664.11	30,664.11		
	3400	Arts Council			16,511.45	16,511.45		
Total			-		**47,175.56**	**47,175.56**	-	BG-3, P.5
61 So. Spring St. / 2093	2800	Real Estate Commission	2,233	8.4%	9,084.08	9,084.08		
	0300	DoIT	19,374	72.8%	149,445.27	149,445.28		
	9500	DHHS	5,013	18.8%	$31,776.38	29,390.36		
Total			**26,620**	**100.0%**	**190,305.72**	**187,919.72**	**(2,386.00)**	BG-3, P.6
Walker Building / 2094	2400	Insurance Commission	20,999	24.6%	291,337.93	291,337.93		
	9700	Developmental Disabilities	2,802	3.3%		-		
	8100	PUC	28,170	33.0%	362,128.55	362,128.56		
	8600	Racing & Charitable Gaming Comm.	3,020	3.5%	23,805.17	23,805.16		
	5600	Educ, Voc. Rehab	30,484	35.7%	377,181.75	377,181.77		
Total			**85,475**	**100.0%**	**1,054,453.40**	**1,054,453.42**	**0.02**	BG-3, P.7
Londergon Hall / 2095	5600	Education	50,766	100.0%	290,313.30	290,313.30		
Total			**50,766**	**100.0%**	**290,313.30**	**290,313.30**	-	BG-3, P.8
Johnson Hall / 2096	2000	Department of Justice	3,643	17.0%	34,092.86	34,092.85		
	2300	Emergency Management	4,008	18.7%	37,517.66	37,517.68		
	8900	Tax & Land Appeals	5,808	27.0%	54,571.74	54,571.74		
	0240	Energy & Planning	4,575	21.3%	45,075.62	45,075.65		
	9500	DHHS/DCYF	3,447	16.0%	29,742.98	29,742.99		
Total			**21,481**	**100.0%**	**201,000.86**	**201,000.91**	**0.05**	BG-3, P.9
Spaulding Hall / 2097	2600	Department of Labor	25,000	100.0%	259,128.17	259,128.17		
Total			**25,000**	**100.0%**	**259,128.17**	**259,128.17**	-	BG-3, P.10
Justice Building / 2098	2000	Medicaid Fraud	1,484	45.7%	7,154.82			
	2000	Charitable Trust	Not Available		11,338.78	21,365.44		
	2000	Grants Program	1,762	54.3%	2,871.83			
Total			**3,246**	**100.0%**	**21,365.43**	**21,365.44**	**0.01**	BG-3, P.11
Old Mill-Claremont / 2167	4600	Department of Corrections	1,020	6.0%	16,306.21	16,306.21		
	2300	Department of Safety	1,920	11.2%	30,438.25	30,438.26		
	9500	Health & Human Services	14,146	82.8%	225,025.65	225,025.63		
Total			**17,086**	**100.0%**	**271,770.11**	**271,770.10**	**(0.01)**	BG-3, P.12
Annex Building / 2950GSM / 1460Annex	0300	DoIT	436	29.4%	7,325.89	7,325.89		
	3800	Treasury	1,045	70.6%	18,825.96	18,825.96		
Total			**1,481**	**100.0%**	**26,151.85**	**26,151.85**	-	BG-3, P.13
Safety / 2951GSM / 1460Safety	2300	Safety	83,756	100.0%	1,191,412.40	1,547,706.77		
Safety / 2951DSD / 1460DMV	2300	Safety	Not Available		354,741.67			
Total			**83,756**	**100.0%**	**1,546,154.07**	1,547,706.77	**1,552.70**	BG-3, P.15

↳ 3 variance deemed insignificant

This schedule supports the rental billings at BG-1.
The schedule provides a detail of the billings that compose the revenues in the Statement of appropriation excerpts at BG-3.

General Services Rentals
FY 2016

The following Departments were billed monthly unless indicated by an **(A)** in which they were billed annually

Building/Org	Bureau #	Department	Square Feet	% Sq Ft	Total Rent Billed	Total Rent Paid	Difference
DOT - Garage Mech. Svs / 2952 / 1460MCHSV	9600	Dept of Transportation	Not Available		324,803.56	1,381,628.04	
DOT - Materials Bldg / 2952 / 1460Matres	9600	Dept of Transportation			185,395.91		
DOT - Morton / 2952 / 1460MRTN	9600	Dept of Transportation			867,445.53		
Total					**1,377,645.00**	**1,381,628.04**	**3,983.04**
Grand Total			**629,302**		**9,916,985.01**	**9,922,167.29**	**5,182.28**
					Difference	**5,182.28**	**0.00**

BG-3, P.16

To BG-1

QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 12
Period Beg 07/01/15 End 06/30/16

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 14100000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	131,318.00-	0.00	92,410.37	0.00	5,646.56	33,261.07	0.00	0.00	1.00
020 CURRENT EXPENSES 2,631.00	0.00	2,769.58-	0.00	0.00	138.58	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 116,293.00	0.00	73,160.56-	0.00	0.00	0.00	0.00	0.00	43,132.44	.62
030 EQUIPMENT NEW REPLACEMENT 400.00	0.00	0.00	0.00	0.00	400.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS 1,096.00	0.00	1,172.28-	0.00	0.00	76.28	0.00	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 24,000.00	0.00	21,993.04-	0.00	0.00	2,200.00-	0.00	2,392.85	2,199.81	.90
103 CONTRACTS FOR OP SERVICES 12,172.00	0.00	10,550.58-	0.00	0.00	3,261.42-	0.00	1,640.00	0.00	1.00
Sub-Org 156,592.00	131,318.00-	109,646.04-	92,410.37	0.00	0.00	33,261.07	4,032.85	45,332.25	
Organization 156,592.00	131,318.00-	109,646.04-	92,410.37	0.00	0.00	33,261.07	4,032.85	45,332.25	

These excerpts from the 2016 Statement of Appropriations support the total direct billings detailed at BG-2

P. 1

BG-3
KH 12/27/16

SG 12-28-16

1/6/17

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2030 HEALTH - HUMAN SVCS BLDG

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 DES/HHS BLDG 27-29 HZN DR
Acct Unit 20300000

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	4,806,722.00-	0.00	4,014,662.13 ✓	0.00	64,629.00	0.00	29,854.54	697,576.33-	0.00
010 PERSONAL SERVICES PERM CLAS 386,239.00	0.00	373,077.91-	0.00	0.00	13,161.09-	0.00	0.00	0.00	1.00
018 OVERTIME 24,042.00	0.00	22,528.51-	0.00	0.00	1,513.49-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 88,419.00	0.00	131,795.53-	0.00	0.00	43,376.53	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 1,179.00	0.00	8.50-	0.00	0.00	1,170.50-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 2,430,200.00	0.00	1,759,144.35-	0.00	0.00	0.00	0.00	0.00	671,055.65	.72
030 EQUIPMENT NEW REPLACEMENT 23,920.00	0.00	20,273.50-	0.00	14,018.57-	10,372.07	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE 2,500.00	0.00	0.00	0.00	0.00	2,500.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS 6,845.00	0.00	6,830.58-	0.00	0.00	14.42-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 15,920.00	0.00	15,870.76-	0.00	0.00	0.00	0.00	0.00	49.24	.99
048 CONTRACTUAL MAINT BUILD-GRN 396,650.00	0.00	280,002.20-	0.00	125,584.34-	74,750.00-	0.00	83,686.54	0.00	1.00
060 BENEFITS 250,122.00	0.00	237,288.28-	0.00	0.00	12,833.72-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 160.00	0.00	157.68-	0.00	0.00	2.32-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 201,640.00	0.00	189,207.94-	0.00	350.00-	12,432.06-	0.00	350.00	0.00	1.00
200 BUILDING USE ALLOWANCE 978,886.00	0.00	978,886.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org 4,806,722.00	4,806,722.00-	4,015,071.74-	4,014,662.13	139,952.91-	0.00	0.00	113,891.08	26,471.44-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2030 HEALTH - HUMAN SVCS BLDG

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 DES/HHS BLDG 27-29 HZN DR
Acct Unit 20300000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Organization										
	4,806,722.00	4,806,722.00-	4,015,071.74-	4,014,662.13	139,952.91-	0.00	0.00	113,891.08	26,471.44-	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2072 F - G BUILDING

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 FISH & GAME BUILDING 11 HEN D
Acct Unit 20720000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	63,280.00-	0.00	39,345.64	0.00	1,088.33	0.00	27.00	22,819.03-	0.00
020 CURRENT EXPENSES	650.00	0.00	.34-	0.00	0.00	649.66-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER	46,867.00	0.00	24,020.97-	0.00	0.00	0.00	0.00	0.00	22,846.03	.51
030 EQUIPMENT NEW REPLACEMENT	806.00	0.00	0.00	0.00	0.00	806.00-	0.00	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	13,895.00	0.00	14,235.33-	0.00	0.00	340.33	0.00	0.00	0.00	1.00
060 BENEFITS	1,062.00	0.00	1,089.00-	0.00	0.00	27.00	0.00	0.00	0.00	1.00
Sub-Org	63,280.00	63,280.00-	39,345.64-	39,345.64	0.00	0.00	0.00	27.00	27.00	
Organization	63,280.00	63,280.00-	39,345.64-	39,345.64	0.00	0.00	0.00	27.00	27.00	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2081 EMERGENCY OPERATIONS CENTER

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 EMERGENCY OPERATIONS CENTER
Acct Unit 20810000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	643,578.00-	0.00	487,135.87	0.00	54,485.21	0.00	5,752.81	96,204.11-	0.00
010 PERSONAL SERVICES PERM CLAS 123,603.00	0.00	108,811.72-	0.00	0.00	14,791.28-	0.00	0.00	0.00	1.00
018 OVERTIME 9,749.00	0.00	10,079.73-	0.00	0.00	330.73	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 41,105.00	0.00	15,621.28-	0.00	0.00	25,483.72-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 150.00	0.00	0.00	0.00	0.00	150.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 283,319.00	0.00	221,396.17-	0.00	0.00	0.00	0.00	0.00	61,922.83	.78
030 EQUIPMENT NEW REPLACEMENT 3,102.00	0.00	295.00-	0.00	1,978.64-	1,123.36-	0.00	295.00	0.00	1.00
039 TELECOMMUNICATIONS 1,348.00	0.00	1,045.42-	0.00	0.00	302.58-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 1,516.00	0.00	572.84-	0.00	112.10-	0.00	0.00	112.10	943.16	.42
048 CONTRACTUAL MAINT BUILD-GRN 75,430.00	0.00	32,722.65-	0.00	0.00	5,300.00-	0.00	3,103.30	40,510.65	.44
050 PERSONAL SERVICE TEMP APPOI 29,039.00	0.00	26,778.27-	0.00	0.00	2,260.73-	0.00	0.00	0.00	1.00
060 BENEFITS 53,071.00	0.00	45,679.43-	0.00	0.00	7,391.57-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 840.00	0.00	900.30-	0.00	0.00	60.30	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 21,306.00	0.00	23,233.00-	0.00	0.00	1,927.00	0.00	0.00	0.00	1.00
Sub-Org 643,578.00	643,578.00-	487,135.81-	487,135.87	2,090.74-	0.00	0.00	9,263.21	7,172.53	
Organization 643,578.00	643,578.00-	487,135.81-	487,135.87	2,090.74-	0.00	0.00	9,263.21	7,172.53	

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Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2085 OLD LABOR BUILDING

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 19 PILLSBURY ST. (OLD LABOR B
Acct Unit [redacted]0

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY									
0.00	51,190.00-	0.00	47,175.56	0.00	3,473.37	0.00	14,272.19-	14,813.26-	0.00
020 CURRENT EXPENSES									
865.00	0.00	1,599.24-	0.00	0.00	734.24	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER									
17,549.00	0.00	13,949.93-	0.00	0.00	0.00	0.00	0.00	3,599.07	.79
030 EQUIPMENT NEW REPLACEMENT									
800.00	0.00	0.00	0.00	0.00	800.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS									
415.00	0.00	404.16-	0.00	0.00	10.84-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN									
230.00	0.00	230.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN									
20,009.00	0.00	22,067.00-	0.00	5,015.37-	1,000.00-	0.00	17,572.86	9,499.49	.74
103 CONTRACTS FOR OP SERVICES									
11,322.00	0.00	8,925.23-	0.00	0.00	2,396.77-	0.00	0.00	0.00	1.00
Sub-Org									
51,190.00	51,190.00-	47,175.56-	47,175.56	5,015.37-	0.00	0.00	3,300.67	1,714.70-	
Organization									
51,190.00	51,190.00-	47,175.56-	47,175.56	5,015.37-	0.00	0.00	3,300.67	1,714.70-	

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Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2093 61 SOUTH SPRING ST.

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 64 SOUTH STREET
Acct Unit 20930000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	280,210.00-	0.00	187,919.72 ✓	0.00	6,091.97	57,382.83	7,795.72	21,019.76-	.73
010 PERSONAL SERVICES PERM CLAS 36,667.00	0.00	36,613.93-	0.00	0.00	53.07-	0.00	0.00	0.00	1.00
018 OVERTIME 2,803.00	0.00	1,798.46-	0.00	0.00	1,004.54-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 8,473.00	0.00	10,304.89-	0.00	0.00	1,831.89	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 150.00	0.00	0.00	0.00	0.00	150.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 117,799.00	0.00	39,871.30-	0.00	0.00	0.00	0.00	0.00	77,927.70	.33
030 EQUIPMENT NEW REPLACEMENT 3,350.00	0.00	1,700.00-	0.00	1,920.45-	1,429.55-	0.00	1,700.00	0.00	1.00
039 TELECOMMUNICATIONS 1,440.00	0.00	970.83-	0.00	0.00	469.17-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 4,743.00	0.00	2,786.54-	0.00	0.00	0.00	0.00	0.00	1,956.46	.58
048 CONTRACTUAL MAINT BUILD-GRN 12,171.00	0.00	7,453.57-	0.00	0.00	2,000.00-	0.00	146.62	2,864.05	.72
060 BENEFITS 15,960.00	0.00	15,088.79-	0.00	0.00	871.21-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 150.00	0.00	0.00	0.00	0.00	150.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 25,544.00	0.00	23,788.53-	0.00	0.00	1,796.32-	0.00	40.85	0.00	1.00
200 BUILDING USE ALLOWANCE 51,000.00	0.00	51,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org 280,250.00	280,210.00-	191,376.84-	187,919.72	1,920.45-	0.00	57,382.83	9,683.19	61,728.45	
Organization 280,250.00	280,210.00-	191,376.84-	187,919.72	1,920.45-	0.00	57,382.83	9,683.19	61,728.45	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2094 WALKER BUILDING

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 WALKER BUILDING
Acct Unit 20940000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	1,267,407.00-	0.00	1,054,453.42 ✓	0.00	114,993.47	0.00	21,540.66-	119,500.77-	0.00
010 PERSONAL SERVICES PERM CLAS	197,215.00	0.00	158,380.92-	0.00	0.00	38,834.08-	0.00	0.00	0.00	1.00
018 OVERTIME	8,874.00	0.00	13,694.39-	0.00	0.00	4,820.39	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	31,235.00	0.00	46,467.15-	0.00	260.28-	9,842.43	0.00	5,650.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	200.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER	295,422.00	0.00	201,743.28-	0.00	0.00	0.00	0.00	0.00	93,678.72	.68
030 EQUIPMENT NEW REPLACEMENT	39,110.00	0.00	26,953.43-	0.00	3,255.00-	20,947.50-	0.00	12,045.93	0.00	1.00
039 TELECOMMUNICATIONS	1,581.00	0.00	1,577.47-	0.00	0.00	3.53-	0.00	0.00	0.00	1.00
043 DEBT SERVICE TREASURY	356,040.00	0.00	356,039.08-	0.00	0.00	.92-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN	18,521.00	0.00	14,028.05-	0.00	0.00	0.00	0.00	0.00	4,492.95	.75
048 CONTRACTUAL MAINT BUILD-GRN	76,821.00	0.00	47,851.85-	0.00	0.00	15,000.00-	0.00	3,019.00	16,988.15	.73
050 PERSONAL SERVICE TEMP APPOI	87,843.00	0.00	63,101.75-	0.00	0.00	24,741.25-	0.00	0.00	0.00	1.00
060 BENEFITS	129,915.00	0.00	101,993.07-	0.00	0.00	27,921.93-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	24,630.00	0.00	22,622.96-	0.00	0.00	2,007.08-	0.00	.04	0.00	1.00
Sub-Org	1,267,407.00	1,267,407.00-	1,054,453.40-	1,054,453.42	3,515.28-	0.00	0.00	825.69-	4,340.95-	
Organization	1,267,407.00	1,267,407.00-	1,054,453.40-	1,054,453.42	3,515.28-	0.00	0.00	825.69-	4,340.95-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2095 LONDERGAN HALL

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 LONDERGAN HALL
Acct Unit 20950000

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	332,441.00-	0.00	290,313.30	0.00	7,348.44	0.00	2,391.46	32,387.80-	0.00
010 PERSONAL SERVICES PERM CLAS 73,076.00	0.00	67,906.44-	0.00	0.00	5,169.56-	0.00	0.00	0.00	1.00
018 OVERTIME 1,478.00	0.00	2,973.33-	0.00	0.00	1,495.33	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 9,468.00	0.00	9,635.08-	0.00	0.00	167.08	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 75.00	0.00	0.00	0.00	0.00	75.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 113,154.00	0.00	81,200.49-	0.00	0.00	4,950.00-	0.00	0.00	27,003.51	.75
030 EQUIPMENT NEW REPLACEMENT 2,940.00	0.00	2,117.55-	0.00	2,691.61-	353.64-	0.00	2,222.80	0.00	1.00
039 TELECOMMUNICATIONS 608.00	0.00	559.86-	0.00	0.00	48.14-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 1,894.00	0.00	1,551.24-	0.00	0.00	0.00	0.00	0.00	342.76	.81
048 CONTRACTUAL MAINT BUILD-GRN 33,150.00	0.00	19,185.78-	0.00	0.00	7,000.00-	0.00	125.00	7,089.22	.73
050 PERSONAL SERVICE TEMP APPOI 25,548.00	0.00	33,202.11-	0.00	0.00	7,654.11	0.00	0.00	0.00	1.00
060 BENEFITS 40,945.00	0.00	40,205.12-	0.00	0.00	739.88-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 6,304.00	0.00	7,975.30-	0.00	0.00	1,671.26	0.00	.04	0.00	1.00
200 BUILDING USE ALLOWANCE 23,801.00	0.00	23,801.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org 332,441.00	332,441.00-	290,313.30-	290,313.30	2,691.61-	0.00	0.00	4,739.30	2,047.69	
Organization 332,441.00	332,441.00-	290,313.30-	290,313.30	2,691.61-	0.00	0.00	4,739.30	2,047.69	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2096 JOHNSON HALL

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 JOHNSON HALL
Acct Unit 20960000

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	236,888.00-	0.00	201,000.91	0.00	4,728.53	0.00	22,605.04-	53,763.60-	0.00
010 PERSONAL SERVICES PERM CLAS 30,272.00	0.00	30,236.33-	0.00	0.00	35.67-	0.00	0.00	0.00	1.00
018 OVERTIME 1,308.00	0.00	449.97-	0.00	0.00	858.03-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 11,138.00	0.00	12,299.50-	0.00	0.00	1,161.50	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 89,912.00	0.00	63,551.64-	0.00	0.00	0.00	0.00	0.00	26,360.36	.70
030 EQUIPMENT NEW REPLACEMENT 2,100.00	0.00	2,929.00-	0.00	0.00	1,171.00-	0.00	2,000.00	0.00	1.00
039 TELECOMMUNICATIONS 415.00	0.00	408.18-	0.00	0.00	6.82-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	0.00
048 CONTRACTUAL MAINT BUILD-GRN 39,260.00	0.00	32,026.77-	0.00	7,273.00-	2,500.00-	0.00	17,046.00	14,506.23	.73
050 PERSONAL SERVICE TEMP APPOI 12,541.00	0.00	12,541.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
060 BENEFITS 33,098.00	0.00	31,879.49-	0.00	0.00	1,218.51-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 5,564.00	0.00	5,564.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
200 BUILDING USE ALLOWANCE 9,115.00	0.00	9,115.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org 236,888.00	236,888.00-	201,000.88-	201,000.91	7,273.00-	0.00	0.00	3,559.04-	10,832.01-	
Organization 236,888.00	236,888.00-	201,000.88-	201,000.91	7,273.00-	0.00	0.00	3,559.04-	10,832.01-	

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2097 SPAULDING HALL

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 SPAULDING HALL
Acct Unit 20270000

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	316,217.00-	0.00	259,128.17	0.00	3,101.78	0.00	1,313.98-	55,301.03-	0.00
010 PERSONAL SERVICES PERM CLAS 53,110.00	0.00	53,316.62-	0.00	0.00	206.62	0.00	0.00	0.00	1.00
018 OVERTIME 6,363.00	0.00	6,976.50-	0.00	0.00	613.50	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 8,648.00	0.00	8,099.56-	0.00	0.00	548.44-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 87,111.00	0.00	55,650.69-	0.00	0.00	0.00	0.00	0.00	31,460.31	.63
030 EQUIPMENT NEW REPLACEMENT 1,275.00	0.00	2,409.00-	0.00	0.00	466.00-	0.00	1,600.00	0.00	1.00
039 TELECOMMUNICATIONS 523.00	0.00	408.18-	0.00	0.00	114.82-	0.00	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 43,500.00	0.00	17,373.26-	0.00	0.00	2,000.00-	0.00	150.00	24,276.74	.41
050 PERSONAL SERVICE TEMP APPOI 15,654.00	0.00	14,732.39-	0.00	0.00	921.61-	0.00	0.00	0.00	1.00
060 BENEFITS 42,593.00	0.00	43,108.60-	0.00	0.00	515.60	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 5,365.00	0.00	5,078.37-	0.00	0.00	286.63-	0.00	0.00	0.00	1.00
200 BUILDING USE ALLOWANCE 51,975.00	0.00	51,975.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org 316,217.00	316,217.00-	259,128.17-	259,128.17	0.00	0.00	0.00	436.02	436.02	
Organization 316,217.00	316,217.00-	259,128.17-	259,128.17	0.00	0.00	0.00	436.02	436.02	

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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 20980000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	21,222.00-	0.00	21,365.44	0.00	0.00	143.44-	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 10,995.00	0.00	9,427.90-	0.00	1,659.02-	0.00	0.00	91.92	0.00	1.00
023 HEAT ELECTRICITY WATER 159,905.00	0.00	132,291.57-	0.00	0.00	0.00	0.00	0.00	27,613.43	.82
030 EQUIPMENT NEW REPLACEMENT 1.00	0.00	1,500.00-	0.00	0.00	0.00	1.00-	1,500.00	0.00	1.00
039 TELECOMMUNICATIONS 1,065.00	0.00	698.81-	0.00	0.00	0.00	366.19-	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 1,857.00	0.00	1,282.87-	0.00	562.86-	0.00	0.00	0.00	11.27	.99
048 CONTRACTUAL MAINT BUILD-GRN 21,965.00	0.00	55,937.15-	0.00	0.00	2,295.00-	0.00	36,698.00	430.85	.99
050 PERSONAL SERVICE TEMP APPOI 36,882.00	0.00	31,135.39-	0.00	0.00	0.00	5,746.61-	0.00	0.00	1.00
060 BENEFITS 2,821.00	0.00	2,381.84-	0.00	0.00	0.00	439.16-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 10,621.00	0.00	12,916.04-	0.00	0.00	2,295.00	0.00	.04	0.00	1.00
Sub-Org 246,113.00	21,222.00-	247,571.57-	21,365.44	2,221.88-	0.00	6,697.40-	38,289.96	28,055.55	
Organization 246,113.00	21,222.00-	247,571.57-	21,365.44	2,221.88-	0.00	6,697.40-	38,289.96	28,055.55	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2167 OLD MILL #1

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 CLAREMONT NH (OLD MILL)
Acct Unit 21670000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	295,858.00-	0.00	271,770.10	0.00	24,838.06	0.00	19,928.45-	19,178.29-	0.00
010 PERSONAL SERVICES PERM CLAS 78,057.00	0.00	67,235.77-	0.00	0.00	10,821.23-	0.00	0.00	0.00	1.00
018 OVERTIME 2,650.00	0.00	2,281.14-	0.00	0.00	368.86-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 9,059.00	0.00	13,772.96-	0.00	0.00	4,713.96	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 115.00	0.00	0.00	0.00	0.00	115.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 53,899.00	0.00	38,770.75-	0.00	0.00	0.00	0.00	0.00	15,128.25	.71
030 EQUIPMENT NEW REPLACEMENT 11,250.00	0.00	14,121.97-	0.00	0.00	5,534.03-	0.00	8,406.00	0.00	1.00
039 TELECOMMUNICATIONS 124.00	0.00	151.68-	0.00	0.00	27.68	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 1,250.00	0.00	1,250.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 29,907.00	0.00	34,054.42-	0.00	2,250.00-	3,325.00-	0.00	11,505.44	1,783.02	.95
050 PERSONAL SERVICE TEMP APPOI 10,989.00	0.00	16,089.00-	0.00	0.00	5,100.00	0.00	0.00	0.00	1.00
060 BENEFITS 58,840.00	0.00	44,644.46-	0.00	0.00	14,195.54-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 68.00	0.00	0.00	0.00	0.00	68.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 6,150.00	0.00	5,897.96-	0.00	0.00	252.04-	0.00	0.00	0.00	1.00
200 BUILDING USE ALLOWANCE 33,500.00	0.00	33,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org 295,858.00	295,858.00-	271,770.11-	271,770.10	2,250.00-	0.00	0.00	17.01-	2,267.02-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2167 OLD MILL #1

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 CLAREMONT NH (OLD MILL)
Acct Unit 21670000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Organization										
	295,858.00	295,858.00-	271,770.11-	271,770.10	2,250.00-	0.00	0.00	17.01-	2,267.02-	

Statement of Appropriations by Office

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
001 TRANSFERS FROM OTHER AGENCY 0.00	26,751.00-	0.00	26,151.85	0.00	0.00	0.00	0.00	599.15-	0.00
009 AGENCY INCOME 0.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00-	0.00
010 PERSONAL SERVICES PERM CLAS 820,368.00	0.00	717,063.83-	0.00	0.00	86,416.00-	16,888.17-	0.00	0.00	1.00
018 OVERTIME 37,069.00	0.00	56,069.00-	0.00	0.00	19,000.00	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 133,579.00	0.00	174,694.89-	0.00	17,473.78-	50,000.00	6,665.28-	15,254.95	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 1,209.00	0.00	0.00	0.00	0.00	0.00	1,209.00-	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 1,341,073.00	0.00	1,047,680.60-	0.00	0.00	190,000.00-	0.00	0.00	103,392.40	.91
024 MAINT OTHER THAN BUILD-GRN 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 1.00	0.00	0.00	0.00	796.02-	800.00	4.98-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 15,710.00	0.00	15,998.53-	0.00	0.00	1,000.00	711.47-	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 22,911.00	0.00	13,472.91-	0.00	555.00-	0.00	0.00	1,430.14	10,313.23	.57
048 CONTRACTUAL MAINT BUILD-GRN 653,495.00	0.00	460,037.24-	0.00	151,893.57-	70,800.00-	0.00	62,567.43	33,331.62	.94
050 PERSONAL SERVICE TEMP APPOI 263,413.00	0.00	263,412.32-	0.00	0.00	0.00	.68-	0.00	0.00	1.00
060 BENEFITS 476,841.00	0.00	439,715.27-	0.00	0.00	28,896.00-	8,229.73-	0.00	0.00	1.00
061 UNEMPLOYMENT COMPENSATION 7.00	0.00	0.00	0.00	0.00	0.00	7.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 6,654.00	0.00	2,977.77-	0.00	0.00	0.00	3,676.23-	0.00	0.00	1.00

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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
103 CONTRACTS FOR OP SERVICES	108,783.00	0.00	108,783.04-	0.00	0.00	0.00	0.00	.04	0.00	1.00
Sub-Org	3,881,114.00	76,751.00-	3,299,905.40-	26,151.85	170,718.37-	305,312.00-	37,393.54-	79,252.56	96,438.10	
Organization	3,881,114.00	76,751.00-	3,299,905.40-	26,151.85	170,718.37-	305,312.00-	37,393.54-	79,252.56	96,438.10	

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Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2951 DEPT OF SAFETY / DMV FACILITY

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 DEPT OF SAFETY / DMV FACILITY
Acct Unit 29510000

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	1,630,335.00-	0.00	1,547,709.77	0.00	36,551.68	0.00	54,301.76-	100,375.31-	0.00
010 PERSONAL SERVICES PERM CLAS 339,506.00	0.00	346,098.15-	0.00	0.00	6,592.15	0.00	0.00	0.00	1.00
018 OVERTIME 15,714.00	0.00	28,794.45-	0.00	0.00	13,080.45	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 70,383.00	0.00	54,636.73-	0.00	0.00	16,802.80-	0.00	1,056.53	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 108.00	0.00	0.00	0.00	0.00	108.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 594,190.00	0.00	508,952.64-	0.00	0.00	14,000.00-	0.00	0.00	71,237.36	.87
024 MAINT OTHER THAN BUILD-GRN 752.00	0.00	0.00	0.00	0.00	752.00-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 20,509.00	0.00	15,106.92-	0.00	13,461.59-	4,399.99-	0.00	12,459.50	0.00	1.00
039 TELECOMMUNICATIONS 3,907.00	0.00	6,022.53-	0.00	0.00	2,115.53	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 3,894.00	0.00	2,424.15-	0.00	0.00	0.00	0.00	0.00	1,469.85	.62
048 CONTRACTUAL MAINT BUILD-GRN 145,612.00	0.00	166,733.91-	0.00	31,398.75-	5,000.00-	0.00	57,520.66	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 113,173.00	0.00	93,000.24-	0.00	0.00	20,172.76-	0.00	0.00	0.00	1.00
060 BENEFITS 268,640.00	0.00	279,882.26-	0.00	0.00	11,242.26	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 533.00	0.00	533.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 53,414.00	0.00	45,067.52-	0.00	0.00	8,346.52-	0.00	.04	0.00	1.00
Sub-Org 1,630,335.00	1,630,335.00-	1,547,252.50-	1,547,709.77	44,860.34-	0.00	0.00	16,734.97	27,668.10-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2951 DEPT OF SAFETY / DMV FACILITY

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 DEPT OF SAFETY / DMV FACILITY
Acct Unit 29510000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Organization	1,630,335.00	1,630,335.00-	1,547,252.50-	1,547,709.77	44,860.34-	0.00	0.00	16,734.97	27,668.10-	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2952 DOT BUILDINGS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 DOT BUILDINGS
Acct Unit 29520000

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	1,682,388.00-	0.00	1,381,628.04	0.00	52,080.06	0.00	41,491.92-	290,171.82-	0.00
010 PERSONAL SERVICES PERM CLAS 289,637.00	0.00	293,688.02-	0.00	0.00	4,051.02	0.00	0.00	0.00	1.00
018 OVERTIME 8,855.00	0.00	12,772.67-	0.00	0.00	3,917.67	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 59,988.00	0.00	65,614.66-	0.00	265.40-	4,515.52	0.00	1,376.54	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 200.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 735,608.00	0.00	538,226.02-	0.00	0.00	0.00	0.00	0.00	197,381.98	.73
030 EQUIPMENT NEW REPLACEMENT 39,780.00	0.00	14,487.26-	0.00	13,495.82-	24,256.42-	0.00	12,459.50	0.00	1.00
039 TELECOMMUNICATIONS 2,449.00	0.00	4,277.79-	0.00	0.00	1,828.79	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 4,871.00	0.00	4,631.00-	0.00	0.00	0.00	0.00	0.00	240.00	.95
048 CONTRACTUAL MAINT BUILD-GRN 196,844.00	0.00	109,145.99-	0.00	38,601.40-	36,800.00-	0.00	9,795.75	22,092.36	.86
050 PERSONAL SERVICE TEMP APPOI 92,864.00	0.00	101,573.13-	0.00	0.00	8,709.13	0.00	0.00	0.00	1.00
060 BENEFITS 218,701.00	0.00	209,696.04-	0.00	0.00	9,004.96-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 163.00	0.00	0.00	0.00	0.00	163.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 32,428.00	0.00	27,750.23-	0.00	0.00	4,677.81-	0.00	.04	0.00	1.00
Sub-Org 1,682,388.00	1,682,388.00-	1,381,862.81-	1,381,628.04	52,362.62-	0.00	0.00	17,860.09-	70,457.48-	
Organization 1,682,388.00	1,682,388.00-	1,381,862.81-	1,381,628.04	52,362.62-	0.00	0.00	17,860.09-	70,457.48-	

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STATE OF NEW HAMPSHIRE
FRINGE BENEFITS

Fringe benefits are specifically identified to each employee and are charged individually as direct costs. The directly claimed fringe benefits are as follows:

- FICA
- Medicare
- Health Insurance Benefits
- Dental Insurance Benefits
- Life Insurance Benefits
- Retirement

Post-Retirement Benefits (Retiree Health) are funded on a pay-as-you go basis, based upon current retiree health costs either through direct bill to the former state agency of the retiree or through the Post Retirement rate which is calculated within Section II of the SWCAP.

Enclosed you will find a summarized explanation of our policies pertaining to the State's fringe benefits along with a list of employee and employer rates and a benefit cost summary, by Bureau, for FY2016. Further information on the Health and Dental Insurance benefits are documented in Section II of the SWCAP 'Internal Service Fund'.

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Summarized Benefit and Employment Information for Full-Time Employees

HOURS AND PAY POLICIES

STANDARD WORKWEEK
Permanent full-time employees work a basic week of 37.5 or 40 hours, depending upon job assignment. Overtime may be required for certain positions.

SALARY INCREASES
Employee performance is evaluated annually. A fulltime employee who receives a satisfactory evaluation will receive a salary increment on their anniversary date if the salary range allows for an increment.

HOLIDAYS
Ten paid holidays and two paid floating holidays per calendar year for full-time employees. Floating holidays are accrued on January 1st and July 1st.

LONGEVITY
Upon completion of 10 years of continuous full-time service, an employee receives a $300 annual bonus, plus $300 for each 5-year period thereafter.

OVERTIME
Employees are compensated for authorized hours worked in excess of the basic workweek. Authorized overtime worked may be compensated in cash or compensatory time off, depending on available funding.

MEDICAL & DENTAL BENEFITS

MEDICAL
Health insurance is available through Anthem Blue Cross and Blue Shield on the 1st day of the month following the completion of one full month of full-time regular employment. Employees selecting either the HMO or POS plans are required to contribute $20.00 per pay period for a one-person plan; $40.00 per pay period for a two-person plan; or $60.00 per pay period for a family plan.

Health Maintenance Organization (HMO):
Managed care plan that requires members to coordinate their health plan through a Primary Care Physician (PCP) and access services from In-Network New England Providers. Members can receive either a paid health club membership (not greater than $450 per calendar year) or up to $200 reimbursement per calendar year for home exercise equipment. Members are also eligible for biennial credit of $100 per family member for eyeglasses or contact lenses.

Point of Service (POS):
Provides participants with a choice of two coverage options at the point of service.
Option 1 – In-Network New England Providers
Option 2 – Out-of-Network Providers

Members enrolled in either the HMO or POS plan are also eligible for up to $150 per family per calendar year for attending approved Community Health Education classes under the State's Community Health Education Reimbursement Program (CHERP).

VITALS SMARTSHOPPER PROGRAM

The State of New Hampshire in conjunction with Anthem Blue Cross Blue Shield and Compass Healthcare Advisers is offering a program called Vitals SmartShopper, formerly known as Compass. The program is designed to help lower healthcare costs by providing employees with cost information for common elective medical procedures diagnostic tests, and providing financial rewards if they choose to receive these services from a cost-effective New Hampshire provider.

HEALTH REWARD PROGRAM

Employees will receive a $200 Health Reimbursement Arrangement (HRA) benefit for completing a Health Assessment Tool (HAT) and become eligible for up to $300 in gift cards from a list of retailers or a Visa gift card for completing 3 Health Rewards Activities during that plan year.

DENTAL

Dental insurance is available through Delta Dental on the 1st day of the month following the completion of one full month of full-time regular employment. Employees selecting Delta Dental will be required to contribute a set amount per pay period depending on the plan selected.

- $1500 per person, per year maximum benefit
- Diagnostic/Preventative Care 100%
- Basic Restorative 80%
- Major Restorative 50%
- Orthodontics 50% *
- *Lifetime maximum of $1200

OTHER BENEFITS

NH RETIREMENT SYSTEM

Mandatory contribution for full-time employees. Employee contribution is 7% per pay period. For more information please visit the NH Retirement System's website: http://www.nhrs.org/

LIFE INSURANCE PLAN

Basic group term life insurance coverage of $50,000 is available on the 1st day of the month following the completion of one full month of employment at no cost for full-time employees. Additional plans are available for fulltime employees through voluntary election.

FLEXIBLE SPENDING PLAN

Pre-tax plans are available for medical, dental and childcare expenses through ASIFlex full-time employees through voluntary election.

DISABILITY INSURANCE

Various plans available through Employee Benefit Management (EBM) for full-time employees through voluntary election.

DEFERRED COMPENSATION PLAN
457 (b) Public Employees Deferred Compensation Plan is a Pre-tax savings plan available to full-time and part-time employees through voluntary election.

EMPLOYEE ASSISTANCE PROGRAM
Confidential and voluntary program that provides assistance to employees and their family members.

UNIONS

- State Employees Association
- New Hampshire Troopers Association
- New England Police Benevolent Association
- Teamster Local 633

Employees may be required to pay an agency fee or union dues as a condition of employment.

LEAVE ACCRUAL POLICIES

ANNUAL LEAVE

CONTINUOUS SERVICE	MONTHLY ACCRUAL	DAYS PER YEAR	MAXIMUM ACCRUAL
00-01 yr	1.00 day	12	12
01-08 yrs	1.25 days	15	32
09 - 15 yrs	1.50 days	18	38
16 - 20 yrs	1.75 days	21	44
21 + yrs	2.00 days	24	50

SICK LEAVE

CONTINUOUS SERVICE	MONTHLY ACCRUAL	DAYS PER YEAR	MAXIMUM ACCRUAL
00 - 08 yrs	1.25 days	15	90
09 - 15 yrs	1.25 days	15	105
16 + yrs	1.25 days	15	120

BONUS LEAVE

37.5 Hour Week

SICK LEAVE USED	LEAVE EARNED
22 hrs, 30 min or less	30 hrs
30 hrs or less	22 hrs, 30 min
37 hrs, 30 min or less	15 hrs
45 hrs or less	07 hrs, 30 min
More than 45 hrs	00 hrs

40 Hour Week

SICK LEAVE USED	LEAVE EARNED
24 hrs or less	32 hrs
32 hrs or less	24 hrs
40 hrs or less	16 hrs
48 hrs or less	08 hrs
More than 48 hrs	00 hrs

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STATE EMPLOYEE FRINGE BENEFITS - EMPLOYEE AND EMPLOYER COST
FY 16 Rates

BENEFIT	EMPLOYEE COST (per Pay Period)	EMPLOYER COST (per month)
Retirement System		
Group I	7.00%	10.86%
Group II Police	11.55%	22.54%
Group II Fire	11.80%	25.32%
Social Security/MEDI	7.65%	7.65%

Medical Plan					
HMO					
1 Person	$	20.00	$	611.63	(after 1/1/15)
2 Person	$	40.00	$	1,223.17	(after 1/1/15)
Family	$	60.00	$	1,965.75	(after 1/1/15)
1 Person	$	20.00	$	623.51	(after 1/1/16)
2 Person	$	40.00	$	1,246.94	(after 1/1/16)
Family	$	60.00	$	2,003.77	(after 1/1/16)
POS					
1 Person	$	20.00	$	703.42	(after 1/1/15)
2 Person	$	40.00	$	1,406.80	(after 1/1/15)
Family	$	60.00	$	2,259.56	(after 1/1/15)
1 Person	$	20.00	$	770.85	(after 1/1/16)
2 Person	$	40.00	$	1,541.66	(after 1/1/16)
Family	$	60.00	$	2,475.36	(after 1/1/16)
Delta Dental					
1 Person	$	1.00	$	36.87	(after 1/1/15)
2 Person	$	2.00	$	70.36	(after 1/1/15)
Family	$	3.00	$	124.30	(after 1/1/15)
1 Person	$	2.00	$	37.26	(after 1/1/16)
2 Person	$	4.00	$	70.90	(after 1/1/16)
Family	$	6.00	$	126.34	(after 1/1/16)

Dependents until age 26

Anthem Life Insurance (effective 1/1/2016)		
Plans 1 - 6 (Basic Plans)		
Plan #1 - Employee:		$0.45/biweekly
$50,000 Life		
Plan #2 - Employee:	$0.17/biweekly	$0.45/biweekly
$50,000 Life		
$20,000 AD & D**		
Plan #3 - Employee:	$0.06/biweekly	$0.45/biweekly
$50,000 Life		
$5,000 Additional Life		
Plan #4 - Employee:	$0.27/biweekly	$0.45/biweekly
$50,000 Life		

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STATE EMPLOYEE FRINGE BENEFITS - EMPLOYEE AND EMPLOYER COST
FY 16 Rates

BENEFIT	EMPLOYEE COST	EMPLOYER COST
$5,000 Additional Life $25,000 AD&D**		
Plan #5 - Employee & Child: $50,000 Life $20,000 AD & D** $ 3,000 Child*	$0.27/biweekly	$0.45/biweekly
Plan #6 - Employee & Child: $50,000 Life $5,000 Additional Life $25,000 AD & D** $ 3,000 Child*	$0.48/biweekly	$0.45/biweekly
Plan #7 - Spouse: $10,000 Life	underwritten	
Plan #8 – Employee /Spouse $25,000-100,000 Life	underwritten	
Plan #9 – Employee: 1-4 x Annual Salary	underwritten	
Travel Reimbursement		
Mileage for use of private car:		$.575 per mile Effective 1/1/15
Mileage for use of private car:		$.540 per mile Effective 1/1/16

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FR-4
ck 12/27/16

NHRS
New Hampshire Retirement System

New Hampshire Retirement System
54 Regional Drive, Concord, NH 03301
Phone: (603) 410-3500 - Fax: (603) 410-3501
Website: www.nhrs.org - Email: info@nhrs.org

12-28-16
1/6/17

September 9, 2014

FROM: NHRS Board of Trustees
George P. Lagos, Executive Director

TO: Linda Hodgdon, Commissioner of Department of Administrative Services
State of New Hampshire

SUBJECT: **EMPLOYER CONTRIBUTION RATES – STATE GOVERNMENT EFFECTIVE JULY 1, 2015 – JUNE 30, 2017**

Pursuant to RSA 100-A:16, III, and the Actuarial Valuation of June 30, 2013, the New Hampshire Retirement System Board of Trustees at its September 9, 2014, meeting hereby certified the following employer rates of contribution due the retirement system beginning July 1, 2015, and ending June 30, 2017. Employers shall ensure that these rates are implemented for Earnable Compensation paid on and after July 1, 2015.

EMPLOYER CONTRIBUTION RATES
EFFECTIVE JULY 1, 2015 – JUNE 30, 2016 FY16

	Pension Percentage	Medical Subsidy Percentage	Total Employer Percentage
GROUP I			
Employees	10.86%	1.64%	12.50%
GROUP II			
Police	22.54%	3.84%	26.38%
Fire	25.32%	3.84%	29.16%

EMPLOYER NORMAL CONTRIBUTION RATES
EFFECTIVE JULY 1, 2016 – JUNE 30, 2017 FY17

	Pension Percentage	Medical Subsidy Percentage	Total Employer Percentage
GROUP I			
Employees	10.86%	1.64%	12.50%
GROUP II			
Police	22.54%	3.84%	26.38%
Fire	25.32%	3.84%	29.16%

The employer contribution rates must be applied to the covered payroll for each respective membership classification.

Please refer any questions regarding this memo to:
Denise M. Call
Director, NHRS Employer Services
603-410-3516 or email denise.call@nhrs.org

NHRS
New Hampshire Retirement System

New Hampshire Retirement System
54 Regional Drive, Concord, NH 03301
Phone: (603) 410-3500 - Fax: (603) 410-3501
Website: www.nhrs.org - Email: info@nhrs.org

September 13, 2016

FROM: NHRS Board of Trustees
George P. Lagos, Executive Director

TO: Vicki Quiram, Commissioner of Department of Administrative Services
State of New Hampshire

SUBJECT: **EMPLOYER CONTRIBUTION RATES – STATE GOVERNMENT EFFECTIVE JULY 1, 2017 – JUNE 30, 2019** FY18

Pursuant to RSA 100-A:16, III, and the actuarial valuation of June 30, 2015, the New Hampshire Retirement System Board of Trustees at its September 13, 2016, meeting certified the following employer rates of contribution due the retirement system beginning July 1, 2017, and ending June 30, 2019. Employers shall ensure that these rates are implemented for Earnable Compensation paid on and after July 1, 2017.

EMPLOYER CONTRIBUTION RATES
EFFECTIVE JULY 1, 2017 – JUNE 30, 2019

	Pension Percentage	Medical Subsidy Percentage	Total Employer Percentage
GROUP I			
Employees	11.08%	1.07%	12.15%
GROUP II			
Police	25.33%	4.10%	29.43%
Fire	27.79%	4.10%	31.89%

The employer contribution rates must be applied to the covered payroll for each respective membership classification.

Please refer any questions regarding this memo to: info@nhrs.org

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FR-5
KH 12/27/16
12.28.16
1/6/17

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500601	Fica (Permanent)	0200	68,927.89
		0205	16,919.41
		0240	62,483.97
		0300	1,367,123.70
		0410	99,691.69
		0420	105,542.96
		0430	81,078.06
		0440	102,894.09
		0450	161,405.51
		0520	9,813.37
		0700	9,226.50
		0823	0.00
		1000	1,670,317.83
		1010	137,945.54
		1020	1,138.06
		1200	208,812.72
		1210	19,615.35
		1305	12,487.84
		1400	109,893.88
		1405	111,470.99
		1410	88,847.30
		1415	597,858.96
		1420	113,804.09
		1425	0.00
		1435	44,847.21
		1497	2,645.96
		1800	11,653.36
		1805	10,355.04
		1810	9,737.99
		1815	8,351.30
		1820	16,321.22
		1825	2,133.29
		1828	2,109.62
		1830	20,685.92
		1835	10,126.18
		1840	3,526.72
		1850	6,895.79
		2000	37,640.63
		2005	314,262.03
		2010	137,523.02
		2015	29,644.27
		2110	20,646.10
		2120	62,150.74
		2150	126,601.29
		2310	157,996.86
		2320	217,223.48
		2330	536,823.38
		2340	593,485.46
		2360	146,665.70
		2365	415,388.92

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500601	Fica (Permanent)	2370	137,722.61
		2380	55,861.23
		2400	321,417.92
		2500	0.00
		2600	20,917.62
		2605	47,417.04
		2610	190,419.41
		2700	818,394.45
		2800	-641.76
		3029	79.68
		3100	0.00
		3200	25,092.79
		3205	15,978.08
		3215	91,655.59
		3225	14,512.98
		3230	51,306.17
		3240	40,566.19
		3400	23,972.45
		3405	71,789.53
		3410	16,778.43
		3420	40,475.81
		3500	78,393.08
		3505	86,375.32
		3510	143,223.87
		3515	532,217.62
		3520	110,241.22
		3800	43,161.79
		3805	28,944.15
		4210	951,108.12
		4211	29,143.14
		4214	376,208.57
		4215	471,111.06
		4220	27,504.21
		4230	26,774.94
		4270	403,153.72
		4300	1,009,424.64
		4400	166,785.24
		4410	232,405.92
		4420	527,201.87
		4430	178,494.96
		4440	339,582.18
		4500	158,556.68
		4510	940,973.76
		4600	84,214.92
		4605	9,219.99
		4610	54,056.73
		4615	24,640.60
		4620	16,786.94
		4625	20,911.26
		4630	43,492.04
		4640	46,179.72
		4645	21,244.90

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500601	Fica (Permanent)	4650	106,560.05
		4660	8,502.07
		4680	30,849.94
		4690	23,720.88
		4700	189,008.63
		4800	8,566.87
		4805	231,071.82
		4810	20,270.30
		4815	26,083.94
		4905	21,664.14
		4915	64,457.74
		5600	20,651.43
		5605	53,113.50
		5620	9,373.15
		5621	45,524.66
		5625	88,774.03
		5630	69,914.34
		5635	54,821.59
		5640	18,161.64
		5645	29,528.31
		5650	42,061.28
		5655	392,289.13
		5660	9,956.27
		5665	21,417.04
		5900	255,939.26
		6600	20,225.77
		7200	67,805.30
		7205	84,440.21
		7300	14,360.17
		7405	0.00
		7410	0.00
		7415	0.00
		7420	0.00
		7425	0.00
		7430	-510.61
		7435	0.00
		7440	0.00
		7445	0.00
		7450	0.00
		7465	0.00
		7496	0.00
		7499	-14.62
		7500	34,697.23
		7505	33,363.67
		7510	51,048.21
		7515	107,818.97
		7520	111,990.29
		7525	12,025.25
		7530	64,501.25
		7535	29,973.69
		7600	24,103.16
		7700	24,699.49

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500601	Fica (Permanent)	7705	33,052.16
		7710	86,431.32
		7715	1,328,810.91
		8100	229,139.93
		8105	43,237.46
		8120	20,215.67
		8135	4,861.05
		8300	154,587.71
		8312	28,761.51
		8313	14,576.71
		8400	75,975.19
		8405	276,570.58
		8410	102,846.25
		8420	77.50
		8600	0.00
		8612	0.00
		8613	0.00
		8705	20,868.71
		8710	15,356.22
		8715	7,828.83
		8900	30,097.07
		9000	27,633.28
		9005	51,436.55
		9010	46,345.13
		9015	136,726.50
		9020	149,746.94
		9025	218,850.41
		9030	174,950.57
		9100	453,740.00
		9200	69,379.73
		9300	177,549.86
		9400	1,789,310.42
		9500	338,489.76
		9510	229,274.54
		9520	457,040.89
		9530	91,987.37
		9540	284,974.29
		9600	75,968.08
		9602	107,975.15
		9603	72,623.87
		9605	2,515,970.71
		9610	584,147.17
		9620	1,372,582.87
		9625	5,842.33
		9630	8,765.95
		9635	12,092.02
		9640	62,302.34
		9700	14,206.56
500602	Health Ins Benefit (Perm)	0200	166,765.20
		0205	77,946.67
		0240	236,520.88
		0300	5,235,548.15

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500602	Health Ins Benefit (Perm)	0410	350,943.80
		0420	335,162.65
		0430	364,335.95
		0440	345,055.27
		0450	549,835.91
		0520	7,259.45
		0700	49,997.66
		0823	0.00
		1000	8,832,941.48
		1010	53,021.61
		1020	-333.31
		1200	1,608,491.70
		1210	133,402.51
		1305	68,437.47
		1400	308,279.40
		1405	516,110.51
		1410	362,458.66
		1415	2,642,729.80
		1420	396,990.82
		1435	214,102.82
		1497	22,078.50
		1800	55,746.70
		1805	54,841.15
		1810	49,843.84
		1815	17,749.00
		1820	80,005.95
		1825	23,329.95
		1828	3,237.41
		1830	95,870.08
		1835	68,611.20
		1840	7,259.45
		1850	21,568.12
		2000	148,211.07
		2005	1,188,573.13
		2010	596,151.59
		2015	137,139.44
		2110	69,052.48
		2120	327,328.16
		2150	466,468.68
		2310	722,467.71
		2320	1,221,479.12
		2330	3,054,225.14
		2340	6,453,288.26
		2360	556,057.25
		2365	1,955,422.90
		2370	576,186.78
		2380	455,665.59
		2400	1,253,798.32
		2500	0.00
		2600	52,366.97
		2605	208,952.71
		2610	911,501.18

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500602	**Health Ins Benefit (Perm)**	2700	3,782,558.65
		2800	288.74
		3100	0.00
		3200	100,922.33
		3205	65,499.69
		3215	466,405.38
		3225	51,209.58
		3230	248,695.46
		3240	135,048.09
		3400	107,851.16
		3405	369,307.20
		3410	62,302.23
		3420	121,680.10
		3500	401,287.54
		3505	358,236.85
		3510	817,178.76
		3515	1,263,276.87
		3520	466,108.71
		3800	171,673.61
		3805	130,548.73
		4210	4,760,359.70
		4211	156,962.47
		4214	1,831,081.64
		4215	1,857,879.01
		4220	140,849.05
		4230	91,867.61
		4270	1,841,855.79
		4300	4,650,424.91
		4400	611,189.17
		4410	860,154.55
		4420	2,205,568.70
		4430	727,082.68
		4440	1,392,461.30
		4500	717,025.75
		4510	5,701,454.21
		4600	385,578.91
		4605	35,760.58
		4610	213,789.72
		4615	267,261.98
		4620	270,667.55
		4625	183,752.58
		4630	4,249,245.55
		4640	1,581,791.48
		4645	830,115.89
		4650	2,140,976.53
		4660	379,712.43
		4680	2,103,500.94
		4690	907,984.93
		4700	699,588.51
		4800	37,848.05
		4805	1,127,365.14
		4810	66,885.87

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500602	Health Ins Benefit (Perm)	4815	122,227.13
		4905	77,777.94
		4915	282,242.09
		5600	47,648.67
		5605	165,283.72
		5620	21,777.57
		5621	166,987.24
		5625	370,775.95
		5630	337,344.86
		5635	181,503.23
		5640	114,353.92
		5645	91,631.95
		5650	143,494.80
		5655	1,910,872.50
		5660	20,064.48
		5665	89,306.82
		5900	956,146.50
		6600	76,840.57
		7200	315,290.72
		7205	460,229.23
		7300	70,127.47
		7405	0.00
		7425	0.00
		7430	361.72
		7435	0.00
		7445	0.00
		7450	0.00
		7465	0.00
		7499	0.00
		7500	178,453.22
		7505	187,723.92
		7510	287,071.07
		7515	499,105.52
		7520	587,547.50
		7525	854,933.85
		7530	264,481.19
		7535	171,392.89
		7600	64,839.35
		7700	88,067.40
		7705	519,562.55
		7710	321,403.16
		7715	3,538,379.80
		8100	1,055,216.43
		8105	87,799.33
		8120	76,837.81
		8135	13,636.34
		8300	716,915.47
		8312	95,753.77
		8313	70,275.80
		8400	307,984.86
		8405	1,454,381.09
		8410	476,619.13

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500602	Health Ins Benefit (Perm)	8600	0.00
		8612	0.00
		8613	0.00
		8705	128,442.90
		8710	180,806.98
		8715	25,158.08
		8900	152,625.93
		9000	105,049.58
		9005	229,750.94
		9010	140,890.67
		9015	658,191.92
		9020	616,599.59
		9025	834,114.71
		9030	747,445.26
		9100	2,479,782.10
		9200	220,313.13
		9300	775,219.49
		9400	8,050,568.35
		9500	1,460,154.82
		9510	1,078,503.34
		9520	1,880,120.25
		9530	532,600.10
		9540	1,010,320.78
		9600	232,411.86
		9602	431,146.86
		9603	315,641.88
		9605	14,875,843.63
		9610	2,542,890.19
		9620	5,946,546.21
		9625	19,331.34
		9630	43,548.87
		9635	43,470.47
		9640	291,806.51
		9700	33,950.79
500603	Life Ins Benefit (Perm)	0200	345.75
		0205	89.06
		0240	354.78
		0300	5,926.97
		0410	519.44
		0420	453.33
		0430	432.48
		0440	417.16
		0450	627.95
		0520	19.71
		0700	53.03
		0823	0.00
		1000	10,173.58
		1010	98.55
		1200	1,993.74
		1210	137.50
		1305	98.55
		1400	448.16

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500603	Life Ins Benefit (Perm)	1405	649.51
		1410	430.24
		1415	3,208.89
		1420	504.19
		1435	199.70
		1497	19.31
		1800	54.05
		1805	71.04
		1810	52.07
		1815	54.58
		1820	90.75
		1825	19.71
		1828	7.80
		1830	109.54
		1835	54.05
		1840	19.71
		1850	39.42
		2000	154.94
		2005	1,481.23
		2010	673.81
		2015	145.12
		2110	96.13
		2120	382.58
		2150	579.09
		2310	759.97
		2320	1,441.26
		2330	3,812.35
		2340	8,983.53
		2360	-1,104.92
		2365	2,387.51
		2370	729.37
		2380	491.51
		2400	1,432.18
		2500	0.00
		2600	78.84
		2605	270.83
		2610	1,200.23
		2700	5,152.74
		2800	1.27
		3100	0.00
		3200	119.08
		3205	77.70
		3215	606.05
		3225	94.11
		3230	251.42
		3240	248.95
		3400	118.25
		3405	481.10
		3410	96.35
		3420	193.20
		3500	438.01
		3505	445.97

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500603	Life Ins Benefit (Perm)	3510	958.13
		3515	1,531.16
		3520	610.17
		3800	231.97
		3805	168.67
		4210	5,692.78
		4211	171.54
		4214	2,079.81
		4215	2,389.64
		4220	148.31
		4230	118.16
		4270	2,501.52
		4300	6,222.58
		4400	808.59
		4410	1,110.81
		4420	2,646.31
		4430	823.08
		4440	1,497.18
		4500	886.35
		4510	7,043.19
		4600	435.41
		4605	52.69
		4610	263.94
		4615	358.36
		4620	305.99
		4625	228.43
		4630	4,689.45
		4640	1,553.42
		4645	898.62
		4650	2,566.34
		4660	503.59
		4680	2,328.38
		4690	1,081.37
		4700	817.35
		4800	39.47
		4805	1,372.25
		4810	118.26
		4815	127.45
		4905	92.95
		4915	328.69
		5600	98.55
		5605	245.46
		5620	39.42
		5621	199.91
		5625	466.47
		5630	349.32
		5635	228.17
		5640	98.35
		5645	146.76
		5650	210.35
		5655	2,478.80
		5660	36.30

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500603	Life Ins Benefit (Perm)	5665	117.96
		6600	136.67
		7200	333.12
		7205	475.22
		7300	78.84
		7405	0.00
		7425	0.00
		7430	1.27
		7435	0.00
		7445	0.00
		7450	0.00
		7465	0.00
		7499	0.00
		7500	174.14
		7505	215.39
		7510	315.36
		7515	588.41
		7520	679.97
		7525	1,636.05
		7530	315.36
		7535	181.01
		7600	130.30
		7700	78.84
		7705	551.40
		7710	436.23
		7715	5,476.75
		8100	1,151.83
		8105	94.74
		8120	80.42
		8135	18.26
		8300	881.52
		8312	162.14
		8313	88.86
		8400	332.48
		8405	1,739.28
		8410	520.55
		8600	0.00
		8612	0.00
		8613	0.00
		8705	134.44
		8710	179.99
		8715	39.42
		8900	137.97
		9000	129.03
		9005	264.05
		9010	232.31
		9015	757.24
		9020	789.94
		9025	1,110.65
		9030	942.81
		9100	3,099.11
		9200	346.04

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500603	Life Ins Benefit (Perm)	9300	954.71
		9400	5,804.00
		9500	1,685.57
		9510	1,263.79
		9520	2,178.73
		9530	571.39
		9540	1,274.07
		9600	242.92
		9602	632.49
		9603	436.61
		9605	17,276.10
		9610	3,437.53
		9620	6,913.01
		9625	18.72
		9630	45.54
		9635	43.07
		9640	312.11
		9700	25.95
500604	Employees' Retire (Perm)	0200	44,712.56
		0205	29,735.97
		0240	114,098.99
		0300	2,776,088.01
		0410	157,723.18
		0420	132,983.87
		0430	144,501.76
		0440	213,314.64
		0450	309,359.39
		0520	8,681.15
		0700	18,160.24
		0823	0.00
		1000	8,711,480.71
		1010	26,761.09
		1200	413,672.33
		1210	36,941.97
		1305	13,951.15
		1400	241,602.58
		1405	219,601.51
		1410	163,377.42
		1415	1,005,367.48
		1420	234,563.33
		1435	88,002.58
		1497	5,459.63
		1800	24,078.02
		1805	21,356.63
		1810	19,277.46
		1815	13,849.21
		1820	33,692.99
		1825	4,504.66
		1828	2,001.45
		1830	41,987.38
		1835	21,112.56
		1840	7,146.61

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500604	Employees' Retire (Perm)	1850	14,104.80
		2000	61,798.26
		2005	528,124.82
		2010	229,688.06
		2015	52,260.90
		2110	36,092.23
		2120	116,452.21
		2150	182,415.59
		2310	289,957.91
		2320	443,147.81
		2330	1,030,967.52
		2340	1,108,126.10
		2360	261,240.31
		2365	805,136.05
		2370	175,939.52
		2380	77,738.15
		2400	619,798.63
		2500	0.00
		2600	39,452.02
		2605	96,551.02
		2610	338,468.16
		2700	1,569,782.55
		2800	201.00
		3100	0.00
		3200	32,659.94
		3205	22,484.31
		3215	167,434.70
		3225	25,604.67
		3230	99,881.35
		3240	70,241.60
		3400	48,250.10
		3405	144,199.94
		3410	34,234.34
		3420	76,444.39
		3500	153,558.59
		3505	164,620.47
		3510	269,038.56
		3515	503,676.69
		3520	163,589.39
		3800	89,187.39
		3805	60,111.45
		4210	1,905,456.28
		4211	59,930.61
		4214	769,241.87
		4215	884,468.30
		4220	57,273.67
		4230	48,810.34
		4270	834,770.48
		4300	1,889,347.19
		4400	312,880.25
		4410	475,611.94
		4420	1,027,303.54

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500604	Employees' Retire (Perm)	4430	364,409.06
		4440	685,600.79
		4500	299,011.07
		4510	1,928,086.94
		4600	138,337.57
		4605	16,786.61
		4610	97,850.73
		4615	36,972.97
		4620	31,142.07
		4625	18,263.18
		4630	67,440.64
		4640	80,751.88
		4645	49,349.10
		4650	198,696.41
		4660	10,981.45
		4680	49,986.53
		4690	46,139.93
		4700	359,350.80
		4800	17,673.96
		4805	477,904.97
		4810	41,480.16
		4815	54,630.99
		4905	36,384.29
		4915	126,213.13
		5600	42,251.57
		5605	104,537.49
		5620	19,016.70
		5621	99,413.70
		5625	159,558.62
		5630	139,560.26
		5635	95,993.23
		5640	35,346.06
		5645	53,307.33
		5650	84,089.92
		5655	789,659.26
		5660	10,251.77
		5665	41,583.83
		5900	437,117.28
		6600	41,417.43
		7200	134,845.44
		7205	180,968.95
		7300	29,770.22
		7405	0.00
		7425	0.00
		7430	130.60
		7435	0.00
		7445	0.00
		7450	0.00
		7465	0.00
		7499	0.00
		7500	57,833.79
		7505	66,559.91

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500604	Employees' Retire (Perm)	7510	104,436.22
		7515	207,834.05
		7520	226,000.61
		7525	18,360.82
		7530	111,223.46
		7535	55,557.26
		7600	45,691.81
		7700	29,429.63
		7705	70,428.67
		7710	160,249.25
		7715	1,520,451.76
		8100	520,138.29
		8105	39,697.50
		8120	40,694.72
		8135	9,874.40
		8300	295,809.87
		8312	58,809.62
		8313	28,445.13
		8400	155,022.31
		8405	568,772.61
		8410	211,760.78
		8600	0.00
		8612	0.00
		8613	0.00
		8705	31,487.23
		8710	11,754.35
		8715	15,987.62
		8900	51,540.54
		9000	58,202.06
		9005	104,460.10
		9010	90,765.66
		9015	277,035.26
		9020	289,057.42
		9025	427,650.38
		9030	349,493.15
		9100	909,960.28
		9200	143,134.06
		9300	352,906.80
		9400	3,479,951.42
		9500	607,958.21
		9510	428,838.66
		9520	900,407.66
		9530	186,032.47
		9540	533,686.81
		9600	152,103.61
		9602	217,672.64
		9603	146,093.24
		9605	5,101,255.16
		9610	941,686.32
		9620	2,779,401.66
		9625	11,306.18
		9630	14,743.54

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500604	Employees' Retire (Perm)	9635	17,783.24
		9640	124,438.57
		9700	17,164.23
500605	Dental Benefits (Perm)	0200	9,937.15
		0205	4,277.96
		0240	14,648.58
		0300	310,685.35
		0410	19,486.07
		0420	18,627.11
		0430	22,114.30
		0440	20,411.88
		0450	32,447.17
		0520	436.26
		0700	2,531.80
		0823	0.00
		1000	516,573.52
		1010	3,117.09
		1020	-12.29
		1200	100,647.51
		1210	7,997.20
		1305	4,216.73
		1400	18,939.11
		1405	30,883.84
		1410	20,501.30
		1415	157,534.50
		1420	25,002.54
		1435	12,846.40
		1497	1,389.38
		1800	3,136.90
		1805	3,196.88
		1810	2,830.17
		1815	1,038.33
		1820	4,850.04
		1825	1,474.68
		1828	197.80
		1830	5,940.45
		1835	4,324.44
		1840	436.26
		1850	1,883.68
		2000	8,521.64
		2005	71,949.27
		2010	34,586.38
		2015	8,092.04
		2110	3,993.01
		2120	19,383.27
		2150	27,768.51
		2310	41,722.80
		2320	72,354.91
		2330	183,157.77
		2340	521,104.52
		2360	34,971.30
		2365	120,925.37

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500605	Dental Benefits (Perm)	2370	36,009.40
		2380	29,529.35
		2400	70,748.91
		2500	0.00
		2600	3,178.31
		2605	12,450.28
		2610	54,829.59
		2700	225,895.82
		2800	57.37
		3100	0.00
		3200	6,182.88
		3205	4,035.53
		3215	27,410.96
		3225	2,902.21
		3230	15,044.92
		3240	7,842.56
		3400	6,497.13
		3405	21,619.06
		3410	3,843.99
		3420	6,880.99
		3500	24,122.82
		3505	22,823.08
		3510	49,888.64
		3515	74,928.77
		3520	28,828.57
		3800	9,782.93
		3805	8,581.06
		4210	292,804.05
		4211	9,590.98
		4214	114,473.56
		4215	113,913.33
		4220	6,707.03
		4230	5,480.44
		4270	109,218.38
		4300	283,070.48
		4400	37,074.20
		4410	52,023.36
		4420	133,688.23
		4430	41,735.77
		4440	85,107.26
		4500	42,628.33
		4510	346,739.32
		4600	23,402.92
		4605	2,218.56
		4610	12,558.35
		4615	16,321.91
		4620	16,235.56
		4625	11,481.79
		4630	259,370.57
		4640	97,468.28
		4645	50,307.67
		4650	130,317.16

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500605	Dental Benefits (Perm)	4660	23,226.95
		4680	129,989.16
		4690	54,699.07
		4700	41,747.22
		4800	2,305.78
		4805	69,105.54
		4810	4,050.83
		4815	7,574.89
		4905	4,755.68
		4915	16,854.13
		5600	2,758.87
		5605	9,873.88
		5620	1,267.37
		5621	9,118.29
		5625	22,180.99
		5630	19,587.41
		5635	11,156.50
		5640	7,223.80
		5645	5,480.58
		5650	8,568.86
		5655	113,572.83
		5660	1,165.25
		5665	5,238.75
		5900	51,461.24
		6600	5,606.20
		7200	19,012.14
		7205	27,636.35
		7300	4,611.58
		7405	0.00
		7425	0.00
		7430	17.02
		7435	0.00
		7445	0.00
		7450	0.00
		7465	0.00
		7499	0.00
		7500	10,789.12
		7505	10,949.86
		7510	16,993.08
		7515	29,284.44
		7520	35,323.71
		7525	52,745.79
		7530	16,472.07
		7535	10,263.58
		7600	3,591.32
		7700	4,860.30
		7705	31,518.95
		7710	20,321.68
		7715	223,236.77
		8100	64,124.77
		8105	5,359.93
		8120	4,091.70

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500605	Dental Benefits (Perm)	8135	804.54
		8300	43,803.16
		8312	5,503.54
		8313	4,396.05
		8400	18,893.13
		8405	87,888.25
		8410	28,770.83
		8600	0.00
		8612	0.00
		8613	0.00
		8705	7,604.47
		8710	11,015.36
		8715	1,267.37
		8900	8,640.77
		9000	6,398.31
		9005	13,644.84
		9010	9,019.91
		9015	39,654.80
		9020	36,837.48
		9025	49,302.09
		9030	43,347.07
		9100	147,713.25
		9200	12,720.41
		9300	44,990.33
		9400	480,688.53
		9500	86,350.83
		9510	65,029.35
		9520	112,541.82
		9530	29,989.21
		9540	60,235.64
		9600	13,702.56
		9602	25,470.81
		9603	19,235.49
		9605	905,655.96
		9610	154,983.64
		9620	368,472.14
		9625	1,209.84
		9630	2,607.72
		9635	2,825.51
		9640	17,718.71
		9700	2,007.15
500606	Police Retirement (Perm)	1305	36,917.47
		1405	0.00
		2310	2,703.56
		2320	250.04
		2330	37,583.25
		2340	7,093,074.34
		2360	295.80
		4215	345.81
		4600	20,878.28
		4605	5,452.65
		4615	211,323.37

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500606	Police Retirement (Perm)	4620	144,777.07
		4625	134,775.91
		4630	4,512,213.00
		4640	1,194,657.84
		4645	638,875.05
		4650	1,904,256.56
		4660	406,262.95
		4680	1,919,927.12
		4690	776,583.75
		7505	24.11
		7525	768,825.91
		7535	5,718.88
		7705	336,027.33
		7715	15,282.01
		8710	153,238.62
		9400	1,343.76
500610	Health Benefits - Retired	1000	527,120.35
500611	Fica (Temporary)	1000	9,508.28
		1010	4,226.04
		1020	4,167.17
		1200	1,074.56
		1410	0.00
		2310	4,176.13
		2365	1,822.79
		2370	-7,561.95
		2600	-1,174.00
		2605	-661.00
		2610	1,835.00
		3500	3,691.58
		3510	81.87
		4300	2,128.82
		4400	1,637.51
		4410	13,661.35
		4420	21,227.38
		4430	47,814.03
		4440	58,519.96
		7715	5,449.82
		9600	0.00
		9635	0.00
500612	Health Ins Benefit (Temp)	4400	9,562.59
		4410	50,879.31
		4420	91,980.69
		4430	230,880.98
		4440	284,026.93
500613	Life Ins Benefit (Temp)	4400	10.44
		4410	63.97
		4420	100.22
		4430	234.96
		4440	312.50
500614	Retirement (Temporary)	1000	81,957.90
		4400	3,309.30
		4410	28,424.66

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500614	Retirement (Temporary)	4420	38,546.91
		4430	98,875.29
		4440	119,223.42
500615	Dental Benefits (Temporary)	1000	29,383.72
		1010	13,814.05
		1020	12,190.70
		1200	10,691.54
		4215	15,215.80
		4300	40,240.39
		4400	577.70
		4410	3,569.20
		4420	5,491.60
		4430	13,243.68
		4440	17,434.48
		4510	25,527.41
		4650	15,797.22
		7715	28,287.85
		9400	43,053.79
500621	Fire Retirement (Perm)	1200	566,866.08
		2340	1,301.55
		2370	184,832.57
		2380	276,607.06
		3510	182,795.73
500631	Medicare Coverage Permanent	0200	16,120.24
		0205	3,956.96
		0240	14,613.25
		0300	320,424.39
		0410	23,314.88
		0420	24,681.98
		0430	18,961.85
		0440	24,098.03
		0450	40,161.53
		0520	2,295.04
		0700	2,158.00
		0823	0.00
		1000	521,088.77
		1010	32,261.57
		1020	389.64
		1200	76,701.08
		1210	4,587.47
		1305	4,912.29
		1400	24,939.37
		1405	26,167.09
		1410	20,815.86
		1415	139,253.49
		1420	26,615.50
		1425	0.00
		1435	10,488.43
		1497	618.81
		1800	2,725.39
		1805	2,421.73
		1810	2,277.43

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500631	Medicare Coverage Permanent	1815	1,953.14
		1820	3,817.06
		1825	498.91
		1828	493.40
		1830	4,837.82
		1835	2,368.24
		1840	824.79
		1850	1,612.72
		2000	8,859.56
		2005	74,198.97
		2010	32,162.57
		2015	6,932.92
		2110	4,828.51
		2120	14,282.04
		2150	29,471.01
		2310	38,666.65
		2320	50,816.01
		2330	127,566.41
		2340	532,303.79
		2360	35,989.77
		2365	97,157.69
		2370	41,988.52
		2380	28,249.85
		2400	75,170.19
		2500	0.00
		2600	-8,807.99
		2605	11,089.47
		2610	58,233.67
		2700	191,398.59
		2800	93.38
		3029	21.32
		3100	0.00
		3200	5,868.56
		3205	3,738.57
		3215	21,433.63
		3225	3,394.18
		3230	11,998.99
		3240	9,487.27
		3400	5,606.46
		3405	16,789.45
		3410	3,923.98
		3420	9,466.10
		3500	19,040.23
		3505	20,200.70
		3510	41,709.58
		3515	124,470.41
		3520	25,782.22
		3800	10,094.29
		3805	6,769.18
		4210	220,868.82
		4211	6,815.75
		4214	87,984.32

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500631	Medicare Coverage Permanent	4215	110,198.26
		4220	6,553.01
		4230	6,261.87
		4270	95,841.12
		4300	236,287.77
		4400	39,006.10
		4410	54,353.04
		4420	123,296.62
		4430	41,744.85
		4440	79,418.86
		4500	37,081.80
		4510	220,066.32
		4600	20,868.31
		4605	2,443.93
		4610	12,642.26
		4615	17,194.45
		4620	11,758.34
		4625	12,176.74
		4630	254,603.04
		4640	76,345.66
		4645	39,372.51
		4650	127,437.49
		4660	24,032.71
		4680	111,372.87
		4690	47,341.03
		4700	44,203.71
		4800	2,003.54
		4805	54,041.02
		4810	4,740.64
		4815	6,100.26
		4905	5,066.60
		4915	15,074.79
		5600	4,849.56
		5605	12,421.68
		5620	2,192.10
		5621	11,361.34
		5625	20,761.68
		5630	16,350.96
		5635	12,821.16
		5640	4,247.51
		5645	6,905.81
		5650	9,922.11
		5655	91,813.95
		5660	2,328.48
		5665	5,008.83
		6600	4,730.23
		7200	15,350.84
		7205	20,254.99
		7300	3,358.44
		7405	0.00
		7410	0.00
		7415	0.00

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500631	**Medicare Coverage Permanent**	7420	0.00
		7425	0.00
		7430	0.00
		7435	0.00
		7440	0.00
		7445	0.00
		7450	0.00
		7465	0.00
		7496	0.00
		7499	14.62
		7500	8,114.67
		7505	7,804.06
		7510	11,938.71
		7515	25,215.73
		7520	26,191.32
		7525	44,455.03
		7530	15,084.97
		7535	7,320.53
		7600	5,637.03
		7700	5,776.48
		7705	29,094.18
		7710	20,213.77
		7715	311,899.29
		8100	59,184.45
		8105	4,516.78
		8120	4,727.83
		8135	1,136.80
		8300	36,153.51
		8312	6,726.53
		8313	3,409.05
		8400	17,810.90
		8405	64,639.20
		8410	24,052.79
		8420	18.12
		8600	0.00
		8612	0.00
		8613	0.00
		8705	4,880.57
		8710	11,785.40
		8715	1,830.92
		8900	7,038.84
		9000	6,656.76
		9005	12,029.50
		9010	10,838.79
		9015	31,976.31
		9020	35,021.46
		9025	51,182.63
		9030	40,915.92
		9100	106,116.58
		9200	16,225.91
		9300	41,984.20
		9400	419,740.46

STATE OF NEW HAMPSHIRE
BENEFIT COST SUMMARY
FISCAL YEAR 2016

Account	ACCOUNT DESC	BUR_DIV	Sum of BASE_AMOUNT
500631	Medicare Coverage Permanent	9500	79,291.98
		9510	53,620.71
		9520	106,888.55
		9530	21,513.21
		9540	66,706.32
		9600	18,098.46
		9602	25,252.30
		9603	16,984.58
		9605	588,413.28
		9610	136,664.61
		9620	321,335.11
		9625	1,435.80
		9630	2,050.05
		9635	2,926.64
		9640	14,570.72
		9700	3,322.49
500632	Medicare Coverage Temporary	1000	2,223.71
		1010	988.34
		1020	974.58
		1200	251.31
		1410	0.00
		2310	973.28
		2365	426.30
		2370	-1,765.87
		3500	165.52
		3510	15.19
		4300	497.87
		4400	382.97
		4410	3,195.06
		4420	4,965.21
		4430	11,182.25
		4440	13,685.83
		4650	741.30
		7705	51.89
		7715	1,222.65
506588	POS Benefits - RMU	1405	102,462.08
506589	HMO Benefits - RMU	1405	496,796.91
Grand Total			299,390,081.86

GR2-1
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STATE OF NEW HAMPSHIRE
GRAPHIC SERVICES

Pursuant to RSA 21-I:12, the Bureau of Graphic services is responsible for supervising all state printing and its procurement along with managing a service operation which shall provide graphic services to all state agencies.

Graphic Services is comprised of three accounting units, Graphic Services Administration, Photocopy Operations, and Printshop Operations.

Graphic Services Administration is included in Section I as allocable costs. Photocopy and Printshop Operations are direct billed and included here.

Enclosed is an Income Statement, Comparative Income Statement, Reconciliation Statement and Appropriation Statement for Fiscal Year 2016.

GR2-2

Ch 12/27/16

1/6/17

DEPARTMENT OF ADMINISTRATIVE SERVICES
BUREAU OF GRAPHIC SERVICES
INCOME STATEMENT
For the year ended June 30, 2016

				Ref
Revenue:			1,456,423	GR-6
Expenses:				GR-6
	Personal Services-Perm. Classi	497,456		
	Overtime	4,237		
	Current Expenses	428,504		
	Rents-Leases Other Than State	105,759		
	Maint.Other Than Build.- Grnds	16,681	1,452,336	
	Equipment New/Replacement			
	Technology - Hardware	625		
	Technology - Software	4,875		
	Telecommunications	8,658		
	Additional Fringe Benefits	40,299		
	Transfers To General Services	19,709		
	Personal Service-Temp/Appointe	39,629		
	Benefits	285,904		GR-8
	Equipment Depreciation	6,598		
Total Expenses:			1,458,934	GR-6
Net Income:			(2,512)	Foots

GR-3
KL 12/27/16
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DEPT. OF ADMINISTRATIVE SERVICES
BUREAU OF GRAPHIC SERVICES
PRINTING AND PHOTOCOPY OPERATIONS
COMPARATIVE INCOME STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30

	Ref	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
REVENUES:						
TRANSFERS FROM OTHER AGENCIES	GR-6	1,456,423	1,483,688	1,451,854	1,558,352	1,568,523
TOTAL REVENUES		1,456,423	1,483,688	1,451,854	1,558,352	1,568,523
EXPENDITURES:						
PERSONNEL SERVICES	GR-6	497,456	517,376	489,288	495,069	548,393
OVERTIME		4,237	6,483	3,073	3,532	2,841
CURRENT EXPENSES		428,504	300,518	289,521	443,487	363,081
RENTS-LEASES OTHER THAN STATE		105,759	189,068	188,869	164,842	147,324
MAINT OTHER THAN BUILD-GRN		16,681	59,493	56,109	78,064	92,363
TRANSFERS TO GENERAL SERVIC		19,709	5,079	24,698	20,065	19,857
EQUIPMENT NEW REPLACEMENT			2,248	301	22,642	1,775
TECHNOLOGY-HARDWARE		625	7,493	2,899	4,280	500
TECHNOLOGY-SOFTWARE		4,875	3,141	6,677	11,188	7,885
TELECOMMUNICATIONS		8,658	30,636	3,301	3,494	3,165
ADDITIONAL FRINGE BENEFITS		40,299	21,094	34,374	29,172	39,641
PERSONAL SERVICE TEMP		39,629	7,948	19,440		
BENEFITS		285,904	276,130	272,314	251,087	294,007
CONTRACTS FOR OP SERVICES					214	199
EQUIPMENT DEPRECIATION	GR-8	6,598	6,598	6,598	14,319	9,476
TOTAL EXPENDITURES	foots	**1,458,934**	**1,433,306**	**1,397,463**	**1,541,457**	**1,530,508**
EXCESS REVENUES OVER/(UNDER)	foots	**(2,512)**	**50,382**	**54,391**	**16,895**	**38,016**
Balance Forward	GR-6	154,765	97,785	50,996	19,783	(27,099)
Less Encumbrances	GR-6	(37,796)	(10,552)	-	-	(610)
***Less Lapsed**	GR-6	(121,055)	-	-	-	-
Less Equipment > $5,000 purchased in FY	②	-	-	(14,200)	-	-
Plus Equipment Depreciation	GR-8	6,598	6,598	6,598	14,319	9,476
Balance per Appropriation Statement	foots	**(0)**	**144,213**	**97,785**	**50,996**	**19,783**

①

* Appropriation and Est Revenue were off by $148 on appropriation statement in error. Correcting the error adds the $148 to the lapsed amount, therefore the lapsed amount is increased by $148.

① Should be balance fwd of Revenue only. (amounts should =)

② Add Bal Fwd. of Expend Accounts here. & Note Bal fwd of Expenditures Contribute to Ability to lapse Appropriations

GR2-4
KH 12/27/16
12-28-16
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GRAPHIC SERVICES
RECONCILIATION STATEMENT
FY 2016

		Ref
Revenue per Appropriation Statement	1,456,423	GR-6
Expenditures Per Appropriation Statement	1,452,336	GR-6
Less: Equipment Purchased over $5,000 in FY15	-	
Add: Equipment Depreciation	6,598	GR-8
Expenditures Per Graphic Statement	1,458,934	footb

Bureau of Graphic Services
Production Rate Determination 01-14-14-141510-3403 Print Shop Operations
October 2015

GRZ-5
kh 12/27/16
SO 12.28.16
1/6/17

Final Rate

Section 5

RATE DETERMINATION

BINDERY RATE DETERMINATION

Production Hours Two Full Time One Vacant	
Total Available Production Hours	3675.00
Operating Costs	
Direct Labor (Includes O.T.)	$110,531.85
Estimated Cost of Supplies Not Covered	$33,000.00
Equipment Lease	$16,500.00
Equipment Maintenance Contract	$17,050.00
Indirect Costs	$187,275.15
Total Operating Costs	**$364,357.00**
Bindery Rate Per Hour	
Total Operating Costs/Available Production Hours = Rate Per Hour	
Total Operating Costs	$364,357.00
Total Available Production Hours	3675.00
Bindery Rate Per Hour	**$99.14**

COMPOSITION RATE DETERMINATION

Production Hours Two Full Time, One 95% and One Vacant	
Total Available Production Hours	2940.00
Operating Costs	
Direct Labor (Includes O.T.)	$89,027.25
Estimated Cost of Supplies Not Covered	$26,400.00
Equipment Lease	$13,200.00
Equipment Maintenance Contract	$13,640.00
Indirect Costs	$149,820.12
Total Operating Costs	**$292,087.37**
Composition Rate Per Hour	
Total Operating Costs/Available Production Hours = Rate Per Hour	
Total Operating Costs	$292,087.37
Total Available Production Hours	2940.00
Composition Rate Per Hour	**$99.35**

PRESS RATE DETERMINATION

Production Hours Three Full Time and Two Part Time	
Total Available Production Hours	6185.00
Operating Costs	
Direct Labor (Includes O.T.)	$192,864.76
Estimated Cost of Supplies Not Covered	$60,600.00
Equipment Lease	$30,300.00
Equipment Maintenance Contract	$31,310.00
Indirect Costs	$315,182.80
Total Operating Costs	**$630,257.56**
Press Rate Per Hour	
Total Operating Costs/Available Production Hours = Rate Per Hour	
Total Operating Costs	$630,257.56
Total Available Production Hours	6185.00
Press Rate Per Hour	**$101.90**

QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 12
Period Beg 07/01/15 End 06/30/16

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 13030000 ①

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	183,598.00	0.00	150,252.57-	0.00	0.00	20,809.00-	12,536.43-	0.00	0.00	1.00
020 CURRENT EXPENSES	2,580.00	0.00	2,531.74-	0.00	0.00	0.00	48.26-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,150.00	0.00	1,100.30-	0.00	0.00	0.00	49.70-	0.00	0.00	1.00
060 BENEFITS	103,336.00	0.00	69,856.87-	0.00	0.00	27,107.00-	6,372.13-	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	290,665.00	0.00	223,741.48-	0.00	0.00	47,916.00-	19,007.52-	0.00	0.00	
Organization	290,665.00	0.00	223,741.48-	0.00	0.00	47,916.00-	19,007.52-	0.00	0.00	

① This accounting unit is allocated out in Section I

② Σ② = 1,456,422.57 (To GR2-2)

see pages 233

③ Σ③ = 1,452,336.27

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Kh 12/27/16

SG5
12-28-16

⑧ 1/6/17

QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 12
Period Beg 07/01/15 End 06/30/16

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 3403 PRINT SHOP OPERATIONS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PRINT SHOP OPERATIONS
Acct Unit 34030000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	1,378,460.00-	0.00	1,252,892.44	0.00	102,354.30	77,089.06-	100,302.32	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	462,649.00	0.00	398,357.99-	0.00	0.00	64,291.01-	0.00	0.00	0.00	1.00
018 OVERTIME	6,000.00	0.00	4,237.41-	0.00	0.00	1,762.59-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	356,550.00	0.00	420,343.88-	0.00	18,105.97-	73,344.18	0.00	8,555.67	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	90,000.00	0.00	73,238.00-	0.00	16,316.45-	640.59-	0.00	195.04	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	84,000.00	0.00	16,412.45-	0.00	1,500.00-	66,087.55-	0.00	0.00	0.00	1.00
028 TRANSFERS TO GENERAL SERVIC	23,220.00	0.00	15,845.41-	0.00	0.00	7,374.59-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	5,900.00	0.00	232.50-	0.00	0.00	5,667.50-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	4,000.00	0.00	392.69-	0.00	0.00	3,607.31-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	9,200.00	0.00	8,200.00-	0.00	0.00	1,000.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	3,900.00	0.00	3,208.90-	0.00	0.00	691.10-	0.00	0.00	0.00	1.00
042 ADDITIONAL FRINGE BENEFITS	35,000.00	0.00	33,344.04-	0.00	0.00	1,655.96-	0.00	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	45,581.00	0.00	39,629.48-	0.00	0.00	5,951.52-	0.00	0.00	0.00	1.00
060 BENEFITS	249,910.00	0.00	235,491.24-	0.00	0.00	14,418.76-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	800.00	0.00	0.00	0.00	0.00	800.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	150.00	0.00	0.00	0.00	0.00	150.00-	0.00	0.00	0.00	1.00

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vk 12/27/16

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Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 3403 PRINT SHOP OPERATIONS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PRINT SHOP OPERATIONS
Acct Unit 34030000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
103 CONTRACTS FOR OP SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00-	0.00	0.00	0.00	1.00
Sub-Org	1,378,460.00	1,378,460.00-	1,248,933.99-	1,252,892.44	35,922.42-	0.00	77,089.06-	109,053.03	0.00	
Organization	1,378,460.00	1,378,460.00-	1,248,933.99-	1,252,892.44	35,922.42-	0.00	77,089.06-	109,053.03	0.00	

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QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016 | Periods From 1 to 12 | Page 191
Period Beg 07/01/15 End 06/30/16

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1304 PHOTOCOPY OPERATIONS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PHOTOCOPY OPERATIONS
Acct Unit 13040000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
007 AGENCY INCOME	0.00	296,007.00-	0.00	2 203,530.13	0.00	92,679.65	44,113.90-	43,911.12	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	115,267.00	0.00	99,098.45-	0.00	0.00	16,168.55-	0.00	0.00	0.00	1.00
018 OVERTIME	1,200.00	0.00	0.00	0.00	0.00	1,200.00-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	16,655.00	0.00	8,160.20-	0.00	0.00	8,494.80-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	37,000.00	0.00	32,520.79-	0.00	1,834.00-	4,446.14-	0.00	1,800.93	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	45,000.00	0.00	268.20-	0.00	40.00-	44,691.80-	0.00	0.00	0.00	1.00
028 TRANSFERS TO GENERAL SERVIC	10,432.00	0.00	3,864.02-	0.00	0.00	6,567.98-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	2,250.00	0.00	0.00	0.00	0.00	2,250.00-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	4,050.00	0.00	1,425.00-	0.00	0.00	2,625.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	900.00	0.00	698.61-	0.00	0.00	201.39-	0.00	0.00	0.00	1.00
042 ADDITIONAL FRINGE BENEFITS	7,500.00	0.00	6,954.67-	0.00	0.00	545.33-	0.00	0.00	0.00	1.00
060 BENEFITS	53,301.00	0.00	50,412.34-	0.00	0.00	2,888.66-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	0.00	500.00-	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
Sub-Org	296,155.00	296,007.00-	3 203,402.28-	203,530.13	1,874.00-	0.00	44,113.90-	45,712.05	0.00	

Balance forward 45,712.05
+ Rev 203,530.13
- Exp 203,402.28
- Encumb 1,874.00
- lapsed 44,113.90
-148.00

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 1304 PHOTOCOPY OPERATIONS

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PHOTOCOPY OPERATIONS
Acct Unit 13040000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Organization	296,155.00	296,007.00-	203,402.28-	203,530.13	1,874.00-	0.00	44,113.90-	45,712.05	0.00	

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SLS 12.28.16
1/6/17

STATE OF NEW HAMPSHIRE
EQUIPMENT INVENTORY
ITEMS $250.00 AND OVER

DEPARTMENT: ADMINISTRATIVE SERVICES DATE: 6/30/2016

DIVISION: PRINTING SERVICES FY16 TELEPHONE: 271-2381

INVENTORY BY: JULIE

REF #	DOC/REF #	PRICE	DATE	LOCATION	DESCRIPTION	Division
PS7838	FPO159515	$316.00	2010	FRONT OFFICE	TIME CLOCK/STAMP	
PS7693	AR55754	$499.00	1994	FRONT OFFICE	IBM TYPEWRITER	
PS7721	AR38289	$475.00	1992	STORAGE	IBM TYPEWRITER	
NONE		$431.64	2008	FRONT OFFICE	3 CHAIRMATS	
PS7882	PO1028975	$785.41	2013	JILL	OPTIPLEX 7010	
PS7883	PO1028975	$785.41	2013	JULIE	OPTIPLEX 7010	
PS7754	FPO80712	$438.00	2000	ADMINISTRATOR	FEDDERS AC	
PS7872	STATEWIDE	$315.75	Oct-12	ADMINISTRATOR	TASK CHAIR	
PS7880	PO1028218	$795.26	Feb-13	ADMINISTRATOR	OPTIPLEX 7010	
PS7881	PO1028975	$785.41	Apr-13	DAN	OPTIPLEX 7010	
S7837	P28 24906	$1,838.00	2007	WAREHOUSE	4250 PRINTER	
PS7525	PO 36106	$3,990.00	1985	COPY CENTER	SPINDLE DRILL	
PS7791	FPO38600	$279.95	2003	COPY CENTER	EPSON 880 PRINTER	
PS 7888	FPO 173349	$329.95	2014	COPY CENTER	EPSON 890 IMPACT PRTR	
PS7884	PO 1028218	$795.26	2013	CHRISTINE	OPTIPLEX 7010	
PS7797	PO 65656	$560.00	1994	BREAKROOM	SHARP AC	
PS7773	PO22730	$279.00		STORAGE	AMANA AC	
PS7877	24909		2007	FILE ROOM	SWITCH UNIT	
PS7878	99407		2000	FILE ROOM	SWITCH UNIT	
PS7879	99408		2002	FILE ROOM	SWITCH UNIT	
						under DoIT network system
NETWRK1	P28#55793		1996	FILE ROOM	COMBO CARDS	
NETWRK2	P28#5434		1996	FILE ROOM	5.5 WINDOWS	
NETWRK5	P28#65402		1997	FILE ROOM	PERSONL CLIENT	
NETWRK6	P28#65407		1997	FILE ROOM	ANTIVIRUS DISK	
NETWRK9	PO 10616		2000	FILE ROOM	EST. SOFTWARE	
NETWK10	P28#99408		2002	FILE ROOM	NET SOFTWARE	
NETWK11	P28#99427		2003	FILE ROOM	SONYTAPE DRIVE	
	TOTAL	**$13,699.04**		$250.00 & OVER		

REF #	DOC/REF #	PRICE	DATE	LOCATION	DESCRIPTION
PS 7610	UNKNOWN	$385.00	1977	COMP ROOM	LIGHT TABLE
PS 7735	FPO 29766	$270.00	1997	COMP ROOM	CHAIR
PS 7749	AR 65445	$2,189.00	1999	COMP ROOM	5000N HP PRINTR
PS 7753	FPO 80701	$460.00	2000	COMP ROOM	FRIGADARE AC
PS 7767	FPO 92161	$333.65	2001	COMP ROOM	CHAIR
PS 7785	PO 34065	$894.95	2002	COMP ROOM	ROTARY TRIMMER
PS 7823	P28#24905	$439.95	2007	COMP ROOM	20" MONITOR
PS 7824	P28#24907	$1,125.76	2008	COMP ROOM	DELL OPTI 745
PS 7820	62952	$863.00	2008	COMP ROOM	OPTIPLEX 755 HARDDR
PS 7833	PO#1006620	$1,229.00	2010	SPARE	IMAC 21.5 COMPTR
COMP 1	PO 80484	$555.00	1996	COMP ROOM	PAGEMKR 6.0 MAC
COMP 5	PO 81148	$539.95	1996	COMP ROOM	MICROSOFT 7.0
COMP 7	AR 65413	$547.00	1997	COMP ROOM	ADOBE PHOTOSHP
COMP 11	FPO 80694	$310.00	2000	COMP ROOM	POWERMAC 6500
COMP 12	FPO 92151	$341.00	2000	COMP ROOM	MEMORY CHIPS
COMP 14	PO 27537	$399.00	2002	COMP ROOM	ADOBE ILLUSTR
COMP 15	UNENC.	$479.40	2002	COMP ROOM	CLIP ART
COMP 18	P28#24920	$2,525.46	2008	COMP ROOM	SOFTWARE UPDAT
	TOTAL	**$13,887.12**		$250.00 & OVER	

Division

REF #	DOC/REF #	PRICE	DATE	LOCATION	DESCRIPTION	Division
PS 7545	UNKNOWN	$265.00	1977	PRESS ROOM	INK SCALE	
PS 7547	UNKNOWN	$275.00	1986	PRESS ROOM	JOGGER #75	
PS 7784	PO 35501	$4,923.33	2002	PRESS ROOM	LAMINATOR	
PS 7889	PO 1040702	$850.99	2014	JB'S OFFICE	HIGH END DELL PC	
	PO 1040704	$342.00	2014	JB'S OFFICE	LICENSE FOR DELL PC	
PS7904		$5,000.00		PRESS ROOM	SMART BD "SAFENET"	
PS7905		$5,000.00		PRESS ROOM	EFI PRINT SMITH	
PS7906		$1,000.00		PRESS ROOM	PLATEMAKR PRESSTEK	
PS7907		$2,500.00		PRESS ROOM	RICOH TOTAL FLOW	
PS7908		$2,500.00		PRESS ROOM	SOFTWARE 4 COLOR INK	
PS 7507	UNKNOWN	$280.00	1977	BINDERY	UTILITY RACK	
PS 7508	UNKNOWN	$336.00	1981	BINDERY	UTILITY RACK	
PS 7509	UNKNOWN	$280.00	1977	BINDERY	UTILITY RACK	
PS 7510	UNKNOWN	$280.00	1977	BINDERY	UTILITY RACK	
PS 7512	UNKNOWN	$280.00	1977	BINDERY	UTILITY RACK	
PS 7518	UNKNOWN	$2,785.00	1979	BINDERY	FOLDER	
PS 7742	PO 97462	$18,495.00	1998	BINDERY	AUTO PUNCH AP2	
PS 7827	PO 57440	$18,479.00	2007	BINDERY	DIGICOIL INSERTR	
S 7709	PO 764331	$6,820.00	1995	BINDERY	DUAL HEAD STITCR	
PS 7748	PO 13056	$962.00	1999	PRESS ROOM	MULTI CONVEYR	
PS 7698		$296.00	1994	PRESS ROOM	STAPLER	
PS 7506	UNKNOWN	$280.00	1978	PRESS ROOM	UTILITY TRUCK	
PS 7526	PO 48879	$390.00	1985	BINDERY	SWINGLIN ELEC STAPLR	
PS 7692	PO 67552	$1,295.00	1994	BINDERY	POWER BINDER	
PS 7511	UNKNOWN	$280.00	1977	BINDERY	UTILITY TRUCK	
PS 7715	PO 77254	$11,495.00	1995	BINDERY	AUTO PUNCH	
PS7850		$286.45	2011	BINDERY	PADDING/FOLDIN TABLE	
PS7851			2011	BINDERY	PADDING/FOLDIN TABLE	
PS7852			2011	BINDERY	PADDING/FOLDIN TABLE	
PS7853			2011	BINDERY	PADDING/FOLDIN TABLE	
PS7844	LAC TECH	$25,000.00	2009	PRESS ROOM	VIEW SONIC MONITOR	
PS7845	LAC TECH		2009	PRESS ROOM	PLATE PUNCH	
PS7846	LAC TECH		2009	PRESS ROOM	PRESSTEC VEC PLATMKR	
PS7858	LAC TECH		2009	BINDERY	ISP STITCHER	
PS7859	LAC TECH		2009	BINDERY	ROSSBACK PERF	
PS7894	LAC TECH	$7,500.00		PRESS ROOM	3200 PRESS (ID#13004)	
PS7897	LAC TECH			PRESS ROOM	3200 ENV FEEDER (ID#13012)	
PS7898	LAC TECH	$20,000.00		PRESS ROOM	HAMADA PRESS (ID#13004)	
PS7900	LAC TECH	$10,000.00		BINDERY	PROCUT CUTTER (ID#13006)	
PS7902	LAC TECH	$500.00		BINDERY	GBC MAGNA PUNCH (TF69385E)	
S7868	PO1027181	$7,000.00	Dec-12	BINDERY	GBC AP-2 ULTRA AUTO PUNCH	

REF #	DOC/REF #	PRICE	DATE	LOCATION	DESCRIPTION	Division
PS7892		$50,000.00		PRESS ROOM	9920 PRESS (ID#ID4639)	
PS7893				PRESS ROOM	T-HEAD (FOR9200)	
PS7896		$3,000.00		PRESS ROOM	ASTRO ENV FEDDER (4638)	
PS7895		$2,500.00		PRESS ROOM	ASTRO ENV FEDDER	
PS7899		$240,000.00		PRESS ROOM	RYOBI 3304 4 COLOR PRESS	
PS7901		$510.00		BINDERY	BAUM FOLDER 714	
PS7870	PO1029706	$11,789.50	Jun-13	BINDERY	ACCUNUMBER MACHINE	
PS7871				BINDERY	COMPRESSOR	
PS7885	PO1039863	$415.00	Sep-14	BINDERY	1100# CAPACITY LIFT TABLE	
PS7886	PO1039863	$415.00	Sep-14	BINDERY	1100# CAPACITY LIFT TABLE	
PS7874	PO1029265	$1,607.88	May-13	PRESS/BINDERY	FATIGUE MATS (12)	
PS7876	PO1035619	$14,200.00	Feb-14	PRESS/BINDERY	07 FORD E-350 TRUCK	
	TOTAL	$29,634.65		$250.00 & OVER		
	TOTAL	$450,778.50		OVER $5000.00		
	TOTAL	$507,999.31				

ITEMS ADDED TO INVENTORY THAT WEREN'T ADDED PREVIOUSLY

GRZ-8
Vh 12/27/16

State of New Hampshire
Graphics
FY16
Depreciation Schedule

					Year:	1	2	3	4	5	
					SWCAP:	FY16	FY17	FY18	FY19	FY20	
EQUIPMENT	**Ref#**	**DOC/REF #**	**DATE**	**Price**	**A/D as of FY 2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**TOTAL**
ACCUNUMBER MACHINE	PS7870	PO1029706	2013	$ 11,790	$ 2,358	2,358	2,358	2,358	2,358		11,790
GBC AP-2 ULTRA AUTO PUNCH	PS7868	PO1027181	2013	$ 7,000	$ 1,400	1,400	1,400	1,400	1,400		7,000
07 FORD E350 TRUCK	PS7876	PO1035619	2014	$ 14,200		2,840	2,840	2,840	2,840	2,840	14,200
			TOTAL	$ 32,990	3,758	6,598	6,598	6,598	6,598	2,840	32,990

Notes:

- FY16 SWCAP - Year State of New Hamphire Converted from Use Allowance to Depreciation.
- The Depreciation Rate (20% or 5 Years) is calculated in accordance with the State of New Hampshire Comprehensive Annual Financial Report (CAFR)

IT-1
Kh: 12/27/16
SLS
12.28.16
1/6/17

STATE OF NEW HAMPSHIRE
OFFICE OF INFORMATION TECHNOLOGY

Pursuant to RSA 21-R:1, the Department of Information Technology (DoIT) is responsible for managing and coordinating all technology resources in the executive branch of government, developing and implementing strategies to enhance state services, and creating statewide efficiencies through the use of information and other technologies.

DoIT bills the agencies for the cost of the above services provided. In addition to the direct costs which are billed as incurred, DoIT has developed an indirect cost plan to include these costs in the agency's billings. The net loss in FY2016 is a result of a portion of some of the Bureaus being generally funded, in which these funds are not recovered.

The indirect costs billed to DoIT from Section I of the SWCAP are redistributed among the agencies based on the computer count within each agency.

Enclosed is an Income Statement, Statement of Revenue by Agency, and Appropriation Statement for FY 2016. Also enclosed is a Cost Allocation Plan for fiscal year 2016 and 2017.

IT-2
Kh 12/27/16
SLS 12.27.16
Ref 1/6/17

OFFICE OF INFORMATION TECHNOLOGY
INCOME STATEMENT
FY 2016

REVENUE:			61,618,029	IT-3
EXPENDITURES				IT-4
010	PERSONAL SERVICES PERM CLAS	21,061,378		
012	PERSONAL SERVICES UNCLASSIF	859,264		
018	OVERTIME	435,957		
020	CURRENT EXPENSES	113,090		
022	RENTS-LEASES OTHER THAN STA	171,635		
025	STATE OWNED EQUIPMENT USAGE	4,466		
026	ORGANIZATIONAL DUES	9,250		
028	TRANSFERS TO GENERAL SERVIC	621,068		
030	EQUIPMENT NEW REPLACEMENT	-		
035	SHARED SERVICES SUPPORT	16,286		
037	TECHNOLOGY-HARDWARE	5,520,519		
038	TECHNOLOGY-SOFTWARE	9,860,207		
039	TELECOMMUNICATIONS	793,866		
042	ADDITIONAL FRINGE BENEFITS	1,779,695		
046	CONSULTANTS	10,277,501		
049	TRANSFER TO OTHER STATE AGE	11,607		
050	PERSONAL SERVICE TEMP APPOI	221,864		
060	BENEFITS	10,015,797		
061	UNEMPLOYMENT COMPENSATION	7,102		
062	WORKERS COMPENSATION	5,524		
066	EMPLOYEE TRAINING	82,724		
070	IN STATE TRAVEL REIMBURSEME	20,068		
080	OUT OF STATE TRAVEL REIMB	8,011		
TOTAL EXPENDITURES:			**61,896,878**	foots
PROFIT (LOSS):			**(278,849)**	foots

IT-3
Kh 12/27/16
SLO 12.28.16
Ref
IT-4
1/6/17

OFFICE OF INFORMATION TECHNOLOGY
REVENUE COLLECTED BY ACCOUNTING UNIT
FY 2016

AU	AU Name	Amount
6190	WORKERS COMPENSATION	-
7607	IT FOR JUDICIAL COUNCIL	979
7612	IT FOR ADJUTANT GENERAL	5,006
7614	IT FOR ADMINISTRATIVE SERV	254,416
7618	IT FOR AGRICULTURE	8,288
7620	IT FOR JUSTICE	96,692
7621	IT FOR OFFICE OF PROFESSIONAL	43,010
7623	IT FOR SAFETY	3,482,839
7624	IT FOR INSURANCE	80,440
7625	IT FOR HIGHWAY SAFETY	
7626	IT FOR LABOR	222,359
7627	IT FOR EMPLOYMENT SECURITY	1,074,798
7628	IT FOR REAL ESTATE COMM	
7631	IT FOR JOINT BOARD OF LIC AND	
7632	IT FOR SECRETARY OF STATE	4,800
7634	IT FOR CULTURAL RESOURCES	19,938
7635	IT FOR RESOURCES & ECON DEV	192,744
7638	IT FOR TREASURY	3,400
7643	IT FOR NH VETERANS HOME	84,024
7644	IT FOR DES:ENVIRONMENTAL SERV	305,194
7646	IT FOR CORRECTIONS	948,118
7656	IT FOR EDUCATION	161,200
7666	IT FOR VETERANS COUNCIL	1,596
7672	IT FOR BANK COMMISSION	42,585
7673	IT FOR PUBLIC EMP LABOR RLTN B	805
7674	IT FOR HHS: ADMIN ATTACHED BOA	
7675	IT FOR FISH AND GAME COMM	60,394
7676	IT FOR HUMAN RIGHTS COMM	4,163
7677	IT FOR LIQUOR COMMISSION	877,275
7681	IT FOR PUBLIC UTILITIES COMM	134,111
7683	IT FOR NH LOTTERY COMMISSION	41,825
7684	IT FOR REVENUE ADMINISTRATION	774,785
7686	IT FOR PARI-MUTUEL COMMISSION	
7687	IT FOR POLICE STDS & TRAINING	1,019
7689	IT FOR TAX & LAND APPEALS, BOA	30,113
7695	IT FOR DHHS	8,505,436
7696	IT FOR TRANSPORTATION	1,514,279
7697	IT FOR DEV DISABILITIES COUNCI	647
7702	IT FOR EXECUTIVE BRANCH	23,641
7703	CENTRAL IT SERVICES & OPS	8,482,605
7708	IT SALARIES AND BENEFITS	34,134,504
8156	UNEMPLOYMENT COMPENSATION	
	Grand Total	**61,618,029**

foots

QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 12
Period Beg 07/01/15 End 06/30/16

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 6190 WORKERS COMPENSATION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 WORKERS COMPENSATION
Acct Unit 61900000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
062 WORKERS COMPENSATION	5,524.00	0.00	5,523.76-	0.00	0.00	0.00	.24-	0.00	0.00	1.00
Sub-Org	5,524.00	0.00	5,523.76-	0.00	0.00	0.00	.24-	0.00	0.00	
Organization	5,524.00	0.00	5,523.76-	0.00	0.00	0.00	.24-	0.00	0.00	

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IT-4
KH 12/27/16
SLG
12.28.16
1/6/17

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7607 IT FOR JUDICIAL COUNCIL

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR JUDICIAL COUNCIL
Acct Unit 75070000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	1,927.00-	0.00	978.73	0.00	948.27	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	40.00	0.00	0.00	0.00	0.00	40.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	987.00	0.00	679.95-	0.00	0.00	307.05-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	900.00	0.00	298.78-	0.00	0.00	601.22-	0.00	0.00	0.00	1.00
Sub-Org	1,927.00	1,927.00-	978.73-	978.73	0.00	0.00	0.00	0.00	0.00	
Organization	1,927.00	1,927.00-	978.73-	978.73	0.00	0.00	0.00	0.00	0.00	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7612 IT FOR ADJUTANT GENERAL

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR ADJUTANT GENERAL
Acct Unit 76120000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	5,410.00-	0.00	5,005.98	0.00	2,106.00	0.00	1,701.98-	0.00	1.00
037 TECHNOLOGY-HARDWARE	4,600.00	0.00	5,005.98-	0.00	0.00	1,296.00-	0.00	1,701.98	0.00	1.00
038 TECHNOLOGY-SOFTWARE	810.00	0.00	0.00	0.00	0.00	810.00-	0.00	0.00	0.00	1.00
Sub-Org	5,410.00	5,410.00-	5,005.98-	5,005.98	0.00	0.00	0.00	0.00	0.00	
Organization	5,410.00	5,410.00-	5,005.98-	5,005.98	0.00	0.00	0.00	0.00	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7614 IT FOR ADMINISTRATIVE SERV

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR ADMINISTRATIVE SERV
Acct Unit 76140000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	308,017.00-	0.00	254,415.58	0.00	53,601.42	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	1,548.00	0.00	0.00	0.00	0.00	1,548.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	79,000.00	0.00	69,132.20-	0.00	0.00	9,867.80-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	227,469.00	0.00	185,283.38-	0.00	0.00	42,185.62-	0.00	0.00	0.00	1.00
Sub-Org	308,017.00	308,017.00-	254,415.58-	254,415.58	0.00	0.00	0.00	0.00	0.00	
Organization	308,017.00	308,017.00-	254,415.58-	254,415.58	0.00	0.00	0.00	0.00	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7618 IT FOR AGRICULTURE

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR AGRICULTURE
Acct Unit 76180000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	46,325.00-	0.00	8,287.96	0.00	38,037.04	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	184.00	0.00	0.00	0.00	0.00	184.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	7,122.00	0.00	1,977.52-	0.00	0.00	5,144.48-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	9,019.00	0.00	6,310.44-	0.00	0.00	2,708.56-	0.00	0.00	0.00	1.00
046 CONSULTANTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00-	0.00	0.00	0.00	1.00
Sub-Org	46,325.00	46,325.00-	8,287.96-	8,287.96	0.00	0.00	0.00	0.00	0.00	
Organization	46,325.00	46,325.00-	8,287.96-	8,287.96	0.00	0.00	0.00	0.00	0.00	

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7620 IT FOR JUSTICE

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR JUSTICE
Acct Unit 76200000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	174,967.00-	0.00	96,692.02	0.00	27,672.97	0.00	.01	50,602.00-	0.00
020 CURRENT EXPENSES	532.00	0.00	7.99-	0.00	0.00	524.01-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	34,815.00	0.00	31,383.99-	0.00	0.00	3,431.01-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	76,620.00	0.00	65,300.05-	0.00	2,392.00-	8,927.95-	0.00	0.00	0.00	1.00
046 CONSULTANTS	63,000.00	0.00	0.00	0.00	48,210.00-	14,790.00-	0.00	0.00	0.00	1.00
Sub-Org	174,967.00	174,967.00-	96,692.03-	96,692.02	50,602.00-	0.00	0.00	.01	50,602.00-	
Organization	174,967.00	174,967.00-	96,692.03-	96,692.02	50,602.00-	0.00	0.00	.01	50,602.00-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7621 IT FOR OFFICE OF PROFESSIONAL

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR OFFICE OF PROFESSIONAL
Acct Unit 76210000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	49,812.00-	0.00	43,010.00	0.00	6,802.01	0.00	0.00	.01	0.00
020 CURRENT EXPENSES	552.00	0.00	20.00-	0.00	0.00	532.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	29,264.00	0.00	26,217.36-	0.00	0.00	3,046.64-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	19,996.00	0.00	16,772.63-	0.00	0.00	3,223.37-	0.00	0.00	0.00	1.00
Sub-Org	49,812.00	49,812.00-	43,009.99-	43,010.00	0.00	0.00	0.00	0.00	.01	
Organization	49,812.00	49,812.00-	43,009.99-	43,010.00	0.00	0.00	0.00	0.00	.01	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7623 IT FOR SAFETY

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR SAFETY
Acct Unit 76230000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	5,236,339.00-	0.00	3,482,839.29	0.00	398,636.21	0.00	371,079.56-	1,725,943.06-	0.00
020 CURRENT EXPENSES	25,704.00	0.00	24,927.43-	0.00	9,940.01-	1,753.55-	0.00	10,916.99	0.00	1.00
037 TECHNOLOGY-HARDWARE	975,780.00	0.00	702,289.20-	0.00	1,248,814.17-	762,425.19	0.00	212,898.18	0.00	1.00
038 TECHNOLOGY-SOFTWARE	2,494,855.00	0.00	2,003,237.89-	0.00	234,615.79-	403,624.06-	0.00	146,622.74	0.00	1.00
039 TELECOMMUNICATIONS	345,000.00	0.00	223,711.76-	0.00	0.00	121,288.24-	0.00	0.00	0.00	1.00
046 CONSULTANTS	1,395,000.00	0.00	528,673.00-	0.00	112,549.88-	634,395.55-	0.00	640.00	120,021.57	.84
Sub-Org	5,236,339.00	5,236,339.00-	3,482,839.28-	3,482,839.29	1,605,919.85-	0.00	0.00	1.65-	1,605,921.49-	
Organization	5,236,339.00	5,236,339.00-	3,482,839.28-	3,482,839.29	1,605,919.85-	0.00	0.00	1.65-	1,605,921.49-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7624 IT FOR INSURANCE

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR INSURANCE
Acct Unit 76240000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	87,618.00-	0.00	80,440.08	0.00	7,177.92	0.00	.01	.01	0.00
020 CURRENT EXPENSES	416.00	0.00	0.00	0.00	0.00	416.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	20,200.00	0.00	35,358.19-	0.00	0.00	15,158.19	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	67,002.00	0.00	45,081.89-	0.00	0.00	21,920.11-	0.00	0.00	0.00	1.00
Sub-Org	87,618.00	87,618.00-	80,440.08-	80,440.08	0.00	0.00	0.00	.01	.01	
Organization	87,618.00	87,618.00-	80,440.08-	80,440.08	0.00	0.00	0.00	.01	.01	

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7625 IT FOR HIGHWAY SAFETY

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR HIGHWAY SAFETY
Acct Unit 76250000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	.01	.01-	0.00	1.00
Sub-Org	0.00	0.00	0.00	0.00	0.00	0.00	.01	.01-	0.00	
Organization	0.00	0.00	0.00	0.00	0.00	0.00	.01	.01-	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7626 IT FOR LABOR

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR LABOR
Acct Unit 76260000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	326,303.00-	0.00	222,359.05	0.00	18,398.09	0.00	171,323.53-	256,869.39-	0.00
020 CURRENT EXPENSES	456.00	0.00	497.65-	0.00	0.00	4.50-	0.00	46.15	0.00	1.00
037 TECHNOLOGY-HARDWARE	67,005.00	0.00	55,600.65-	0.00	18,250.00-	13,406.75-	0.00	20,252.40	0.00	1.00
038 TECHNOLOGY-SOFTWARE	125,592.00	0.00	141,403.34-	0.00	0.00	3,881.64-	0.00	19,692.98	0.00	1.00
039 TELECOMMUNICATIONS	250.00	0.00	116.40-	0.00	0.00	133.60-	0.00	0.00	0.00	1.00
046 CONSULTANTS	133,000.00	0.00	24,741.01-	0.00	238,619.39-	971.60-	0.00	131,332.00	0.00	1.00
Sub-Org	326,303.00	326,303.00-	222,359.05-	222,359.05	256,869.39-	0.00	0.00	0.00	256,869.39-	
Organization	326,303.00	326,303.00-	222,359.05-	222,359.05	256,869.39-	0.00	0.00	0.00	256,869.39-	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7627 IT FOR EMPLOYMENT SECURITY

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR EMPLOYMENT SECURITY
Acct Unit 76270000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	1,691,386.00-	0.00	1,074,797.71	0.00	427,196.52	0.00	39,076.02-	228,467.79-	0.00
020 CURRENT EXPENSES	13,800.00	0.00	281.81-	0.00	0.00	13,518.19-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	711,910.00	0.00	345,339.59-	0.00	192,441.79-	213,204.64-	0.00	39,076.02	0.00	1.00
038 TECHNOLOGY-SOFTWARE	965,676.00	0.00	729,176.31-	0.00	36,026.00-	200,473.69-	0.00	0.00	0.00	1.00
Sub-Org	1,691,386.00	1,691,386.00-	1,074,797.71-	1,074,797.71	228,467.79-	0.00	0.00	0.00	228,467.79-	
Organization	1,691,386.00	1,691,386.00-	1,074,797.71-	1,074,797.71	228,467.79-	0.00	0.00	0.00	228,467.79-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7632 IT FOR SECRETARY OF STATE

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR SECRETARY OF STATE
Acct Unit 76320000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	4,800.00-	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	4,800.00	0.00	4,800.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org	4,800.00	4,800.00-	4,800.00-	4,800.00	0.00	0.00	0.00	0.00	0.00	
Organization	4,800.00	4,800.00-	4,800.00-	4,800.00	0.00	0.00	0.00	0.00	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7634 IT FOR CULTURAL RESOURCES

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR CULTURAL RESOURCES
Acct Unit 76340000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	29,391.00-	0.00	19,938.19	0.00	9,452.81	0.00	.01	.01	0.00
020 CURRENT EXPENSES	312.00	0.00	0.00	0.00	0.00	312.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	12,477.00	0.00	8,040.38-	0.00	0.00	4,436.62-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	16,602.00	0.00	11,897.81-	0.00	0.00	4,704.19-	0.00	0.00	0.00	1.00
Sub-Org	29,391.00	29,391.00-	19,938.19-	19,938.19	0.00	0.00	0.00	.01	.01	
Organization	29,391.00	29,391.00-	19,938.19-	19,938.19	0.00	0.00	0.00	.01	.01	

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7635 IT FOR RESOURCES & ECON DEV

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR RESOURCES & ECON DEV
Acct Unit 76350000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	325,204.00-	0.00	192,744.19	0.00	90,435.94	0.00	4,176.93-	46,200.80-	0.00
020 CURRENT EXPENSES	700.00	0.00	561.13-	0.00	0.00	138.87-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	165,690.00	0.00	102,497.28-	0.00	21,037.72-	44,850.00-	0.00	2,695.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	154,814.00	0.00	88,271.73-	0.00	25,164.38-	42,861.12-	0.00	1,483.23	0.00	1.00
039 TELECOMMUNICATIONS	4,000.00	0.00	1,414.05-	0.00	0.00	2,585.95-	0.00	0.00	0.00	1.00
Sub-Org	325,204.00	325,204.00-	192,744.19-	192,744.19	46,202.10-	0.00	0.00	1.30	46,200.80-	
Organization	325,204.00	325,204.00-	192,744.19-	192,744.19	46,202.10-	0.00	0.00	1.30	46,200.80-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7638 IT FOR TREASURY

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR TREASURY
Acct Unit 76380000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	3,800.00-	0.00	3,400.00	0.00	400.00	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	3,800.00	0.00	3,400.00-	0.00	0.00	400.00-	0.00	0.00	0.00	1.00
Sub-Org	3,800.00	3,800.00-	3,400.00-	3,400.00	0.00	0.00	0.00	0.00	0.00	
Organization	3,800.00	3,800.00-	3,400.00-	3,400.00	0.00	0.00	0.00	0.00	0.00	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7643 IT FOR NH VETERANS HOME

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR NH VETERANS HOME
Acct Unit 76430000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	400,272.00-	0.00	84,023.55	0.00	316,248.44	0.00	.03	.02	0.00
020 CURRENT EXPENSES	624.00	0.00	0.00	0.00	0.00	624.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	242,121.00	0.00	39,861.30-	0.00	0.00	202,259.70-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	77,527.00	0.00	44,162.26-	0.00	0.00	33,364.74-	0.00	0.00	0.00	1.00
046 CONSULTANTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00-	0.00	0.00	0.00	1.00
Sub-Org	400,272.00	400,272.00-	84,023.56-	84,023.55	0.00	0.00	0.00	.03	.02	
Organization	400,272.00	400,272.00-	84,023.56-	84,023.55	0.00	0.00	0.00	.03	.02	

Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7644 IT FOR DES:ENVIRONMENTAL SERV

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR DES:ENVIRONMENTAL SERV
Acct Unit 76440000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	494,785.00-	0.00	305,194.46	0.00	194,034.98	0.00	4,444.42-	.02	0.00
020 CURRENT EXPENSES	2,916.00	0.00	333.40-	0.00	0.00	2,582.60-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	230,420.00	0.00	77,519.17-	0.00	0.00	152,900.83-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	261,449.00	0.00	227,341.89-	0.00	0.00	38,551.55-	0.00	4,444.44	0.00	1.00
Sub-Org	494,785.00	494,785.00-	305,194.46-	305,194.46	0.00	0.00	0.00	.02	.02	
Organization	494,785.00	494,785.00-	305,194.46-	305,194.46	0.00	0.00	0.00	.02	.02	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7646 IT FOR CORRECTIONS

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR CORRECTIONS
Acct Unit 76460000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	911,758.00-	0.00	948,117.56	0.00	127,736.42	0.00	181,503.54-	17,407.56-	0.00
020 CURRENT EXPENSES	1,052.00	0.00	771.16-	0.00	0.00	280.84-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	391,359.00	0.00	328,718.09-	0.00	17,407.56-	45,736.83-	0.00	503.48	0.00	1.00
038 TECHNOLOGY-SOFTWARE	426,747.00	0.00	414,830.59-	0.00	0.00	81,711.25-	0.00	69,794.84	0.00	1.00
039 TELECOMMUNICATIONS	0.00	0.00	1,965.22-	0.00	0.00	0.00	0.00	1,965.22	0.00	1.00
046 CONSULTANTS	92,600.00	0.00	201,832.50-	0.00	0.00	7.50-	0.00	109,240.00	0.00	1.00
Sub-Org	911,758.00	911,758.00-	948,117.56-	948,117.56	17,407.56-	0.00	0.00	0.00	17,407.56-	
Organization	911,758.00	911,758.00-	948,117.56-	948,117.56	17,407.56-	0.00	0.00	0.00	17,407.56-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7656 IT FOR EDUCATION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR EDUCATION
Acct Unit 76560000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	211,085.00-	0.00	161,200.28	0.00	49,884.72	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	4,600.00	0.00	1,147.54-	0.00	0.00	3,452.46-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	93,185.00	0.00	91,419.61-	0.00	0.00	1,765.39-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	108,300.00	0.00	68,633.13-	0.00	0.00	39,666.87-	0.00	0.00	0.00	1.00
046 CONSULTANTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00-	0.00	0.00	0.00	1.00
Sub-Org	211,085.00	211,085.00-	161,200.28-	161,200.28	0.00	0.00	0.00	0.00	0.00	
Organization	211,085.00	211,085.00-	161,200.28-	161,200.28	0.00	0.00	0.00	0.00	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7666 IT FOR VETERANS COUNCIL

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR VETERANS COUNCIL
Acct Unit 76660000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	2,317.00-	0.00	1,596.08	0.00	720.92	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	40.00	0.00	0.00	0.00	0.00	40.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1,062.00	0.00	871.60-	0.00	0.00	190.40-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	1,215.00	0.00	724.48-	0.00	0.00	490.52-	0.00	0.00	0.00	1.00
Sub-Org	2,317.00	2,317.00-	1,596.08-	1,596.08	0.00	0.00	0.00	0.00	0.00	
Organization	2,317.00	2,317.00-	1,596.08-	1,596.08	0.00	0.00	0.00	0.00	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7672 IT FOR BANK COMMISSION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR BANK COMMISSION
Acct Unit 76720000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	88,041.00-	0.00	42,585.42	0.00	45,237.04	0.00	.01	218.53-	0.00
020 CURRENT EXPENSES	1,980.00	0.00	0.00	0.00	0.00	1,980.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	52,112.00	0.00	16,290.79-	0.00	218.54-	35,602.67-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	33,949.00	0.00	26,294.63-	0.00	0.00	7,654.37-	0.00	0.00	0.00	1.00
Sub-Org	88,041.00	88,041.00-	42,585.42-	42,585.42	218.54-	0.00	0.00	.01	218.53-	
Organization	88,041.00	88,041.00-	42,585.42-	42,585.42	218.54-	0.00	0.00	.01	218.53-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7673 IT FOR PUBLIC EMP LABOR RLTN B

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR PUBLIC EMP LABOR RLTN
Acct Unit 76730000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	2,074.00-	0.00	804.53	0.00	1,269.47	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	40.00	0.00	0.00	0.00	0.00	40.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1,070.00	0.00	0.00	0.00	0.00	1,070.00-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	964.00	0.00	804.53-	0.00	0.00	159.47-	0.00	0.00	0.00	1.00
Sub-Org	2,074.00	2,074.00-	804.53-	804.53	0.00	0.00	0.00	0.00	0.00	
Organization	2,074.00	2,074.00-	804.53-	804.53	0.00	0.00	0.00	0.00	0.00	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7675 IT FOR FISH AND GAME COMM

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR FISH AND GAME COMM
Acct Unit 76750000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	117,172.00-	0.00	60,394.00	0.00	56,778.00	0.00	.01	.01	0.00
020 CURRENT EXPENSES	1,231.00	0.00	71.35-	0.00	0.00	1,159.65-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	53,313.00	0.00	12,501.09-	0.00	0.00	40,811.91-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	62,628.00	0.00	47,821.56-	0.00	0.00	14,806.44-	0.00	0.00	0.00	1.00
Sub-Org	117,172.00	117,172.00-	60,394.00-	60,394.00	0.00	0.00	0.00	.01	.01	
Organization	117,172.00	117,172.00-	60,394.00-	60,394.00	0.00	0.00	0.00	.01	.01	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7676 IT FOR HUMAN RIGHTS COMM

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR HUMAN RIGHTS COMM
Acct Unit 76760000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	4,326.00-	0.00	4,163.05	0.00	162.95	0.00	.01-	.01-	0.00
020 CURRENT EXPENSES	48.00	0.00	0.00	0.00	0.00	48.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	2,112.00	0.00	1,997.05-	0.00	0.00	114.95-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	2,166.00	0.00	2,166.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Sub-Org	4,326.00	4,326.00-	4,163.05-	4,163.05	0.00	0.00	0.00	.01-	.01-	
Organization	4,326.00	4,326.00-	4,163.05-	4,163.05	0.00	0.00	0.00	.01-	.01-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7677 IT FOR LIQUOR COMMISSION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR LIQUOR COMMISSION
Acct Unit 76770000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	1,147,912.00-	0.00	877,274.99	0.00	244,674.88	0.00	221,623.04-	247,585.17-	0.00
020 CURRENT EXPENSES	13,043.00	0.00	7,694.78-	0.00	0.00	5,348.22-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	154,000.00	0.00	133,381.76-	0.00	0.00	20,618.24-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	659,691.00	0.00	488,875.09-	0.00	183,671.14-	130,206.29-	0.00	143,061.52	0.00	1.00
038 TECHNOLOGY-SOFTWARE	253,178.00	0.00	192,415.87-	0.00	63,914.00-	20,502.13-	0.00	23,654.00	0.00	1.00
039 TELECOMMUNICATIONS	68,000.00	0.00	54,907.50-	0.00	0.00	68,000.00-	0.00	54,907.50	0.00	1.00
Sub-Org	1,147,912.00	1,147,912.00-	877,275.00-	877,274.99	247,585.14-	0.00	0.00	.02-	247,585.17-	
Organization	1,147,912.00	1,147,912.00-	877,275.00-	877,274.99	247,585.14-	0.00	0.00	.02-	247,585.17-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7681 IT FOR PUBLIC UTILITIES COMM

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR PUBLIC UTILITIES COMM
Acct Unit 76810000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	54,758.00-	0.00	134,110.88	0.00	622.12	0.00	79,975.00-	0.00	1.00
020 CURRENT EXPENSES	560.00	0.00	175.82-	0.00	0.00	384.18-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	26,990.00	0.00	28,479.85-	0.00	0.00	1,489.85	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	27,208.00	0.00	25,480.21-	0.00	0.00	1,727.79-	0.00	0.00	0.00	1.00
046 CONSULTANTS	0.00	0.00	79,975.00-	0.00	0.00	0.00	0.00	79,975.00	0.00	1.00
Sub-Org	54,758.00	54,758.00-	134,110.88-	134,110.88	0.00	0.00	0.00	0.00	0.00	
Organization	54,758.00	54,758.00-	134,110.88-	134,110.88	0.00	0.00	0.00	0.00	0.00	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7683 IT FOR NH LOTTERY COMMISSION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR NH LOTTERY COMMISSION
Acct Unit 76830000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	84,917.00-	0.00	41,825.42	0.00	43,091.58	0.00	.02	.02	0.00
020 CURRENT EXPENSES	312.00	0.00	0.00	0.00	0.00	312.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	48,825.00	0.00	27,115.58-	0.00	0.00	21,709.42-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	20,780.00	0.00	14,709.84-	0.00	0.00	6,070.16-	0.00	0.00	0.00	1.00
046 CONSULTANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00-	0.00	0.00	0.00	1.00
Sub-Org	84,917.00	84,917.00-	41,825.42-	41,825.42	0.00	0.00	0.00	.02	.02	
Organization	84,917.00	84,917.00-	41,825.42-	41,825.42	0.00	0.00	0.00	.02	.02	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7684 IT FOR REVENUE ADMINISTRATION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR REVENUE ADMINISTRATION
Acct Unit 76840000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	841,382.00-	0.00	774,785.31	0.00	108,597.74	0.00	118,038.68-	76,037.63-	0.00
020 CURRENT EXPENSES	2,178.00	0.00	1,633.20-	0.00	0.00	544.80-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	71,366.00	0.00	145,039.37-	0.00	849.75-	74,523.12	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	619,838.00	0.00	546,479.68-	0.00	32,064.00-	75,238.32-	0.00	33,944.00	0.00	1.00
039 TELECOMMUNICATIONS	18,000.00	0.00	667.26-	0.00	0.00	17,332.74-	0.00	0.00	0.00	1.00
046 CONSULTANTS	130,000.00	0.00	80,965.79-	0.00	43,123.89-	90,005.00-	0.00	84,094.68	0.00	1.00
Sub-Org	841,382.00	841,382.00-	774,785.30-	774,785.31	76,037.64-	0.00	0.00	0.00	76,037.63-	
Organization	841,382.00	841,382.00-	774,785.30-	774,785.31	76,037.64-	0.00	0.00	0.00	76,037.63-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7687 IT FOR POLICE STDS & TRAINING

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR POLICE STDS & TRAINING
Acct Unit 76870000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	24,258.00-	0.00	1,018.60	0.00	23,239.40	0.00	.03-	.03-	0.00
020 CURRENT EXPENSES	700.00	0.00	0.00	0.00	0.00	700.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	22,275.00	0.00	0.00	0.00	0.00	22,275.00-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	1,283.00	0.00	1,018.60-	0.00	0.00	264.40-	0.00	0.00	0.00	1.00
Sub-Org	24,258.00	24,258.00-	1,018.60-	1,018.60	0.00	0.00	0.00	.03-	.03-	
Organization	24,258.00	24,258.00-	1,018.60-	1,018.60	0.00	0.00	0.00	.03-	.03-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7689 IT FOR TAX & LAND APPEALS, BOA

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR TAX & LAND APPEALS, BO
Acct Unit 76890000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	42,245.00-	0.00	30,113.33	0.00	881.67	0.00	.02	11,249.98-	0.00
020 CURRENT EXPENSES	40.00	0.00	0.00	0.00	0.00	40.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	475.00	0.00	0.00	0.00	0.00	475.00-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	41,730.00	0.00	30,113.33-	0.00	11,250.00-	366.67-	0.00	0.00	0.00	1.00
Sub-Org	42,245.00	42,245.00-	30,113.33-	30,113.33	11,250.00-	0.00	0.00	.02	11,249.98-	
Organization	42,245.00	42,245.00-	30,113.33-	30,113.33	11,250.00-	0.00	0.00	.02	11,249.98-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7695 IT FOR DHHS

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR DHHS
Acct Unit 76950000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	11,084,664.00-	0.00	8,505,436.29	0.00	2,225,341.85	0.00	542,662.64-	896,548.50-	0.00
020 CURRENT EXPENSES	3,200.00	0.00	191.95-	0.00	0.00	3,008.05-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	983,315.00	0.00	407,602.49-	0.00	40,076.60-	542,741.71-	0.00	7,105.80	0.00	1.00
038 TECHNOLOGY-SOFTWARE	3,442,684.00	0.00	1,734,044.61-	0.00	309,168.98-	1,439,379.73-	0.00	39,909.32	0.00	1.00
039 TELECOMMUNICATIONS	89,000.00	0.00	77,022.78-	0.00	1,125.00-	10,852.22-	0.00	0.00	0.00	1.00
046 CONSULTANTS	6,566,465.00	0.00	6,286,574.46-	0.00	546,177.87-	229,360.14-	0.00	495,647.47	0.00	1.00
Sub-Org	11,084,664.00	11,084,664.00-	8,505,436.29-	8,505,436.29	896,548.45-	0.00	0.00	.05-	896,548.50-	
Organization	11,084,664.00	11,084,664.00-	8,505,436.29-	8,505,436.29	896,548.45-	0.00	0.00	.05-	896,548.50-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7696 IT FOR TRANSPORTATION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR TRANSPORTATION
Acct Unit 76960000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	2,349,663.00-	0.00	1,514,278.61	0.00	218,288.15	0.00	202,999.24-	820,095.48-	0.00
020 CURRENT EXPENSES	8,936.00	0.00	8,628.18-	0.00	0.00	307.82-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1,201,120.00	0.00	587,256.92-	0.00	799,274.15-	17,588.20-	0.00	202,999.27	0.00	1.00
038 TECHNOLOGY-SOFTWARE	873,581.00	0.00	715,098.77-	0.00	20,821.37-	137,660.86-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	266,026.00	0.00	203,294.73-	0.00	0.00	62,731.27-	0.00	0.00	0.00	1.00
Sub-Org	2,349,663.00	2,349,663.00-	1,514,278.60-	1,514,278.61	820,095.52-	0.00	0.00	.03	820,095.48-	
Organization	2,349,663.00	2,349,663.00-	1,514,278.60-	1,514,278.61	820,095.52-	0.00	0.00	.03	820,095.48-	

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7697 IT FOR DEV DISABILITIES COUNCI

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR DEV DISABILITIES COUNC
Acct Unit 76970000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	2,710.00-	0.00	646.94	0.00	2,063.06	0.00	.03	.03	0.00
020 CURRENT EXPENSES	40.00	0.00	0.00	0.00	0.00	40.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1,112.00	0.00	0.00	0.00	0.00	1,112.00-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	1,558.00	0.00	646.94-	0.00	0.00	911.06-	0.00	0.00	0.00	1.00
Sub-Org	2,710.00	2,710.00-	646.94-	646.94	0.00	0.00	0.00	.03	.03	
Organization	2,710.00	2,710.00-	646.94-	646.94	0.00	0.00	0.00	.03	.03	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7702 IT FOR EXECUTIVE BRANCH

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT FOR EXECUTIVE BRANCH
Acct Unit 77020000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	34,432.00-	0.00	23,641.35	0.00	10,790.65	0.00	.03-	.03-	0.00
020 CURRENT EXPENSES	320.00	0.00	116.38-	0.00	0.00	203.62-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	13,501.00	0.00	8,620.09-	0.00	0.00	4,880.91-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	20,609.00	0.00	14,904.88-	0.00	0.00	5,704.12-	0.00	0.00	0.00	1.00
046 CONSULTANTS	2.00	0.00	0.00	0.00	0.00	2.00-	0.00	0.00	0.00	1.00
Sub-Org	34,432.00	34,432.00-	23,641.35-	23,641.35	0.00	0.00	0.00	.03-	.03-	
Organization	34,432.00	34,432.00-	23,641.35-	23,641.35	0.00	0.00	0.00	.03-	.03-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7703 CENTRAL IT SERVICES & OPS

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 CENTRAL IT SERVICES & OPS
Acct Unit 77030000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	9,577,740.00-	0.00	8,482,605.03	0.00	1,455,274.11	0.00	1,108,733.71-	748,594.57-	0.00
020 CURRENT EXPENSES	79,600.00	0.00	66,030.13-	0.00	0.00	14,535.47-	0.00	965.60	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	138,450.00	0.00	38,252.92-	0.00	0.00	100,197.08-	0.00	0.00	0.00	1.00
025 STATE OWNED EQUIPMENT USAGE	15,000.00	0.00	4,466.22-	0.00	0.00	10,533.78-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	8,250.00	0.00	9,250.00-	0.00	0.00	1,000.00	0.00	0.00	0.00	1.00
028 TRANSFERS TO GENERAL SERVIC	758,661.00	0.00	621,067.61-	0.00	0.00	137,593.39-	0.00	0.00	0.00	1.00
035 SHARED SERVICES SUPPORT	25,175.00	0.00	16,286.00-	0.00	0.00	8,889.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	2,056,190.00	0.00	1,874,828.25-	0.00	247,150.16-	132,014.56-	0.00	197,802.97	0.00	1.00
038 TECHNOLOGY-SOFTWARE	3,281,570.00	0.00	2,451,281.24-	0.00	440,156.53-	648,327.87-	0.00	258,195.64	0.00	1.00
039 TELECOMMUNICATIONS	231,017.00	0.00	230,766.70-	0.00	0.00	250.30-	0.00	0.00	0.00	1.00
046 CONSULTANTS	2,812,280.00	0.00	3,074,739.10-	0.00	45,000.00-	342,635.50-	0.00	650,094.60	0.00	1.00
049 TRANSFER TO OTHER STATE AGE	11,850.00	0.00	11,606.70-	0.00	0.00	243.30-	0.00	0.00	0.00	1.00
057 BOOKS PERIODICALS SUBSCRIPT	2,500.00	0.00	0.00	0.00	0.00	2,500.00-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	170,000.00	0.00	82,724.24-	0.00	42,493.20-	55,132.56-	0.00	10,350.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	17,500.00	0.00	20,067.75-	0.00	0.00	2,567.75	0.00	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	13,850.00	0.00	8,010.95-	0.00	0.00	5,989.05-	0.00	150.00	0.00	1.00

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7703 CENTRAL IT SERVICES & OPS

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 CENTRAL IT SERVICES & OPS
Acct Unit 77030000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Sub-Org	9,621,893.00	9,577,740.00-	8,509,377.81-	8,482,605.03	774,799.89-	0.00	0.00	8,825.10	748,594.57-	
Organization	9,621,893.00	9,577,740.00-	8,509,377.81-	8,482,605.03	774,799.89-	0.00	0.00	8,825.10	748,594.57-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 7708 IT SALARIES AND BENEFITS

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 IT SALARIES AND BENEFITS
Acct Unit 77080000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	37,899,430.00-	0.00	34,134,504.47	0.00	0.00	0.00	0.00	3,764,925.53-	0.00
010 PERSONAL SERVICES PERM CLAS	23,593,710.00	0.00	21,061,377.51-	0.00	0.00	215,598.00-	0.00	0.00	2,316,734.49	.90
012 PERSONAL SERVICES UNCLASSIF	670,560.00	0.00	859,264.15-	0.00	0.00	193,529.00	0.00	0.00	4,824.85	.99
018 OVERTIME	804,383.00	0.00	435,957.46-	0.00	0.00	0.00	0.00	0.00	368,425.54	.54
042 ADDITIONAL FRINGE BENEFITS	2,458,598.00	0.00	1,779,695.01-	0.00	0.00	0.00	0.00	0.00	678,902.99	.72
050 PERSONAL SERVICE TEMP APPOI	327,959.00	0.00	221,863.99-	0.00	0.00	0.00	0.00	0.00	106,095.01	.67
059 TEMP FULL TIME	58,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,910.00	0.00
060 BENEFITS	10,235,486.00	0.00	10,015,796.57-	0.00	0.00	9,423.00-	0.00	0.00	210,266.43	.97
Sub-Org	38,149,606.00	37,899,430.00-	34,373,954.69-	34,134,504.47	0.00	31,492.00-	0.00	0.00	20,766.22-	
Organization	38,149,606.00	37,899,430.00-	34,373,954.69-	34,134,504.47	0.00	31,492.00-	0.00	0.00	20,766.22-	

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Company 0010 General Fund
Agency 003 INFORMATION TECHNOLOGY DEPT OF
Organization 8156 UNEMPLOYMENT COMPENSATION

BUR/DIV 0300 INFORMATION TECHNOLOGY DEPT OF
Sub-Org 001 UNEMPLOYMENT COMPENSATION
Acct Unit 81560000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
061 UNEMPLOYMENT COMPENSATION	7,102.00	0.00	7,101.85-	0.00	0.00	0.00	.15-	0.00	0.00	1.00
Sub-Org	7,102.00	0.00	7,101.85-	0.00	0.00	0.00	.15-	0.00	0.00	
Organization	7,102.00	0.00	7,101.85-	0.00	0.00	0.00	.15-	0.00	0.00	
Activity	73,974,195.00	73,667,240.00-	61,896,877.53-	61,618,028.93	5,032,003.87-	31,492.00-	.38-	8,824.80	5,026,565.05-	
Agency	73,974,195.00	73,667,240.00-	61,896,877.53-	61,618,028.93	5,032,003.87-	31,492.00-	.38-	8,824.80	5,026,565.05-	

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STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY
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Denis Goulet
Commissioner

IT-5
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Cost Allocation Goal

The goal of the Department of Information Technology's cost allocation is to create and implement a uniform cost allocation methodology that produces agency invoices reflecting each agency's fair share of information technology costs and to provide the detail necessary for agencies to draw down their fair share of grant, highway, and federal revenues.

Cost Allocation Methodology

The Department of Information Technology (DoIT) invoices agencies for their fair share of DoIT salaries, overtime pay, benefits, facility space, and information technology-related expenditures. In general, all expenditures are allocated according to the work performed by each division and bureau of the Department of Information Technology.

Allocation of Salaries, Overtime Pay, and Benefits

DoIT's employee expenses are allocated to agencies using metrics that are updated quarterly, unless specified otherwise. These metrics include:

1. Department Allocation: The number of filled positions in each agency determines expenditure distribution;
2. Personal Computer (PC) Counts: expenditures are distributed based upon the number of PCs and laptops in each agency;
3. DoIT Employee Time Tracking: employees track their time by revenue source. Time tracking will be completed by DoIT employees on a bi-weekly basis;
4. Server Statistics: data generated from servers that approximate usage at agencies. These include:
   - Page Print;
   - Console Count;
   - MIPS Rate;
   - Tape allocation;
   - Remote Server Connections;
   - SQL Database Transactions;
   - Merchant ID Transactions;
   - Unix Server CPU Count.
5. Space Allocation, these include:
   - Rent and Facility Charges
   - Work Station Count.

Whenever possible, metrics other than time tracking will be used. Employee time tracking will be required in the following situations:

- When no other metric is available, and the employee's work is specific to two or more revenue sources.
- An allocated employee continues to work on primary responsibilities but is also assigned to support a second allocated area that uses significantly different allocation metrics. As an example, a database administrator (disk allocation methodology) is assigned to work on help desk tickets for several weeks (PC counts).
- An allocated employee continues to work on primary responsibilities but is also assigned to a project that is directly allocated, or vice versa (i.e., an Agency Software Division employee is also assigned to oversee an information technology operations unit).

Allocation of Expenditures

Remaining DoIT expenditures are allocated using one of the following methods:

1. When expenditures are due to activities at one and only one program or agency, the expenditures are directly allocated to that agency (i.e., a server purchased to support an application).
2. When expenditures are attributed to several programs or agencies, the expenditures are allocated to those agencies based upon their share of use (i.e. a shared server will use disk utilization statistics).
3. When expenditures are considered as part of the overall cost of doing business, the expenditures are allocated according to methodologies used by the CIO's job number (i.e. Department supplies, voice telephone charges).
4. When expenditures are related to the cost of doing business for a specific unit and/or employee, the expenditures are allocated according to that unit or employee's job number (i.e. network telecommunications are charged according to the methodology used by the Network Operations' job number).

Conclusion

The Department of Information Technology's cost allocation procedures and methods are fully documented and available to agencies upon request. DoIT's cost allocation methodologies are done in compliance with the federal regulations in the Department of Management and Budget (OMB) Uniform Guidance 2 CFR 200.

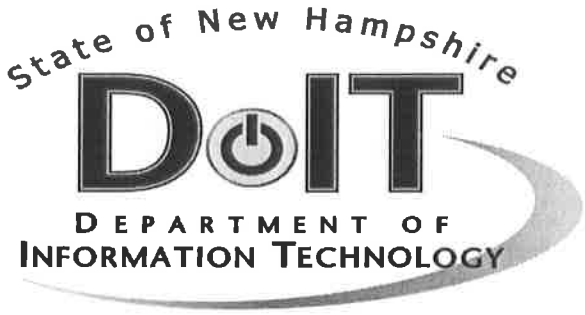
IT-6
12/27/16
1/6/17

State of New Hampshire
DoIT
DEPARTMENT OF
INFORMATION TECHNOLOGY

COST ALLOCATION PLAN
2016 – 2017 Biennium

August 17, 2015

Version 5.0



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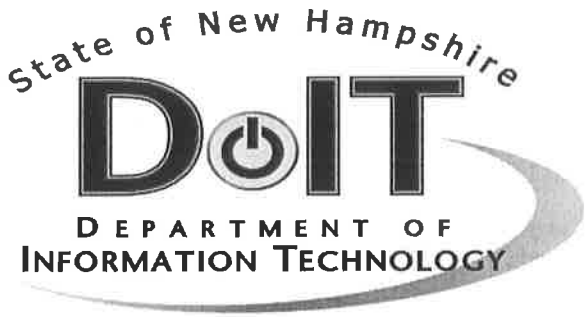

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SECTION I: EXECUTIVE MANAGEMENT

1 Office of the Chief Information Officer (CIO)

Accountable Position No.: 9U387

The Office of the Chief Information Officer (CIO) is responsible for human resources along with the conception, development, implementation, and strategic management of the state of New Hampshire's enterprise technology strategy. The CIO manages the business technology process and ensures that technology efforts and resources support the State's internal and external information technology (IT) needs. The CIO is responsible for protecting agencies' computer-stored files and/or programs from unauthorized access. It is recognized that smaller partner agencies and agencies that have not established a partnership with the Department of Information Technology (DoIT) may require software development assistance. In the event DoIT receives a request from one of these smaller agencies, and funding is available, DoIT staff members with the appropriate combination of skills will be assigned by the CIO to work with these agencies.

Allocation Methods:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

1.01 Information Technology Security Group (ITSG)

Accountable Position No.: 9U383

The IT Security Group (ITSG) is responsible for overseeing IT security (cyber security) to protect networks, systems, and data crucial and strategic to state government. Responsibilities include oversight, coordination, and tracking of security incident responses; remediation and mitigation efforts; identifying and evaluating tools to increase security posture; developing short- and long-term security strategies; researching and developing enterprise security policies, standards, and procedures; reviewing and tracking security standard exception requests; monitoring events and activities to identify vulnerabilities and potential security events; coordinating with vendors conducting security assessments; and identifying emerging technologies to assess potential impact. ITSG maintains a statewide perspective to balance the protection, usability, and supportability of State IT resources. Operational functions are limited to those platforms with statewide impact. For additional agency specific security requirements, ITSG functions in an advisory capacity to the agency Information Security Officers (ISO) or individuals designated with agency information security responsibilities.

Allocation Methods:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

1.03 Bureau of Finance and Administration (BFA)

Accountable Position No.: 41684

The Bureau of Finance and Administration (BFA) is responsible for purchasing, contracts, financial management, cost allocation, and administration for DoIT. BFA also provides support for information technology purchasing and contracts for the Executive Branch agencies.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

SECTION II: AGENCY SOFTWARE DIVISION (ASD)

Accountable Position No.: 9U576

2 Agency Software Division (ASD)

The Agency Software Division (ASD) provides State agencies with business and technology consulting services to define and quantify business opportunities as a basis for developing and implementing quality, timely software solutions for Executive Branch agencies that have funded application software development positions. While the primary focus is application support, agency liaisons are available to facilitate communication between partner agencies and the service areas provided by DoIT.

The ASD Director's Office provides project management and project facilitation for software development information technology projects that cross agency and/or DoIT divisional boundaries. The focus of the ASD Director's Office management staff is to help improve the success of projects by using project management techniques that help balance quality, cost, and time constraints inherently found in software development projects; provide a better understanding of potential project risks and how to mitigate them; improve communications among project stakeholders; track and control deliverables; and make more efficient use of limited resources.

In addition to the agencies with sections defined below, ASD provides support and oversight for funded software development projects for the Office of Energy and Planning, New Hampshire Fish and Game, and New Hampshire Lottery Commission, the Departments of Administrative Services, Justice, Insurance, Cultural Resources, Resources and Economic Development, and other Executive Branch agencies.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01 Department of Health and Human Services Applications (DHHS)

Accountable Position No.: 10222

The DoIT team for the Department of Health and Human Services (DHHS) provides software maintenance, development, and support for custom application systems used throughout DHHS.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs

- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.01 Division of Elderly and Adult Services (DEAS) Options

Accountable Position No.: 16447

The Division of Elderly and Adult Services (DEAS) Options system provides DEAS with functionality that includes processing for intakes (protective and non-protective), a framework for client assessment and case tracking (adult protection and case management), service authorization, provider enrollment, provider payments and invoice processing, and operational reporting. DEAS Options also includes the Social Services Authorization and Payment System (Forms 502/506), National Aging Program Information System (NAPIS), and Adult Protection System.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.02 New England Child Support Enforcement System (NECSES)

Accountable Position No.: 10222

The New England Child Support Enforcement System (NECSES) is an automated system utilized by the Division of Child Support Services' (DCSS) to ensure applicants receive assistance in obtaining both financial and medical support from the non-custodial parent (NCP). NECSES is used to assist in locating the NCP, establishing paternity and support for the dependents, and enforcing those obligations. The New England Child Support Enforcement System was developed to ensure improved program performance and complete compliance with federal regulations. NECSES provides comprehensive child support functionality through the following nine major subsystems: Case Initiation, Case Management, Locate, Establishment, Enforcement, Financial Management, Interstate, Management Reporting, and Operational Reporting.

Allocation Method:

- Office Allocation

- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.03 NH Bridges

Accountable Position No.: 15501

The NH Bridges System provides the Division for Juvenile Justice Services (DJJS) and the Division for Children, Youth and Families (DCYF) with a child welfare case management system that meets the federal Adoption and Foster Care Analysis and Reporting System's (AFCARS) requirements, the National Child Abuse and Neglect Data System's (NCANDS) requirements, the National Youth in Transition DB (NYTYD), and the Statewide Automated Child Welfare Information System's (SACWIS) requirements. The system also issues provider payments for childcare, medical transportation, and training services, supporting the Data Management Unit (DMU). These payments are done through paper checks and via Electronic Funds Transfer through Citizen Bank's ACH unit. NH Bridges interfaces with other State systems including the New HEIGHTS eligibility management system, the NH FIRST (NHF) financial system, the Department of Education's (DOE's) Special Education Information System (SPEDIS), the Division of Child Support Services, and the New England Child Support Enforcement System (NECSES). The NH Bridges Development staff also support the Batch Report Scheduler application, Checkwriter, Electronic Billing (a web application for providers to submit claims), and the Data Information Systems application.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.04 Behavioral Health Systems (BH Systems)

Accountable Position No.: 16447

The community-based, Care Systems group provides application and program support for the Bureaus of Behavioral Health, Developmental

Services, Elderly and Adult Services, Special Medical Services, the Glencliff Home, and New Hampshire Hospital. These applications include the Hospital Information System (HIS), the Glencliff Patient Care System (PathLinks), Automated Nurse Staffing Office System (ANSOS), the Inventory Tracking System (ITS), the Multiple Offender Program system (MOP), Waiver Tracking, Rehabilitation Tracking System (RHB), the Preadmission Screening and Annual Resident Review System (PASARR), and OPTIONS – Social Services, Adult Protective Services, and Long Term Care.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.05 Division of Public Health Services (DPHS), formerly OCPH Systems

Accountable Position No.: 12367

The DoIT team for the Division of Public Health Services (DPHS) Systems supports applications used within the Division of Public Health Services. These applications include the Women, Infants and Children (WIC) system, the Laboratory Information Testing System (LITS), Client Data Form (CDF), Preschool Vision and Hearing (PVH), the Breast and Cervical Cancer invoice processing application, the Radiological Administration Data System (RADS), and the new Laboratory Information Management System (LIMS). In some cases DoIT does not directly support the application, but does indirectly provide support to vendors managing the applications.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.06 Medicaid Management Information System (MMIS)

Accountable Position No.: 12389

The DoIT team for the Medicaid Management Information System (MMIS) provides application and program support for the Office of Medicaid Planning Bureau (OMPB). The Medicaid Management Information System/New Hampshire Automated Information Management System (MMIS/NHAIM) is the State's Medicaid system. It processes medical claims submitted by providers and either pays or denies payment on those claims after adjudication.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.01.07 New HEIGHTS

Accountable Position No.: 40966

New HEIGHTS is the Department of Health and Human Services' automated eligibility management and benefit issuance system for approximately 100 different programs including the Temporary Assistance for Needy Families (TANF) program, Medicaid, Food Stamps, Child Care, Foster Care, Adoption Subsidy, Employment and Training Services, and the State's supplemental public assistance programs (Old Age Assistance, Aid to the Needy Blind, and Aid to the Permanently and Totally Disabled). This system also serves as the basis for a consolidated, department-wide intake system. New HEIGHTS supports data exchanges with partners outside DHHS including, but not limited to, Social Security Administration (SSA), New Hampshire Employment Security (NHES), and the Centers for Medicare and Medicaid Services (CMS).

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.02 Department of Safety (DOS)

Accountable Position No.: 10655

The DoIT team at the Department of Safety (DOS) provides software maintenance, development, and support for custom application systems used throughout DOS by the Office of the Commissioner and the Divisions of Administration, Emergency Services and Communications, Fire Safety, Fire Standards and Training, Homeland Security and Emergency Management, Motor Vehicles, and State Police. The Application Software Division at Safety also interfaces with the various Safety divisions and vendors to provide commercial, off-the-shelf (COTS) software where available and to hire outside consultants for those instances where DOS employees do not have the skills or time available to meet user needs.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.03 New Hampshire Employment Security (NHES)

Accountable Position No.: 11265

The DoIT team at New Hampshire Employment Security (NHES) is responsible for the maintenance, development, and support of software used by the agency to manage program initiatives. This includes employment and career-related services, labor market information, paying unemployment compensation benefits, and collecting the tax that fund these payments.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.04 Department of Transportation (DOT)

Accountable Position No.: 20089

The Department of Information Technology (DoIT) team at the Department of Transportation (DOT) is responsible for providing, managing, and maintaining information technology solutions with the supporting infrastructure that includes two data centers. The overall mission of the group is to provide quality information technology services that meet DOT's requirements for reliable access

to data, project support, and the Transportation Management Center's unique incident management needs. The DoIT team at DOT strives to achieve reliable operation of existing systems to ensure stability; responsive implementation of new systems to ensure process improvement; and responsible planning to ensure continuity, consistency, and cost efficiency. DoIT's support services to DOT must respond to its continuous need to maximize the use of technology information solutions in an effort to ensure efficiency while meeting increased demands of the transportation system. These services include support for Access, mainframe, data warehouse, Computer-Aided Design and Drafting (CADD), Geographic Information Systems (GIS), asset, fleet, financial, and other systems focused on specific Departmental requirements.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.05 Department of Revenue Administration (DRA)

Accountable Position No.: 40775

The DoIT team at the Department of Revenue Administration (DRA) provides software maintenance, development, and support for various application systems including the Tax Information Management System (TIMS), Communications Service Tax (CST), Timber Tax, Gravel Tax, Tobacco Tax, Smokeless Tobacco Tax, e-File, 2-D Bar Code, Low and Moderate Income Homeowners Tax Relief, Electricity Consumption Tax, Nuclear Property Tax, Utility Property Tax, Private Car Tax, Railroad Tax, and the Gas and Electric Tax. Additionally, this team is involved in supporting the implementation of several capital budget improvement initiatives including a Geographic Information System (GIS), business intelligence solution and document imaging including optical character recognition. Users of these system applications include the general public, towns and municipalities, and DRA staff.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.06 Department of Environmental Services (DES)

Accountable Position No.: 42124

The DoIT team at the Department of Environmental Services (DES) provides business analysis, application development, systems maintenance, and project management services in support of DES's information management needs. The primary DES business units are the Office of the Commissioner, the Air Resources Division, the Waste Management Division, and the Water Division. The range of functions carried out by DES includes accounting, cost recovery, cost reimbursement, permitting, environmental compliance and enforcement, monitoring, document management, licensing/registration, education/outreach, and technical assistance. The Agency Software Division group at DES also provides Geographic Information Systems (GIS) support across DES. The GIS Program offers computer mapping and spatial analysis services at an enterprise level as well as providing direct technical support to more than eighty DES staff with GIS software on their desktop.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.07 Department of Corrections (DOC)

Accountable Position No.: 12956

The DoIT team at the Department of Corrections (DOC) provides business analysis, application development, system maintenance, and project management services in support of the Department's information management needs. DOC business units include Administration, the Commissioner's Office, Adult Parole Board, Community Corrections, Correctional Industries, Field Services, Forensic and Medical Services, the Public Information Office, and Victim Services.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.08 Department of Education (DOE)

Accountable Position No.: 18877

The DoIT team at the Department of Education (DOE) provides business analysis, application development, system maintenance, and project management services in support of DOE's information management needs. This includes supporting the program needs of the Commissioner and the Divisions of Instruction, Program Support, Adult Learning and Rehabilitation, Higher Education, and the DOE Business Office.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.09 Liquor Commission (NHLC)

Accountable Position No.: 43153

The DoIT team at the New Hampshire Liquor Commission (NHLC) provides business analysis, application development, system maintenance, and project management services in support of the Commission's information management needs. NHLC business units include Enforcement and Licensing, Marketing and Sales, and Administrative Services.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.10 Public Utilities Commission (PUC)

Accountable Position No.: 19600

The DoIT team at the New Hampshire Public Utilities Commission (PUC) provides business analysis, application development, system maintenance, and project management services in support of the Commission's information management needs. The PUC business divisions include Legal, Audit, Consumer Affairs, Safety, including Security, Telecommunications, Electric, Sustainable Energy, Gas and Water and Administration. The Energy Efficiency &

Sustainable Energy Board (EESE) and the Office of Consumer Advocate are administratively attached to the PUC.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.11 Department of Labor (DOL)

Accountable Position No.: 30042

The DoIT team at the Department of Labor (DOL) provides business analysis, application development, system maintenance, and project management services in support of DOL's information management needs. DOL business units supported include Administration, Workers' Compensation Employer Coverage, Workers' Compensation Claims, Workers' Compensation Self-Insured Regulation, Employee Leasing Regulation, Workplace Safety, Boiler and Elevator Inspection, Wage & Hour Inspection, Wage Claims and Whistleblower Claims, and Vocational Rehabilitation Certification.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

2.12 Banking Commission (BC)

Accountable Position No.: 43651

The DoIT team at the Bank Commission (BC) provides business analysis, application development, system administration and maintenance, project management, and technical support services in support of the Commission's information management and technology needs. This includes managing and fulfilling the development and technology needs of the Office of the Commissioner and the Divisions of Banking, Consumer Credit, Legal, and Operations.

Allocation Method:

- Office Allocation

- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

SECTION III: OPERATIONS DIVISION

Accountable Position No.: 16515

3 Operations Division (OPS)

The Operations Division (OPS) ensures that the information technology servers, mainframe servers, networks, data center facilities, operating systems, and database software are ready to support the needs of Executive Branch agencies.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

3.01 Database Administration (DBA)

Accountable Position No.: 16515

The responsibilities of the Database Administration (DBA) group include support for database operations, including security and data access, data backup, data recovery, and database standards. This group also provides support by reviewing database design models, maintaining existing databases, and overseeing the implementation of new databases. The systems supported by this unit facilitate data retrieval activities.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

3.02 Data Center Administration (DCA)

Accountable Position No.: 19836

The responsibilities of the Data Center Administration (DCA) unit are to maintain and support the online transaction applications, maintain secure access to the mainframe systems, print and distribute reports, provide backups to all systems, and provide weekend support as needed. Other items of support are the Payroll system, with printing and folding of the checks for State employees, and payments to the vendors. Most of the State's legacy systems are running on the

mainframes that are supported by the Systems Administration group, including legacy systems for DOS, NHES, DAS, DHHS, DRA, and DOT.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

3.03 Systems Administration (SysAdmin)

Accountable Position No.: 12429

Systems Administration (SysAdmin) provides high-quality, timely support for multi-platform production and development systems on UNIX, LINUX, Windows 2000 and 2003, WANG Systems, IBM mainframes, and the Virtual Environment. These systems support the processes that meet our customers' information requirements. This team provides both hardware and software support for these environments. In order to maintain a high level of system uptime, this team also prepares, installs, and manages client agencies' servers and systems. Systems Administration works very closely with the Technical Support Services and Agency Software Divisions to ensure that the customers are supported during the hours needed.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

3.04 Network Operations Division (NTW)

Accountable Position No.: 41132

The Network Operations (NTW) Division is responsible for secure data network communications throughout State government. NTW maintains the end-to-end cabling, hubs, switches, routers, firewalls, and related local- and wide-area network (LAN/WAN) equipment that transports data among State agencies. NTW defines data communication standards for LAN/WAN hardware and coordinates TCP/IP addressing for all State agencies. NTW maintains the security infrastructure of firewalls, encryption devices, intrusion detection, remote access, and virtual private networks. NTW provides architectural leadership and future

vision for State enterprise network connectivity. NTW monitors the network infrastructure to proactively avert problems and react to telecommunications outages in a timely manner.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

SECTION IV: TECHNICAL SUPPORT SERVICES DIVISION

4 Technical Support Services Division (TSS)

Accountable Position No.: 16614

The Technical Support Services Division (TSS) assists customers in each partner agency to meet their goals by providing end-to-end information technology services.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

4.01 Groupware Support Services (GSS)

Accountable Position No.: 18296

Groupware Support Services (GSS) provides installation, support, and maintenance for multiple local area networks (LANs). These LANs provide access to mission-critical data and communication tools required to meet its customers' daily business needs. GSS provides support for enterprise-level services including file and print, e-mail, anti-virus, anti-spam and network security, software distribution, web content filtering, and core network services including domain-naming services (DNS), Dynamic Host Configuration Protocol (DHCP), and Windows domain and active directory authentication.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

4.02 Help Desk Services (HDS)

Accountable Position No.: 10256

Help Desk Services (HDS) provides a centralized, single point of contact for the delivery of support services to Executive Branch State employees. HDS utilizes an industry standard Information Technology Infrastructure Library (ITIL) escalation procedure to assist in the identification, routing, and resolution of

technical requests in support of our agency customers and the DoIT team. HDS strives to limit redundancies, enhance service delivery, centralize common services, and manage information technology costs through continual process improvement. HDS supports the collection and delivery of customer satisfaction metrics for DoIT Customer Relationship Management as well as managing vendor Help Desk contracts.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

4.03 Regional Support Services (RSS)

Accountable Position No.: 16612

Regional Support Services (RSS) provides onsite and remote technical configuration, support, and maintenance for customers' personal computers (PCs), laptops, printers, and other desktop-related peripherals. RSS also provides software distribution services and support of enterprise applications. Its goal is to ensure that PCs, mobile technology, and peripherals are available to meet the customers' business needs. RSS assesses new technologies; reviews and implements desktop policies and standards; and provides location management, asset trading, warranty repair, and imaging solutions.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

SECTION V: WEB SERVICES DIVISION

5 Web Services Division (WSD)

Accountable Position No.: 11408

The Web Services Division (WSD) leverages web-based technology to provide interactive access to the State's resources by New Hampshire citizens, business partners, students, and the general public. Services include working with Executive Branch agencies to create an online presence and common identity for all State web pages; promoting e-Government by designing and providing online services for agencies to efficiently and effectively meet their needs; and providing e-commerce consulting, management, and support.

Allocation Method:

- Office Allocation
- Direct Charge to Benefiting State Agencies/Programs
- Daily Time Reports
- Infrastructure Statistics
- Agency PC Counts
- Square Footage
- Work Stations

5.01 E-Government (EGOV)

Accountable Position No.: 19864

E-Government (EGOV) provides administration and support to enterprise applications such as online licensing and e-Commerce. These applications allow agencies to provide real-time transactions to their constituents, which results in reduced costs and greater efficiencies of operations.

5.02 Web Application Development (WAD)

Accountable Position No.: 41316

Web Application Development (WAD) provides web infrastructure design, application development, and application security for agencies, which allows the agencies to communicate, transact business, or collect data from their constituents.

5.03 Web Content Management (WCM)

Accountable Position No.: 20439

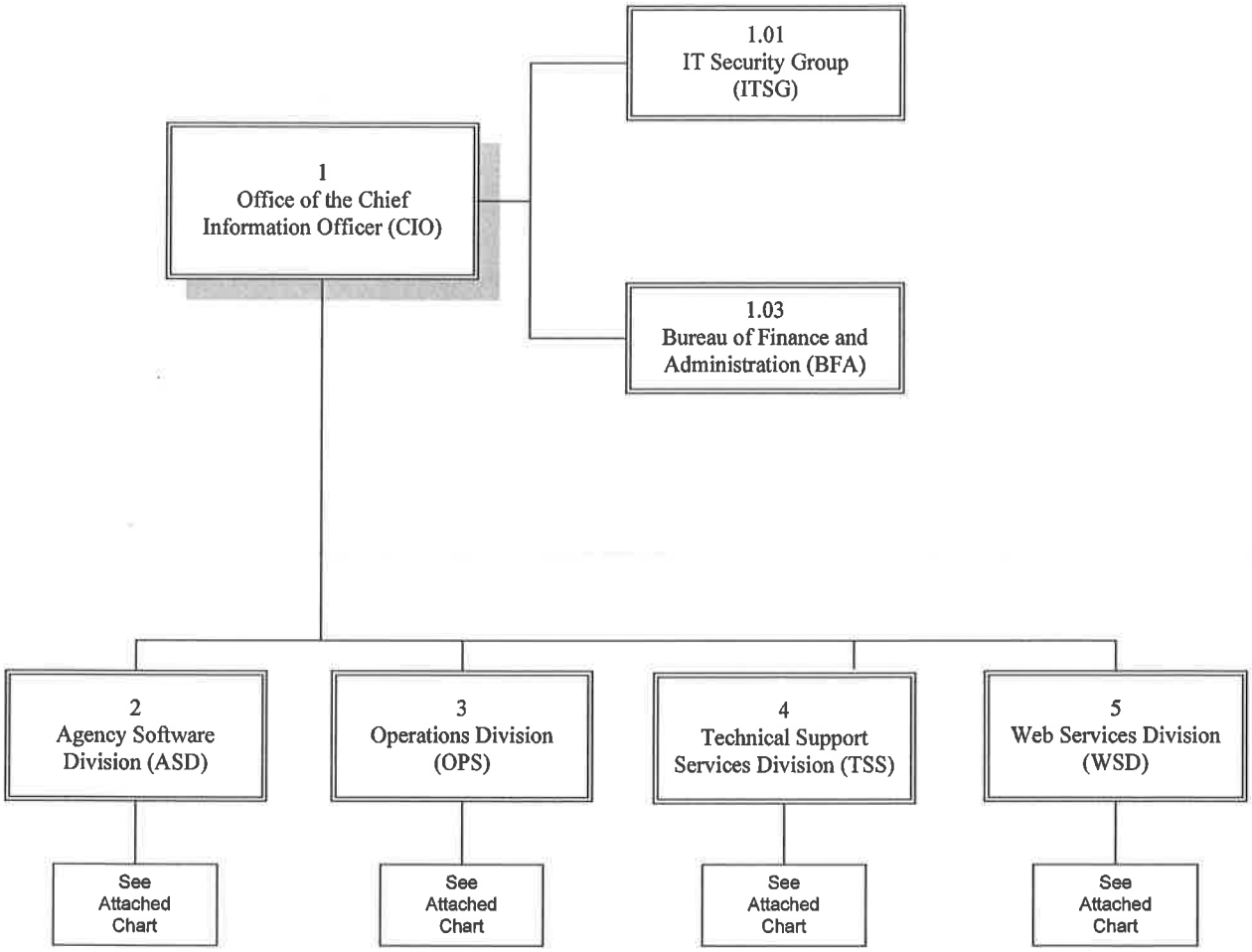
Web Content Management (WCM) works with State agencies to create a better online presence through the development of static and dynamic web sites. The team designs the graphic user interfaces that the public sees and uses to access state of New Hampshire information. They manage enterprise web sites such as the NH.Gov portal site and provide day-to-day operational support to other State agencies in the management of the content on their web sites.

5.04 Web Infrastructure (WI)

Accountable Position No.: 41139

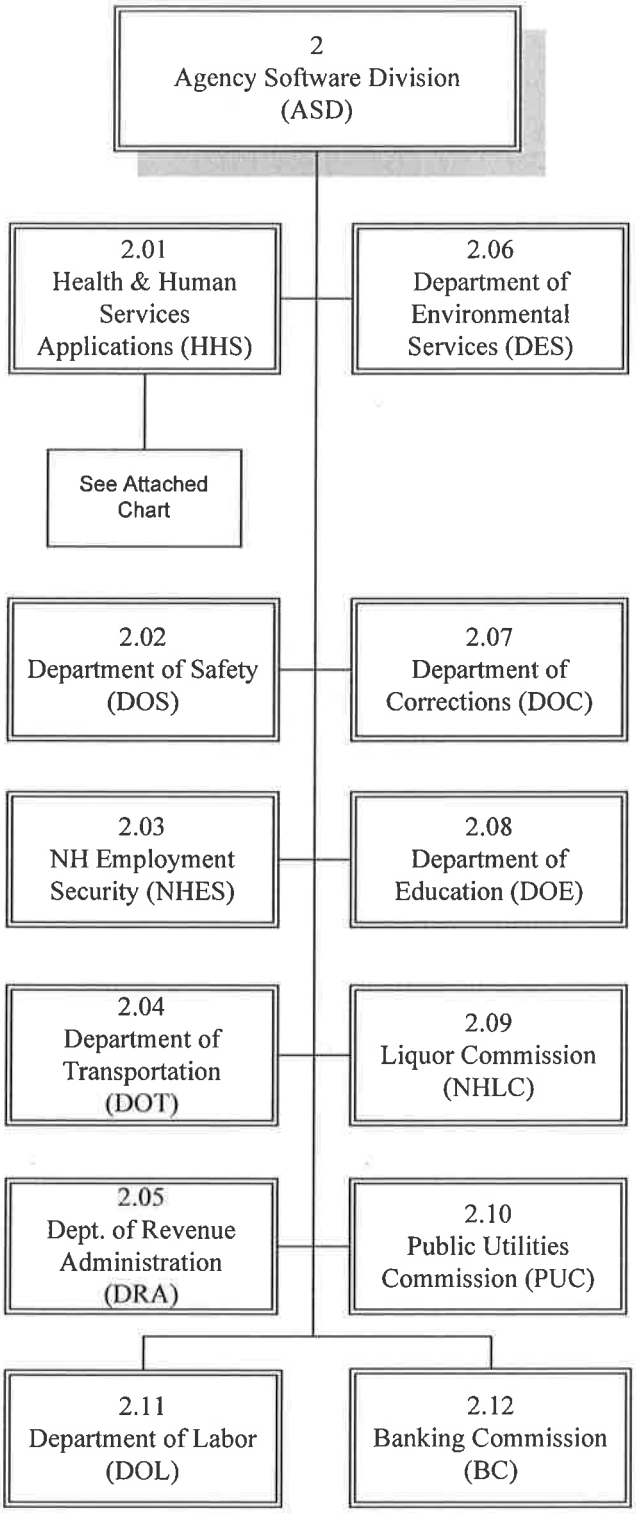
The Web Infrastructure (WI) team is responsible for the technical and security architecture of the state of New Hampshire's web environments. The team manages the proxy and web hosting environment for all state of New Hampshire enterprise servers, reviews and approves web-application infrastructure design, and enforces web-application and database security requirements.

ORGANIZATION CHART
DEPARTMENT OF INFORMATION TECHNOLOGY



ORGANIZATION CHART

DEPARTMENT OF INFORMATION TECHNOLOGY



ORGANIZATION CHART

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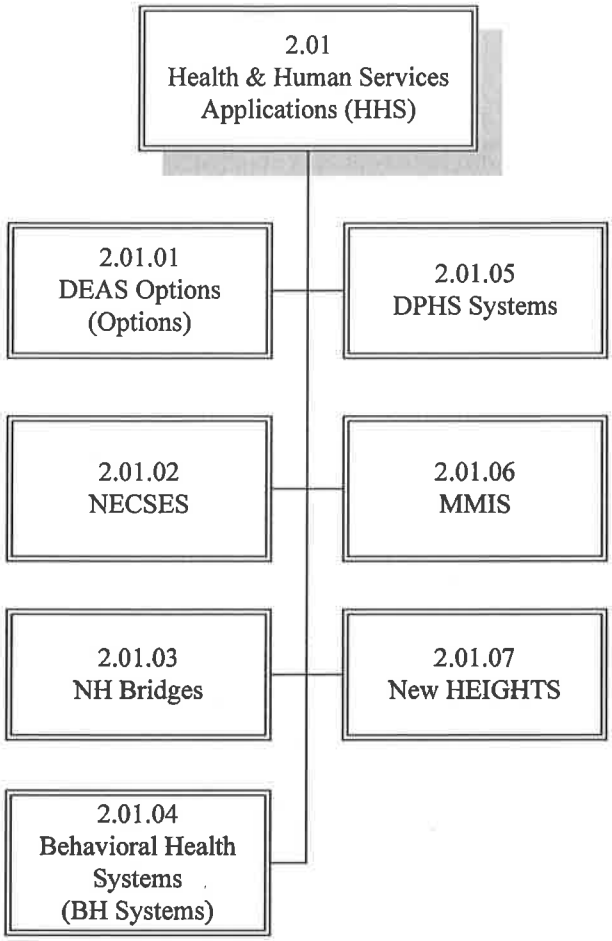

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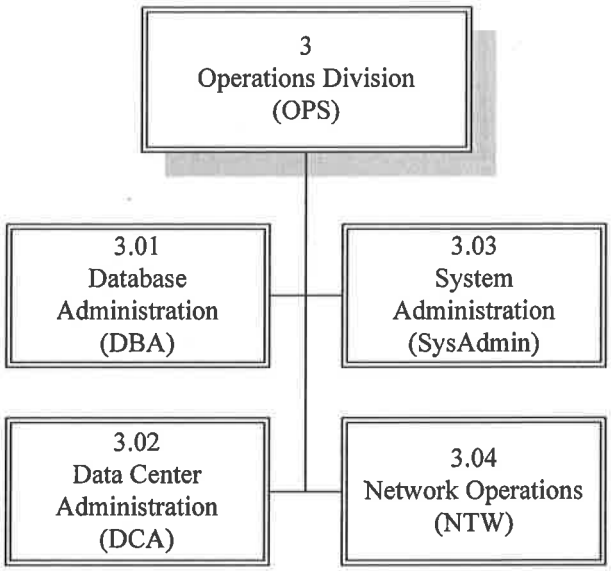

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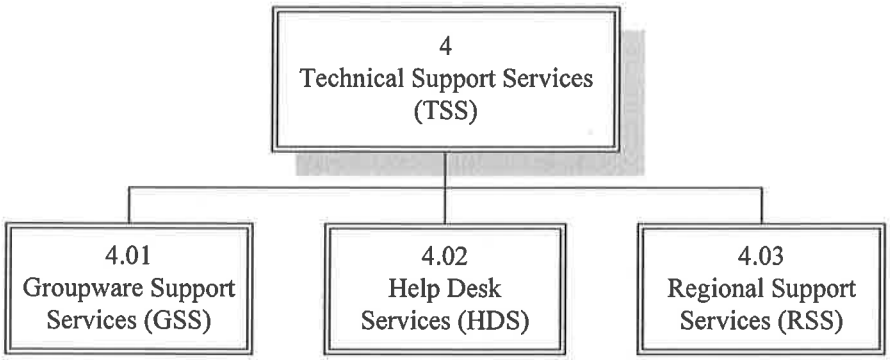
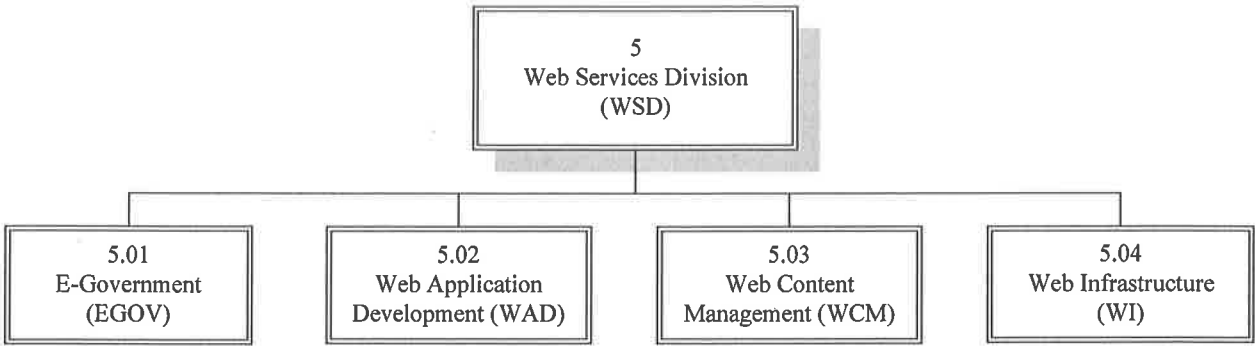


ORGANIZATION CHART

DEPARTMENT OF INFORMATION TECHNOLOGY



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State of New Hampshire
FY 2018 Post-Retirement Benefit Rate Calculation
Based on FY 2016 Costs and Rollforward of Actual FY 2016 Cost

The Post-Retirement Benefit Rate is developed to offset the general fund payments for medical insurance for retirees who were funded by other than general funds when they were active members of the N.H. Retirement System.

Participants in the Post-Retirement Health Benefits include all State Agencies as well as Statutory Authorized Groups (SAG). The rate that was developed for FY 2018 is 6.04% which includes a Rollforward calculation based upon the recalculation of actuals for FY 2016. Beginning in FY 2014 NH started recalculating the actual Post Retirement costs and including that recalculation as a Rollforward to the estimated rate for the plan year, as per discussion with USDHHS, Division of Cost Allocation.

The calculated rate is based upon FY 2016 covered payroll including the SAGS whether those costs are available in NHFirst or added in based upon the Audited Financial Statements of the SAG; and excluding those direct billed agencies as noted below. The only deviation from this method is the Community College System of NH (CCSNH) as they do not participate in the payment of Retiree Health Benefit costs for retirees prior to 6/30/11. To compensate for this we have excluded the actuals costs associated with the CCSNH pre-6/30/11 retirees from the calculation. CCSNH does pay the cost of Retiree Health Benefits for those retirees post-7/1/11 directly, that revenue is taken into consideration as part of the Revenue deducted from the calculation. The rate is determined by dividing the FY 2016 total allocable retiree medical costs by the total current covered payroll (exclusions as noted below).

Direct Bill Agencies:

- Safety
- Community College System of NH
- Insurance
- Labor
- Retirement
- Banking
- Fish & Game
- Liquor Commission
- Public Utilities Commission
- Lottery
- Police Standards and Training
- Department of Transportation

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REF

STATE OF NEW HAMPSHIRE
DETERMINATION OF ACTUAL POST RETIREMENT BENEFIT RATE
SFY 2016

	GROUP I EMPLOYEES	GROUP II POLICE	GROUP II FIRE	TOTAL	
Employer Contributions to Retirement Plan (See Attached)	46,019,545	11,908,591	749,662	58,677,797	PR-3 ✓
Contribution Rate (See Attached)					
Normal Contribution	10.86%	22.54%	25.32%		PR-4 ✓
Medical Subsidy	1.64%	3.84%	3.84%		
Total Contributions	12.50%	26.38%	29.16%		
Covered Payroll (Contributions/Rate)	368,156,357	45,142,497	2,570,857	415,869,711	foots ✓
Statutory Authorized Groups not otherwise included in Covered Payroll (CDFA, BFA, Pease)	5,406,301			5,406,301	PR-5 ✓
Total Covered Payroll	373,562,658	45,142,497	2,570,857	421,276,012	
			2016 Actual Exp	69,853,345.01	PR-6 ✓
			Revenue Rcvd	(37,391,094.01)	
			CCSNH Exp	(2,158,563.22)	
Retirees Health Insurance			Total Allocable Costs	30,303,688	foots
Recalculated Post Retirement Rate				7.19%	✓

ROLLFORWARD CALCULATION
SFY 2016 TO SFY 2018

2016 Covered Payroll (Contributions/Rate)	368,156,357	45,142,497	2,570,857	415,869,711	PR-3
Statutory Authorized Groups not otherwise included in Covered Payroll (CDFA, BFA)	5,406,301			5,406,301	PR-5
Total Covered Payroll	373,562,658	45,142,497	2,570,857	421,276,012	foots
SFY 2016 Post Retirement Rate Billed	8.26%	8.26%	8.26%	8.26%	
Estimated Retiree Health Cost recovered with Original Rate	30,856,276	3,728,770	212,353	34,797,399	✓
Actual Retiree Health Cost to be recovered in 2016				30,303,688	
Difference (under)/over - Rollforward				4,493,711	

ESTIMATE OF POST RETIREMENT BENEFIT RATE
SFY 2018 BASED UPON SFY 2016

	GROUP I EMPLOYEES	GROUP II POLICE	GROUP II FIRE	TOTAL	
Employer Contributions to Retirement Plan (See Attached)	46,019,545	11,908,591	749,662	58,677,797	PR-3
Contribution Rate (See Attached)					
Normal Contribution	11.08%	25.33%	27.79%		PR-4
Medical Subsidy	1.07%	4.10%	4.10%		
Total Contributions	12.15%	29.43%	31.89%		
Covered Payroll (Contributions/Rate)	378,761,684	40,464,120	2,350,774	421,576,578	
Statutory Authorized Groups not otherwise included in Covered Payroll (CDFA, BFA, Pease)	5,406,301			5,406,301	PR-5
Total Covered Payroll	384,167,985	40,464,120	2,350,774	426,982,879	
			2016 Actual Exp	69,853,345.01	
			Revenue Rcvd	(37,391,094.01)	
			CCSNH Exp	(2,158,563.22)	
			Rollforward	(4,493,710.81)	
Estimated Retirees Health Cost			Total Allocable Costs	25,809,977	
SFY 2018 Estimated Post Retirement Rate				6.04%	✓

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STATE OF NEW HAMPSHIRE
RETIREMENT COVERED WAGES
FISCAL YEAR 2016

Agency	Agency Name	Direct Billed (DB)	Group I Employees (Perm) 500604	Group I Employees (Temp) 500614	Group II Police 500606	Group II Fire 500621
002	EXECUTIVE BRANCH		188,548			
003	INFORMATION TECHNOLOGY DEPT OF		2,776,088			
004	LEGISLATIVE BRANCH		957,883			
005	EXECUTIVE COUNCIL		8,681			
007	JUDICIAL COUNCIL		18,160			
010	JUDICIAL BRANCH		8,738,242	81,958		
012	ADJUTANT GENERAL		450,614			566,866
013	PEASE DEVELOPMENT AUTHORITY		13,951		36,917	
014	ADMINISTRATIVE SERV DEPT OF		1,957,975			
018	AGRICULTURE DEPT OF		203,112			
020	JUSTICE DEPT OF		871,872			
021	OFFICE OF PROFESSIONAL LICENSURE		334,960			
023	SAFETY DEPT OF	DB	4,192,253		7,133,907	462,741
024	INSURANCE DEPT OF	DB	619,799			
026	LABOR DEPT OF	DB	474,471			
027	EMPLOYMENT SECURITY DEPT OF		1,569,783			
028	REAL ESTATE COMMISSION		201			
032	SECRETARY OF STATE		418,307			
0[illegible]	CULTURAL RESOURCES DEPT OF		303,129			
035	RESOURCES - ECON DEVEL DEPT OF		1,254,484			182,796
038	TREASURY DEPT OF		149,299			
042	HHS: HUMAN SERVICES		4,559,952		346	
043	NH VETERANS HOME		1,889,347			
044	ENVIRONMENTAL SERV DEPT OF		2,865,806	288,380		
045	HHS: TRANSITIONAL ASSISTANCE		2,227,098			
046	CORRECTIONS DEPT OF		842,699		11,869,984	
047	HHS:OFC OF MEDICAID & BUS PLCY		359,351			
048	HHS: ELDERLY - ADULT SERVICES		591,690			
049	HHS:DIV OF COMM BASED CARE SVC		162,597			
056	EDUCATION DEPT OF		1,674,570			
059	NH RETIREMENT SYSTEM	DB	437,117			
066	NH OFFICE OF VETERANS SERVICES		41,417			
072	BANK COMMISSION	DB	315,814			
073	PUBLIC EMPLOYEES LABOR RLTN BD		29,770			
074	HHS: ADMIN ATTACHED BOARDS		131			
075	FISH AND GAME COMMISSION	DB	847,806		774,569	
076	HUMAN RIGHTS COMMISSION		45,692			
077	LIQUOR COMMISSION	DB	1,780,559		351,309	
081	PUBLIC UTILITIES COMM	DB	610,405			
083	NH LOTTERY COMMISSION	DB	383,065			
084	REVENUE ADMINISTRATION DEPT OF		935,556			
087	POLICE STDS - TRAINING COUNCIL	DB	59,229		153,239	
08[illegible]	TAX - LAND APPEALS BOARD OF		51,541			
0[illegible]	HHS: HEALTH MGMT OFFICE OF		1,596,664			
091	HHS: GLENCLIFF HOME FOR ELDER		909,960			
092	HHS: BEHAVIORAL HEALTH DIV OF		143,134			
093	HHS: DEVELOPMENTAL SERV DIV OF		352,907			
094	HHS: NEW HAMPSHIRE HOSPITAL		3,479,951		1,344	

Agency	Agency Name	Direct Billed (DB)	Group I Employees (Perm) 500604	Group I Employees (Temp) 500614	Group II Police 500606	Group II Fire 500621
095	HHS: COMMISSIONER		2,656,924			
096	TRANSPORTATION DEPT OF	DB	9,506,484			
097	DEVELOPMENT DISABILITIES COUNC		17,164			
	Total		**$ 64,876,210**	**$ 370,337**	**$ 20,321,614**	**$ 1,212,403**
	Less Direct Billed Agencies		**$ (19,227,003)**	**$ -**	**$ (8,413,024)**	**$ (462,741)**
	Grand Total		**$ * 45,649,207**	**$ * 370,337**	**$ 11,908,591**	**$ 749,662**

* TOTAL GROUP I = 46,019,544

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NHRS
New Hampshire Retirement System

New Hampshire Retirement System
54 Regional Drive, Concord, NH 03301
Phone: (603) 410-3500 - Fax: (603) 410-3501
Website: www.nhrs.org - Email: info@nhrs.org

1-3-17

September 9, 2014

B 1/6/17

FROM: NHRS Board of Trustees
George P. Lagos, Executive Director

TO: Linda Hodgdon, Commissioner of Department of Administrative Services
State of New Hampshire

SUBJECT: **EMPLOYER CONTRIBUTION RATES – STATE GOVERNMENT**
EFFECTIVE JULY 1, 2015 – JUNE 30, 2017

Pursuant to RSA 100-A:16, III, and the Actuarial Valuation of June 30, 2013, the New Hampshire Retirement System Board of Trustees at its September 9, 2014, meeting hereby certified the following employer rates of contribution due the retirement system beginning July 1, 2015, and ending June 30, 2017. Employers shall ensure that these rates are implemented for Earnable Compensation paid on and after July 1, 2015.

EMPLOYER CONTRIBUTION RATES
EFFECTIVE JULY 1, 2015 – JUNE 30, 2016 FY16

	Pension Percentage	Medical Subsidy Percentage	Total Employer Percentage
GROUP I			
Employees	10.86%	1.64%	12.50%
GROUP II			
Police	22.54%	3.84%	26.38%
Fire	25.32%	3.84%	29.16%

EMPLOYER NORMAL CONTRIBUTION RATES
EFFECTIVE JULY 1, 2016 – JUNE 30, 2017 FY17

	Pension Percentage	Medical Subsidy Percentage	Total Employer Percentage
GROUP I			
Employees	10.86%	1.64%	12.50%
GROUP II			
Police	22.54%	3.84%	26.38%
Fire	25.32%	3.84%	29.16%

The employer contribution rates must be applied to the covered payroll for each respective membership classification.

Please refer any questions regarding this memo to:
Denise M. Call
Director, NHRS Employer Services
603-410-3516 or email denise.call@nhrs.org

NHRS
New Hampshire Retirement System

New Hampshire Retirement System
54 Regional Drive, Concord, NH 03301
Phone: (603) 410-3500 - Fax: (603) 410-3501
Website: www.nhrs.org - Email: info@nhrs.org

September 13, 2016

FROM: NHRS Board of Trustees
George P. Lagos, Executive Director

TO: Vicki Quiram, Commissioner of Department of Administrative Services
State of New Hampshire

SUBJECT: **EMPLOYER CONTRIBUTION RATES – STATE GOVERNMENT** FY18
EFFECTIVE JULY 1, 2017 – JUNE 30, 2019

Pursuant to RSA 100-A:16, III, and the actuarial valuation of June 30, 2015, the New Hampshire Retirement System Board of Trustees at its September 13, 2016, meeting certified the following employer rates of contribution due the retirement system beginning July 1, 2017, and ending June 30, 2019. Employers shall ensure that these rates are implemented for Earnable Compensation paid on and after July 1, 2017.

EMPLOYER CONTRIBUTION RATES
EFFECTIVE JULY 1, 2017 – JUNE 30, 2019

	Pension Percentage	Medical Subsidy Percentage	Total Employer Percentage
GROUP I			
Employees	11.08%	1.07%	12.15%
GROUP II			
Police	25.33%	4.10%	29.43%
Fire	27.79%	4.10%	31.89%

The employer contribution rates must be applied to the covered payroll for each respective membership classification.

Please refer any questions regarding this memo to: info@nhrs.org

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PR-5
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NEW HAMPSHIRE BUSINESS FINANCE AUTHORITY
WITH BLENDED PRESENTATION OF COMPONENT UNIT NHBFA CDE LLC
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	NH BFA JUNE 30, 2016	NH BFA CDE, LLC DECEMBER 31, 2015	COMBINED TOTAL
OPERATING REVENUES			
Application fees	$ -	$ -	$ -
Loan service fees	309,670	-	309,670
Rent of leased land and buildings, net	222,705	-	222,705
Bond service charge fees	134,373	-	134,373
New Market Tax Credit (NMTC) fees	-	297,074	297,074
Pass-through grant revenue from other state agencies	243,800	-	243,800
Other income	82,557	-	82,557
Amortization on loans purchased at a discount	11,289	-	11,289
Audit and tax fees, net	-	6,200	6,200
Income from loan programs and bank interest	1,130,166	-	1,130,166
Total Operating Revenue	2,134,560	303,274	2,437,834
OPERATING EXPENSES			
Salaries and wages	466,130 ✓	-	466,130
Employee benefits	179,292	-	179,292
Occupancy costs	52,131	-	52,131
Professional fees	20,837	4,500	25,337
Operating costs	56,753	-	56,753
Project fees	119,850	136,311	256,161
Miscellaneous	150	-	150
Bond and brokerage fees	122,296	-	122,296
Bad debt	110,356	-	110,356
Amortization	7,658	-	7,658
Depreciation	-	-	-
Total Operating Expenses	1,135,453	140,811	1,276,264
NET OPERATING INCOME	999,107	162,463	1,161,570
NON-OPERATING REVENUES (EXPENSES)			
Interest expense	(92,493)	-	(92,493)
Net investment income	15,152	148	15,300
Realized loss on sale of foreclosed asset	(56,918)	-	(56,918)
Total Non-operating Revenues (Expenses)	(134,259)	148	(134,111)
INCREASE (DECREASE) IN NET ASSETS	864,848	162,611	1,027,459
NET POSITION, beginning of year	20,791,448	806,323	21,597,771
NET POSITION, end of year	$ 21,656,296	$ 968,934	$ 22,625,230

The accompanying notes are an integral part of these financial statements

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PEASE DEVELOPMENT AUTHORITY
REQUIRED SUPPLEMENTARY INFORMATION
June 30, 2016, 2015 and 2014

Schedule of Collective Net Pension Liability

	JUNE 30,		
	2015	2014	2013
Employer Proportion of the Collective Net Pension Liability	0.1074%	0.0982%	0.0967%
Employer's Proportionate Share of the Collective Net Pension Liability	$ 4,255,991	$ 3,687,154	$ 4,163,828
Employer's Covered-Employee Payroll	$ 3,430,000	$ 3,029,000	$ 2,843,000
Employer's Proportionate Share of the Collective Net Pension Liability as a Percentage of the Employer's Covered-Employee Payroll	124.08%	121.73%	146.46%
Plan Fiduciary Net Position as a % of the Total Pension Liability	65.47%	66.32%	59.81%

Schedule is intended to show 10 years. Additional years will be added as they become available.

Schedule of Employer Contributions

	JUNE 30,			
	2016	2015	2014	2013
Required Employer Contribution	$ 417,908	$ 360,425	$ 318,681	$ 241,055
Actual Employer Contributions	$ 417,908	$ 360,425	$ 318,681	$ 241,055
Excess/(Deficiency) of Employer Contributions	$ -	$ -	$ -	$ -
Employer's Covered Employee Payroll	$ 3,848,140	$ 3,430,000	$ 3,029,000	$ 2,843,000
Employer Contribution as a % of the Employer's Covered-Employee Payroll	10.86%	10.51%	10.52%	8.48%

Schedule is intended to show 10 years. Additional years will be added as they become available.

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NEW HAMPSHIRE COMMUNITY DEVELOPMENT FINANCE AUTHORITY

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2016 AND 2015

	2016	2015
REVENUES AND OTHER SUPPORT		
Grants		
Community Development Block Grant - HUD	$ 7,771,598	$ 8,686,207
BetterBuildings - NHOEP	-	80,753
Total grants	7,771,598	8,766,960
Administrative fees		
Community Development Block Grant - HUD	307,766	280,070
Community Development Block Grant - NH	170,604	170,925
Neighborhood Stabilization Program - HUD	-	(830)
Community Development Investment Program - NH	1,000,000	1,000,000
BetterBuildings - NHOEP	(23,513)	15,364
Total administrative fees	1,454,857	1,465,529
Other revenues and other support		
Related party service fees	72,000	72,000
Interest income - loans	132,810	155,035
Community Development Block Grant - program income	60,000	60,000
Total other revenues and other support	264,810	287,035
Total revenues and other support	9,491,265	10,519,524
OPERATING EXPENSES		
Salaries and wages	1,092,031	955,537
Employee benefits and payroll taxes	398,984	369,759
Office	99,121	102,269
Travel	24,086	25,984
Occupancy	94,863	94,069
Professional fees	122,294	125,767
Meetings and events	37,792	28,128
Depreciation	20,691	6,567
Change in allowance for bad debts	818,009	117,487
Total operating expenses	2,707,871	1,825,567
GRANT EXPENDITURES		
Community Development Block Grant: Economic Development - HUD	2,493,197	1,950,344
Community Development Block Grant: Housing and Public Facilities - HUD	4,895,137	6,669,712
Community Development Block Grant: Emergency - HUD	398,327	90,601
Community Development Block Grant: Feasibility - HUD	132,451	46,750
IRB BetterBuildings Res RLF	5,529	-
BetterBuildings - NHOEP	10,000	2,500
Total grant expenditures	7,934,641	8,759,907
TOTAL OPERATING LOSS	(1,151,247)	(65,950)
NON-OPERATING REVENUES (EXPENSES)		
Loss from investment in related party	(35,488)	(65,339)
Interest income	96,688	79,958
Total non-operating revenues (expenses)	61,200	14,619
CHANGE IN NET ASSETS	(1,090,047)	(51,331)
NET ASSETS - BEGINNING OF YEAR	16,072,220	16,123,551
NET ASSETS - END OF YEAR	$ 14,982,173	$ 16,072,220

See Notes to Financial Statements

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QL201 Date 07/23/16
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Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 12
Period Beg 07/01/15 End 06/30/16

Company 0010 General Fund
Agency 059 NH RETIREMENT SYSTEM
Organization 1051 ADMINISTRATION

BUR/DIV 5900 NH RETIREMENT SYSTEM
Sub-Org 001 ADMINISTRATION
Acct Unit 10510000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	8,136,095.00-	0.00	7,153,765.39	0.00	0.00	0.00	5,461.44-	987,791.05-	0.00
016 PERSONAL SERVICES NON CLASS	3,784,010.00	0.00	3,455,855.24-	0.00	0.00	55,504.00-	0.00	0.00	272,650.76	.92
018 OVERTIME	10,000.00	0.00	34,383.87-	0.00	0.00	24,384.00	0.00	0.00	.13	.99
020 CURRENT EXPENSES	146,395.00	0.00	94,473.30-	0.00	798.33-	0.00	0.00	0.00	51,123.37	.65
022 RENTS-LEASES OTHER THAN STA	410,200.00	0.00	384,931.94-	0.00	910.24-	0.00	0.00	5,461.44	29,819.26	.92
023 HEAT ELECTRICITY WATER	92,000.00	0.00	76,163.11-	0.00	0.00	0.00	0.00	0.00	15,836.89	.82
024 MAINT OTHER THAN BUILD-GRN	130,200.00	0.00	125,383.69-	0.00	0.00	0.00	0.00	0.00	4,816.31	.96
026 ORGANIZATIONAL DUES	15,465.00	0.00	11,230.50-	0.00	0.00	0.00	0.00	0.00	4,234.50	.72
030 EQUIPMENT NEW REPLACEMENT	5,000.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	100,000.00	0.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	790,000.00	0.00	666,563.59-	0.00	0.00	0.00	0.00	0.00	123,436.41	.84
039 TELECOMMUNICATIONS	36,000.00	0.00	35,532.96-	0.00	0.00	0.00	0.00	0.00	467.04	.98
040 INDIRECT COSTS	30,000.00	0.00	27,843.00-	0.00	0.00	0.00	0.00	0.00	2,157.00	.92
045 PERSONNEL SERVICES NON BENE	162,720.00	0.00	63,843.88-	0.00	0.00	0.00	0.00	0.00	98,876.12	.39
046 CONSULTANTS	127,000.00	0.00	93,434.70-	0.00	0.00	0.00	0.00	0.00	33,565.30	.73
049 TRANSFER TO OTHER STATE AGE	1,700.00	0.00	1,700.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 059 NH RETIREMENT SYSTEM
Organization 1051 ADMINISTRATION

BUR/DIV 5900 NH RETIREMENT SYSTEM
Sub-Org 001 ADMINISTRATION
Acct Unit 10510000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
050 PERSONAL SERVICE TEMP APPOI	15,000.00	0.00	46,119.29-	0.00	0.00	31,120.00	0.00	0.00	.71	.99
060 BENEFITS	1,966,457.00	0.00	1,700,664.28-	0.00	0.00	0.00	0.00	0.00	265,792.72	.86
064 RET PENSION BENE HEALTH INS	201,723.00	0.00	173,179.79-	0.00	0.00	0.00	0.00	0.00	28,543.21	.85
065 BOARD EXPENSES	28,000.00	0.00	16,910.09-	0.00	0.00	0.00	0.00	0.00	11,089.91	.60
066 EMPLOYEE TRAINING	50,350.00	0.00	17,686.50-	0.00	0.00	0.00	0.00	0.00	32,663.50	.35
070 IN STATE TRAVEL REIMBURSEME	11,475.00	0.00	5,594.52-	0.00	0.00	0.00	0.00	0.00	5,880.48	.48
080 OUT OF STATE TRAVEL REIMB	22,400.00	0.00	17,271.14-	0.00	0.00	0.00	0.00	0.00	5,128.86	.77
Sub-Org	8,136,095.00	8,136,095.00-	7,153,765.39-	7,153,765.39	1,708.57-	0.00	0.00	0.00	1,708.57-	
Organization	8,136,095.00	8,136,095.00-	7,153,765.39-	7,153,765.39	1,708.57-	0.00	0.00	0.00	1,708.57-	

8.2

Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2903 RETIREES HEALTH INSURANCE

BUR/DIV 1435 RISK AND BENEFIT MANAGEMENT
Sub-Org 001 RETIREES HEALTH INSURANCE
Acct Unit 29030000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	19,973,071.00-	0.00	18,792,208.31	0.00	1,180,862.69	0.00	0.00	0.00	1.00
008 AGENCY INCOME	0.00	12,095,675.00-	0.00	12,761,358.49	0.00	665,683.49-	0.00	0.00	0.00	1.00
009 AGENCY INCOME	0.00	5,351,384.00-	0.00	5,837,527.21	0.00	515,179.20-	0.00	0.00	29,035.99-	0.00
102 CONTRACTS FOR PROGRAM SERVI	69,832,381.00	0.00	69,853,345.01-	0.00	0.00	50,000.00	0.00	0.00	29,035.99	.99
Sub-Org	69,832,381.00	37,420,130.00-	69,853,345.01- ✓	37,391,094.01 ✓	0.00	50,000.00	0.00	0.00	0.00	
Organization	69,832,381.00	37,420,130.00-	69,853,345.01-	37,391,094.01	0.00	50,000.00	0.00	0.00	0.00	
Activity	71,373,838.00	38,467,711.00-	71,292,485.04-	38,395,926.76	12,723.16-	33,927.00	55,840.04-	25,067.48	0.00	

R3

PW-1
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STATE OF NEW HAMPSHIRE
BUREAU OF PUBLIC WORKS

The Bureau of Public Works (BPW) operates within the Division of Plant and Property Management, pursuant to RSA 21-I:12. Public Works is responsible for the coordination and design of construction to meet the needs of the State agencies. The BPW bills the agencies the cost of direct staff salary and benefits for services provided, including an indirect cost rate, which is recalculated annually to account for actual costs. The net loss in FY 2016 is a result of the Bureau only recovering non-general funds.

Enclosed is an Income Statement and Appropriation Statement for FY 2016.

PW-2
kh 12/27/16
12.28.16
Ref (3) 1/6/17
PW-4

DEPT. OF ADMINISTRATIVE SERVICES
DIVISION OF PLANT AND PROPERTY MANAGEMENT
BUREAU OF PUBLIC WORKS
INCOME STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

REVENUES:		
TRANSFERS FROM OTHER AGENCIES	803,218	
TOTAL REVENUES	**803,218**	
EXPENDITURES:		PW-4
PERSONAL SERVICES PERM CLASS	1,373,670	
OVERTIME	9,646	
CURRENT EXPENSES	35,330	
RENT	1,237	
STATE OWED EQUIPMENT USAGE	3,532	
EQUIPMENT NEW REPLACEMENT	16,803	
TECHNOLOGY-HARDWARE	1,760	
TECHNOLOGY-SOFTWARE	2,311	
TELECOMMUNICATIONS	18,040	
TRANSFER TO OTHER STATE AGENCIES	16,248	
PERSONAL SERVICES TEMP	122,479	
TEMP FULL TIME		
BENEFITS	652,527	
EMPLOYEE TRAINING		
IN STATE TRAVEL REIMBURSE	959	
OUT OF STATE TRAVEL REIMBURSE		
CONTRACTS FOR OP SERVICES	2,360	
TOTAL EXPENDITURES	**2,256,901**	foots
EXCESS REVENUES OVER/(UNDER)	**(1,453,684)**	foots

PW-3
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SLO 12-29-16
1/6/17

DEPT. OF ADMINISTRATIVE SERVICES
BUREAU OF PUBLIC WORKS / 2091
COMPARATIVE INCOME STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30

	Ref	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
REVENUES:						
TRANSFERS FROM OTHER AGENCIES	PW-4	803,218	741,782	707,250	1,041,011	903,232
TOTAL REVENUES		803,218	741,782	707,250	1,041,011	903,232
EXPENDITURES:						
PERSONAL SERVICES PERM CLASS	PW-4	1,373,670	1,459,606	1,289,130	1,271,952	1,476,973
OVERTIME		9,646	20,308	11,349	18,497	30,813
CURRENT EXPENSES		35,330	38,679	33,873	47,465	31,984
RENT		1,237	1,443	1,221	2,112	934
STATE OWED EQUIPMENT USAGE		3,532	3,616	7,379	26,412	46,475
EQUIPMENT NEW REPLACEMENT		16,803	-	-	5,000	7,197
TECHNOLOGY-HARDWARE		1,760	106	1,460	-	-
TECHNOLOGY-SOFTWARE		2,311	4,121	2,232	-	-
TELECOMMUNICATIONS		18,040	13,778	14,478	14,997	13,086
TRANSFER TO OTHER STATE AGENCIES		16,248	14,894	16,248	16,248	26,103
PERSONAL SERVICES TEMP		122,479	113,702	119,280	205,735	121,094
TEMP FULL TIME			-	76,617	118,033	29,592
BENEFITS		652,527	681,524	667,664	657,918	657,442
EMPLOYEE TRAINING			-	-	-	-
IN STATE TRAVEL REIMBURSE		959	564	2,294	1,133	5,612
OUT OF STATE TRAVEL REIMBURSE			-	1,497	-	-
CONTRACTS FOR OP SERVICES		2,360	2,607	4,356	1,798	4,374
TOTAL EXPENDITURES	foots	2,256,901	2,354,948	2,249,078	2,387,301	2,451,678
EXCESS REVENUES OVER/(UNDER)	foots	(1,453,684)	(1,613,166)	(1,541,828)	(1,346,290)	(1,548,446)
Balance Forward from previous FY	PW-4	198	40,924	322,452	379,206	470,594
General Funded	PW-4	1,936,783	1,838,067	1,832,845	1,892,720	1,902,356
Encumbrances	PW-4	(36,714)	(198)	(1,666)	(112)	(622)
Transfers	PW-4	(159,893)	(102,172)	(82,515)	-	(21,901)
Lapses	PW-4	(286,690)	(163,455)	(490,030)	(603,184)	(423,396)
Available Balance Per Appropriation St	foots	-	-	39,258	322,340	378,584

QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016

Periods From 1 to 12
Period Beg 07/01/15 End 06/30/16

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2091 PUBLIC WORKS BUREAU

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PUBLIC WORKS BUREAU
Acct Unit 20910000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	552,049.00-	0.00	803,217.62	0.00	17,000.00-	234,168.62-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	1,521,494.00	0.00	1,373,670.02-	0.00	0.00	128,079.00-	19,744.98-	0.00	0.00	1.00
018 OVERTIME	9,889.00	0.00	9,646.28-	0.00	0.00	2,000.00	2,242.72-	0.00	0.00	1.00
020 CURRENT EXPENSES	29,845.00	0.00	35,329.73-	0.00	0.00	5,894.00	409.27-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	2,600.00	0.00	1,237.00-	0.00	462.00-	0.00	1,099.00-	198.00	0.00	1.00
025 STATE OWNED EQUIPMENT USAGE	5,000.00	0.00	3,531.55-	0.00	0.00	0.00	1,468.45-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	25,350.00	0.00	16,803.00-	0.00	36,252.00-	27,706.00	1.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1.00	0.00	1,760.14-	0.00	0.00	1,807.00	47.86-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	3,200.00	0.00	2,311.17-	0.00	0.00	0.00	888.83-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	13,158.00	0.00	18,039.89-	0.00	0.00	8,000.00	3,118.11-	0.00	0.00	1.00
049 TRANSFER TO OTHER STATE AGE	35,143.00	0.00	16,248.12-	0.00	0.00	12,407.00-	6,487.88-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	100,023.00	0.00	122,479.10-	0.00	0.00	22,457.00	.90-	0.00	0.00	1.00
060 BENEFITS	736,850.00	0.00	652,526.54-	0.00	0.00	70,271.00-	14,052.46-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1,923.00	0.00	958.89-	0.00	0.00	0.00	964.11-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	4,356.00	0.00	2,359.74-	0.00	0.00	0.00	1,996.26-	0.00	0.00	1.00
Sub-Org	2,488,832.00	552,049.00-	2,256,901.17-	803,217.62	36,714.00-	159,893.00-	286,690.45-	198.00	0.00	
	A	B								

A-B= 1,936,783 → General funds Avail.

PW-4
KK 12/27/16
12-28-16
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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2091 PUBLIC WORKS BUREAU

BUR/DIV 1415 BUR PLANT/PROP MANAGEMENT
Sub-Org 001 PUBLIC WORKS BUREAU
Acct Unit 20910000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Organization	2,488,832.00	552,049.00-	2,256,901.17-	803,217.62	36,714.00-	159,893.00-	286,690.45-	198.00	0.00	

FORM P-21

PW - 5
KH 12/27/16
SLT 12/28/16

YEARLY PHYSICAL EQUIPMENT REPORT

DEPARTMENT: Administrative Services

DATE: 6/30/2016

DIVISION: Division of Public Works Design & Construction

1/6/17

INVENTORY CONTROL NUMBER	DESCRIPTION	PURCHASE PRICE	PURCHASE DATE	DISPOSAL BOOK VALUE	DOC REF NUMBER	LOCATION
0012030	FILE LETTER SIZE	$ 4,256.00	Unknown		006AC0	JOMB RM 250
0012033	WORKSTATION Dana Abbott #0012033	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012108	WORKSTATION Kerri Gilpatric #0012108	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012015	WORKSTATION Gary Brown #0012015	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012040	WORKSTATION Gary Brown #0012040	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012089	WORKSTATION Scott Carri #0012089	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012073	WORKSTATION Jobie Chase #0012073	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012106	WORKSTATION Phyllis Ricker #0012106	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012063	WORKSTATION Nancy O'Brien #0012063	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012078	WORKSTATION Roger Dionne #0012078	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012018	WORKSTATION Jonathan Fudala #0012018	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012012	WORKSTATION Vacant Clerk #0012012	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012005	WORKSTATION Dave Goulet #0012005	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012069	WORKSTATION Gordon Graham #0012069	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012019	WORKSTATION James Haggett #0012019	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012083	FILE CABINET #1Michelle Juliano #0012083	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012081	WORKSTATION Michelle Juliano #0012081	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012084	FILE CABINET 2 Michelle Juliano #0012084	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012046	WORKSTATION Mary Kibbee-Lee #0012046	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012001	WORKSTATION Beverly Kowalik #0012001	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012355	WORKSTATION Beverly Kowalik #0012355	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012087	WORKSTATION Scott LeBrun #0012087	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012101	WORKSTATION Ted Kupper #0012101	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012029	WORKSTATION Tom Carleton #0012029	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012011	WORKSTATION Savela, Shawn #0012011	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012022	WORKSTATION Jeffrey Shute #0012022	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012102	WORKSTATION Brenda Thomas #0012102	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012043	WORKSTATION Plan Storage Workstation #0012043	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012014	WORKSTATION Color Printer Workstation #0012014	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012037	WORKSTATION Tim Smith #0012037	$ 3,074.69	Feb-00		006AB7	JOMB RM 250
0012362	Carlson SurvCE	$ 2,149.95	N/A		Unknown	JOMB RM 250
0012286	RLXA Lazer Level kit w/ power cord etc.	$ 1,795.00	9/29/2006		0012286	JOMB RM 250
0012207	HARMONICS ANALYSER	$ 1,598.00	-		006678	JOMB RM 250
0012299	Tramex Moiture Meter Encounter Plus (6 pieces)	$ 1,350.26	Unknown		Unknown	JOMB RM 250
0012161	HAMILTON 5-DRAWER PLAN FILE	$ 1,310.00	Jan-84		0029B7	JOMB RM 250
0012300	Tramex Leak Seeker (5 pieces)	$ 1,113.26	Unknown		Unknown	JOMB RM 250
0012171	TRAMEX PTM 6005 MOISTURE METER (4 PIECES)	$ 1,000.00	May-05		no tag	JOMB RM 250
0012172	TRAMEX CONCRETE ENCOUNTER CME4	$ 1,000.00	May-05		no tag	JOMB RM 250
0012173	TRAMEX ROOF LEAK INSPECTION KIT	$ 1,000.00	May-05		no tag	JOMB RM 250
0012156	HAMILTON 5-DRAWER PLAN FILE	$ 812.00	Oct-79		Unknown	JOMB RM 250
0012162	HAMILTON 5-DRAWER PLAN FILE	$ 812.00	Oct-79		0029A3	JOMB RM 250
0012424	James Testing Hammer *	$ 640.00	5/22/2012			JOMB RM 250
0012115	DAHLE 50" TRIMMER	$ 560.00	Dec-02		00728D	JOMB RM 250
0012283	SCHONSTEDT LOCATOR	$ 535.00	Mar-84		0029B9	JOMB RM 250
0012167	TRANSIT BUFF & BUFF	$ 505.00	May-95		0029B1	JOMB RM 250
0012048	ARM OR ARMLESS CHAIR	$ 463.40	May-00		620082	JOMB RM 250
0012434	Chair, Improv H.E. Midback, by Haworth, flipper arms *	$ 460.49	Unknown DAS		wkg on	JOMB RM 250
0012435	Chair, Improv H.E. Midback, by Haworth, flipper arms *	$ 460.49	Unknown DAS		wkg on	JOMB RM 250
0012436	Chair, Improv H.E. Midback, by Haworth, flipper arms *	$ 460.49	Unknown DAS		wkg on	JOMB RM 250
0012437	Chair, Improv H.E. Midback, by Haworth, flipper arms *	$ 460.49	Unknown DAS		wkg on	JOMB RM 250
0012438	Chair, Improv H.E. Midback, by Haworth, flipper arms *	$ 460.49	Unknown DAS		wkg on	JOMB RM 250
0012439	Chair, Improv H.E. Midback, by Haworth, flipper arms *	$ 460.49	Unknown DAS		wkg on	JOMB RM 250
0012275	LADDER LITTLE GIANT #22	$ 390.00	Jul-80		0029A5	JOMB RM 250
0012003	ARM OR ARMLESS CHAIR	$ 381.50	Feb-05		620019	JOMB RM 250
0012027	ARM OR ARMLESS CHAIR	$ 381.50	Feb-05		00660D	JOMB RM 250
0012036	ARM OR ARMLESS CHAIR	$ 381.50	Feb-05		00660E	JOMB RM 250
0012285	Canon SD630-Digital Elph	$ 349.95	9/29/2006		0012285	JOMB RM 250
0012279	PNEUMATIC OPERATED CHAIR	$ 340.00	Feb-91		0049A5	JOMB RM 250
0012041	CHAIR, SIDE (ARM OR ARMLESS)	$ 328.65	Unknown		007310	JOMB RM 250

0012425	Anvil (w/ the James Testing Hammer*	$	310.00	5/22/2012			JOMB RM 250
0012320	Canon Powershot SD750 Silver	$	309.98	1/30/2008		Unknown	JOMB RM 250
0012337	Canon Powershot SD750 Digital ELPHSilver	$	309.98	Unknown		Unknown	JOMB RM 250
0012312	Canon Powershot SD750 Silver	$	309.98	10/5/2007		Unknown	JOMB RM 250
0012085	DEMO CHAIR #2 (Gray Hightop Drafting)	$	300.00	Feb-05		006612	JOMB RM 250
0012303	Canon Power Shot SD600 Digital Elph	$	299.98	1/27/2007		Unknown	JOMB RM 250
0012074	ARM OR ARMLESS CHAIR	$	290.15	May-00		006606	JOMB RM 250
0012082	ARM OR ARMLESS CHAIR	$	290.15	Feb-05		-	JOMB RM 250
0012090	ARM OR ARMLESS CHAIR	$	290.15	Feb-05		006606	JOMB RM 250
0012107	ARM OR ARMLESS CHAIR	$	290.15	May-00		006603	JOMB RM 250
0012062	ARM OR ARMLESS CHAIR	$	290.15	Feb-05		-	JOMB RM 250
0012025	ARM OR ARMLESS CHAIR	$	290.15	May-00		no tag	JOMB RM 250
0012023	ARM OR ARMLESS CHAIR	$	290.15	May-00		006602	JOMB RM 250
0012004	ARM OR ARMLESS CHAIR	$	290.15	May-00		006601	JOMB RM 250
0012026	ARM OR ARMLESS CHAIR	$	290.15	May-00		006603	JOMB RM 250
0012096	ARM OR ARMLESS CHAIR	$	290.15	May-00		006604	JOMB RM 250
0012092	ARMLESS TABLE CHAIRS - BLUE	$	290.15	May-00		006603	JOMB RM 250
0012088	ARM OR ARMLESS CHAIR	$	290.15	May-00		006605	JOMB RM 250
0012093	ARMLESS TABLE CHAIRS - BLUE	$	290.15	May-00		006603	JOMB RM 250
0012094	ARMLESS TABLE CHAIRS - BLUE	$	290.15	May-00		006603	JOMB RM 250
0012132	ARMLESS TABLE CHAIRS - BLUE	$	290.15	May-00		006603	JOMB RM 250
0012028	ARM OR ARMLESS CHAIR	$	290.15	May-00		006608	JOMB RM 250
0012103	ARM OR ARMLESS CHAIR	$	290.15	May-00		006609	JOMB RM 250
0012091	ARMLESS TABLE CHAIRS - BLUE	$	290.15	May-00		006603	JOMB RM 250
0012154	HAMILTON 5-DRAWER PLAN FILE	$	280.00	Jun-54		002975	JOMB RM 250
0012155	HAMILTON 5-DRAWER PLAN FILE	$	280.00	Jun-54		002976	JOMB RM 250
0012164	HAMILTON 5-DRAWER PLAN FILE	$	280.00	Jun-54		-	JOMB RM 250
0012165	HAMILTON 5-DRAWER PLAN FILE	$	280.00	Jun-54		002977	JOMB RM 250
0012280	HAMILTON 5-DRAWER PLAN FILE	$	280.00	Jun-54		002978	JOMB RM 250
0012119	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012120	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012121	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012122	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012123	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0112124	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012125	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012126	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012127	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012128	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012129	5 SHELF WOODEN BOOK SHELVES	$	269.09	Unknown		Unknown	JOMB RM 250
0012118	TABLE 96X48 STEELCASE 299648 (tag missing)	$	266.00	Mar-78		00299D	JOMB RM 250
TOTAL:		**$**	**127,070.53**		**$**	-	

INVENTORY VALUE SUMMARY	$ 127,070.53	
Previous Total Department Valuation		$ 127,070.53
Purchased		$ -
Surplused/Lost		$ -
New Total Department Valuation		$ 127,070.53

SI - 1
KH 12/27/16
12-28-16
1/6/17

STATE OF NEW HAMPSHIRE
SELF INSURANCE

The State self-insures against all damages, losses and expenses except to the extent that provisions of law require the purchase of commercial insurance or a risk assessment has indicated that commercial insurance is economical and beneficial for the State or the general public.

The types of risk that are self-insured and are covered by the self-insurance fund include:

- Active and Retiree Health Benefits,
- Dental,
- Workers Compensation, and
- Unemployment Compensation.

Active employee Health and Dental Benefits are specifically identified to each employee and are charged individually as direct costs.

Retired Employee Health benefits are funded on a pay-as-you-go basis.

Attached are the working rates for FY2016 for the self-funded health and dental benefit program.

Furthermore, in accordance with 2 CFR 200 (Uniform Guidance), we've referenced below where the following requirements can be found in the 'Self Insurance' section:

Fund balance sheet:

The fund balance sheet can be found on page 112 of the Comprehensive Annual Financial Report (CAFR) and is attached for your reference. (SI-3)

Statement of revenue and expenses, including a summary of billings and claims paid by the agency:

The statement of revenue and expenses and the summary of changes in claim liabilities can be found on page 113 and 72 of the CAFR, respectively, and are attached for your reference. (SI-3)

Listing of all non-operating transfers into and out of the fund:

In FY 15 there were no inter-fund transfers involving the Health Benefit Fund. Inter-fund transfers are documented in the States' CAFR and can be found page 73, footnote 9, and is attached for your reference. (SI-3)

Explanation of how the levels of fund contributions are determined; and identification and explanation of reserve levels in excess of claims:

This can be found in the footnotes, section 9, of the CAFR on page 73, and is attached for your reference. (SI-3)

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STATE OF NEW HAMPS
DEPARTMENT OF ADMINISTRATIVE SERVICES
SELF-FUNDED HEALTH & DENTAL BENEFIT PROGRAM
CY 2017 WORKING RATES EFFECTIVE 1/1/17

CY17

ACTIVE HEALTH PLANS

Tier	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Active HMO Plan			
Employee	**$697.72**	$8,372.64	$711.67
Employee + 1	**$1,395.37**	$16,744.44	$1,423.28
Family	**$2,232.59**	$26,791.08	$2,277.24
Active POS Plan			
Employee	**$856.81**	$10,281.72	$873.95
Employee + 1	**$1,713.60**	$20,563.20	$1,747.87
Family	**$2,741.79**	$32,901.48	$2,796.63
Trooper HMO Plan			
Employee	**$403.40**	$4,840.80	$411.47
Employee + 1	**$806.81**	$9,681.72	$822.95
Family	**$1,290.90**	$15,490.80	$1,316.72
Trooper POS Plan			
Employee	**$435.77**	$5,229.24	$444.49
Employee + 1	**$871.50**	$10,458.00	$888.93
Family	**$1,394.44**	$16,733.28	$1,422.33

ACTIVE DENTAL PLANS

Tier	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Dental Plan A			
Employee	**$46.14**	$553.68	$47.06
Employee + 1	**$88.29**	$1,059.48	$90.06
Family	**$154.60**	$1,855.20	$157.69

RETIREE HEALTH PLANS

Tier	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate	Retiree Monthly Premium Contribution	Annual Retiree Premium Contribution
Retiree Under 65 Plan					
Retiree Only	**$1,009.95**	$12,119.40	$1,030.15	$176.74	$1,919.28
Retiree and Spouse	**$2,019.93**	$24,239.16	$2,060.33	$353.49	$3,838.68
Retiree and Child(ren)	**$1,723.36**	$20,680.32	$1,757.83	$890.15	$10,681.82
Retiree Family	**$2,733.34**	$32,800.08	$2,788.01	$1,066.90	$12,802.77
Retiree Child(ren) Plan	**$713.41**	$8,560.92	$727.68	$713.41	$8,560.92
etiree Over 65 Plan					
Retiree Only	**$361.79**	$4,341.48	$369.03	$0	$0

TATE OF NEW HAMPSHIRE
DEPARTMENT OF ADMINISTRATIVE SERVICES
SELF-FUNDED HEALTH & DENTAL BENEFIT PROGRAM
CY 2016 WORKING RATES EFFECTIVE 1/1/16

CY16

ACTIVE HEALTH PLANS

Tier	Deduction Plan (SAG Billing)	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Active HMO Plan				
Employee	HMO1	**$666.84**	$8,002.08	$680.18
Employee + 1	HMO2	**$1,333.61**	$16,003.32	$1,360.28
Family	HMOF	**$2,133.77**	$25,605.24	$2,176.45
Active POS Plan				
Employee	POS11	**$814.18**	$9,770.16	$830.46
Employee + 1	POS12	**$1,628.33**	$19,539.96	$1,660.90
Family	POS1F	**$2,605.36**	$31,264.32	$2,657.47
Trooper HMO Plan				
Employee	HMOT1	**$405.93**	$4,871.16	$414.05
Employee + 1	HMOT2	**$811.86**	$9,742.32	$828.10
Family	HMOTF	**$1,298.98**	$15,587.76	$1,324.96
Trooper POS Plan				
Employee	POST1	**$438.50**	$5,262.00	$447.27
Employee + 1	POST2	**$876.96**	$10,523.52	$894.50
Family	POSTF	**$1,403.17**	$16,838.04	$1,431.23

ACTIVE DENTAL PLANS

Tier	Deduction Plan (SAG Billing)	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Dental Plan A				
Employee	ONE	**$41.59**	$499.08	$42.42
Employee + 1	TWO	**$79.57**	$954.84	$81.16
Family	FAM	**$139.34**	$1,672.08	$142.13
Dental Plan B (NHTA Command Staff Union)				
Employee	ONE	**$39.81**	$477.72	$40.61
Employee + 1	TWO	**$76.17**	$914.04	$77.69
Family	FAM	**$133.39**	$1,600.68	$136.06

RETIREE HEALTH PLANS

Tier	Deduction Plan (SAG Billing)	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate	Retiree Monthly Premium Contribution (17.5%)	Annual Retiree Premium Contribution
Retiree Under 65 Plan						
Retiree Only	POS21 / PPO21	**$913.95**	$10,967.40	$932.23	$159.94	$1,919.28
Retiree and Spouse	POS22 / PPO22	**$1,827.93**	$21,935.16	$1,864.49	$319.89	$3,838.68
Retiree Family	POS2F / PPO2F	**$2,473.52**	$29,682.24	$2,522.99	$965.48	$11,585.76
Retiree Child(ren) Plan		**$645.59**	$7,747.08	$658.50	$645.59	$7,747.08
Retiree Over 65 Plan						
Retiree Only	COMP	**$373.81**	$4,485.72	$381.29	$0	$0

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CY16

ΓATE OF NEW HAMPSHIRE
DEPARTMENT OF ADMINISTRATIVE SERVICES
SELF-FUNDED HEALTH & DENTAL BENEFIT PROGRAM
CY 2016 WORKING RATES EFFECTIVE 1/1/16

HEALTH PLANS

Active HMO Plan

Tier	Number of Subscribers August 2015	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Employee	2,178	**$666.84**	**$8,002.08**	$680.18
Employee + 1	2,549	**$1,333.61**	**$16,003.32**	$1,360.28
Family	3,715	**$2,133.77**	**$25,605.24**	$2,176.45
Total	8,442			

Active POS Plan

Tier	Number of Subscribers August 2015	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Employee	276	**$814.18**	**$9,770.16**	$830.46
Employee + 1	367	**$1,628.33**	**$19,539.96**	$1,660.90
Family	403	**$2,605.36**	**$31,264.32**	$2,657.47
Total	1,046			

Dental Plan

Groups: SEA, UR, UC, UN, HRCONF, TEAM633, NEPBA045, NEPBA260, NEPBA265, NEPBA270, Statutorily Authorized Groups, Legislators, Executive Councilors

Tier	Number of Subscribers August 2015	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Employee	2,603	**$41.59**	**$499.08**	$42.42
Employee + 1	3,097	**$79.57**	**$954.84**	$81.16
Family	4,351	**$139.34**	**$1,672.08**	$142.13
Total	10,051			

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Under 65 Plan Tier	Monthly Rate	Retiree Monthly Premium Contribution (17.5%)
Retiree Only	**$913.95**	**$159.94**
Retiree +1	**$1,827.93**	**$319.89**
Child(ren)	**$645.59**	**$645.59**

STATE OF NEW HAMPSHIRE

CY16

DEPARTMENT OF ADMINISTRATIVE SERVICES

SELF-FUNDED HEALTH & DENTAL BENEFIT PROGRAM

CY 2016 WORKING RATES EFFECTIVE 1/1/16

Dental Plan

Groups: SEA, UR, UC, UN, HRCONF, TEAM633, NEPBA045, NEPBA260, NEPBA265, NEPBA270, Statutorily Authorized Groups, Legislators, Executive Councilors

Tier	Monthly Working Rate	Annual Working Rate	COBRA Monthly Working Rate
Employee	$41.59	$499.08	$42.42
Employee + 1	$79.57	$954.84	$81.16
Family	$139.34	$1,672.08	$142.13

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7. RISK MANAGEMENT AND INSURANCE

The State is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; employee health benefits; and natural disasters.

Principle of Self-insurance

As a general operating rule, the State self-insures against all damages, losses and expenses except to the extent that provisions of law require the purchase of commercial insurance or a risk assessment has indicated that commercial insurance is economical and beneficial for the State or the general public. In such instances, the State may elect to purchase commercial insurance. There are approximately 23 such commercial insurance programs in effect. These include, but are not exclusive to, state owned real property insurance, fleet automobile liability, inland marine insurance, foster parent liability, ski area liability for Cannon Mountain, and a fidelity and faithful performance bond. In general, claims settled in the past three years under the insurance programs have not exceeded commercial insurance coverage; however, one fleet claim was settled in excess of policy limits during fiscal year 2016 and one currently outstanding claim has the potential to exceed the fleet policy coverage. We are unable to determine if an unfavorable outcome is likely or not, or the amount or range of loss if an unfavorable outcome occurs; however, the State's exposure per claimant is limited by law to a total of $475 thousand pursuant to RSA 541-B:14 and the State's current fleet policy coverage is $250 thousand per claimant.

Employee and Retiree Health Benefits

During fiscal year 2004, the State established an Employee Benefit Risk Management Fund, an internal service fund, to account for its uninsured risks of loss related to employee and retiree health benefits. Currently, the State retains all of the risk associated with these benefits, and utilizes an actuarially-established IBNR (incurred but not reported) claims reserve. In addition, state law requires the Fund to maintain a reserve in the amount of at least 3% of estimated annual claims and administrative costs, for unexpected costs. For fiscal year 2016, this reserve equaled $17.4 million for the Fund. The State maintains a reserve for four plans in the Fund: Actives, Troopers, Retirees, and Dental. For fiscal year 6 the Fund maintained a reserve of 100% of the estimated annual claims and administrative expenses for the Trooper health plan account due to its small member size (approximately 900 members). The Trooper reserve equaled $3.8 million for fiscal year 2016. The Active and Retiree Plan accounts maintained a reserve of 5% of the estimated annual claims and administrative expenses and the Dental Plan account maintained a reserve of 3% of the estimated annual claims and administrative expenses. The Active, Retiree, and Dental reserves equaled $9.2 million, $4.1 million, and $300 thousand, respectively. Health and Dental Plan Rates are established annually, by actuaries, based on an analysis of past claims, state and other medical trend, and annual projected plan claims and administrative expenses. The process used in estimating claim liabilities may not result in an exact payout amount due to variables such as medical inflation, or changes in law, enrollment or plan design.

Workers' Compensation

Since February 2003, the State has been self-insured for its workers' compensation exposures, retaining all of the risk associated with workers' compensation claims. The State utilizes an actuarial study that provides an annual estimate of the outstanding liabilities for the prior years' claims. The study also contains assumptions about loss development patterns, trends, and other claim projections based upon the State's historical loss experience. According to the fiscal year 16 actuarial study, the Estimated Workers' Compensation Unpaid Loss and Allocated Loss Adjustment Expense (ALAE), which comprises past claims, claim trends, and future estimated loss experience, is $29.5 million as of June 30, 2016.

The following table presents the changes in claim liabilities during the fiscal years ending June 30, 2015 and 2016 (expressed in thousands):

Governmental Activities	6/30/2014 Balance	Increases	Decreases	6/30/2015 Balance	Increases	Decreases	6/30/2016 Balance	Current	Long-Term
Workers Compensation Claims Payable	$21,859	$7,206	$5,986	$23,079	$9,541	$6,747	$25,873	$6,060	$19,813
Health Claims Payable*	19,676	255,727	252,242	23,161	260,878	262,846	21,193	21,193	
Total	41,535	262,933	258,228	46,240	270,419	269,593	47,066	27,253	19,813
Business-Type Activities									
Turnpike System									
Workers Compensation Claims Payable	1,942		308	1,634		619	1,015	49	966
Total	1,942		308	1,634		619	1,015	49	966
Liquor Commission									
Workers Compensation Claims Payable	2,411	172	444	2,139	1,027	526	2,640	473	2,167
Total	2,411	172	444	2,139	1,027	526	2,640	473	2,167
Lottery Commission									
Workers Compensation Claims Payable	27		2	25		24	1		1
Total	27		2	25		24	1		1
Total Business-Type	$4,380	$172	$754	$3,798	$1,027	$1,169	$3,656	$522	$3,134

* Health Claims Payable is recorded in the Internal Service Fund

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8. INTERFUND RECEIVABLES AND PAYABLES

Due From or To Other Funds for the primary government on the fund financial statements represent amounts resulting from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made, and consist of the following as of June 30, 2016 (expressed in thousands):

RECEIVABLES / DUE FROM	AMOUNT	PAYABLES / DUE TO	AMOUNT
Highway Fund	$227	Turnpike System	$227
Education Fund	222	Lottery Commission	222
General Fund	11,920	Education Fund	11,920
General Fund	3,103	Unemployment Compensation	3,103
General Fund	15	Turnpike System	15
General Fund	8,993	Liquor Commission	8,993
Non-Major Fund	2,983	Liquor Commission	2,983
Non-Major Fund	1,485	State Revoving Fund	1,485
Turnpike System	515	Highway Fund	515
Turnpike System	94	Liquor Commission	94
Lottery Commission	511	Liquor Commission	511
Total	$30,068	Total	$30,068

The net due from or to other funds for the primary government has been reported as "internal balances" in the government-wide financial statements. The governmental activities receivable of $16.5 million from business-type activities represents the "internal balances" amount on the statement of net position. The $12.4 million between governmental funds, and the $1.1 million between enterprise funds has been eliminated on the government-wide financial statements.

9. INTERFUND TRANSFERS

Interfund transfers during the current fiscal year were as follows (expressed in thousands):

	Transferred To				
Transferred From	General Fund	Education Fund	Non-Major Funds		Total Governmental Funds
Governmental Funds					
General Fund		$28,052	$688		$28,740
Highway Fund	$776		1,478		2,254
Total Governmental Funds	* 776	* 28,052	* 2,166	*	30,994
Proprietary - Enterprise Funds					
Liquor Commission	152,701				152,701
Lottery Commission		79,185			79,185
Total Proprietary - Enterprise Funds	$152,701	$79,185			$231,886

* These amounts have been eliminated within governmental activities on the government-wide financial statements

The following transfers represent sources of funding identified through the State's operating budget:

- Transfer of Lottery Commission profits of $79.2 million to fund education
- Transfer of Liquor Commission profits of $152.7 million to general fund for government operations
- $28.1 million transfer from the general fund to eliminate education fund deficit

Pursuant to RSA 260:61, $0.6 million transfer from Highway Fund to Fish and Game Fund for the Bureau of Off Highway Recreational Vehicle (BOHRV) Grant.

Pursuant to RSA 260:60, $1.5 million of unrefunded gas tax in the Highway Fund was transferred on a 50/50 basis to the General Fund and Fish & Game Fund.

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STATE OF NEW HAMPSHIRE
COMBINING STATEMENT OF NET POSITION
EMPLOYEE BENEFIT RISK MANAGEMENT FUND
JUNE 30, 2016
(Expressed in Thousands)

	Health				
ASSETS	**Active**	**Retirees**	**Total**	**Dental**	**Total**
Current Assets:					
Cash and Cash Equivalents	$30,317	$8,924	$39,241	$719	$39,960
Accounts Receivable	3,059	6,352	9,411	38	9,449
Total Assets	33,376	15,276	48,652	757	49,409
LIABILITIES					
Current Liabilities:					
Accounts Payable	1,397	528	1,925	29	1,954
Claims Payable	4,838	1,348	6,186	365	6,551
Incurred but not Reported (IBNR)	8,949	5,300	14,249	393	14,642
Total Liabilities	15,184	7,176	22,360	787	23,147
NET POSITION					
Unrestricted Net Position (Deficit)	$18,192	$8,100	$26,292	$(30)	$26,262

See accompanying Independent Auditors' Report

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STATE OF NEW HAMPSHIRE
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
EMPLOYEE BENEFIT RISK MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(Expressed in Thousands)

	Health				
	Active	Retirees	Total	Dental	Total
OPERATING REVENUES					
Contributions For Health Benefits					
State Contributions:					
Active Employees	$160,798		$160,798	$9,754	$170,552
Retired Judges & Constitutional Officers		$609	609		609
Retired Employees		51,224	51,224		51,224
Non-State Contributions:					
Employee and Retiree Premiums	10,411	4,947	15,358	795	16,153
Other Employers	2,452		2,452	125	2,577
COBRA Participants	211	4	215	111	326
Legislator Participants	591	330	921	86	1,007
Retirement Subsidies & Deductions		12,761	12,761		12,761
Recoveries, Subsidies & Rebates	6,801	14,113	20,914	10	20,924
Total Contributions for Health Benefits	181,264	83,988	265,252	10,881	276,133
Total Charges for Sales and Services	181,264	83,988	265,252	10,881	276,133
OPERATING EXPENSES					
Health Care Expenses:					
Medical Payments	134,006	40,834	174,840	11,245	186,085
Pharmaceuticals	37,010	39,135	76,145		76,145
Ancillary Benefits	616		616		616
Total Health Care Expenses	171,632	79,969	251,601	11,245	262,846
Administrative Expenses	7,442	5,477	12,919	348	13,267
Total Operating Expenses	179,074	85,446	264,520	11,593	276,113
Operating Income (Loss)	2,190	(1,458)	732	(712)	20
Change in Net Position	2,190	(1,458)	732	(712)	20
Net Position - July 1	16,002	9,558	25,560	682	26,242
Net Position (Deficit) - June 30	$18,192	$8,100	$26,292	$(30)	$26,262

See accompanying Independent Auditors' Report

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QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016 Periods From 1 to 12 Page 2132
Period Beg 07/01/15 End 06/30/16

Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 6600 HEALTH INSURANCE FOR ACTIVE

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 HEALTH INSURANCE FOR ACTIVE
Acct Unit 66000000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	0.00	0.00	156,538,733.50	0.00	158,492,942.46-	0.00	23,512,644.35	21,558,435.39	0.00
005 PRIVATE LOCAL FUNDS 0.00	0.00	0.00	199,718.86	0.00	199,718.86-	0.00	0.00	0.00	1.00
006 AGENCY INCOME 0.00	0.00	0.00	5,071,848.32	0.00	5,071,848.32-	0.00	0.00	0.00	1.00
007 AGENCY INCOME 0.00	0.00	0.00	140,783.09	0.00	140,783.09-	0.00	0.00	0.00	1.00
008 AGENCY INCOME 0.00	0.00	0.00	10,191,583.78	0.00	10,191,583.78-	0.00	0.00	0.00	1.00
009 AGENCY INCOME 0.00	0.00	0.00	3,043,080.77	0.00	3,043,080.77-	0.00	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 0.00	0.00	556,783.51-	0.00	0.00	556,783.51	0.00	0.00	0.00	1.00
017 FT EMPLOYEES SPECIAL PAYMEN 0.00	0.00	1,965.00-	0.00	0.00	1,965.00	0.00	0.00	0.00	1.00
046 CONSULTANTS 0.00	0.00	257,981.05-	0.00	287,718.41-	397,651.63	0.00	148,047.83	0.00	1.00
060 BENEFITS 0.00	0.00	280,898.52-	0.00	0.00	280,898.52	0.00	0.00	0.00	1.00
100 PRESCRIPTION DRUG EXPENSES 0.00	0.00	36,382,050.69-	0.00	0.00	36,382,050.69	0.00	0.00	0.00	1.00
101 MEDICAL PAYMENTS TO PROVIDE 0.00	0.00	133,519,728.70-	0.00	0.00	133,519,728.70	0.00	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI 0.00	0.00	5,335,431.81-	0.00	0.00	5,335,431.81	0.00	0.00	0.00	1.00
212 HEALTH PROGRAM BENEFIT 0.00	0.00	665,447.42-	0.00	0.00	665,447.42	0.00	0.00	0.00	1.00
Sub-Org 0.00	0.00	177,000,286.70-	175,185,748.32	287,718.41-	0.00	0.00	23,660,692.18	21,558,435.39	
Organization 0.00	0.00	177,000,286.70-	175,185,748.32	287,718.41-	0.00	0.00	23,660,692.18	21,558,435.39	

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Statement of Appropriations by Office

Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 6650 HEALTH INSURANCE FOR RETIREES

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 HEALTH INSURANCE FOR RETIREES
Acct Unit 66500000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	51,833,627.45	0.00	58,132,453.94-	0.00	17,253,133.40	10,954,306.91	0.00
005 PRIVATE LOCAL FUNDS	0.00	0.00	0.00	17,712,275.99	0.00	17,712,275.99-	0.00	0.00	0.00	1.00
006 AGENCY INCOME	0.00	0.00	0.00	9,078,226.70	0.00	9,078,226.70-	0.00	0.00	0.00	1.00
007 AGENCY INCOME	0.00	0.00	0.00	69,337.39	0.00	69,337.39-	0.00	0.00	0.00	1.00
009 AGENCY INCOME	0.00	0.00	0.00	329,500.87	0.00	329,500.87-	0.00	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	0.00	0.00	274,222.68-	0.00	0.00	274,222.68	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	0.00	0.00	8,649.45-	0.00	0.00	8,649.45	0.00	0.00	0.00	1.00
046 CONSULTANTS	0.00	0.00	313,076.06-	0.00	93,677.12-	298,106.60	0.00	108,646.58	0.00	1.00
060 BENEFITS	0.00	0.00	138,231.61-	0.00	0.00	138,231.61	0.00	0.00	0.00	1.00
100 PRESCRIPTION DRUG EXPENSES	0.00	0.00	39,036,675.00-	0.00	0.00	39,036,675.00	0.00	0.00	0.00	1.00
101 MEDICAL PAYMENTS TO PROVIDE	0.00	0.00	40,958,513.14-	0.00	0.00	40,958,513.14	0.00	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI	0.00	0.00	4,607,396.42-	0.00	0.00	4,607,396.41	0.00	.01	0.00	1.00
Sub-Org	0.00	0.00	85,336,764.36-	79,022,968.40	93,677.12-	0.00	0.00	17,361,779.99	10,954,306.91	
Organization	0.00	0.00	85,336,764.36-	79,022,968.40	93,677.12-	0.00	0.00	17,361,779.99	10,954,306.91	

Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 6660 HEALTH INSURANCE FOR TROOPERS

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 HEALTH INSURANCE FOR TROOPERS
Acct Unit 66600000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	3,180,294.62	0.00	2,996,274.52-	0.00	4,091,690.09	4,275,710.19	0.00
005 PRIVATE LOCAL FUNDS	0.00	0.00	0.00	11,450.66	0.00	11,450.66-	0.00	0.00	0.00	1.00
006 AGENCY INCOME	0.00	0.00	0.00	66,551.98	0.00	66,551.98-	0.00	0.00	0.00	1.00
007 AGENCY INCOME	0.00	0.00	0.00	5,012.60	0.00	5,012.60-	0.00	0.00	0.00	1.00
008 AGENCY INCOME	0.00	0.00	0.00	219,030.02	0.00	219,030.02-	0.00	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	0.00	0.00	19,824.35-	0.00	0.00	19,824.35	0.00	0.00	0.00	1.00
046 CONSULTANTS	0.00	0.00	9,193.98-	0.00	10,583.64-	14,257.69	0.00	5,519.93	0.00	1.00
060 BENEFITS	0.00	0.00	9,993.16-	0.00	0.00	9,993.16	0.00	0.00	0.00	1.00
100 PRESCRIPTION DRUG EXPENSES	0.00	0.00	539,051.98-	0.00	0.00	539,051.98	0.00	0.00	0.00	1.00
101 MEDICAL PAYMENTS TO PROVIDE	0.00	0.00	2,487,608.92-	0.00	0.00	2,487,608.92	0.00	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI	0.00	0.00	162,803.94-	0.00	0.00	162,803.65	0.00	.29	0.00	1.00
212 HEALTH PROGRAM BENEFIT	0.00	0.00	64,780.03-	0.00	0.00	64,780.03	0.00	0.00	0.00	1.00
Sub-Org	0.00	0.00	3,293,256.36-	3,482,339.88	10,583.64-	0.00	0.00	4,097,210.31	4,275,710.19	
Organization	0.00	0.00	3,293,256.36-	3,482,339.88	10,583.64-	0.00	0.00	4,097,210.31	4,275,710.19	

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Statement of Appropriations by Office

Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 6670 HEALTH INSURANCE FOR NEPBA

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 HEALTH INSURANCE FOR NEPBA
Acct Unit 66700000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655,807.95	5,655,807.95	0.00
006 AGENCY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,994.30	33,994.30	0.00
007 AGENCY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.44	1,206.44	0.00
008 AGENCY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,836.00	428,836.00	0.00
Sub-Org	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119,844.69	6,119,844.69	
Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119,844.69	6,119,844.69	

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Statement of Appropriations by Office

Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 6700 DENTAL PROGRAM

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 DENTAL PROGRAM
Acct Unit 67000000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	9,753,841.65	0.00	10,048,956.28-	0.00	1,035,123.15	740,008.52	0.00
005 PRIVATE LOCAL FUNDS	0.00	0.00	0.00	110,810.73	0.00	110,810.73-	0.00	0.00	0.00	1.00
007 AGENCY INCOME	0.00	0.00	0.00	10,000.00	0.00	10,000.00-	0.00	0.00	0.00	1.00
008 AGENCY INCOME	0.00	0.00	0.00	794,732.66	0.00	794,732.66-	0.00	0.00	0.00	1.00
009 AGENCY INCOME	0.00	0.00	0.00	210,864.94	0.00	210,864.94-	0.00	0.00	0.00	1.00
046 CONSULTANTS	0.00	0.00	0.00	0.00	17,500.00-	17,500.00	0.00	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI	0.00	0.00	319,362.50-	0.00	0.00	319,362.50	0.00	0.00	0.00	1.00
218 DENTAL PLAN PREMIUMS	0.00	0.00	10,838,502.11-	0.00	0.00	10,838,502.11	0.00	0.00	0.00	1.00
Sub-Org	0.00	0.00	11,157,864.61-	10,880,249.98	17,500.00-	0.00	0.00	1,035,123.15	740,008.52	
Organization	0.00	0.00	11,157,864.61-	10,880,249.98	17,500.00-	0.00	0.00	1,035,123.15	740,008.52	

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Statement of Appropriations by Office

Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 8001 WORKERS COMPENSATION BENEFITS

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 WORKERS COMPENSATION BENEFITS
Acct Unit 80010000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	8,050,029.75	0.00	8,109,592.20-	0.00	453,897.26-	513,459.71-	0.00
060 BENEFITS	0.00	0.00	170,367.90-	0.00	0.00	170,367.90	0.00	0.00	0.00	1.00
062 WORKERS COMPENSATION	0.00	0.00	6,726,732.41-	0.00	0.00	6,726,732.41	0.00	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI	0.00	0.00	1,212,491.89-	0.00	0.00	1,212,491.89	0.00	0.00	0.00	1.00
Sub-Org	0.00	0.00	8,109,592.20-	8,050,029.75	0.00	0.00	0.00	453,897.26-	513,459.71-	
Organization	0.00	0.00	8,109,592.20-	8,050,029.75	0.00	0.00	0.00	453,897.26-	513,459.71-	

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Company 0060 Employee Benefit Risk Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 8006 UNEMPLOYMENT COMP BENEFITS

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 UNEMPLOYMENT COMP BENEFITS
Acct Unit 80060000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	0.00	0.00	390,289.16	0.00	389,931.03-	0.00	2,383.72	2,741.85	0.00
061 UNEMPLOYMENT COMPENSATION	0.00	0.00	389,931.03-	0.00	0.00	389,931.03	0.00	0.00	0.00	1.00
Sub-Org	0.00	0.00	389,931.03-	390,289.16	0.00	0.00	0.00	2,383.72	2,741.85	
Organization	0.00	0.00	389,931.03-	390,289.16	0.00	0.00	0.00	2,383.72	2,741.85	
Activity	0.00	0.00	288,282,939.47-	280,067,656.48	409,479.17-	0.00	60,786.78-	51,823,136.78	43,137,587.84	
Agency	0.00	0.00	288,282,939.47-	280,067,656.48	409,479.17-	0.00	60,786.78-	51,823,136.78	43,137,587.84	

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State of New Hampshire
Shared Service Center

House Bill 2, Chapter 224, Laws of 2011 authorized the consolidation of certain business process functions which created the Shared Service Center, a cost center within the Department of Administrative Services, Division of Accounting Services, Bureau of Accounting. The Commissioner of Administrative Services was authorized to transfer positions to the Department of Administrative Services and any transfers of appropriation or funding from any State agency required to effectuate the efficient consolidation of business process functions within state government. Those functions may include accounts payable, accounts receivable, human resource and payroll functions.

The first phase of this process has brought together a State in-sourced service center to process vendor payments which utilizes State space and IT infrastructure for trained personnel. Currently twenty three State employees are providing a centralized accounts payable service to over forty State Agencies, including thirteen divisions of the Department of Health and Human Services, the State's largest Agency. Fiscal Year 2014 began the actual billing of these services to State Agencies.

The billing rate is derived from a calculation of all the costs for the unit divided by the estimated annual invoices processed and paid, with a semi-monthly review of expenses and revenue to minimize a deficit/surplus.

The billing rate for Fiscal Year 2016 was budgeted at $5.00 per invoice processed, however the actual rate was adjusted monthly in order to reflect variances; attached is the detail of the monthly billing rate. The method used was based on recommendations from consultants that were hired to evaluate the entire process and determine the most efficient and accurate method of recovering expenses. This is the most appropriate method for billing as the charges reflect the activity stemmed by the agencies. All agencies are billed and all revenue is collected regardless of funding source.

Enclosed is an Income Statement/Reconciliation and Appropriation Statement for Fiscal Year 2016.

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DEPT. OF ADMINISTRATIVE SERVICES
DIVISION OF ACCOUNTING SERVICES
SHARED SERVICES CENTER
INCOME STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

			Ref
REVENUES:			
Transfers From Other Agencies		1,073,756	SS-4
TOTAL REVENUES		**1,073,756**	
EXPENDITURES:			
Personnel Services	603,750		SS-4
Overtime	1,476		
Current Expenses	3,178		
Rents-Leases Other than State	1,232		
Transfer to General Services	41,717		
Technology-Hardware	1,800		
Telecommunications	15,917		
Personal Service Temp	69,510		
Benefits	339,372		
Employee Training	-		
In State Travel Reimbursement	-		
Equipment Depreciation	-		
TOTAL EXPENDITURES		**1,077,952**	foots
Net Profit / (Loss):		**(4,196)**	foots

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DEPT. OF ADMINISTRATIVE SERVICES
DIVISION OF ACCOUNTING SERVICES
SHARED SERVICES CENTER
COMPARATIVE INCOME STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30

	Ref	FY 2016	FY 2015	FY 2014
REVENUES:				
TRANSFERS FROM OTHER AGENCIES	SS-4	1,073,756	1,110,570	1,453,490
TOTAL REVENUES		1,073,756	1,110,570	1,453,490
EXPENDITURES:				
Personnel Services	SS-4	603,750	684,383	755,876
Overtime		1,476	2,338	144
Current Expenses		3,178	1,038	2,359
Rents-Leases Other than State		1,232	1,232	1,344
Transfer to General Services		41,717	61,282	50,912
Equipment New-Replacement		1,800	-	-
Technology-Hardware		-	14,861	-
Technology-Software		-	-	7,182
Telecommunications		15,917	8,316	6,125
Personal Service Temp		69,510	74,766	66,757
Benefits		339,372	370,088	440,140
Employee Training		-	190	401
In State Travel Reimbursement		-	176	77
Equipment Depreciation		-	-	-
TOTAL EXPENDITURES	foots	**1,077,952**	**1,218,672**	**1,331,317**
EXCESS REVENUES OVER/(UNDER)	SS-4	**(4,196)**	**(108,101)**	**122,173**
Balance Forward	SS-4	14,071	122,173	-
Less Encumbrances	SS-4	(224)	(112)	(64,861)
Less Equipment > $5,000 purchased in FY		-	-	-
Plus Equipment Depreciation		-	-	-
Balance per Appropriation Statement	foots	**9,652**	**13,959**	**57,312**

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2980 SHARED SERVICES CENTER

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 SHARED SERVICES CENTER
Acct Unit 29800000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	251,131.00-	0.00	0.00	0.00	854,881.94	0.00	11,848.00-	591,902.94	0.00
00A SHARED SERV CNTR REVENUE	0.00	1,681,815.00-	0.00	1,073,756.15	0.00	0.00	0.00	25,807.47	582,251.38-	0.00
010 PERSONAL SERVICES PERM CLAS	1,060,458.00	0.00	603,749.71-	0.00	0.00	456,708.29-	0.00	0.00	0.00	1.00
018 OVERTIME	10,000.00	0.00	1,476.24-	0.00	0.00	8,523.76-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	15,011.00	0.00	3,178.34-	0.00	0.00	11,832.66-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	2,500.00	0.00	1,232.00-	0.00	224.00-	1,156.00-	0.00	112.00	0.00	1.00
028 TRANSFERS TO GENERAL SERVIC	81,187.00	0.00	41,717.07-	0.00	0.00	39,469.93-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	7,500.00	0.00	1,799.99-	0.00	0.00	5,700.01-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	19,000.00	0.00	0.00	0.00	0.00	19,000.00-	0.00	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	10,000.00	0.00	0.00	0.00	0.00	10,000.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	7,500.00	0.00	15,916.67-	0.00	0.00	8,416.67	0.00	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	75,496.00	0.00	69,510.29-	0.00	0.00	5,985.71-	0.00	0.00	0.00	1.00
060 BENEFITS	636,769.00	0.00	339,371.75-	0.00	0.00	297,397.25-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	525.00	0.00	0.00	0.00	0.00	525.00-	0.00	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI	5,000.00	0.00	0.00	0.00	0.00	5,000.00-	0.00	0.00	0.00	1.00

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Statement of Appropriations by Office

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 2980 SHARED SERVICES CENTER

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org 001 SHARED SERVICES CENTER
Acct Unit 29800000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Sub-Org										
	1,932,946.00	1,932,946.00-	1,077,952.06-	1,073,756.15	224.00-	0.00	0.00	14,071.47	9,651.56	
Organization										
	1,932,946.00	1,932,946.00-	1,077,952.06-	1,073,756.15	224.00-	0.00	0.00	14,071.47	9,651.56	

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DAS-BOA-AP Shared Services Center — Fiscal Year: 2016
AP PVs Processed Paid Sorted by Agency — Period: 12

Process Level	Agency	Total Count Billed	Amount Billed	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Billed
00200	Executive Branch	0	$ -													-
00300	Information Technology Dept of	3,194	$ 16,286.00	166	184	236	238	210	248	242	236	305	318	495	316	3,194
00700	Judicial Council	591	$ 3,005.00	64	44	69	58	41	58	45	36	44	48	34	50	591
00800	Marital Mediator Board	8	$ 40.00	3	-	5	-	-	-	-	-	-	-	-	-	8
01400	Administrative Serv Dept Of	14,486	$ 73,883.00	873	1,043	1,157	1,281	1,054	1,397	1,327	1,314	1,281	1,050	1,256	1,453	14,486
01800	Agriculture Dept Of	1,814	$ 9,291.00	94	76	142	176	138	249	138	110	155	186	129	221	1,814
01900	Board of Veterinary Medicine	0	$ -				-	-	-	-	-	-	-	-	-	-
02000	Justice Dept Of	5,561	$ 29,062.00	301	510	372	404	291	380	385	392	476	365	428	1,257	5,561
02300	Safety Dept Of	19,254	$ 98,184.00	1,058	1,792	1,617	1,853	1,591	1,680	1,480	1,621	1,376	1,608	1,664	1,914	19,254
02400	Insurance Dept Of	1,299	$ 6,658.00	69	112	84	97	83	93	81	90	95	101	231	163	1,299
02500	Highway Safety Agcy Of	251	$ 1,255.00	10	118	121	1	-	1	-	-	-	-	-	-	251
02600	Labor Dept Of	809	$ 4,178.00	41	38	58	38	68	83	43	57	71	123	56	133	809
02700	Employment Security Dept Of	3,942	$ 20,139.00	266	252	227	602	316	267	326	270	341	375	271	429	3,942
03100	Joint Board Of Licensure -Cert	2,732	$ 13,984.00	46	73	51	299	283	221	265	291	317	267	295	324	2,732
03400	Cultural Resources Dept Of	1,084	$ 5,509.00	71	69	59	93	99	106	93	96	94	89	126	89	1,084
03500	Resources - Econ Devel Dept Of	7,860	$ 39,896.00	919	1,303	775	681	712	779	351	481	395	473	395	596	7,860
03800	Treasury Dept Of	378	$ 1,931.00	6	26	23	26	20	24	94	33	25	14	46	41	378
04000	HHS: Children And Youth	5	$ 26.00	2	-	1	-	-	-	-	-	-	-	1	1	5
04100	HHS: Juvenile Justice Serv	3	$ 15.00	-	1	-	-	-	1	-	-	1	-	-	-	3
04200	HHS: Human Services	14,384	$ 74,077.00	768	1,046	942	1,012	1,204	1,121	1,059	1,177	1,382	1,025	1,491	2,157	14,384
04300	NH Veterans Home	3,862	$ 19,583.00	199	342	357	354	336	387	375	218	334	360	327	273	3,862
04400	DES:Environmental Serv Dept Of	12,004	$ 61,495.00	516	996	1,034	954	939	1,260	837	939	1,053	1,021	980	1,475	12,004
04500	HHS: Transitional Assistance	3,176	$ 16,237.00	198	274	240	240	252	274	217	237	336	232	319	357	3,176
04600	Corrections Dept Of	11,654	$ 59,339.00	639	921	952	968	980	1,082	1,103	967	879	1,006	1,088	1,069	11,654
04700	Off. Of Medicaid & Bus. Policy	722	$ 3,716.00	46	41	80	41	65	63	37	51	78	48	66	106	722
04800	HHS: Elderly - Adult Services	2,563	$ 13,142.00	140	218	149	220	233	254	177	184	244	161	256	327	2,563
04900	HHS: Div of Comm Based Care Sv	751	$ 3,836.00	55	80	50	82	57	63	34	48	92	50	59	81	751
05600	Education Dept Of	9,706	$ 49,425.00	444	742	793	948	908	1,021	509	795	1,008	806	837	895	9,706
06600	NH Office of Veterans Services	227	$ 1,152.00	19	11	29	17	11	29	11	18	23	20	22	17	227
07200	Bank Commission	931	$ 4,768.00	84	63	66	78	82	55	83	73	86	73	75	113	931
07300	Public Employees Labor Rltn Bd	142	$ 726.00	11	5	10	12	12	9	14	13	17	6	17	16	142
07400	HHS: Admin Attached Boards	419	$ 2,095.00	136	143	140	-	-	-	-	-	-	-	-	-	419
07500	FISH AND GAME COMMISSION	5,969	$ 30,481.00	416	580	460	583	461	455	495	468	498	406	511	636	5,969
07600	Human Rights Commission	214	$ 1,104.00	13	14	9	17	26	26	5	16	18	16	20	34	214
07700	LIQUOR COMMISSION	15,527	$ 79,359.00	1,202	894	1,315	1,405	1,254	827	1,406	1,256	1,499	1,349	1,396	1,724	15,527
08600	Racing and Charitable Gaming	96	$ 480.00	28	30	35	2	-	-	-	-	1	-	-	-	96
08900	Tax - Land Appeals Board Of	215	$ 1,093.00	12	9	21	18	22	19	18	21	19	16	22	18	215
09000	HHS: Health Mgmt Office Of	9,443	$ 48,281.00	664	750	742	743	716	855	722	757	966	548	914	1,066	9,443
09100	HHS:Glencliff Home For Elderly	2,205	$ 11,246.00	97	144	115	195	281	226	181	184	260	129	172	221	2,205
09200	HHS:Behavioral Health Div Of	1,422	$ 7,240.00	117	112	131	101	134	162	70	118	133	100	114	130	1,422
09300	HHS:Developmental Serv Div Of	2,150	$ 11,052.00	138	160	143	170	194	166	154	214	167	149	193	302	2,150
09400	HHS:New Hampshire Hospital	6,297	$ 32,154.00	439	509	608	489	499	450	380	576	730	386	562	669	6,297
09500	HHS:Commissioner	6,234	$ 32,172.00	394	443	365	457	423	472	490	456	566	482	684	1,002	6,234
09600	TRANSPORTATION DEPT OF	38,679	$ 196,890.00	2,644	3,738	3,417	3,406	2,989	3,734	3,099	3,420	2,905	2,759	3,073	3,495	38,679
09700	Development Disabilities Counc	316	$ 1,610.00	12	23	32	43	30	23	25	17	32	21	28	30	316
	Adjustments	-	$ -													
		212,579	$ 1,086,095.00	13,420	17,929	17,232	18,402	17,014	18,620	16,371	17,250	18,302	16,186	18,653	23,200	212,579
	Billing Rate			$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	5.08
	Monthly Billed Amount/Revenue		$ 1,086,095.00	$ 67,100.00	$ 89,645.00	$ 86,160.00	$ 92,010.00	$ 85,070.00	$ 93,100.00	$ 81,855.00	$ 86,250.00	$ 91,510.00	$80,930.00	$93,265.00	$139,200.00	Ave Rate
	Individual Billing Total															
	Dept of Health & Human Services	49,355		3,058	3,778	3,566	3,750	4,058	4,107	3,521	4,002	4,955	3,310	4,831	6,419	49,355
			$ 259,613.00	$ 15,290.00	$ 18,890.00	$ 17,830.00	$ 18,750.00	$ 20,290.00	$ 20,535.00	$ 17,605.00	$ 20,010.00	$ 24,775.00	$16,550.00	$24,155.00	$ 38,514.00	

Note: 07400 HHS Admin Attached Bds billed separately from the rest of DHHS.

SS-5
LR 17-271/16
Sub 12-2-16
1/7/16

SP - 1
KH 12/27/16
12-28-16
1/6/17

STATE OF NEW HAMPSHIRE
SURPLUS DISTRIBUTION

Pursuant to RSA 21-I:12 the Surplus Distribution Section operates within the Bureau of Purchase and Property. Surplus is responsible for the collection of surpluses or donated commodities of any kind made available for distribution to the State by any Department, Division, or agency of the United States government or by any other source. Upon receipt of such items fair and equitable charges are assessed against recipients receiving any donated surpluses from the Surplus Distribution Section.

Enclosed is an Income Statement, Comparative Income Statement, and Appropriation Statement for Fiscal Year 2016.

SP-2
Kh 12/27/16
12-28-16
1/6/17
Ref
SP-5

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE SURPLUS
INCOME STATEMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Revenue:		229,367	
Expenses:			
Overtime	7,092		
Current Expenses	6,083		
Rents	575		
Utilities	4,779		
Equipment	0		
Telecommunications	3,923		
Indirect Costs	0		
Additional Fridge Benefits	3,606		
Repairs & Maintenance	0		
Contractual Maintenance	717		
Transfer to Other St Agencies	76,896		
Temp Full Time	38,808		
Benefits	32,212		
Contracts for Op Services	1,727		
Total Expenses:		176,418	
Net Income:		52,949	foots

SP-3
KH 12/27/16
12-28-16
1/6/17

DEPT. OF ADMINISTRATIVE SERVICES
STATE SURPLUS / 8160
COMPARATIVE INCOME STATEMENT
FOR THE FISCAL YEARS ENDING JUNE 30

		Ref	FY16	FY15	FY14	FY13	FY12
Sales		SP-5	229,367	179,986	213,508	231,400	225,774
Gross Profit			229,367	179,986	213,508	231,400	225,774
Operating Expenses							
	Overtime	SP-5	7,092	4,423	6,189	4,866	7,850
	Current Expenses		6,083	9,464	5,960	9,104	7,823
	Rents		575	628	637	700	648
	Utilities		4,779	6,363	7,995	6,387	6,313
	Equipment			-	2,150	-	25,000
	Telecommunications		3,923	2,020	1,951	-	-
	Indirect Costs			-	1,103	-	7,907
	Additional Fringe Benefits		3,606	2,853	4,205	6,016	4,885
	Repairs & Maintenance			804	650	321	645
	Contractual Maintenance		717	826	972	2,564	2,442
	Transfer to Other St Agencies		76,896	81,001	96,350	73,500	56,120
	Temp Full Time		38,808	41,095	39,922	37,806	38,921
	Benefits		32,212	34,063	33,113	31,690	29,980
	Contracts for Op Services		1,727	1,632	1,632	2,162	3,864
Total Expenses		foots	176,418	185,172	202,829	175,114	192,396
Net Income		foots	52,949	(5,186)	10,679	56,286	33,378
Balance Forward from previous FY		SP-5	121,160	126,346	529,907	473,620	440,242
Encumbrances			-	(52)	(52)	-	(163)
Lapses			-	-	(414,239)		
Transfers			-	-	-	-	-
Available Balance Per Appropriation St		foots	174,109	121,108	540,533	529,907	473,457

SP-4
KL 12/27/16
SLO 12-28-16
1/6/17
Ref

Surplus
Expenditure by Class
FY 2016

Agency/Acty/AU	Class	Exp Acct	GL Detail		Amount
014-1497-81600-001	049	500294	Qtr 1 Salary & Benef		18,250.47
014-1497-81600-001	049	500294	Supry & Murphy 2nd Q		24,027.54
014-1497-81600-001	049	500294	Qtr 3 Salary & Benef		18,191.32
014-1497-81600-001	049	500294	Surplus Prop S&B		16,426.58
				Total	**76,895.91**

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QL201 Date 07/23/16
Time 17:18

Statement of Appropriations by Office

Fiscal Year 2016 Periods From 1 to 12 Page 253
Period Beg 07/01/15 End 06/30/16

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 8160 SURPLUS PROPERTY ESCROW ACCOUN

BUR/DIV 1497 STATE SURPLUS PROPERTY
Sub-Org 001 SURPLUS PROPERTY ESCROW ACCOU
Acct Unit 81600000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	242,274.00-	0.00	229,366.62	0.00	65,908.32	0.00	121,107.64	174,108.58	0.00
018 OVERTIME	7,700.00	0.00	7,092.05-	0.00	0.00	607.95-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	9,500.00	0.00	6,083.14-	0.00	0.00	3,416.86-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	700.00	0.00	575.30-	0.00	0.00	177.00-	0.00	52.30	0.00	1.00
023 HEAT ELECTRICITY WATER	8,300.00	0.00	4,779.00-	0.00	0.00	3,521.00-	0.00	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	20.00	0.00	0.00	0.00	0.00	20.00-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	4,795.00	0.00	3,923.33-	0.00	0.00	871.67-	0.00	0.00	0.00	1.00
040 INDIRECT COSTS	8,100.00	0.00	0.00	0.00	0.00	8,100.00-	0.00	0.00	0.00	1.00
042 ADDITIONAL FRINGE BENEFITS	6,300.00	0.00	3,605.77-	0.00	0.00	2,694.23-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN	1,000.00	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN	2,500.00	0.00	716.50-	0.00	0.00	1,783.50-	0.00	0.00	0.00	1.00
049 TRANSFER TO OTHER STATE AGE	86,250.00	0.00	76,895.91-	0.00	0.00	9,354.09-	0.00	0.00	0.00	1.00
059 TEMP FULL TIME	41,438.00	0.00	38,808.02-	0.00	0.00	2,629.98-	0.00	0.00	0.00	1.00
060 BENEFITS	37,980.00	0.00	32,211.59-	0.00	0.00	5,768.41-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	2,691.00	0.00	1,727.37-	0.00	0.00	963.63-	0.00	0.00	0.00	1.00

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Ch 12/27/16

12-28-16
1/6/17

Company 0010 General Fund
Agency 014 ADMINISTRATIVE SERV DEPT OF
Organization 8160 SURPLUS PROPERTY ESCROW ACCOUN

BUR/DIV 1497 STATE SURPLUS PROPERTY
Sub-Org 001 SURPLUS PROPERTY ESCROW ACCOU
Acct Unit 81600000

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
Sub-Org	242,274.00	242,274.00-	176,417.98-	229,366.62	0.00	0.00	0.00	121,159.94	174,108.58	
Organization	242,274.00	242,274.00-	176,417.98-	229,366.62	0.00	0.00	0.00	121,159.94	174,108.58	
Activity	242,274.00	242,274.00-	176,417.98-	229,366.62	0.00	0.00	0.00	121,159.94	174,108.58	
Agency	~~131,120,326.~~00	~~74,602,303.~~00-	~~124,309,491.~~05-	~~103,177,478.~~82	~~1,306,100.24~~-	~~3,240,324.00~~	~~5,230,493.63~~-	~~4,218,304.~~33	~~35,030,447.13~~	

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