State of New Hampshire

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

CHARLES M ARLINGHAUS
Commissioner
(603) 271-3201

DANA M CALL
Comptroller
(603) 271-3190

December 29, 2017

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

Dear Mr. Mayes:

Please find herein the Statewide Cost Allocation Plan for the State of New Hampshire for 2019 based upon the state's fiscal year 2019 legislatively enacted budget. The roll forward computations are based on the actual costs of fiscal year 2017, compared with estimates of those costs as presented in the 2017 Statewide Cost Allocation Plan.

The electronic version of New Hampshire's 2018/19 legislatively enacted budget can be accessed through the New Hampshire Office of Legislative Budget Assistance at http://www.gencourt.state.nh.us/LBA/Budget/OperatingBudget.aspx.

The electronic version of the 2017 NH Comprehensive Annual Financial Report can be accessed at https://das.nh.gov/accounting/index.aspx. Excerpts of the 2017 Statement of Appropriations are included within this document for each central service allocated.

The electronic version of the New Hampshire Retirement System annual report for 2017 can be accessed at https://www.nhrs.org/funding-and-investments/reports-valuations.

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

Sincerely,

Dana Call
Comptroller

Enclosures

CER

THE STATE OF NEW HAMPSHIRE

Department of Administrative Services

State House Annex

Concord, New Hampshire 03301

CERTIFICATE OF COST ALLOCATION PLAN

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

1. All costs included in this proposal dated December 29th, 2017 to establish cost allocations or billings for Fiscal Year 2019 are allowable in accordance with the requirements of 2 CFR 200 and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

2. All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of New Hampshire

Signature: _____

Name of Official: Dana Call

Title: Comptroller, Department of Administrative Services

Date of Execution: 12/29/17

State of New Hampshire
SFY2019 Statewide Cost Allocation Plan

IDENTIFICATION OF CENTRAL SERVICE AGENCIES

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

STATE OF NEW HAMPSHIRE
ORGANIZATION CHART

Senate
House of Representatives
Legislative Services
Legislative Budget Assistant

Governor
and
Council

Supreme Court
Superior Court
Circuit Court

STATE AGENCIES AND COMPONENT UNITS (*)

GENERAL GOVERNMENT

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

ADMINISTRATION OF JUSTICE AND PUBLIC PROTECTION

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

RESOURCE PROTECTION AND DEVELOPMENT

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

TRANSPORTATION

Transportation
Turnpike System

HEALTH AND SOCIAL SERVICES

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

EDUCATION

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

STATE OF NEW HAMPSHIRE
DEPARTMENT OF ADMINISTRATIVE SERVICES
FUNCTIONAL ORGANIZATION CHART
September 2017

Commissioner

Administrative Assistant

Assistant Commissioner/Budget Director

- State Budget Office
- Oversight of G&C process (2,200 items/year)
- Statewide fiscal, budget and administrative leadership
- Oversight of statewide operating budget
- Oversight of statewide capital budget requests
- Oversight of Fiscal Committee Items (300/year)

Administrative Assistant

Deputy Commissioner

Policies & Procedures

- Statewide Manual of Procedures
- Right to Know (RSA 91-A)
- DAS Rulemaking
- Analysis of regulatory requirements/legislation
- Advice/Special Projects

Project Management Office
Administrator

- Management of Strategic Projects at DAS with Statewide Impact
- Support for Strategic Planning and Process Evaluation, Improvement and Performance Measurement

Division of Personnel
Director

- State employee Talent Management Recruiting/ Succession Planning
- Online Learning & Statewide Training (Bureau of Education & Training)
- Classification System
- Collective Bargaining/ Union Negotiations; 4 Unions, 9 Master Agreements; 30 Sub Units; 85% unionized
- Statewide HR processing

Risk Management
Director

- Self-funded Employee Health Benefit Plan Mgmt. (28,000 people)
- Self-funded Retiree Health Benefit Plan (3000 under 65, 9200 over 65)
- Employee wellness program
- 23 property and casualty insurance programs
- Workers Compensation
- Cybersecurity

Division of Accounting Services
Comptroller

- Statewide Accounting of the Operating & Capital Budgets, Federal Grants & Cost Allocation
- Statewide Payroll
- Statewide Reporting of Financial Info: CAFR, Audited Fin. Stmts., SB32 Report, Revenue Reports
- Annual Audit of Federal Programs
- Billing & collecting statewide indirect costs (SWICAP)
- Provides financial & payroll guidance to all state agencies
- Accounts Payable/ Accounts Receivable; business processes
- AP Shared Service
- Transparency Website

Financial Data Management
Director

- Statewide Financial, HR & Budgeting Systems (NH First ERP)
- State's Intranet (Sunspot)
- DAS Website & Computer Applications

DAS Business Office
CFO

- DAS operating & capital budgets
- DAS accounts payable, accounts receivable
- Invoices for state-owned leased space
- DAS G&C & Fiscal items
- DAS Payroll

DAS Human Resources
Administrator

- Human Resources Mgmt. for DAS 321 F/T Positions & 199 P/T Employees

Deferred Compensation
Administrator

- DC Plan Operations
- DC Plan Contracting & performance
- DC participation & asset growth mgmt.

Cost Containment
Director

- Collects attorney fees from indigent defendants
- Collects mediator and guardian ad litem fees from indigent parties
- Recordkeeping & reporting to courts

Public Works
Director

- Manages all phases of 100 + Capital ($125 m) and maintenance ($40m) statewide design and construction projects each biennium
- Administrator of approximately 65 active projects every month
- Full staff of architects, engineers, clerk of works & project managers
- Manages architectural, engineering & construction contracts

Plant & Property Management
Administrator

- Maintain 87 state owned buildings and state lands
- Central administration of 56 leased bldgs.
- Statewide Energy Management
- Central Mailing Services
- Sheriff Custody & Control
- Capital Project Oversight on State Bldgs.

Procurement & Support Service
Director

- Statewide procurement of commodities - $400m/yr.
- 200 + Statewide Service contracts
- Statewide Merchant Card (credit card) program $4.1m (2016)
- Federal surplus food program mgmt. & distribution
- Real property statewide asset administration
- State and federal surplus property mgmt. (White Farm)
- Statewide fleet mgmt. (4000 Units)
- Statewide Graphic & Copier Services
- Recycling Program

MOA

Method of Cost Allocation

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

Amounts used to allocate allowable costs were based upon the legislatively enacted budget for state fiscal year 2019. Deductions have been made for unallocable costs in each section. Recognizing for each budget year there is an amount budgeted but not spent (lapsed), allocable costs have been reduced by an "Estimating Factor" for each Central Service Agency. Estimating factors have been determined using a weighted average percentage of lapsed amounts to budgeted amounts for fiscal years 2015 through 2017.

The roll forward was computed using actual expenditures from the fiscal year ended June 30, 2017, compared with the estimated expenditures per the 2017 statewide cost allocation plan.

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

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

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

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

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

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2019

ACTY	AGENCY	2019 PLAN TOTAL
0200	EXECUTIVE OFFICE	217,143
0205	GOVS COMM ON DISABILITY	11,430
0240	OFFICE OF ENERGY - PLANNING	21,387
0299	ARRA STIMIULUS EXECUTIVE	(173)
0300	INFORMATION TECHNOLOGY DEPT OF	798,516
0400	LEGISLATIVE ACCOUNTING	1,650,106
0410	SENATE	36,899
0420	HOUSE	39,832
0430	GENERAL COURT JOINT EXPENSES	17,546
0440	LEGISLATIVE SERVICES	12,933
0450	LEGISLATIVE BUDGET ASSISTANT	22,926
0520	EXECUTIVE COUNCIL	2,910
0700	JUDICIAL COUNCIL	77,096
0823	MARITAL MEDIATOR BOARD	(1,086)
1000	SUPREME COURT	1,131,153
1005	WORKERS COMPENSATION	1,581
1010	COURT SECURITY	87,294
1020	JUDICIAL CONDUCT COMMITTEE	1,460
1025	COURT IMPROVEMENT PROJECT	-
1030	RETIRED JUDGES	6,490
1200	ADJUTANT GENERAL	336,964
1210	NH STATE VETERANS CEMETERY	10,482
1299	ARRA STIMULUS ADJUTANT GENERAL	(45)
1300	PEASE	25,330
1305	DIV OF PORTS & HARBORS	4,731
1400	COMMISSIONERS OFFICE	17,260
1405	DIVISION OF ACCOUNTING SVCS	17,662
1410	DIVISION OF PERSONNEL	97
1412	BUSINESS OFFICE	16,553
1413	COST CONTAINMENT	34,920
1415	BUR PLANT/PROP MANAGEMENT	103,460
1420	FINANCIAL DATA MANAGEMENT	5,439
1425	GAL CERTIFICATION BOARD	743
1435	RISK AND BENEFIT MANAGEMENT	9,312
1440	BUR PLANT/PROP MANAGEMENT	17,508
1460	BUR OF GENERAL SERVICES	2,433
1465	COURT FACILITIES SECTION	15,277
1490	FACILITIES ASSET MANAGEMENT	2,381
1497	STATE SURPLUS PROPERTY	35,254
1800	OFFICE OF THE COMMISSIONER	253,339
1805	DIV OF WEIGHTS & MEASURES	4,487
1810	DIV OF REGULATORY SERVICES	5,168
1815	PRODUCT AND SCALE TESTING FUND	9,781
1820	DIV ANIMAL INDUSTRY	4,012
1825	ANIMAL POPULATION CONTROL	9,244
1828	BOARD OF VETERINARY MEDICINE	3,987
1830	PESTICIDE REGULATION PROGRAMS	40,318
1835	DIVISION OF PLANT INDUSTRY	3,234
1840	CAPS PROGRAM	2,379
1845	SOIL CONSERVATION	733
1850	AGRICULTURAL DEVELOPMENT	6,511
1855	AGRICULTURAL EDUCATION	37

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2019

ACTY	AGENCY	2019 PLAN TOTAL
1900	BOARD OF VETERINARY MEDICINE	(997)
2000	JUSTICE DEPARTMENT	18,226
2005	DIV OF PUBLIC PROTECTION	88,946
2010	JUSTICE DEPARTMENT HIGHWAY	109,077
2015	GRANTS MANAGEMENT	34,443
2099	ARRA STIMULUS JUSTICE	-
2100	OFFICE OF PROFESSIONAL LICENSURE	122,709
2110	DIVISION OF ADMINISTRATION	902,111
2120	DIVISION OF TECHNICAL PROFESSIONS	170,591
2150	DIVISION OF HEALTH PROFESSIONS	683,574
2300	SAFETY	256,506
2310	OFFICE OF COMMISSIONER	(54,559)
2320	DIVISION OF ADMINISTRATION	247,128
2330	DIVISION OF MOTOR VEHICLES	157,423
2340	DIVISION OF STATE POLICE	941,587
2350	DIVISION OF SAFETY SERVICES	(3,415)
2360	HOMELND SEC - EMER MGMT	68,596
2365	EMERGENCY COMMUNICATIONS	215,941
2370	FIRE STANDARDS - TRNG - EMS	90,627
2380	FIRE SAFETY	52,657
2390	SPECIAL EXPENSES	12,991
2399	ARRA STIMULUS DEPT OF SAFETY	-
2400	INSURANCE	(6,335)
2500	HIGHWAY SAFETY	(6,961)
2600	LABOR	20,336
2605	INSPECTION DIVISION	111,375
2610	WORKERS COMPENSATION	38,910
2635	UNEMPLOYMENT COMPENSATION	-
2640	WORKERS COMPENSATION	510
2700	EMPLOYMENT SECURITY	267,499
2799	ARRA STIMULUS EMPLOY SECUR	-
2800	REAL ESTATE COMMISSION	(15,858)
2923	REAL ESTATE APPRAISER BOARD	-
3029	BOXING - WRESTLING COMMISSION	993
3100	JOINT BOARD	(93,327)
3200	SECRETARY OF STATE	94,198
3205	ELECTIONS DIVISION	71,983
3210	LEGISLATIVE SVSC DIVISION	48
3215	CORPORATE ADMINISTRATION	82,704
3220	AUCTIONEERS BOARD	441,742
3225	RECORDS MGMT ARCHIVES	(0)
3230	SECURITIES REGULATION	187,870
3240	VITAL RECORDS	21,582
3300	COMMISSION ON STATUS OF WOMEN	-
3400	OFFICE OF THE COMMISSIONER	9,086
3405	STATE LIBRARY	302,159
3410	DIVISION OF THE ARTS	9,236
3420	DIVISION HISTORICAL RESOURCES	25,728
3499	ARRA STIMULUS CULTURAL RESOURCE	-
3500	OFFICE OF THE COMMISSIONER	217,527
3505	DIVISION OF ECONOMIC DEVELOPME	27,359
3510	FORESTS AND LANDS	128,876

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2019

ACTY	AGENCY	2019 PLAN TOTAL
3515	PARKS AND RECREATION	428,619
3520	WELCOME CTRS. TURNPIKE	52,256
3599	ARRA STIMULUS DRED	(422)
3600	NH PORT AUTHORITY	3,313
3700	COMM DEVELOPMENT FINANCE AUTH	21,448
3800	TREASURY DEPARTMENT	26,318
3805	ABANDONED PROPERTY	8,058
3810	UNIQUE PROGRAM	1,187
3815	TRUST FUND	62
3820	LCHIP	(177)
4300	NH VETERANS HOME	301,939
4400	DEPT. ENVIRONMENTAL SERVICES	(94,164)
4410	REVOLVING LOAN FUNDS	79,492
4420	WATER POLLUTION DIVISION	369,786
4430	AIR RESOURCES DIVISION	91,147
4440	WASTE MANAGEMENT DIVISION	220,062
4450	CONNECTICUT RIVER VALLEY COMMI	33
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	-
4600	OFFICE OF THE COMMISSIONER	1,312,688
4605	CORRECTIONS GRANTS	8,452
4610	DIVISION OF ADMINISTRATION	23,975
4615	SECURITY & TRAINING	18,144
4620	PRISON INDUSTRIES	47,981
4625	PROFESSIONAL STANDARDS	11,193
4630	STATE PRISON FOR MEN	185,198
4640	DIVISION OF FIELD SERVICES	86,222
4645	COMMUNITY CORRECTIONS	37,293
4650	MEDICAL AND FORENSIC SERVICES	144,901
4660	STATE PRISON FOR WOMEN	26,471
4670	CORRECTIONS	-
4680	BERLIN PRISON (NCF)	80,473
4690	INSTITUTIONAL PROGRAMS	25,029
5000	UNIVERISTY OF NH	70
5060	UNIVERSITY SYSTEM OF NH	39
5100	ACCOUNTACY BOARD	(618)
5600	OFFICE OF THE COMMISSIONER	429,424
5605	OFFICE OF DEP COMMISSIONER	22,457
5610	FINANCIAL AID TO DISTRICTS	1,956
5615	COURT ORDERED PLACEMENTS	6,083
5620	DIVISION OF INSTRUCTION	4,322
5621	ASSESSMENT & ACCOUNTABILITY	12,320
5625	SPECIAL EDUCATION	56,438
5630	INTEGRATED PROGRAMS	57,294
5635	PROGRAM SUPPORT	6,732
5640	FOOD AND NUTRITION	34,487
5645	CERTIFICATION	17,228
5650	CAREER TECH & ADULT LEARNING	21,782
5655	VOCATIONAL REHABILITATION	582,683
5660	ADULT EDUCATION	12,484
5665	HIGHER EDUCATION SERVICES	39,778
5699	ARRA STIMULUS EDUCATION	(207)
5700	POST SECONDARY EDUCATION	(2,177)

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2019

ACTY	AGENCY	2019 PLAN TOTAL
5800	CCSNH	36
5900	NH RETIREMENT SYSTEM	28,610
6400	BOARDS & COMMISSION	(30,271)
6600	NH OFFICE OF VETERANS SERVICES	14,532
6800	ELECTRICIAN'S BOARD	-
7200	BANKING	25,136
7205	CONSUMER CREDIT DIVISION	20,316
7210	WORKERS COMPENSATION	(0)
7215	UNEMPLOYMENT COMPENSATION	-
7300	PUBLIC EMPL.LABOR RELATIONS BD	23,236
7400	BOARD OF MEDICINE	(28,436)
7405	BOARD OF MEDICINE	(349,044)
7410	BOARD OF OPTOMETRY	(2,039)
7415	REGISTRATION IN PODIATRY	(5,859)
7420	NURSING HOME EXAM BOARD	(1,223)
7425	OFF. OF ALLIED HEALTH PROF.	(28,617)
7430	NURSES REGISTRATION	(105,605)
7435	PHARMACY BOARD	(50,957)
7440	CHIROPRACTIC EXAMINERS	(20,930)
7445	COSMETOLOGY/BARBERS BOARD	(14,735)
7450	DENTAL BOARD	(29,644)
7455	ELECTROLSIS BOARD	(83)
7460	FUNERAL DIRECTORS - EMBALMERS	(2,452)
7465	NH BD.OF MENTAL HLTH PRACTICE	(31,405)
7470	OPTHALMIC DISPENSERS	(74)
7475	NATURAOPATHIC EXAMINERS	(75)
7480	HEARING AID DEALERS	(323)
7485	BOARD OF ACUPUNCTURE	(1,872)
7490	MIDWIFERY COUNCIL	(13)
7491	ADVISORY BOARD OF REFLECOLOGY	(60)
7492	BD OF ALC - ODA PROFESSIONALS	(22,117)
7493	MASSAGE THERAPY ADVISORY BOARD	(220)
7495	BD OF LICENSED DIETICIANS	(175)
7496	BOARD OF PSYCHOLOGY	(656)
7498	WORKERS COMPENSATION	(0)
7499	NEW CONSOLIDATED BOARDS	91
7500	FISH AND GAME COMMISSION	19,917
7505	ADMINSTRATIVE SUPPORT	27,134
7510	PUBLIC INFO & CONSERVATION EDU	29,594
7515	WILDLIFE PROGRAM	33,065
7520	INLAND FISHERIES MGMT	42,315
7525	LAW ENFORCEMENT PROGRAM	54,732
7530	MARINE RESOURCES PROGRAM	15,553
7535	FACILITIES & LAND	19,376
7540	WORKERS COMPENSATION	679
7600	HUMAN RIGHTS COMMISSION	27,728
7700	LIQUOR COMMISSION	397,176
7705	ENFORCEMENT	29,774
7710	FINANCIAL MANAGEMENT DIV	27,046
7715	MARKETING AND MERCHANDISING	1,231,962
7720	WORKERS COMPENSATION	11,385
7725	UNEMPLOYMENT COMPENSATION	-

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2019

ACTY	AGENCY	2019 PLAN TOTAL
8100	OFFICE OF THE COMMISSIONER	61,634
8105	GAS PIPELINE CARRIERS	4,519
8110	GREENHOUSE GAS	596
8115	RENEWABLE ENERGY FUND	14,797
8120	CONSUMER ADVOCATE	5,801
8125	WORKERS COMPENSATION	15
8130	UNEMPLOYMENT COMPENSATION	-
8135	PUBLIC UTILITIES COMMISSION	3,812
8300	NH LOTTERY COMMISSION	107,245
8312	LUCKY SEVEN BINGO	14,099
8313	GAMES OF CHANCE	9,117
8400	REVENUE ADMINISTRATION	1,496,604
8405	REVENUE COLLECTIONS	22,978
8410	PROPERTY APPRAISAL	159,455
8415	AUTOMATED INFORMATION	209
8420	ADMIN ATTACHED BOARDS	(1,643)
8600	PARIMUTUEL COMMISSION	(14,669)
8612	LUCKY SEVEN BINGO	(7,540)
8613	GAMES OF CHANCE	(3,184)
8615	UNEMPLOYMENT COMPENSATION	-
8700	POLICE STANDARDS & TRAINING	137,437
8705	ADMIN & STANDARDS	13,426
8710	TRAINING	11,722
8715	CORRECTIONS	2,033
8720	WORKERS COMPENSATION	29
8900	BOARD OF TAX - LAND APPEALS	16,541
9600	ADMINISTRATION	(154,185)
9602	DIVISION OF FINANCE	31,099
9603	DIV OF POLICY & ADMIN	24,519
9605	OPS DIVISION HIGHWAY	974,558
9610	TURNPIKES DIVISION	264,093
9620	PROJECT DEVELOPMENT	282,626
9625	MUNICIPAL AID	1,856
9630	CONSTRUCTION PROGRAM FUNDS	18,624
9635	FHWA GRANT ANTICIPATION FUND	20,662
9640	AERONAUT RAIL & TRANSIT FND 15	39,923
9655	OTHER HWY PROGRAMS	-
9660	TRANSPORTATION DEPT OF	-
9699	ARRA STIMULUS DOT	-
9700	DEVELOP. DISABILITIES COUNCIL	6,076
4000	HHS: CHILDREN AND YOUTH	17,078
4005	CHILD PROTECTION	-
4010	DIVISION OF CHILDREN & YOUTH	327,710
4020	STAFF DEVELOPMENT	(82)
4025	FOSTER CARE HEALTH	-
4030	SERV FOR CHILD AND FAMILIES	(55)
4035	CHILD DEVELOPMENT	(70)
4040	FEDERAL GRANT PROGRAMS	(347)
4050	HHS: CHILDREN AND YOUTH	-
4100	DIV FOR JUVENILE JUSTICE SERV	42,102
4110	OFFICE OF THE DIRECTOR	3
4120	YOUTH DEVELOPMENT CENTER	1,597

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
SUMMARIZED BY ACTIVITY
FISCAL YEAR 2019

ACTY	AGENCY	2019 PLAN TOTAL
4130	DJJS GRANTS	2
4210	CHILD PROTECTION	310,036
4211	CHILD DEVELOPMENT	17,511
4214	JUVENILE JUSTICE SERVICES	110,278
4215	SUNUNU YOUTH SERVICE CENTER	111,286
4220	MINORITY HEALTH	7,926
4230	HOMELESS & HOUSING	17,516
4270	CHILD SUPPORT SERVICES	138,620
4500	FAMILY ASSISTANCE	258,762
4510	CLIENT SERVICES	285,388
4700	OFF. OF MEDICAID & BUS. POLICY	648,869
4800	STATE OFFICE ADMIN	15,455
4805	PROGRAM OPERATIONS	54,020
4810	GRANTS TO LOCALS	27,647
4815	MEDICAL SERVICES	(16,232)
4905	COMMUNITY BASED CARE SERVICES	10,713
4915	BUREAU OF DRUG & ALCOHOL SVCS	43,239
9000	ADMINISTRATION	151,686
9005	CATOSTROPHIC ILLNESS	15,931
9010	MATTHEW ELLIOT TRUST	22,715
9015	BUREAU OF PREVENTION SERVICES	58,447
9020	BUREAU OF COMM & HEALTH SERV	138,804
9025	BUREAU OF DISEASE CONTROL	104,230
9030	BUREAU OF LABORATORY SERVICES	138,908
9100	GLENCLIFF HOME	142,911
9200	DIV OF BEHAVIORAL HEALTH	52,433
9240	ALCHOLO & DRUG ABUSE	(5,133)
9300	DIV OF DEVELOPMENTAL SVCS	143,934
9400	NEW HAMPSHIRE HOSPITAL	616,804
9500	OFFICE OF THE COMMISSIONER	757,829
9510	OFFICE OF IMPROVEMENT, INTEGRI	47,579
9520	OFFICE OF PROGRAM SUPPORT	109,411
9530	OFFICE OF ADMINISTRATION	156,568
9540	OFFICE OF INFORMATION SYSTEMS	45,412
9560	OFF MEDICAID - BUSINESS POLICY	214,742
9570	DIV. OF CHILD SUPPORT SERVICES	5,847
9580	COMMUNITY BASED CARE SERVICES	(46)
9581	DCBCS DIABILITY DETERM UNIT	-
9582	DCBCS TOBEY SCHOOL	(194)
9583	DCBCS BHHS	(87)
9584	DCBCS TREATMENT - PREVENTION	288
9599	ARRA STIMULUS HHS	-
		26,270,758

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ACTY	AGENCY	ACCTG. SERVICES	ARCHIVES	ATTORNEY GENERAL	BUDGET/ COMMISSION	FDM	GENERAL SERVICES	GRAPHIC SERVICES	MAIL SERVICES	PERSONNEL	PLANNING & MGMT.	PURCH. & PROP.	RISK MGMT.	TREASURY	2019 PLAN TOTAL
0200	EXECUTIVE OFFICE	1,962	1,452	11,817	1,990	8,459	185,086	1,975	(13)	3,777	-	154	3	483	217,143
0205	GOVS COMM ON DISABILITY	1,537	-	859	1,604	4,724	-	426	14	1,820	-	(131)	1	576	11,430
0240	OFFICE OF ENERGY - PLANNING	4,057	2,468	239	4,198	8,321	-	(1,200)	20	1,369	-	187	3	1,726	21,387
0299	ARRA STIMIULUS EXECUTIVE	(40)	-	-	(49)	(67)	-	-	-	-	-	-	-	(17)	(173)
0300	INFORMATION TECHNOLOGY DEPT OF	38,474	561	88,390	39,329	161,809	73	(422)	34	72,003	-	388,447	40	9,778	798,516
0400	LEGISLATIVE ACCOUNTING	890	33,972	-	932	1,407	1,570,137	41,594	-	-	-	-	715	458	1,650,106
0410	SENATE	2,393	-	-	2,322	13,694	-	-	(1)	18,262	-	-	-	228	36,899
0420	HOUSE	4,819	-	-	4,351	27,978	-	-	183	2,238	-	-	-	263	39,832
0430	GENERAL COURT JOINT EXPENSES	2,437	-	-	2,446	11,103	-	-	22	1,005	-	-	1	533	17,546
0440	LEGISLATIVE SERVICES	1,578	-	-	1,549	8,514	-	-	81	1,005	-	-	-	207	12,933
0450	LEGISLATIVE BUDGET ASSISTANT	2,438	-	-	2,396	13,291	-	-	94	4,398	-	-	-	308	22,926
0520	EXECUTIVE COUNCIL	415	-	-	420	1,531	-	196	13	209	-	-	-	126	2,910
0700	JUDICIAL COUNCIL	14,468	149	2,205	15,496	23,699	13,358	96	32	228	-	-	0	7,364	77,096
0823	MARITAL MEDIATOR BOARD	(99)	-	-	(118)	(294)	-	-	(7)	-	-	(523)	-	(45)	(1,086)
1000	SUPREME COURT	87,004	5,830	6,087	88,058	316,899	474,306	4,651	7,994	112,750	-	775	14	26,785	1,131,153
1005	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	1,581	-	1,581
1010	COURT SECURITY	9,016	-	-	9,018	54,759	-	-	-	13,800	-	-	-	701	87,294
1020	JUDICIAL CONDUCT COMMITTEE	236	-	-	241	745	-	-	154	-	-	-	-	84	1,460
1025	COURT IMPROVEMENT PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1030	RETIRED JUDGES	742	-	-	722	5,026	-	-	-	-	-	-	-	-	6,490
1200	ADJUTANT GENERAL	24,021	16,851	10,020	24,866	73,106	-	(251)	(17)	26,106	(141)	8,549	145,112	8,743	336,964
1210	NH STATE VETERANS CEMETERY	1,655	-	-	1,721	4,940	-	-	7	1,461	-	63	12	624	10,482
1299	ARRA STIMULUS ADJUTANT GENERAL	(10)	-	-	(13)	(18)	-	-	-	-	-	-	-	(4)	(45)
1300	PEASE	(1)	-	25,244	(2)	(3)	-	-	-	-	-	92	-	(1)	25,330
1305	DIV OF PORTS & HARBORS	434	-	-	417	2,829	-	-	-	1,044	-	-	-	7	4,731
1400	DEPT. ADMINISTRATIVE SERVICES	1,717	-	-	1,760	7,612	(1,557)	(59)	670	2,655	-	2,187	1,878	397	17,260
1405	DIVISION OF ACCOUNTING SVCS	6,139	-	-	6,395	5,640	-	-	59	(2,631)	-	739	(2,199)	3,520	17,662
1410	DIVISION OF PERSONNEL	(128)	-	-	(349)	(201)	-	-	-	-	(413)	1,342	0	(154)	97
1412	BUSINESS OFFICE	4,070	-	-	4,549	6,627	-	-	-	-	-	-	-	1,307	16,553
1413	COST CONTAINMENT	-	4,436	-	-	-	30,484	-	-	-	-	-	-	-	34,920
1415	DIVISION OF PLANT & PROPERTY	45,250	-	-	45,843	118,828	-	-	102	26,470	18,644	(310,154)	138,092	20,384	103,460
1420	FINANCIAL DATA MANAGEMENT	15	-	-	14	22	-	-	-	-	-	5,227	156	5	5,439
1425	GAL CERTIFICATION BOARD	(78)	-	1,243	(94)	(131)	-	-	(22)	-	-	(131)	(0)	(45)	743
1435	RISK AND BENEFIT MANAGEMENT	1,595	-	-	1,684	4,162	-	-	-	1,194	-	-	(0)	676	9,312
1440	BUR PLANT/PROP MANAGEMENT	4,397	-	-	4,915	7,159	-	-	-	-	-	(262)	-	1,299	17,508
1460	BUR OF GENERAL SERVICES	678	-	-	758	1,104	-	-	-	-	-	(290)	-	182	2,433
1465	COURT FACILITIES SECTION	149	-	-	167	243	14,226	-	-	-	-	-	462	30	15,277
1490	FACILITIES ASSET MANAGEMENT	-	-	-	-	-	-	-	-	-	-	(262)	2,742	(100)	2,381
1497	STATE SURPLUS PROPERTY	1,222	-	-	1,280	2,221	29,090	-	1	209	-	626	3	602	35,254
1800	DEPT. OF AGRICULTURE	16,544	261	2,216	16,935	26,762	169,526	8,583	(51)	626	-	3,637	2	8,297	253,339
1805	DIV OF WEIGHTS & MEASURES	748	-	-	766	1,784	-	-	14	835	-	-	18	321	4,487
1810	DIV OF REGULATORY SERVICES	732	-	-	739	2,695	-	-	31	1,024	-	(262)	(0)	209	5,168

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1815	PRODUCT AND SCALE TESTING FUND	1,653	-	-	1,728	3,351	-	-	35	626	-	1,615	-	773	9,781
1820	DIV ANIMAL INDUSTRY	461	-	-	457	1,613	-	-	(65)	646	-	756	(0)	143	4,012
1825	ANIMAL POPULATION CONTROL	2,101	-	-	2,215	3,621	-	-	37	209	-	-	-	1,061	9,244
1828	BOARD OF VETERINARY MEDICINE	480	-	-	503	2,482	-	-	37	398	-	-	-	87	3,987
1830	PESTICIDE REGULATION PROGRAMS	8,934	-	-	9,479	16,196	-	-	97	1,044	-	91	11	4,467	40,318
1835	DIVISION OF PLANT INDUSTRY	480	-	-	492	1,700	-	-	38	626	-	(262)	6	155	3,234
1840	CAPS PROGRAM	366	-	-	389	871	-	-	-	209	-	375	5	164	2,379
1845	SOIL CONSERVATION	188	-	-	202	301	-	-	-	-	-	-	-	42	733
1850	AGRICULTURAL DEVELOPMENT	1,272	-	-	1,342	2,596	-	-	112	417	-	216	3	553	6,511
1855	AGRICULTURAL EDUCATION	10	-	-	10	16	-	-	-	-	-	-	-	1	37
1900	BOARD OF VETERINARY MEDICINE	(103)	-	-	(115)	(779)	-	-	-	-	-	-	-	-	(997)
2000	JUSTICE DEPARTMENT	6,162	(19,634)	(1,794)	6,476	17,135	-	-	-	4,776	887	1,726	16	2,477	18,226
2005	DIV OF PUBLIC PROTECTION	10,864	-	-	10,895	37,045	-	-	143	15,257	-	11,193	87	3,463	88,946
2010	JUSTICE DEPARTMENT HIGHWAY	23,242	-	-	24,384	41,766	-	-	(23)	3,529	-	4,658	2	11,519	109,077
2015	GRANTS MANAGEMENT	3,882	-	-	4,022	9,220	-	-	(12)	2,257	-	13,553	1	1,520	34,443
2099	ARRA STIMULUS JUSTICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	OFFICE OF PROFESSIONAL LICENSURE	-	-	105,025	-	-	-	14,211	-	-	-	3,472	-	-	122,709
2110	DIVISION OF ADMINISTRATION	207,769	1,836	-	232,138	344,189	-	-	-	3,980	-	222	140	111,837	902,111
2120	DIVISION OF TECHNICAL PROFESSIONS	15,369	8,936	74,791	16,976	37,599	-	-	1,915	6,369	-	1,553	15	7,068	170,591
2150	DIVISION OF HEALTH PROFESSIONS	37,199	20,964	455,408	41,108	89,948	-	-	4,667	13,931	-	3,105	32	17,212	683,574
2300	SAFETY	31,720	(442)	(113,689)	79,916	116,406	-	22,663	-	-	-	77,285	26,955	15,691	256,506
2310	OFFICE OF COMMISSIONER	8,113	-	-	(39,970)	(38,666)	-	-	0	10,490	-	2,844	20	2,610	(54,559)
2320	DIVISION OF ADMINISTRATION	43,723	18,791	-	46,213	93,456	-	-	0	14,898	-	9,572	56	20,419	247,128
2330	DIVISION OF MOTOR VEHICLES	18,947	(2,632)	-	18,738	90,431	-	-	13,385	40,247	3,607	(29,151)	272	3,579	157,423
2340	DIVISION OF STATE POLICE	115,760	41,737	4,625	118,075	326,982	-	-	0	115,963	-	172,453	1,313	44,680	941,587
2350	DIVISION OF SAFETY SERVICES	-	(3,415)	-	-	-	-	-	-	-	-	-	-	-	(3,415)
2360	HOMELND SEC - EMER MGMT	5,024	1,159	10,245	4,920	22,372	-	-	(0)	8,747	-	15,157	57	914	68,596
2365	EMERGENCY COMMUNICATIONS	11,027	-	(7,001)	10,540	51,283	-	-	0	24,291	-	123,619	101	2,082	215,941
2370	FIRE STANDARDS - TRNG - EMS	8,736	-	27,622	8,511	32,935	-	-	0	6,548	(982)	4,710	119	2,429	90,627
2380	FIRE SAFETY	4,132	-	-	4,164	16,241	-	-	0	4,801	-	22,078	78	1,162	52,657
2390	SPECIAL EXPENSES	13	-	-	14	21	-	-	-	-	-	-	12,935	7	12,991
2399	ARRA STIMULUS DEPT OF SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	INSURANCE	8,504	7,458	(87,934)	8,561	33,971	-	1,350	(820)	14,820	-	5,512	7	2,235	(6,335)
2500	HIGHWAY SAFETY	(1,260)	-	(73)	(1,512)	(3,395)	-	(95)	(69)	(947)	(415)	1,389	(0)	(584)	(6,961)
2600	LABOR	1,189	153	2,849	1,235	3,174	-	6,068	10	835	(566)	4,893	7	487	20,336
2605	INSPECTION DIVISION	25,334	-	-	26,572	43,728	-	-	247	2,524	-	222	25	12,724	111,375
2610	WORKERS COMPENSATION	3,377	-	-	3,152	16,402	-	-	274	9,946	-	5,164	58	537	38,910
2635	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2640	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	510	-	510
2700	EMPLOYMENT SECURITY	18,590	-	67,370	17,813	91,123	-	(93)	6,899	43,810	3,202	13,254	2,610	2,921	267,499
2799	ARRA STIMULUS EMPLOY SECUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2800	REAL ESTATE COMMISSION	(1,438)	(3,347)	(2,177)	(1,721)	(4,104)	-	(1,054)	(440)	(1,136)	-	222	-	(663)	(15,858)

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2923	REAL ESTATE APPRAISER BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3029	BOXING - WRESTLING COMMISSION	129	-	-	126	724	-	-	(0)	-	-	-	-	14	993
3100	JOINT BOARD	(15,896)	(925)	(10,119)	(19,188)	(34,419)	-	(304)	(866)	(3,975)	-	811	(12)	(8,433)	(93,327)
3200	SECRETARY OF STATE	5,219	455	(72,697)	5,283	12,370	128,719	8,030	314	1,442	-	2,849	0	2,213	94,198
3205	ELECTIONS DIVISION	677	65,848	-	591	4,102	-	-	(404)	1,063	-	91	-	15	71,983
3210	LEGISLATIVE SVSC DIVISION	12	-	-	12	18	-	-	-	-	-	-	-	6	48
3215	CORPORATE ADMINISTRATION	7,381	33,469	4,028	7,619	19,794	-	-	2,516	4,670	-	222	11	2,995	82,704
3220	AUCTIONEERS BOARD	2	-	441,519	2	3	-	-	5	209	-	-	-	1	441,742
3225	RECORDS MGMT ARCHIVES	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
3230	SECURITIES REGULATION	1,620	12,493	113,280	1,627	5,815	50,395	-	11	2,107	-	-	22	500	187,870
3240	VITAL RECORDS	2,816	4,056	-	2,943	8,096	-	-	27	2,315	-	222	-	1,107	21,582
3300	COMMISSION ON STATUS OF WOMEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3400	DEPT. OF CULTURAL RESOURCES	1,563	(599)	149	1,593	3,633	-	(165)	(17)	456	-	964	840	666	9,086
3405	STATE LIBRARY	2,029	1,347	99	1,977	9,683	281,177	-	16	4,422	(187)	1,223	19	355	302,159
3410	DIVISION OF THE ARTS	1,176	1,275	(1,566)	1,208	3,545	-	740	76	1,233	-	1,200	-	348	9,236
3420	DIVISION HISTORICAL RESOURCES	1,422	3,964	9,327	1,451	4,745	-	-	24	1,291	292	2,753	3	456	25,728
3499	ARRA STIMULUS CULTURAL RESOURCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3500	DRED	2,473	4,586	124,202	2,263	10,792	-	16,194	(44)	7,000	2,152	21,630	25,816	464	217,527
3505	DIVISION OF ECONOMIC DEVELOPME	3,611	-	-	3,673	12,141	-	-	36	4,592	-	2,281	13	1,012	27,359
3510	FORESTS AND LANDS	16,830	-	-	17,034	60,491	-	-	7	12,009	-	16,977	278	5,250	128,876
3515	PARKS AND RECREATION	33,367	-	-	33,913	76,528	-	-	327	184,253	-	78,650	7,549	14,033	428,619
3520	WELCOME CTRS. TURNPIKE	8,364	-	-	8,523	27,025	-	-	72	7,077	-	(1,643)	11	2,827	52,256
3599	ARRA STIMULUS DRED	(36)	-	-	(43)	(61)	-	-	-	-	-	(262)	-	(21)	(422)
3600	NH PORT AUTHORITY	1	-	-	1	1	-	-	-	-	-	-	3,310	0	3,313
3700	COMM DEVELOPMENT FINANCE AUTH	1	7,255	14,191	0	1	-	-	-	-	-	-	-	0	21,448
3800	TREASURY DEPARTMENT	5,971	-	-	6,128	10,479	-	-	-	816	-	-	(0)	2,925	26,318
3805	ABANDONED PROPERTY	898	-	-	908	3,133	-	-	182	1,252	-	1,393	-	291	8,058
3810	UNIQUE PROGRAM	288	-	-	298	453	-	-	-	-	-	-	-	147	1,187
3815	TRUST FUND	15	-	-	15	24	-	-	-	-	-	-	-	8	62
3820	LCHIP	(32)	-	-	(56)	(65)	-	-	-	-	-	-	-	(25)	(177)
4300	NH VETERANS HOME	30,154	425	(7,064)	29,688	144,322	-	2,130	(0)	68,217	-	148	28,279	5,639	301,939
4400	DEPT. ENVIRONMENTAL SERVICES	12,681	29,236	(220,762)	13,043	37,059	-	15,762	(33)	7,121	-	6,590	343	4,797	(94,164)
4410	REVOLVING LOAN FUNDS	10,627	-	-	10,848	34,468	-	-	347	11,539	-	8,070	19	3,574	79,492
4420	WATER POLLUTION DIVISION	61,310	3,162	-	63,021	152,995	-	-	(28)	27,446	3,487	32,321	637	25,434	369,786
4430	AIR RESOURCES DIVISION	13,157	493	(5,895)	13,492	41,140	-	-	89	12,087	-	11,801	31	4,753	91,147
4440	WASTE MANAGEMENT DIVISION	36,840	510	-	38,163	92,121	-	-	708	21,402	(2,138)	16,817	152	15,486	220,062
4450	CONNECTICUT RIVER VALLEY COMMI	8	-	-	8	12	-	-	-	-	-	-	-	6	33
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600	DEPT. OF CORRECTIONS	67,988	8,019	885,535	70,348	116,638	-	(925)	454	5,388	2,826	14,885	107,760	33,772	1,312,688
4605	CORRECTIONS GRANTS	570	-	-	601	1,912	-	-	100	417	-	4,658	-	194	8,452
4610	DIVISION OF ADMINISTRATION	1,146	-	-	1,136	5,936	-	-	(13)	2,524	-	1,553	11,518	177	23,975
4615	SECURITY & TRAINING	1,562	-	-	1,557	8,437	-	-	-	4,155	-	2,218	(0)	215	18,144

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4620	PRISON INDUSTRIES	8,692	-	-	8,712	19,589	-	-	26	4,116	-	3,060	28	3,758	47,981
4625	PROFESSIONAL STANDARDS	965	-	-	961	5,506	-	-	(4)	2,903	-	756	-	105	11,193
4630	STATE PRISON FOR MEN	17,661	-	-	17,128	91,918	-	-	385	44,921	-	10,619	72	2,493	185,198
4640	DIVISION OF FIELD SERVICES	6,703	-	-	6,500	35,913	-	-	(287)	18,538	-	17,898	53	904	86,222
4645	COMMUNITY CORRECTIONS	3,980	-	-	3,879	18,336	-	-	-	8,427	-	1,928	5	738	37,293
4650	MEDICAL AND FORENSIC SERVICES	20,655	-	-	20,993	67,491	-	-	0	25,354	-	3,350	-	7,058	144,901
4660	STATE PRISON FOR WOMEN	2,670	-	-	2,580	13,926	-	-	-	6,849	-	80	9	357	26,471
4670	CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4680	BERLIN PRISON (NCF)	8,807	-	-	8,535	44,973	-	-	(26)	22,281	-	(5,465)	41	1,327	80,473
4690	INSTITUTIONAL PROGRAMS	2,098	-	-	1,470	14,904	-	-	-	8,544	-	(1,672)	3	(318)	25,029
5000	UNIVERISTY OF NH	-	-	-	-	70	-	-	-	-	-	-	-	-	70
5060	UNIVERSITY SYSTEM OF NH	-	-	-	-	39	-	-	-	-	-	-	-	-	39
5100	ACCOUNTACY BOARD	-	(531)	(88)	-	-	-	-	-	-	-	-	-	-	(618)
5600	DEPT. OF EDUCATION	1,483	12,671	379,768	1,534	5,240	-	23,098	(68)	2,636	1,370	195	1,013	485	429,424
5605	OFFICE OF DEP COMMISSIONER	2,251	-	-	2,294	8,763	-	-	7	3,301	-	5,192	1	647	22,457
5610	FINANCIAL AID TO DISTRICTS	466	-	-	509	751	-	-	-	-	-	-	-	231	1,956
5615	COURT ORDERED PLACEMENTS	1,435	-	-	1,570	2,314	-	-	-	-	-	-	-	764	6,083
5620	DIVISION OF INSTRUCTION	(244)	-	-	(589)	4,690	-	-	11	3,927	-	(2,747)	-	(727)	4,322
5621	ASSESSMENT & ACCOUNTABILITY	2,547	-	-	2,846	4,146	-	-	-	-	-	1,553	-	1,228	12,320
5625	SPECIAL EDUCATION	9,336	-	-	9,801	24,597	-	-	65	8,364	-	427	-	3,848	56,438
5630	INTEGRATED PROGRAMS	12,154	-	-	12,820	22,179	-	-	11	2,524	-	1,644	-	5,962	57,294
5635	PROGRAM SUPPORT	930	-	-	891	3,139	-	-	97	913	-	506	-	255	6,732
5640	FOOD AND NUTRITION	8,909	-	-	9,257	12,850	-	-	3	(947)	-	(250)	-	4,665	34,487
5645	CERTIFICATION	2,327	-	-	2,392	6,783	-	-	95	2,257	-	2,502	-	872	17,228
5650	CAREER TECH & ADULT LEARNING	3,672	-	-	3,759	8,419	-	-	106	2,126	-	2,138	-	1,562	21,782
5655	VOCATIONAL REHABILITATION	118,069	-	-	121,557	221,621	-	-	921	25,883	-	38,088	3	56,543	582,683
5660	ADULT EDUCATION	2,643	-	-	2,711	5,271	-	-	39	607	-	-	-	1,215	12,484
5665	HIGHER EDUCATION SERVICES	8,398	-	-	9,167	15,858	-	-	98	1,840	-	182	-	4,234	39,778
5699	ARRA STIMULUS EDUCATION	(46)	-	-	(56)	(78)	-	-	-	-	-	-	-	(27)	(207)
5700	POST SECONDARY EDUCATION	-	(2,177)	-	-	-	-	-	-	-	-	-	-	-	(2,177)
5800	NH COMM TECH COLLEGE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	36	-	36
5900	NH RETIREMENT SYSTEM	-	20,366	(3,720)	2,215	3,952	-	841	(1,105)	4,806	-	222	(1)	1,034	28,610
6400	BOARDS & COMMISSION	-	-	(30,271)	-	-	-	-	-	-	-	-	-	-	(30,271)
6600	NH OFFICE OF VETERANS SERVICES	620	1,904	6,514	588	2,963	-	92	-	1,461	-	281	1	108	14,532
6800	ELECTRICIAN'S BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7200	BANKING	2,188	3,093	389	2,179	9,659	-	827	12	4,743	783	759	3	502	25,136
7205	CONSUMER CREDIT DIVISION	2,820	-	-	2,803	9,699	-	-	78	3,835	-	182	1	898	20,316
7210	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
7215	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300	PUBLIC EMPL.LABOR RELATIONS BD	613	2,437	15,018	605	2,511	-	(1)	7	835	168	887	(0)	156	23,236
7400	BOARD OF MEDICINE	-	-	-	-	-	-	(433)	-	-	-	-	-	(28,003)	(28,436)
7405	BOARD OF MEDICINE	(55,711)	-	(122,467)	(67,601)	(97,629)	-	-	(699)	(1,136)	-	-	(1)	(3,801)	(349,044)

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ACTY	AGENCY	ACCTG. SERVICES	ARCHIVES	ATTORNEY GENERAL	BUDGET/ COMMISSION	FDM	GENERAL SERVICES	GRAPHIC SERVICES	MAIL SERVICES	PERSONNEL	PLANNING & MGMT.	PURCH. & PROP.	RISK MGMT.	TREASURY	2019 PLAN TOTAL
7410	BOARD OF OPTOMETRY	(123)	-	(987)	(141)	(741)	-	-	(28)	-	-	-	-	(19)	(2,039)
7415	REGISTRATION IN PODIATRY	(79)	-	(5,129)	(90)	(540)	-	(10)	(4)	-	-	-	-	(6)	(5,859)
7420	NURSING HOME EXAM BOARD	(91)	-	-	(103)	(618)	-	-	(10)	-	-	(395)	-	(7)	(1,223)
7425	OFF. OF ALLIED HEALTH PROF.	(791)	-	(21,623)	(914)	(4,348)	-	(117)	(285)	(379)	-	-	-	(162)	(28,617)
7430	NURSES REGISTRATION	(1,002)	-	(95,779)	(1,169)	(4,778)	-	(137)	(572)	(1,893)	-	-	(0)	(276)	(105,605)
7435	PHARMACY BOARD	(4,813)	(54)	(24,654)	(5,808)	(10,520)	-	(529)	(270)	(1,136)	-	(628)	(0)	(2,544)	(50,957)
7440	CHIROPRACTIC EXAMINERS	(201)	-	(19,266)	(231)	(1,172)	-	-	(25)	-	-	-	-	(34)	(20,930)
7445	COSMETOLOGY/BARBERS BOARD	(544)	-	(8,042)	(628)	(2,991)	-	(633)	(613)	(947)	-	(229)	-	(109)	(14,735)
7450	DENTAL BOARD	(347)	-	(26,831)	(408)	(1,399)	-	(30)	(130)	(379)	-	-	-	(120)	(29,644)
7455	ELECTROLSIS BOARD	(18)	-	-	(22)	(30)	-	-	(2)	-	-	-	-	(10)	(83)
7460	FUNERAL DIRECTORS - EMBALMERS	(154)	-	(1,225)	(179)	(847)	-	-	(15)	-	-	-	-	(32)	(2,452)
7465	NH BD.OF MENTAL HLTH PRACTICE	(424)	-	(27,643)	(493)	(2,135)	-	(129)	(97)	(379)	-	-	-	(106)	(31,405)
7470	OPTHALMIC DISPENSERS	(14)	-	-	(17)	(26)	-	-	(10)	-	-	-	-	(8)	(74)
7475	NATURAOPATHIC EXAMINERS	(16)	-	-	(20)	(28)	-	-	(2)	-	-	-	-	(9)	(75)
7480	HEARING AID DEALERS	(26)	-	(88)	(29)	(170)	-	-	(8)	-	-	-	-	(3)	(323)
7485	BOARD OF ACUPUNCTURE	(12)	-	(1,812)	(14)	(20)	-	-	(7)	-	-	-	-	(7)	(1,872)
7490	MIDWIFERY COUNCIL	(3)	-	-	(4)	(5)	-	-	-	-	-	-	-	(2)	(13)
7491	ADVISORY BOARD OF REFLECOLOGY	(13)	-	-	(16)	(23)	-	-	-	-	-	-	-	(8)	(60)
7492	BD OF ALC - ODA PROFESSIONALS	(37)	-	(21,892)	(45)	(88)	-	-	(36)	-	-	-	-	(19)	(22,117)
7493	MASSAGE THERAPY ADVISORY BOARD	(37)	-	-	(45)	(63)	-	-	(53)	-	-	-	-	(22)	(220)
7495	BD OF LICENSED DIETICIANS	(15)	-	(88)	(18)	(25)	-	-	(20)	-	-	-	-	(9)	(175)
7496	BOARD OF PSYCHOLOGY	(85)	-	-	(99)	(416)	-	-	(34)	-	-	-	-	(22)	(656)
7498	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
7499	NEW CONSOLIDATED BOARDS	(79)	-	-	(96)	(134)	-	-	-	-	-	444	-	(44)	91
7500	FISH AND GAME COMMISSION	3,278	170	-	3,391	8,156	-	(10,723)	124	2,068	-	4,298	7,759	1,397	19,917
7505	ADMINSTRATIVE SUPPORT	4,815	-	-	4,976	10,638	-	-	698	2,107	-	1,212	521	2,168	27,134
7510	PUBLIC INFO & CONSERVATION EDU	3,771	-	-	3,886	10,146	-	-	502	2,942	-	6,814	13	1,521	29,594
7515	WILDLIFE PROGRAM	3,947	-	-	3,986	14,926	-	-	(109)	5,485	-	3,759	-	1,069	33,065
7520	INLAND FISHERIES MGMT	6,127	-	-	6,284	22,234	-	-	(16)	8,369	-	(2,599)	-	1,915	42,315
7525	LAW ENFORCEMENT PROGRAM	6,109	-	-	6,108	24,279	-	-	92	9,184	-	7,320	8	1,632	54,732
7530	MARINE RESOURCES PROGRAM	1,925	-	-	1,895	7,784	-	-	80	2,961	-	421	-	487	15,553
7535	FACILITIES & LAND	3,075	-	-	3,184	7,185	-	-	7	1,879	-	2,707	-	1,339	19,376
7540	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	679	-	679
7600	HUMAN RIGHTS COMMISSION	891	7,363	12,627	914	2,765	-	162	23	1,063	250	1,331	12	326	27,728
7700	LIQUOR COMMISSION	92,178	581	(168,306)	48,713	147,148	-	8,623	1	1,024	598	191,117	27,859	47,641	397,176
7705	ENFORCEMENT	3,887	-	-	3,051	17,990	-	-	7	7,437	-	(3,407)	-	809	29,774
7710	FINANCIAL MANAGEMENT DIV	2,498	-	-	2,304	15,234	-	-	6	6,941	-	(131)	6	186	27,046
7715	MARKETING AND MERCHANDISING	262,311	-	-	155,833	633,299	-	-	752	54,232	-	11,784	802	112,950	1,231,962
7720	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	11,385	-	11,385
7725	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	PUBLIC UTILITIES COMMISSION	7,251	17	(3,116)	7,354	29,797	-	578	148	13,320	-	4,402	15	1,869	61,634
8105	GAS PIPELINE CARRIERS	568	-	-	556	2,317	-	-	19	1,044	-	(131)	3	143	4,519

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8110	GREENHOUSE GAS	144	-	-	149	227	-	-	-	-	-	-	-	76	596
8115	RENEWABLE ENERGY FUND	3,520	-	-	3,810	5,648	-	-	(10)	-	-	-	-	1,829	14,797
8120	CONSUMER ADVOCATE	711	-	-	722	2,427	-	-	0	1,044	-	665	-	232	5,801
8125	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	15	-	15
8130	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8135	PUBLIC UTILITIES COMMISSION	599	-	-	654	1,939	-	-	3	398	-	-	1	217	3,812
8300	NH LOTTERY COMMISSION	15,815	1,744	1,916	16,512	41,053	-	378	929	10,946	1,733	9,541	63	6,616	107,245
8312	LUCKY SEVEN BINGO	1,699	-	-	1,829	7,071	-	-	-	2,786	-	222	-	492	14,099
8313	GAMES OF CHANCE	1,311	-	-	1,431	4,287	-	-	-	1,592	-	-	-	496	9,117
8400	REVENUE ADMINISTRATION	24,109	4,946	(29,109)	22,992	65,114	1,379,405	(4,915)	88	20,072	-	4,879	89	8,933	1,496,604
8405	REVENUE COLLECTIONS	2,299	-	-	2,267	8,490	-	-	1,543	3,985	-	3,731	-	662	22,978
8410	PROPERTY APPRAISAL	34,428	-	-	38,213	62,481	-	-	61	4,442	-	1,917	-	17,913	159,455
8415	AUTOMATED INFORMATION	50	-	-	53	80	-	-	-	-	-	-	-	26	209
8420	ADMIN ATTACHED BOARDS	(97)	-	-	(125)	(1,274)	-	-	-	(189)	-	-	-	42	(1,643)
8600	PARIMUTUEL COMMISSION	(1,991)	(776)	(2,296)	(2,391)	(5,136)	-	(88)	(22)	(568)	-	(424)	(0)	(976)	(14,669)
8612	LUCKY SEVEN BINGO	(724)	-	-	(844)	(3,495)	-	-	(56)	(1,704)	-	(523)	(0)	(194)	(7,540)
8613	GAMES OF CHANCE	(346)	-	-	(409)	(1,343)	-	-	-	(568)	-	(392)	(0)	(126)	(3,184)
8615	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700	POLICE STANDARDS & TRAINING	(314)	-	124,401	(386)	(535)	-	2,166	-	-	-	1,655	10,633	(185)	137,437
8705	ADMIN & STANDARDS	1,316	-	-	1,311	4,893	-	-	1	2,068	-	3,401	44	393	13,426
8710	TRAINING	1,069	-	-	1,022	5,373	-	-	81	2,277	-	1,746	-	155	11,722
8715	CORRECTIONS	266	-	-	269	992	-	-	13	417	-	-	-	76	2,033
8720	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	29	-	29
8900	BOARD OF TAX - LAND APPEALS	1,437	8,156	(1,269)	1,476	4,587	-	(60)	21	1,461	-	222	1	510	16,541
9600	DEPT. OF TRANSPORTATION	12,779	12,249	(379,601)	12,279	17,270	-	2,106	-	3,490	-	94,672	64,206	6,364	(154,185)
9602	DIVISION OF FINANCE	2,635	-	-	2,561	14,521	-	-	2,437	7,097	-	1,524	18	306	31,099
9603	DIV OF POLICY & ADMIN	2,348	-	-	2,325	13,405	-	-	-	6,582	-	(392)	-	251	24,519
9605	OPS DIVISION HIGHWAY	91,919	37,449	-	89,204	419,383	-	-	1,226	194,281	-	119,369	2,970	18,757	974,558
9610	TURNPIKES DIVISION	25,997	1,364	-	25,590	128,206	-	-	135	38,936	-	38,407	889	4,570	264,093
9620	PROJECT DEVELOPMENT	21,608	28,849	-	20,634	133,837	-	-	43	72,129	-	4,550	5	971	282,626
9625	MUNICIPAL AID	862	-	-	845	1,325	-	-	-	-	-	(1,598)	(1)	423	1,856
9630	CONSTRUCTION PROGRAM FUNDS	2,390	2,805	-	2,256	9,200	-	-	-	6,369	-	(5,016)	-	620	18,624
9635	FHWA GRANT ANTICIPATION FUND	4,487	-	-	4,608	7,033	-	-	-	-	-	2,258	-	2,276	20,662
9640	AERONAUT RAIL & TRANSIT	4,454	1,530	-	4,685	11,910	-	-	-	3,340	-	12,154	1	1,849	39,923
9655	OTHER HWY PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9660	TRANSPORTATION DEPT OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9699	ARRA STIMULUS DOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700	DEVELOP. DISABILITIES COUNCIL	877	-	-	898	2,529	-	(2)	24	417	551	444	0	336	6,076
4000	HHS: CHILDREN AND YOUTH	-	5,218	-	-	-	-	-	-	-	-	444	11,416	-	17,078
4005	CHILD PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4010	DIVISION OF CHILDREN & YOUTH	-	-	327,710	-	-	-	-	-	-	-	-	-	-	327,710
4020	STAFF DEVELOPMENT	(21)	-	-	(25)	(35)	-	-	-	-	-	-	-	-	(82)

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4025	FOSTER CARE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4030	SERV FOR CHILD AND FAMILIES	(13)	-	-	(16)	(23)	-	-	-	-	-	-	-	(3)	(55)
4035	CHILD DEVELOPMENT	(18)	-	-	(22)	(30)	-	-	-	-	-	-	-	-	(70)
4040	FEDERAL GRANT PROGRAMS	(88)	-	-	(107)	(149)	-	-	-	-	-	-	-	(3)	(347)
4050	HHS: CHILDREN AND YOUTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100	DIV FOR JUVENILE JUSTICE SERV	(27)	8,961	-	(33)	(45)	-	-	-	-	-	1,331	31,926	(11)	42,102
4110	OFFICE OF THE DIRECTOR	1	-	-	1	1	-	-	-	-	-	-	-	-	3
4120	YOUTH DEVELOPMENT CENTER	99	-	-	102	699	-	-	-	(189)	-	887	-	-	1,597
4130	DJJS GRANTS	1	-	-	0	1	-	-	-	-	-	-	-	-	2
4210	CHILD PROTECTION	34,097	-	-	34,361	153,852	-	-	64	73,707	-	6,097	528	7,329	310,036
4211	CHILD DEVELOPMENT	2,921	-	-	3,075	6,942	-	-	-	1,670	-	1,644	-	1,259	17,511
4214	JUVENILE JUSTICE SERVICES	7,891	-	16,012	7,697	41,436	-	-	1	21,956	-	14,178	8	1,098	110,278
4215	SUNUNU YOUTH SERVICE CENTER	9,556	-	-	9,089	49,223	-	-	(223)	25,694	-	16,732	(93)	1,309	111,286
4220	MINORITY HEALTH	900	-	-	841	3,159	-	-	1	1,291	-	1,553	-	182	7,926
4230	HOMELESS & HOUSING	3,556	-	-	3,739	7,239	-	-	1	1,252	-	273	-	1,455	17,516
4270	CHILD SUPPORT SERVICES	16,057	-	-	16,592	64,805	-	-	1,033	27,155	-	8,502	3	4,472	138,620
4500	DIV OF FAMILY ASSISTANCE	11,322	194,213	-	11,528	29,273	-	-	(1,571)	8,010	-	717	731	4,538	258,762
4510	CLIENT SERVICES	23,157	-	-	22,185	141,947	-	-	3,589	78,522	-	14,793	(0)	1,195	285,388
4700	OFF. OF MEDICAID & BUS. POLICY	151,551	-	-	157,896	252,750	-	-	(31)	10,378	-	(28)	1	76,352	648,869
4800	ELDERLY & ADULT SERVICES	364	16,044	(4,059)	359	1,428	-	-	(2)	626	-	756	(159)	98	15,455
4805	PROGRAM OPERATIONS	4,882	-	-	4,758	25,799	-	-	(98)	13,606	-	4,396	-	677	54,020
4810	GRANTS TO LOCALS	6,171	-	-	6,280	11,369	-	-	352	1,252	-	-	-	2,223	27,647
4815	MEDICAL SERVICES	(2,470)	-	-	(6,687)	(5,168)	-	-	(13)	1,063	-	-	-	(2,957)	(16,232)
4905	COMMUNITY BASED CARE SERVICES	1,526	-	-	1,610	3,322	-	-	1	646	-	2,986	0	622	10,713
4915	BUREAU OF DRUG & ALCOHOL SVCS	7,339	-	-	7,813	18,124	-	-	12	4,743	-	2,662	-	2,546	43,239
9000	PUBLIC HEALTH	29,373	14,077	(1,945)	31,552	48,863	-	11,794	(14)	1,461	-	1,081	201	15,245	151,686
9005	BUREAU OF INFORMATICS	1,788	-	-	1,784	5,821	-	-	8	2,296	-	3,702	-	531	15,931
9010	BUREAU OF POLICY & PERFORMANCE	3,055	-	-	3,186	8,146	-	-	43	2,296	-	4,811	-	1,178	22,715
9015	BUREAU OF PREVENTION SERVICES	8,135	-	-	8,549	24,697	-	-	103	7,534	-	6,347	-	3,082	58,447
9020	BUREAU OF COMM & HEALTH SERV	23,059	-	-	22,634	48,634	-	-	269	10,548	-	23,762	-	9,899	138,804
9025	BUREAU OF DISEASE CONTROL	12,752	-	-	12,726	38,797	-	-	62	13,339	-	22,278	2	4,273	104,230
9030	BUREAU OF LABORATORY SERVICES	23,965	-	-	24,843	57,183	-	-	359	12,636	-	9,516	-	10,406	138,908
9100	GLENCLIFF HOME	12,304	-	1,094	11,951	61,967	-	206	(0)	29,834	-	10,283	13,340	1,932	142,911
9200	DIV OF BEHAVIORAL HEALTH	5,888	-	-	5,801	24,783	-	3,665	(93)	11,339	-	(108)	6	1,151	52,433
9240	ALCHOLO & DRUG ABUSE	-	-	(5,133)	-	-	-	-	-	-	-	-	-	-	(5,133)
9300	DIV OF DEVELOPMENTAL SVCS	23,407	21,703	796	24,126	51,378	-	763	366	9,432	-	1,558	184	10,219	143,934
9400	NEW HAMPSHIRE HOSPITAL	44,347	45,931	(18,763)	43,431	219,311	-	3,480	580	104,376	-	91,798	74,925	7,387	616,804
9500	HHS: COMMISSIONERS OFFICE	8,822	83,902	486,120	8,727	41,691	-	81,739	3,146	18,936	-	17,013	6,003	1,730	757,829
9510	OFFICE OF IMPROVEMENT, INTEGRI	4,265	-	-	4,091	24,652	-	-	218	11,806	-	2,190	(1)	360	47,579
9520	OFFICE OF PROGRAM SUPPORT	11,016	-	-	11,086	51,562	-	-	1,889	24,325	-	7,234	-	2,299	109,411
9530	OFFICE OF ADMINISTRATION	6,378	-	-	6,509	21,968	-	-	5,531	8,631	22,426	83,012	2	2,112	156,568
9540	OFFICE OF INFORMATION SYSTEMS	4,460	-	-	4,369	25,207	-	-	(3,234)	12,543	-	1,666	-	401	45,412

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9560	OFF MEDICAID - BUSINESS POLICY	10	-	214,675	9	15	-	-	-	(189)	-	222	-	-	214,742
9570	DIV. OF CHILD SUPPORT SERVICES	(15)	-	5,690	(19)	(26)	-	-	-	-	-	222	-	(5)	5,847
9580	COMMUNITY BASED CARE SERVICES	(11)	-	-	(14)	(19)	-	-	-	-	-	-	-	(1)	(46)
9581	DCBCS DIABILITY DETERM UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9582	DCBCS TOBEY SCHOOL	(43)	-	-	(53)	(73)	-	-	-	-	-	-	-	(25)	(194)
9583	DCBCS BHHS	(22)	-	-	(27)	(38)	-	-	-	-	-	-	-	-	(87)
9584	DCBCS TREATMENT - PREVENTION	80	-	-	82	126	-	-	-	-	-	-	-	-	288
9599	ARRA STIMULUS HHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,567,460	846,818	2,525,345	2,459,661	7,337,502	4,324,425	262,809	58,538	2,292,978	58,135	1,767,849	788,987	980,250	26,270,758

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0205	GOVS COMM ON DISABILITY	1,537	0	859	1,604	4,724	0	426	14	1,820	0	(131)	1	576	11,430
0240	OFFICE OF ENERGY - PLANNING	4,057	2,468	239	4,198	8,321	0	(1,200)	20	1,369	0	187	3	1,726	21,387
0299	ARRA STIMIULUS EXECUTIVE	(40)	0	0	(49)	(67)	0	0	0	0	0	0	0	(17)	(173)
1000	SUPREME COURT	87,004	5,830	6,087	88,058	316,899	474,306	4,651	7,994	112,750	0	775	14	26,785	1,131,153
1005	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	1,581	0	1,581
1010	COURT SECURITY	9,016	0	0	9,018	54,759	0	0	0	13,800	0	0	0	701	87,294
1020	JUDICIAL CONDUCT COMMITTEE	236	0	0	241	745	0	0	154	0	0	0	0	84	1,460
1025	COURT IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1030	RETIRED JUDGES	742	0	0	722	5,026	0	0	0	0	0	0	0	0	6,490
1200	ADJUTANT GENERAL	24,021	16,851	10,020	24,866	73,106	0	(251)	(17)	26,106	(141)	8,549	145,112	8,743	336,964
1210	NH STATE VETERANS CEMETERY	1,655	0	0	1,721	4,940	0	0	7	1,461	0	63	12	624	10,482
1299	ARRA STIMULUS ADJUTANT GENERAL	(10)	0	0	(13)	(18)	0	0	0	0	0	0	0	(4)	(45)
1497	STATE SURPLUS PROPERTY	1,222	0	0	1,280	2,221	29,090	0	1	209	0	626	3	602	35,254
1800	OFFICE OF THE COMMISSIONER	16,544	261	2,216	16,935	26,762	169,526	8,583	(51)	626	0	3,637	2	8,297	253,339
1805	DIV OF WEIGHTS & MEASURES	748	0	0	766	1,784	0	0	14	835	0	0	18	321	4,487
1810	DIV OF REGULATORY SERVICES	732	0	0	739	2,695	0	0	31	1,024	0	(262)	(0)	209	5,168
1815	PRODUCT AND SCALE TESTING FUND	1,653	0	0	1,728	3,351	0	0	35	626	0	1,615	0	773	9,781
1820	DIV ANIMAL INDUSTRY	461	0	0	457	1,613	0	0	(65)	646	0	756	(0)	143	4,012
1825	ANIMAL POPULATION CONTROL	2,101	0	0	2,215	3,621	0	0	37	209	0	0	0	1,061	9,244
1828	BOARD OF VETERINARY MEDICINE	480	0	0	503	2,482	0	0	37	398	0	0	0	87	3,987
1830	PESTICIDE REGULATION PROGRAMS	8,934	0	0	9,479	16,196	0	0	97	1,044	0	91	11	4,467	40,318
1835	DIVISION OF PLANT INDUSTRY	480	0	0	492	1,700	0	0	38	626	0	(262)	6	155	3,234
1840	CAPS PROGRAM	366	0	0	389	871	0	0	0	209	0	375	5	164	2,379
1845	SOIL CONSERVATION	188	0	0	202	301	0	0	0	0	0	0	0	42	733
1850	AGRICULTURAL DEVELOPMENT	1,272	0	0	1,342	2,596	0	0	112	417	0	216	3	553	6,511
1855	AGRICULTURAL EDUCATION	10	0	0	10	16	0	0	0	0	0	0	0	1	37
2000	JUSTICE DEPARTMENT	6,162	(19,634)	(1,794)	6,476	17,135	0	0	0	4,776	887	1,726	16	2,477	18,226
2005	DIV OF PUBLIC PROTECTION	10,864	0	0	10,895	37,045	0	0	143	15,257	0	11,193	87	3,463	88,946
2015	GRANTS MANAGEMENT	3,882	0	0	4,022	9,220	0	0	(12)	2,257	0	13,553	1	1,520	34,443
2099	ARRA STIMULUS JUSTICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300	SAFETY	31,720	(442)	(113,689)	79,916	116,406	0	22,663	0	0	0	77,285	26,955	15,691	256,506
2310	OFFICE OF COMMISSIONER	8,113	0	0	(39,970)	(38,666)	0	0	0	10,490	0	2,844	20	2,610	(54,559)
2320	DIVISION OF ADMINISTRATION	43,723	18,791	0	46,213	93,456	0	0	0	14,898	0	9,572	56	20,419	247,128
2330	DIVISION OF MOTOR VEHICLES	18,947	(2,632)	0	18,738	90,431	0	0	13,385	40,247	3,607	(29,151)	272	3,579	157,423
2340	DIVISION OF STATE POLICE	115,760	41,737	4,625	118,075	326,982	0	0	0	115,963	0	172,453	1,313	44,680	941,587
2350	DIVISION OF SAFETY SERVICES	0	(3,415)	0	0	0	0	0	0	0	0	0	0	0	(3,415)
2360	HOMELND SEC - EMER MGMT	5,024	1,159	10,245	4,920	22,372	0	0	(0)	8,747	0	15,157	57	914	68,596
2380	FIRE SAFETY	4,132	0	0	4,164	16,241	0	0	0	4,801	0	22,078	78	1,162	52,657
2390	SPECIAL EXPENSES	13	0	0	14	21	0	0	0	0	0	0	12,935	7	12,991
2399	ARRA STIMULUS DEPT OF SAFETY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2400	INSURANCE	8,504	7,458	(87,934)	8,561	33,971	0	1,350	(820)	14,820	0	5,512	7	2,235	(6,335)
2500	HIGHWAY SAFETY	(1,260)	0	(73)	(1,512)	(3,395)	0	(95)	(69)	(947)	(415)	1,389	(0)	(584)	(6,961)
2700	EMPLOYMENT SECURITY	18,590	0	67,370	17,813	91,123	0	(93)	6,899	43,810	3,202	13,254	2,610	2,921	267,499
2799	ARRA STIMULUS EMPLOY SECUR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3205	ELECTIONS DIVISION	677	65,848	0	591	4,102	0	0	(404)	1,063	0	91	0	15	71,983
3240	VITAL RECORDS	2,816	4,056	0	2,943	8,096	0	0	27	2,315	0	222	0	1,107	21,582
3420	DIVISION HISTORICAL RESOURCES	1,422	3,964	9,327	1,451	4,745	0	0	24	1,291	292	2,753	3	456	25,728

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3499	ARRA STIMULUS CULTURAL RESOURCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	OFFICE OF THE COMMISSIONER	2,473	4,586	124,202	2,263	10,792	0	16,194	(44)	7,000	2,152	21,630	25,816	464	217,527
3505	DIVISION OF ECONOMIC DEVELOPME	3,611	0	0	3,673	12,141	0	0	36	4,592	0	2,281	13	1,012	27,359
3510	FORESTS AND LANDS	16,830	0	0	17,034	60,491	0	0	7	12,009	0	16,977	278	5,250	128,876
3515	PARKS AND RECREATION	33,367	0	0	33,913	76,528	0	0	327	184,253	0	78,650	7,549	14,033	428,619
3520	WELCOME CTRS. TURNPIKE	8,364	0	0	8,523	27,025	0	0	72	7,077	0	(1,643)	11	2,827	52,256
3599	ARRA STIMULUS DRED	(36)	0	0	(43)	(61)	0	0	0	0	0	(262)	0	(21)	(422)
4000	HHS: CHILDREN AND YOUTH	0	5,218	0	0	0	0	0	0	0	0	444	11,416	0	17,078
4005	CHILD PROTECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4010	DIVISION OF CHILDREN & YOUTH	0	0	327,710	0	0	0	0	0	0	0	0	0	0	327,710
4020	STAFF DEVELOPMENT	(21)	0	0	(25)	(35)	0	0	0	0	0	0	0	0	(82)
4025	FOSTER CARE HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030	SERV FOR CHILD AND FAMILIES	(13)	0	0	(16)	(23)	0	0	0	0	0	0	0	(3)	(55)
4035	CHILD DEVELOPMENT	(18)	0	0	(22)	(30)	0	0	0	0	0	0	0	0	(70)
4040	FEDERAL GRANT PROGRAMS	(88)	0	0	(107)	(149)	0	0	0	0	0	0	0	(3)	(347)
4050	HHS: CHILDREN AND YOUTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	DIV FOR JUVENILE JUSTICE SERV	(27)	8,961	0	(33)	(45)	0	0	0	0	0	1,331	31,926	(11)	42,102
4110	OFFICE OF THE DIRECTOR	1	0	0	1	1	0	0	0	0	0	0	0	0	3
4120	YOUTH DEVELOPMENT CENTER	99	0	0	102	699	0	0	0	(189)	0	887	0	0	1,597
4130	DJJS GRANTS	1	0	0	0	1	0	0	0	0	0	0	0	0	2
4214	JUVENILE JUSTICE SERVICES	7,891	0	16,012	7,697	41,436	0	0	1	21,956	0	14,178	8	1,098	110,278
4215	SUNUNU YOUTH SERVICE CENTER	9,556	0	0	9,089	49,223	0	0	(223)	25,694	0	16,732	(93)	1,309	111,286
4220	MINORITY HEALTH	900	0	0	841	3,159	0	0	1	1,291	0	1,553	0	182	7,926
4230	HOMELESS & HOUSING	3,556	0	0	3,739	7,239	0	0	1	1,252	0	273	0	1,455	17,516
4270	CHILD SUPPORT SERVICES	16,057	0	0	16,592	64,805	0	0	1,033	27,155	0	8,502	3	4,472	138,620
4300	NH VETERANS HOME	30,154	425	(7,064)	29,688	144,322	0	2,130	(0)	68,217	0	148	28,279	5,639	301,939
4400	DEPT. ENVIRONMENTAL SERVICES	12,681	29,236	(220,762)	13,043	37,059	0	15,762	(33)	7,121	0	6,590	343	4,797	(94,164)
4410	REVOLVING LOAN FUNDS	10,627	0	0	10,848	34,468	0	0	347	11,539	0	8,070	19	3,574	79,492
4420	WATER POLLUTION DIVISION	61,310	3,162	0	63,021	152,995	0	0	(28)	27,446	3,487	32,321	637	25,434	369,786
4450	CONNECTICUT RIVER VALLEY COMMI	8	0	0	8	12	0	0	0	0	0	0	0	6	33
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4500	DIV OF FAMILY ASSISTANCE	11,322	194,213	0	11,528	29,273	0	0	(1,571)	8,010	0	717	731	4,538	258,762
4510	CLIENT SERVICES	23,157	0	0	22,185	141,947	0	0	3,589	78,522	0	14,793	(0)	1,195	285,388
4600	OFFICE OF THE COMMISSIONER	67,988	8,019	885,535	70,348	116,638	0	(925)	454	5,388	2,826	14,885	107,760	33,772	1,312,688
4605	CORRECTIONS GRANTS	570	0	0	601	1,912	0	0	100	417	0	4,658	0	194	8,452
4610	DIVISION OF ADMINISTRATION	1,146	0	0	1,136	5,936	0	0	(13)	2,524	0	1,553	11,518	177	23,975
4615	SECURITY & TRAINING	1,562	0	0	1,557	8,437	0	0	0	4,155	0	2,218	(0)	215	18,144
4620	PRISON INDUSTRIES	8,692	0	0	8,712	19,589	0	0	26	4,116	0	3,060	28	3,758	47,981
4625	PROFESSIONAL STANDARDS	965	0	0	961	5,506	0	0	(4)	2,903	0	756	0	105	11,193
4630	STATE PRISON FOR MEN	17,661	0	0	17,128	91,918	0	0	385	44,921	0	10,619	72	2,493	185,198
4640	DIVISION OF FIELD SERVICES	6,703	0	0	6,500	35,913	0	0	(287)	18,538	0	17,898	53	904	86,222
4660	STATE PRISON FOR WOMEN	2,670	0	0	2,580	13,926	0	0	0	6,849	0	80	9	357	26,471
4670	CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4680	BERLIN PRISON (NCF)	8,807	0	0	8,535	44,973	0	0	(26)	22,281	0	(5,465)	41	1,327	80,473
4690	INSTITUTIONAL PROGRAMS	2,098	0	0	1,470	14,904	0	0	0	8,544	0	(1,672)	3	(318)	25,029
4700	OFF. OF MEDICAID & BUS. POLICY	151,551	0	0	157,896	252,750	0	0	(31)	10,378	0	(28)	1	76,352	648,869
4800	STATE OFFICE ADMIN	364	16,044	(4,059)	359	1,428	0	0	(2)	626	0	756	(159)	98	15,455

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4805	PROGRAM OPERATIONS	4,882	0	0	4,758	25,799	0	0	(98)	13,606	0	4,396	0	677	54,020
4810	GRANTS TO LOCALS	6,171	0	0	6,280	11,369	0	0	352	1,252	0	0	0	2,223	27,647
4815	MEDICAL SERVICES	(2,470)	0	0	(6,687)	(5,168)	0	0	(13)	1,063	0	0	0	(2,957)	(16,232)
5600	OFFICE OF THE COMMISSIONER	1,483	12,671	379,768	1,534	5,240	0	23,098	(68)	2,636	1,370	195	1,013	485	429,424
5605	OFFICE OF DEP COMMISSIONER	2,251	0	0	2,294	8,763	0	0	7	3,301	0	5,192	1	647	22,457
5610	FINANCIAL AID TO DISTRICTS	466	0	0	509	751	0	0	0	0	0	0	0	231	1,956
5615	COURT ORDERED PLACEMENTS	1,435	0	0	1,570	2,314	0	0	0	0	0	0	0	764	6,083
5620	DIVISION OF INSTRUCTION	(244)	0	0	(589)	4,690	0	0	11	3,927	0	(2,747)	0	(727)	4,322
5625	SPECIAL EDUCATION	9,336	0	0	9,801	24,597	0	0	65	8,364	0	427	0	3,848	56,438
5630	INTEGRATED PROGRAMS	12,154	0	0	12,820	22,179	0	0	11	2,524	0	1,644	0	5,962	57,294
5635	PROGRAM SUPPORT	930	0	0	891	3,139	0	0	97	913	0	506	0	255	6,732
5640	FOOD AND NUTRITION	8,909	0	0	9,257	12,850	0	0	3	(947)	0	(250)	0	4,665	34,487
5645	CERTIFICATION	2,327	0	0	2,392	6,783	0	0	95	2,257	0	2,502	0	872	17,228
5650	CAREER TECH & ADULT LEARNING	3,672	0	0	3,759	8,419	0	0	106	2,126	0	2,138	0	1,562	21,782
5655	VOCATIONAL REHABILITATION	118,069	0	0	121,557	221,621	0	0	921	25,883	0	38,088	3	56,543	582,683
5660	ADULT EDUCATION	2,643	0	0	2,711	5,271	0	0	39	607	0	0	0	1,215	12,484
5665	HIGHER EDUCATION SERVICES	8,398	0	0	9,167	15,858	0	0	98	1,840	0	182	0	4,234	39,778
5699	ARRA STIMULUS EDUCATION	(46)	0	0	(56)	(78)	0	0	0	0	0	0	0	(27)	(207)
7510	PUBLIC INFO & CONSERVATION EDU	3,771	0	0	3,886	10,146	0	0	502	2,942	0	6,814	13	1,521	29,594
7515	WILDLIFE PROGRAM	3,947	0	0	3,986	14,926	0	0	(109)	5,485	0	3,759	0	1,069	33,065
7520	INLAND FISHERIES MGMT	6,127	0	0	6,284	22,234	0	0	(16)	8,369	0	(2,599)	0	1,915	42,315
7525	LAW ENFORCEMENT PROGRAM	6,109	0	0	6,108	24,279	0	0	92	9,184	0	7,320	8	1,632	54,732
7530	MARINE RESOURCES PROGRAM	1,925	0	0	1,895	7,784	0	0	80	2,961	0	421	0	487	15,553
7535	FACILITIES & LAND	3,075	0	0	3,184	7,185	0	0	7	1,879	0	2,707	0	1,339	19,376
7540	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	679	0	679
7600	HUMAN RIGHTS COMMISSION	891	7,363	12,627	914	2,765	0	162	23	1,063	250	1,331	12	326	27,728
8100	OFFICE OF THE COMMISSIONER	7,251	17	(3,116)	7,354	29,797	0	578	148	13,320	0	4,402	15	1,869	61,634
8105	GAS PIPELINE CARRIERS	568	0	0	556	2,317	0	0	19	1,044	0	(131)	3	143	4,519
8110	GREENHOUSE GAS	144	0	0	149	227	0	0	0	0	0	0	0	76	596
8115	RENEWABLE ENERGY FUND	3,520	0	0	3,810	5,648	0	0	(10)	0	0	0	0	1,829	14,797
8130	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9000	ADMINISTRATION	29,373	14,077	(1,945)	31,552	48,863	0	11,794	(14)	1,461	0	1,081	201	15,245	151,686
9005	CATOSTROPHIC ILLNESS	1,788	0	0	1,784	5,821	0	0	8	2,296	0	3,702	0	531	15,931
9010	MATTHEW ELLIOT TRUST	3,055	0	0	3,186	8,146	0	0	43	2,296	0	4,811	0	1,178	22,715
9015	BUREAU OF PREVENTION SERVICES	8,135	0	0	8,549	24,697	0	0	103	7,534	0	6,347	0	3,082	58,447
9020	BUREAU OF COMM & HEALTH SERV	23,059	0	0	22,634	48,634	0	0	269	10,548	0	23,762	0	9,899	138,804
9025	BUREAU OF DISEASE CONTROL	12,752	0	0	12,726	38,797	0	0	62	13,339	0	22,278	2	4,273	104,230
9030	BUREAU OF LABORATORY SERVICES	23,965	0	0	24,843	57,183	0	0	359	12,636	0	9,516	0	10,406	138,908
9240	ALCHOLO & DRUG ABUSE	0	0	(5,133)	0	0	0	0	0	0	0	0	0	0	(5,133)
9300	DIV OF DEVELOPMENTAL SVCS	23,407	21,703	796	24,126	51,378	0	763	366	9,432	0	1,558	184	10,219	143,934
9400	PR560 Fix	44,347	45,931	(18,763)	43,431	219,311	0	3,480	580	104,376	0	91,798	74,925	7,387	616,804
9500	OFFICE OF THE COMMISSIONER	8,822	83,902	486,120	8,727	41,691	0	81,739	3,146	18,936	0	17,013	6,003	1,730	757,829
9510	OFFICE OF IMPROVEMENT, INTEGRI	4,265	0	0	4,091	24,652	0	0	218	11,806	0	2,190	(1)	360	47,579
9520	OFFICE OF PROGRAM SUPPORT	11,016	0	0	11,086	51,562	0	0	1,889	24,325	0	7,234	0	2,299	109,411
9530	OFFICE OF ADMINISTRATION	6,378	0	0	6,509	21,968	0	0	5,531	8,631	22,426	83,012	2	2,112	156,568
9540	OFFICE OF INFORMATION SYSTEMS	4,460	0	0	4,369	25,207	0	0	(3,234)	12,543	0	1,666	0	401	45,412
9560	OFF MEDICAID - BUSINESS POLICY	10	0	214,675	9	15	0	0	0	(189)	0	222	0	0	214,742

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
For Agencies with Federal Funds
FISCAL YEAR 2019

ACTY	AGENCY	ACCTG. SERVICES	ARCHIVES	ATTORNEY GENERAL	BUDGET/ COMMISSION	FDM	GENERAL SERVICES	GRAPHIC SERVICES	MAIL SERVICES	PERSONNEL	PLANNING & MGMT.	PURCH. & PROP.	RISK MGMT.	TREASURY	2019 PLAN TOTAL
9570	DIV. OF CHILD SUPPORT SERVICES	(15)	0	5,690	(19)	(26)	0	0	0	0	0	222	0	(5)	5,847
9580	COMMUNITY BASED CARE SERVICES	(11)	0	0	(14)	(19)	0	0	0	0	0	0	0	(1)	(46)
9581	DCBCS DIABILITY DETERM UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9582	DCBCS TOBEY SCHOOL	(43)	0	0	(53)	(73)	0	0	0	0	0	0	0	(25)	(194)
9583	DCBCS BHHS	(22)	0	0	(27)	(38)	0	0	0	0	0	0	0	0	(87)
9584	DCBCS TREATMENT - PREVENTION	80	0	0	82	126	0	0	0	0	0	0	0	0	288
9603	DIV OF POLICY & ADMIN	2,348	0	0	2,325	13,405	0	0	0	6,582	0	(392)	0	251	24,519
9605	OPS DIVISION HIGHWAY	91,919	37,449	0	89,204	419,383	0	0	1,226	194,281	0	119,369	2,970	18,757	974,558
9610	TURNPIKES DIVISION	25,997	1,364	0	25,590	128,206	0	0	135	38,936	0	38,407	889	4,570	264,093
9620	PROJECT DEVELOPMENT	21,608	28,849	0	20,634	133,837	0	0	43	72,129	0	4,550	5	971	282,626
9625	MUNICIPAL AID	862	0	0	845	1,325	0	0	0	0	0	(1,598)	(1)	423	1,856
9630	CONSTRUCTION PROGRAM FUNDS	2,390	2,805	0	2,256	9,200	0	0	0	6,369	0	(5,016)	0	620	18,624
9635	FHWA GRANT ANTICIPATION FUND	4,487	0	0	4,608	7,033	0	0	0	0	0	2,258	0	2,276	20,662
9640	AERONAUT RAIL & TRANSIT FND 15	4,454	1,530	0	4,685	11,910	0	0	0	3,340	0	12,154	1	1,849	39,923
9655	OTHER HWY PROGRAMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9660	TRANSPORTATION DEPT OF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9699	ARRA STIMULUS DOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9700	DEVELOP. DISABILITIES COUNCIL	877	0	0	898	2,529	0	(2)	24	417	551	444	0	336	6,076
		1,542,492	669,824	2,099,789	1,560,272	4,767,454	672,923	190,805	44,863	1,746,176	40,495	1,132,538	504,368	547,271	15,519,270

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STATE OF NEW HAMPSHIRE
ANALYSIS OF TOTAL ALLOCABLE COSTS
FY 18 TO FY 19

CSA	TOTAL ALLOCABLE COSTS FY18	TOTAL ALLOCABLE COSTS FY19	COSTS INCREASE/ (DECREASE)	PERCENTAGE INC/DEC
ACCOUNTING[1]	2,130,451	2,567,460	437,009	17.02%
ARCHIVES[2]	760,902	846,818	85,916	10.15%
ATTORNEY GENERAL	2,408,735	2,525,345	116,610	4.62%
BUDGET/COMMISSIONER	2,686,951	2,459,661	(227,290)	-8.46%
FDM[3]	5,768,013	7,337,502	1,569,489	27.21%
GENERAL SERVICES[4]	3,616,552	4,324,425	707,873	19.57%
GRAPHICS[5]	207,456	262,809	55,353	26.68%
MAILROOM[6]	37,967	58,538	20,571	54.18%
PERSONNEL[7]	2,968,295	2,292,978	(675,317)	-22.75%
PLANNING & MGMT[8]	148,209	58,135	(90,074)	-60.77%
PURCHASE & PROPERTY[9]	1,523,235	1,767,849	244,614	16.06%
RISK MANAGEMENT[10]	509,086	788,987	279,901	54.98%
TREASURY[11]	1,116,138	980,250	(135,888)	-12.17%
TOTALS	**23,881,990**	**26,270,758**	**2,388,768**	**10.00%**

Although variations in costs of central services from year to year are expected, significant increases or decreases warrant explanation sufficient to provide the users of this document an understanding of the underlying reasons for the changes. This document provides explanations for changes in year over year costs greater than +/-10%.

[1] Accounting - 4 new positions budgeted in FY19.

[2] Archives - The rollforward increased from -68,737 in the FY18 SWCAP to 40,463 in the FY19 SWCAP

[3] FDM - The Budget Phase Adjustment and Estimating Factor reduced FY18 estimates by more than $800,000, however the actual budgeted amounts remained fairly stable, which makes it appear that the total budgeted amount increased. Additionally, the rollforward also increased by more than $800,000 between FY18 and FY19 SWCAP (FY16 to FY17 actuals)

[4] General Services - FY17 Class 048 Contractual Maintenance costs were significantly higher than normal due to the steam conversion project.

[5] Graphics - FY19 had a large rollforward based on FY17 estimated to actuals, increasing the total allocable costs for FY19

[6] Mailroom - FY19 had a large rollforward based on FY17 estimated to actuals, increasing the total allocable costs for FY19

[7] Personnel - Budgeted costs decreased because a one-time consulting project was budgeted for FY18 in the agency requested budget, and the FY19 budget did not include that expenditure

[8] Planning & Mgmt - The agency requested budget for FY18 was higher than the actual budget for FY18 and FY19

[9] Purchase and Property - Budgeted costs and actual costs increased by small margins, however collectively they resulted in a total increase of greater than 10% for FY19

[10] Risk Management - The FY19 budget increased over FY18 budgeted amount, including the amounts for Casualty Insurance and AU201 expenditures

[11] Treasury - FY19 had a smaller rollforward based on FY16 estimated to actuals, decreasing the total allocable costs for FY19

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STATE OF NEW HAMPSHIRE
Summary of Roll Forward Calculations
SWCAP 19

Cost Pools	FY 17 Actual	FY 17 Estimated	Roll Forward	FY 19 Estimate	Alloc Before Adjustment	Adj/CSA Exclusions	SWCAP FY 2019
Accounting	$ 1,860,101	$ 2,000,954	$ (140,852)	2,710,595	$ 2,569,742	$ (2,282)	$ 2,567,460
Archives	$ 979,368	$ 938,805	$ 40,563	1,016,984	$ 1,057,547	$ (210,729)	$ 846,818
Attorney General	$ 2,279,753	$ 2,273,549	$ 6,204	2,519,140	$ 2,525,345	$ -	$ 2,525,345
Budget/Comissioner	$ 2,250,486	$ 2,248,879	$ 1,607	2,458,212	$ 2,459,819	$ (157)	$ 2,459,661
FDM	$ 6,856,440	$ 6,336,411	$ 520,030	6,817,609	$ 7,337,639	$ (136)	$ 7,337,502
General Services [1]	$ 5,529,693	$ 4,933,632	$ 596,061	5,016,737	$ 5,612,798	$ (1,095,965)	$ 4,516,833
Graphics Svcs	$ 291,221	$ 300,671	$ (9,450)	277,822	$ 268,372	$ (5,563)	$ 262,809
Mailroom Svcs	$ 99,206	$ 199,047	$ (99,841)	158,378	$ 58,538	$ -	$ 58,538
Personnel	$ 2,031,842	$ 1,890,395	$ 141,447	2,151,531	$ 2,292,978	$ -	$ 2,292,978
Planning & Mgmt	$ 98,288	$ 128,432	$ (30,144)	88,279	$ 58,135	$ -	$ 58,135
Purchasing	$ 1,882,271	$ 2,361,794	$ (479,524)	2,247,373	$ 1,767,849	$ -	$ 1,767,849
Risk Management	$ 500,240	$ 406,685	$ 93,555	695,433	$ 788,987	$ -	$ 788,987
Treasury	$ 862,292	$ 858,979	$ 3,312	977,015	$ 980,328	$ (78)	$ 980,250
Total	$ 25,521,201	$ 24,878,232	$ 642,969	$ 27,135,108	$ 27,778,076	$ (1,314,911)	$ 26,463,166

[1] General Services maintains the buildings for most of the CSA's. When their costs are charged to the CSA, they are included in Total Allocable costs for the CSA, and the roll forward is calculated with the CSA. The exclusions for the CSA's include $1,209,575 for their costs, and $192,408 for the roll forward.

Bureau	Allocation	Roll forward
Accounting	91,760	19,069
Archives	544,807	46,125
Budget/Comissioner	66,696	(4,201)
FDM	100,388	41,559
General Svs	25,238	(7,177)
Graphics	11,148	(1,118)
Mailroom Svcs	16,884	3,244
Personnel	122,173	34,775
Planning & Mgmt	4,789	1,231
Purchasing	79,386	22,603
Risk Management	43,346	20,959
Treasury	102,960	15,339
Total	$ 1,209,575	$ 192,408

General Services FY 17 Actual	$ 5,529,693
FY 17 Estimated	$ (4,933,632)
Roll forward	$ 596,061
Calculated in other CSA's	$ (192,408)
Gen Serv Roll forward	**$ 403,653**

STATE OF NE AMPSHIRE
2018 STATEWIDE COST ALLOCATION PLAN
Calculations of Budget Phase Adjustments and Estimating Factors

AR-3

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Purpose: To document the average differences between the requested budgets and legislatively enacted budgets (Budget Phase Adjustments) and between authorized appropriations and appropriations not used (Estimating Factor) for each central service agency.

Agency Requested Budget VS Approved Budget (only use this section when Budget amount has not been approved/finalized yet)

	FY 2018		FY 2017		FY 2016		FY 2015		Weighted Average		
Bureau	Request	Approved	Request	Approved	Request	Approved	Request	Approved	Request	Approved	%
Accounting (AU 1310 & 1330)	2,291,762	2,573,594	2,235,926	1,953,063	2,189,985	1,938,281	2,076,001	1,772,704	8,793,674	8,237,642	-6.32%
Archives (AU 1610)	469,699	530,707	469,269	464,728	459,960	456,226	375,916	408,463	1,774,844	1,860,124	4.80%
Attorney General (AU 2098, 2601, 2620)	6,559,762	5,528,256	5,092,465	4,997,713	5,022,243	4,754,702	4,758,047	4,559,849	21,432,517	19,840,520	-7.43%
Budget/Commissioner (AU 0842, 1042, 1350, 1360)	2,585,814	2,435,289	2,239,182	2,263,235	2,165,855	2,217,838	2,084,137	2,119,001	9,074,988	9,035,363	-0.44%
FDM (AU 1370)	5,616,322	5,623,753	5,791,912	5,269,086	5,712,986	5,337,227	5,815,166	4,917,342	22,936,386	21,147,408	-7.80%
General Services (AU 2950)	4,065,623	3,968,951	3,883,794	3,905,885	3,892,197	3,829,167	3,539,576	3,399,231	15,381,190	15,103,234	-1.81%
General Services (AU 1410)	130,869	130,869	150,362	160,438	145,565	156,592	145,857	145,857	572,653	593,756	3.69%
Graphic Services (AU 5120) (formerly 1303)	271,672	272,330	300,441	296,326	293,614	290,182	282,435	289,631	1,148,162	1,148,469	0.03%
Mailroom (AU 8050) - N/A - Due to Revolving Fund Account											
Personnel (AU 1044, 1049, 1442)	4,049,558	2,361,376	2,823,611	2,089,000	2,754,315	2,038,660	2,242,223	2,188,475	11,869,707	8,677,511	-26.89%
Planning & Mgmt. (AU 1411)	131,663	87,678	105,353	126,149	104,738	125,621	100,201	104,117	441,955	443,565	0.36%
Purchasing (AU 1440, 5114)(5114 formerly 7886)	2,036,972	1,847,237	1,789,965	1,774,456	1,736,910	1,657,218	1,667,236	1,522,633	7,231,083	6,801,544	-5.94%
Purchasing (AU 5118) (formerly 5913)	511,046	513,924	561,289	497,905	557,971	497,905	743,693	625,360	2,373,999	2,135,094	-10.06%
Risk Management (AU 2901)	2,148,092	1,987,899	1,422,191	1,393,786	1,379,162	1,355,076	1,098,565	1,222,532	6,048,010	5,959,293	-1.47%
- Risk Management: Class 211 Catastrophic Casualty Ins. Only	357,500	598,500	357,500	357,500	357,500	357,500	355,000	355,000	1,427,500	1,668,500	16.88%
Treasury (AU 1050)	1,286,381	1,290,215	1,205,563	1,182,356	1,188,178	1,166,670	1,117,429	1,094,979	4,797,551	4,734,220	-1.32%

Approved Budget VS Year End Lapse Amount

	FY 2017		FY 2016		FY 2015		Weighted Average		
Bureau	APPR	Lapse	APPR	Lapse	APPR	Lapse	APPR	Lapse	%
Accounting (AU 1310 & 1330)	2,034,542	16,435	1,783,256	6,921	1,781,037	5,332	5,598,835	28,688	0.51%
Archives (AU 1610)	470,875	21,720	360,197	18,880	317,668	12,705	1,148,740	53,305	4.64%
Attorney General (AU 2098, 2601, 2620)	7,119,845	1,411,274	5,996,864	361,046	4,679,150	86,622	17,795,858	1,858,942	10.45%
Budget/Commissioner (AU 1042, 1350, 1360)	2,337,431	59,635	1,976,726	116,445	1,896,372	66,593	6,210,529	242,673	3.91%
FDM (AU 1370)	5,395,953	384,284	4,105,297	389,741	4,845,969	59,967	14,347,219	833,991	5.81%
General Services (AU 2950)	5,039,335	-	3,299,905	37,394	3,471,229	8,510	11,810,470	45,903	0.39%
General Services (AU 1410)	160,438	-	109,646	33,261	112,111	22,070	382,195	55,331	14.48%
Graphic Services (AU 1303)	301,920	2,892	223,741	19,008	261,954	16,141	787,615	38,041	4.83%
Mailroom (AU 8050)	2,114,316	244,104	2,064,607	169,495	1,940,862	212,206	6,119,785	625,805	10.23%
Personnel (AU 1044, 1049, 1442)	2,166,559	52,527	1,844,475	15,513	2,059,814	36,628	6,070,848	104,669	1.72%
Planning & Mgmt. (AU 1411)	128,805	11,044	110,754	15,685	102,126	1,991	341,685	28,720	8.41%
Purchasing (AU 1440, 5114)(5114 formerly 7886)	1,830,507	36,157	1,671,197	10,537	1,457,989	12,569	4,959,693	59,264	1.19%
Purchasing (AU 5118) (formerly 5913)	504,129	-	359,720	40,068	379,655	548	1,243,504	40,616	3.27%
Risk Management (AU 2901)	1,438,213	17,640	1,130,235	37,649	819,185	-	3,387,633	55,290	1.63%
- Risk Management: Class 211 Catastrophic Casualty Ins. Only. Lapse column also includes Transfers	357,500	47,861	308,905	60,595	338,897	8,380	1,005,302	116,836	11.62%
Treasury (AU 1050)	1,206,710	45,085	1,109,931	50,419	1,064,005	6,660	3,380,646	102,164	3.02%
Totals	32,607,078	2,350,659	26,455,457	1,382,656	25,528,022	556,922	84,590,558	4,290,237	5.07%
Percentage	7.21%		5.23%		2.18%				

STATE OF NEW HAMPSHIRE
2018 STATEWIDE COST ALLOCATION PLAN
Calculations of Budget Phase Adjustments and Estimating Factors

Capital Budget

Bureau	APPR	FY 2017 Expended	FY 2016 Expended	FY 2015 Expended	Average	Weighted Average %
2417 15-220:1-II-A1 - Emergency Repairs (established in FY16)	975,000	82,725	-	-	41,363	4.24%
2418 15-220:1-II-A2 - Energy Efficiency Improvements (established in FY16)	500,000	245,404	134,392	-	189,898	37.98%
1248 13-195:II-A1 - Emergency Repairs	500,000	54,515				
1249 13-195:II-A2 - Statewide Energy Efficiency Improvements	500,000	18,782	77,495	324,849	48,139	9.63%
0944 11-253:1:II-D-2 ENERGY IMPROVE	500,000			50,246	50,246	10.05%
1759 09-145:1-II-E1 ENERGY/LIGHT	3,000,000			55,018	55,018	1.83%
						7.17% **Average Yearly Spend**

SECTION I

GENERAL SERVICES

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
General Services - Section Index

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2017 Actuals Exhibit B - AU2950 Breakdown by Building	GS-2.2
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STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services
Basis for Cost Allocation

AGENCY: Bureau of General Services

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

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

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

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

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

Schedule I
Computation of Estimated and Actual Expenditures

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STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
General Services
Calculations of Actual SFY2017 Costs

Agency: General Services
Purpose: To document the actual costs of General Services for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at GS-8, column N)*

Section A: Expenditures Directly Linked to Building (AU 2950)			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 2950)		4,505,762	GS-6
Subtractions:	Capital Expenditures (Exhibit C)	-	
	Non-Applicable Expenditures (Exhibit A)	(2,034,371)	GS-2.1
Total Subtractions		(2,034,371)	
SUBTOTAL		2,471,391	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years):	N/A - Included in Section B	
	Building & Building Improvement Depreciation:	1,024,352	GS-4 / GS-2.2
Total Additions		1,024,352	
Total Allocable Costs		3,495,743	*foots*
Section B: Expenditures Benefiting all AU2950 Buildings but not directly linked to a specific building			
Total Expenditures Per Appropriation Statement 6/30/17 (AU 2950)		4,505,762	GS-6
Subtractions:	Capital Expenditures (Exhibit C)	-	
	Non-Applicable Expenditures (Exhibit A)	(2,525,263)	GS-2.1
Total Subtractions		(2,525,263)	
SUBTOTAL		1,980,499	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years):	1,584	GS-4
	Building Depreciation (2.5% or 40 Years):	N/A - included in Section A	
	Building Improvement Depreciation (5% or 20 Years):	N/A - included in Section A	
Total Additions		1,584	
Total Allocable Costs		1,982,083	*foots*
Section C: Expenditures Directly Linked to Building (1410)			
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1410)		110,763	GS-6, p.3
Subtractions:	Capital Expenditures (Exhibit C)	-	
	Non-Applicable Expenditures (Exhibit A)	(93,246)	GS-2.1
Total Subtractions		(93,246)	
SUBTOTAL		17,517	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	34,350	GS-4
Total Additions		34,350	
Total Allocable Costs		51,867	*foots*
GRAND TOTAL		**5,529,693**	*foots*

SLG 11.16.17 KA 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services
Exhibit A - Non-Applicable Expenditures

Purpose: To summarize the non-applicable expenditures identified in GS-2

Based on 2017 Actual Costs

Section A

				Reference
2950	Expenditures already Directly Billed to Agencies during Monthly Billing	A	778,227	GS-2.2
2950	Expenditures Benefiting all AU2950 Buildings but not direclty linked to a specific building - Incorporated in Section B Allocation	A	1,256,144	GS-2.2
			2,034,371	*foots*

Section B

2950	Annex Rentals & Transfer from Agencies		53,872	GS-6
2950	Equipment Purchase		-	
2950	Expenditures direclty linked to a specific building	A	2,471,391	GS-2
			2,525,263	*foots*

Section C

1410	Hills Ave. Warehouse Rent from other Agency		93,246	GS-6
			93,246	

Sum of **A** = 4,505,762 GS-6

f.

GS-2.2

SG 11-16-17

12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services
Exhibit B - AU2950 Expenditure Breakdown by Building

Purpose: To provide a breakdown, based on actual costs of SFY2017, of those AU2905 expenditures directly linked to a specific building and those benefiting all AU2950 buildings but not directly linked to a specific building.

Based on 2017 Actual Costs:

AU 2950

Job #	Job # Description	Total	Exclusion	Included in Section B Alloc.	Section A Sub-Total	Section A Sub-Total (%)	Depreciation (from Exh D)	SECTION A - GRAND TOTAL
	ADMINISTRATION BLDG/NOBLE DR				$ -	0.00%	$ 35,586	$ 35,586
1460DMV	DEPT OF MOTOR VEHICLES		$ -		$ -	0.00%		$ -
1460BRDGS	BRIDGES HOUSE				$ -	0.00%		$ -
1460SAFETY	DEPT OF SAFETY	$ 25	$ (25)		$ -	0.00%		$ -
1460FLEET	FLEET VEHICLES	$ 25,307		$ (25,307)	$ -	0.00%		$ -
1460LOB	LEGISLATIVE OFFICE BLDG	$ 500,800			$ 500,800	20.26%	$ 117,313	$ 618,113
1460M&S	MEDICAL & SURGICAL BUILDING	$ 378,676			$ 378,676	15.32%	$ 595,162	$ 973,838
1460MATRES	MATRIALS AND RESEARCH	$ 69	$ (69)		$ -	0.00%		$ -
1460MCHSV	MECHANICAL SERVICES	$ 110	$ (110)		$ -	0.00%		$ -
1460MRTN	MORTON BUILDING	$ 822	$ (822)		$ -	0.00%		$ -
1460ARCH	RECORDS/ARCHIVES, FRUIT ST.	$ 106,149			$ 106,149	4.30%	$ 183,026	$ 289,175
1460STHO	STATE HOUSE	$ 409,600			$ 409,600	16.57%	$ 45,582	$ 455,182
1460ANNX	STATE HOUSE ANNEX	$ 1,926,061		$ (1,185,596)	$ 740,465	29.96%	$ 36,163	$ 776,628
1460STLB	STATE LIBRARY	$ 98,307			$ 98,307	3.98%		$ 98,307
1460STORS	STORRS STREET GARAGE	$ 37,702		$ (37,702)	$ -	0.00%		$ -
1460SUCT	SUPREME COURT	$ 207,493			$ 207,493	8.40%	$ 11,520	$ 219,013
1460UPWK	WALKER HOUSE, 18 PARK ST.	$ 29,901			$ 29,901	1.21%		$ 29,901
	STEAM	$ 723,329	$ (723,329)		$ -	0.00%		$ -
(blank)	No Activity Codes	$ 61,411	$ (53,872)	$ (7,539)	$ -	0.00%		$ -
		$ 4,505,762	$ (778,227)	$ (1,256,144)	$ 2,471,391	100.00%	$ 1,024,352	$ 3,495,743
				45.15%	54.85%			

TO GS 3.1

✓f from GS-6 f to GS2.1 f

℞ Agrees to GS 2.1

Agreed To GS-4

Agrees w/GS-2

f: foots

℞ Recalculates

SG 11-17-17
KH 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services
Calculations of SFY2019 Estimated Expenditures

Agency: General Services
Purpose: To document the estimated allocable costs of the Division of Accounting Services for SFY2019 *(reference FY18 Budget at AC-8, column U)*

Section A: Expenditures Directly Linked to Building (AU 2950)				Reference
Total Estimated Expenditures Per FY2019 Budget (AU 2950)			3,972,906	*GS-5*
Budget Phase Adjustment*		*AR-3*	-	
Revised Estimated Expenditures			3,972,906	*foots*
Subtractions:	Capital Expenditures (Exhibit C)		-	
	Non-Applicable Expenditures (Exhibit A)		(1,793,784)	*GS-3.1*
Total After Subtractions			2,179,122	*foots*
Less Estimating Factor**	0.39%	*AR-3*	(8,470)	Rec/Rounding
SUBTOTAL			2,170,653	*foots*
Additions:				
	Equipment Depreciation (20% or 5 Years):		N/A - included in Section B	
	Building & Building Improvement Depreciation:		1,024,352	*GS-4*
Total Additions			1,024,352	
Total Allocable Costs			3,195,005	*foots*

Section B: Expenditures Benefiting all AU2950 Buildings but not directly linked to a specific building (AU 2950)				
Total Estimated Expenditures Per FY2019 Budget (AU 2950)			3,972,906	*GS-5*
Budget Phase Adjustment*		*AR-3*	-	
Revised Estimated Expenditures			3,972,906	*foots*
Subtractions:	Capital Expenditures (Exhibit C)		-	
	Non-Applicable Expenditures (Exhibit A)		(2,196,802)	*GS-3.1*
Total After Subtractions			1,776,104	*foots*
Less Estimating Factor**	0.39%	*AR-3*	(6,903)	RY
SUBTOTAL			1,769,201	*foots*
Additions:				
	Equipment Depreciation (20% or 5 Years):		-	*GS-4*
	Building Depreciation (2.5% or 40 Years):		N/A - included in Section A	
	Building Improvement Depreciation (5% or 20 Years):		N/A - included in Section A	
Total Additions			-	
Total Allocable Costs			1,769,201	*foots*

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services
Calculations of SFY2019 Estimated Expenditures

Section C: Expenditures Directly Linked to Building (1410)				
Total Estimated Expenditures Per FY2019 Budget (AU 1410)			131,720	GS_5
Budget Phase Adjustment *		AR-3	-	
Revised Estimated Expenditures			131,720	foots
Subtractions:	Capital Expenditures (Exhibit C)		-	
	Non-Applicable Expenditures (Exhibit A)		(110,461)	GS-3.1
Total After Subtractions			21,259	foots
Less Estimating Factor**		14.48% AR-3	(3,078)	
SUBTOTAL			18,181	foots
Additions:				
	Equipment Depreciation (20% or 5 Years):		-	
	Building Depreciation (2.5% or 40 Years):		-	
	Building Improvement Depreciation (5% or 20 Years):		34,350	GS-4
Total Additions			34,350	
Total Allocable Costs			52,531	foots
GRAND TOTAL			**5,016,737**	foots

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

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

11.20.17
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12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services Exhibit A
Summary of SFY2019 Non-Applicable Expenditures

Purpose: To summarize the non-applicable expenditures identified in GS-3

Section A

				Reference
2950	Expenditures Benefiting all AU2950 Buildings but not direclty linked to a specific building - Incorporated in Section B Allocation (Payroll Accounts) - % Based on FY17 Actual at *GS-2.2 (45.15%)*	A	1,793,784	*GS-2.2*
	$3,972,906 x 45.15%(rounded) = 1,793,784			*GS-5*
			1,793,784	

RC (45.150437%)

Section B

2950	Annex Rentals & Transfer from Agencies		17,680	*GS-5*
2950	Expenditures direclty linked to a specific building	A	2,179,122	
			2,196,802	*foots*

Section C

1410	Hills Ave. Warehouse Rent from other Agency	110,461	GS-5
		110,461	

Sum of **A** = 3,972,906 *GS-3*

SLS 1/2017

KL 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
General Services Exhibit B
AU2950 Expenditure Breakdown by Building

Purpose: To provide a breakdown, based on estimated SFY2019 costs and the ratio of costs of SFY2017 *(see GS-2.2)*, of those AU2905 expenditures directly linked to a specific building and those benefiting all AU2950 buildings but not directly linked to a specific building.

Job #	Job # Description	FY17 Section A Sub-Total (%)*(GS-2.2)*	FY19 Estimate	FY19 Estimated Depreciation (from Exh D at GS-4)	SECTION A - GRAND TOTAL
	ADMINISTRATION BLDG/NOBLE DR	0.00%	-	35,586	**35,586**
1460DMV	DEPT OF MOTOR VEHICLES	0.00%	-		-
1460SAFETY	DEPT OF SAFETY	0.00%	-		-
1460FLEET	FLEET VEHICLES	0.00%	-		-
1460LOB	LEGISLATIVE OFFICE BLDG	20.26%	439,859	117,313	**557,172**
1460M&S	MEDICAL & SURGICAL BUILDING	15.32%	332,596	595,162	**927,758**
1460MATRES	MATRIALS AND RESEARCH	0.00%	-		-
1460MRTN	MORTON BUILDING	0.00%	-		-
1460ARCH	RECORDS/ARCHIVES, FRUIT ST.	4.30%	93,232	183,026	**276,258**
1460STHO	STATE HOUSE	16.57%	359,757	45,582	**405,339**
1460ANNX	STATE HOUSE ANNEX	29.96%	650,359	36,163	**686,522**
1460STLB	STATE LIBRARY	3.98%	86,344		**86,344**
1460STORS	STORRS STREET GARAGE	0.00%	-		-
1460SUCT	SUPREME COURT	8.40%	182,244	11,520	**193,764**
1460UPWK	WALKER HOUSE, 18 PARK ST.	1.21%	26,262		**26,262**
	STEAM	0.00%	-		
(blank)	No Activity Codes	0.00%	-		-
		100.00%	**2,170,653**	**1,024,352**	**3,195,005**

GS-3

FY19 Budget (revised estimate *GS-3*)	% of Directly Linked Expenses Based on FY17 Actual *(GS-2.2)*	Directly Linked Expenses	Less FY19 Estimating Factor	FY19 Section A Directly Linked Expenses
3,972,906	54.85%	2,179,122	$ (8,470)	**$ 2,170,653**

2,034,371 / 4,505,762 = .4515

1 - .4515 = .5485

54.85% of 3,972,906 = 2,179,122

Δ = 1,793,784

STATE OF NEW HAMPSHIRE
DEPRECIATION SCHEDULE
FY19 SWCAP

Equipment

Equipment	Date	FY	Price	Accumulated Depreciation Prior to Conversion	2014	2015 - Depreciation Taken in FY17 SWCAP	2016 - Actual	2017	2018	2019
Snow blower attachment for tractor	02/27/14	2014	7,920	-	1,584	1,584	1,584	1,584	1,584	-
		TOTAL	7,920	-	1,584	1,584	1,584	1,584	1,584	-

To GS-2 Section B

Building

Building	DOB	Price	Accumulated Depreciation Prior to Conversion	2014	Depreciation Taken in FY17 SWCAP	2016 - Actual	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
29500000 ADMINISTRATION BLDG/NOBLE DR	1998	1,423,438	569,375	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586
29500000 LEGISLATIVE OFFICE BLDG	40+	1,877,100	1,877,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 MEDICAL & SURGICAL BUILDING	40+	1,480,450	1,480,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 RECORDS/ARCHIVES, FRUIT ST.	40+	126,100	126,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE HOUSE	40+	2,426,300	2,426,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE HOUSE ANNEX	40+	2,252,300	2,252,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE LIBRARY	40+	951,000	951,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 SUPREME COURT/NOBLE DR.	1969	3,804,700	3,804,700		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 WALKER HOUSE, 18 PARK ST.	40+	29,700	29,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14100000 WAREHOUSE/RAILROAD SQ./HILLS AVE	40+	256,500	256,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING DEPRECIATION		14,627,588	13,773,525	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586	35,586

BUILDING IMPROVEMENT - 20 Year Depreciable Life

Building	FY	Price	Accumulated Depreciation Prior to Conversion	2014	2015 - Depreciation Taken in FY17 SWCAP	2016 - Actual	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
29500000 ADMINISTRATION BLDG/NOBLE DR	No Improvements Done																							
29500000 LEGISLATIVE OFFICE BLDG	2015	299,846	-	-	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992	14,992
	2013	42,828	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141		
	2012	2,003,590	200,359	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180	100,180			
29500000 MEDICAL & SURGICAL BUILDING	2010	11,903,241	2,380,648	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162	595,162					
29500000 RECORDS/ARCHIVES, FRUIT ST.	2015	201,013	-	-	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051
	2008	61,029	18,309	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051							
	2007	3,398,482	1,189,469	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924	169,924								
	1991	746,220	746,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE HOUSE	2011	150,000	22,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500				
	2009	299,494	74,874	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975						
	2008	175,801	52,740	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790							
	2007	286,341	100,219	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317								
	1996	509,600	458,640	25,480	25,480																			
29500000 STATE HOUSE ANNEX	2014	343,300	-	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	17,165	
	2007	379,957	132,985	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998	18,998								
	1991	3,752	3,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29500000 STATE LIBRARY	No Improvements Done																							
29500000 SUPREME COURT/NOBLE DR.	2012	230,405	23,041	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520			
29500000 WALKER HOUSE, 18 PARK ST.	No Improvements Done																							
14100000 WAREHOUSE/RAILROAD SQ./HILLS AVE	2012	687,000	68,700	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350	34,350			
TOTAL BUILDING IMPROVEMENT DEPRECIATION		21,721,899	5,474,597	1,023,553	1,048,596	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	1,023,116	819,877	808,036	793,061	197,899	190,399	44,349	42,208	25,043

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

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

Note Same amounts To GS-3 "Exception of equipment.

To GS2 Section C

Σ① = 117,313
② = 595,162
Σ③ = 183,026
Σ④ = 45,582

Σ⑤ = 36,163
⑥ = 11,520
⑦ = 35,586

Σ = 1,024,352 Agreed To GS-2.2 B GS-2 Section A.

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
2950 GENERAL SERVICES MAINT & GRNDS

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	818,546	832,436
018 Overtime	56,069	56,070
020 Current Expenses	181,684	185,316
022 Rents-Leases Other Than State	800	800
023 Heat- Electricity - Water	1,311,523	1,317,575
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	10,525	10,750
039 Telecommunications	16,654	16,654
047 Own Forces Maint.-Build.-Grnds	19,011	19,011
048 Contractual Maint.-Build-Grnds	655,466	605,196
050 Personal Service-Temp/Appointe	274,052	279,534
060 Benefits	507,214	531,616
070 In-State Travel Reimbursement	3,100	3,100
103 Contracts for Op Services	114,306	114,847
TOTAL	3,968,951	3,972,906

ESTIMATED SOURCE OF FUNDS FOR
GENERAL SERVICES MAINT & GRNDS

001 Transfer from Other Agencies	18,749	17,680
GENERAL FUND	3,950,202	3,955,226
TOTAL SOURCE OF FUNDS	3,968,951	3,972,906

-TO GS.3

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
1410 HILLS AVE. WAREHOUSE

	FISCAL YEAR 2018	FISCAL YEAR 2019
020 Current Expenses	2,881	2,938
023 Heat- Electricity - Water	90,021	90,591
030 Equipment New/Replacement	600	600
039 Telecommunications	1,425	1,425
048 Contractual Maint.-Build-Grnds	24,720	24,720
103 Contracts for Op Services	11,222	11,446
TOTAL	130,869	131,720
ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE		
001 Transfer from Other Agencies	109,747	110,461
GENERAL FUND	21,122	21,259
TOTAL SOURCE OF FUNDS	130,869	131,720 - TO GS.3

GS-5

lm 12/4/17

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 2950GSM

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	27,357.00-	0.00	18,554.04	0.00	0.00	0.00	599.15-	9,402.11-	0.00
009 AGENCY INCOME 0.00	100,000.00-	0.00	35,317.65	0.00	114,682.35	0.00	50,000.00-	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 843,859.00	0.00	737,385.59-	0.00	0.00	106,473.41-	0.00	0.00	0.00	1.00
018 OVERTIME 37,069.00	0.00	62,069.00-	0.00	0.00	25,000.00	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 131,478.00	0.00	195,519.92-	0.00	2,971.56-	49,539.73	0.00	17,473.75	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 1,209.00	0.00	306.55-	0.00	0.00	902.45-	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 2,390,280.00	0.00	1,352,675.18-	0.00	0.00	1,140,997.22-	0.00	103,392.40	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 0.00	0.00	0.00	0.00	0.00	796.02-	0.00	796.02	0.00	1.00
039 TELECOMMUNICATIONS 15,710.00	0.00	15,702.05-	0.00	0.00	7.95-	0.00	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 32,761.00	0.00	41,198.41-	0.00	2,160.00-	270.82-	0.00	10,868.23	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 695,745.00	0.00	1,338,462.06-	0.00	457,138.77-	914,630.64	0.00	185,225.19	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 269,267.00	0.00	250,520.15-	0.00	0.00	18,746.85-	0.00	0.00	0.00	1.00
060 BENEFITS 506,532.00	0.00	399,029.55-	0.00	0.00	107,502.45-	0.00	0.00	0.00	1.00
061 UNEMPLOYMENT COMPENSATION 7.00	0.00	0.00	0.00	0.00	7.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 6,654.00	0.00	4,130.45-	0.00	0.00	2,523.55-	0.00	0.00	0.00	1.00

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 2950GSM

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
103 CONTRACTS FOR OP SERVICES	108,763.00	0.00	108,763.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Organization	5,039,335.00	127,357.00-	4,505,761.91-	53,871.69	462,270.33-	274,376.00-	0.00	267,156.44	9,402.11-	

L TO GS2

L TO GS 2.1

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 1410WHS

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	134,543.00-	0.00	93,245.99	0.00	94,950.07	53,653.06-	0.00	0.00	1.00
020 CURRENT EXPENSES 2,631.00	0.00	6,486.72-	0.00	57.06-	3,912.78	0.00	0.00	0.00	1.00
023 HEAT ELECTRICITY WATER 119,219.00	0.00	73,877.63-	0.00	0.00	88,473.81-	0.00	43,132.44	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 600.00	0.00	187.36-	0.00	0.00	412.64-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS 1,096.00	0.00	1,096.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 24,720.00	0.00	16,943.41-	0.00	0.00	9,976.40-	0.00	2,199.81	0.00	1.00
103 CONTRACTS FOR OP SERVICES 12,172.00	0.00	12,172.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Organization 160,438.00	134,543.00-	110,763.12-	93,245.99	57.06-	0.00	53,653.06-	45,332.25	0.00	

↳ To GS.2

↓ To GS2.1

GS-6

11.17.17

12/27/17

Schedule III
Inventory Report

EQUIPMENT INVENTORY

INVENTORY TAKEN BY:

STATE OF NEW HAMPSHIRE

DEPARTMENT: Administrative Services

DIVISION: General Services

Depreciable Items Only

86
11-17-17
PL 12/21/17

INVENT NUMBR	MANUF.	DESCRIPTION or MAKE/MODEL	PURCH. PRICE	PURCH. DATE	LOCATION	funding
		2009 Chevy Silverado	10,500.00	12/08/16	Safety	
		2016 Chevrolet Platform Truck	35,508.00	09/22/16	Grounds A30	2952, 2030, 2951
		Skid Steer Loader	20,650.00	06/24/16	Grounds	2167, 2030
0010616		Exmark Lawn Mower	11,330.00	04/26/16	Grounds	2094
		Scag Giant-Vac Leaf Sucker	6,790.00	10/14/15	Grounds	2094, 2951, 2952, 2030
		Articulated Boom Lift	26,300.00	09/03/15	Grounds	2094, 2095, 2096, 2097, 2093, 2098, 2167
	Ford	Interceptor	24,919.00	09/02/15	Fleet	2952, 1460, 2951
		John Deere X738A X738 4WD tractor	13,090.58	12/12/14	Grounds	2952, 1460
	Ford	2015 Ford F-250 Pick up Truck	25,274.00	05/01/14	Fleet	2952, 2951, 2094, 2095, 2950
	Erskine	Snowblower attachment for tractor	7,920.00	02/27/14		
0010469	John Deere	X728	6,600.00	12/22/10	Hospital Grounds	1012400
	Chevy	2011 Chevrolet Van VIN:1GCWGFCAXB1100147	17,913.00	10/04/10	HHS	2030
0010351	Chevy	2008 Van VIN 1GCGG25C381187085	15,535.50	03/07/08		
0011300	Ford	2008 Ford F250 VIN 1FTNF21528ED37973	18,925.00	02/21/08	Grounds	
10318		Genie Lift	7,272.54	04/19/07	Electrical Shop	
10251	JohnDeere	728 Tractor	7,880.00	08/25/06	Morton	
9939		Kubota tractor type 63710D sn 74482 with mower	21,321.00	03/29/02	Bridges House	
9937		52" Lawn Mower Exmark mod LZ25KC524	6,239.22	03/25/02	Grounds	
9886		Knapaeide Platform Rack Body & Diamond Plow	7,855.00	07/02/01	on A-30	2030,2080,2095
9485		John Deere 425 lawn tractor	9,550.00	01/25/94	Hospital Grounds	2095
9489		John Deere 425 lawn tractor	9,550.00	01/25/94	HHS	2030

Hilighted Items see Exhibit D-Depreciation Schedule

No depreciable equipment added in FY17

Schedule IV
Distributed Costs

STATE OF NEW HAMPSHIRE
COST ALLOCATION PLAN
FY 2019
GENERAL SERVICES

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
		FY17 Actual												FY19 Estimate									
		Section A					Section B		Section C							Section A		Section B	Section C				
		Actual Costs Associated with Building					Actual Costs Benefiting all buildings		Actual Costs Associated with Building (Warehouse/Railroad/Hills Ave)														
Job Name	Building	Total FY17 Actual Costs Associated with Building	Occupying Bureau	Bureau Occupied Sq Ft	Bureau Share (%)	Section A - Bureau Share ($) Subtotal	Bureau Share (%) In Total	Section B Subtotal	Occupying Bureau	Bureau Share (Sq. Ft.)	Bureau Share (%)	Section C Subtotal - Bureau Share ($)	FY17 Actual Total (Section A + B + C)	FY17 Estimate	Rollfoward	Total FY19 Estimated Costs Associated with Building	Bureau Share ($)	Expenses Benefiting All Buildings	Estimated Costs Associated with Building (Warehouse / Railroad / Hills Ave)	FY19 Estimate Subtotal (Section A+B+C)	Total (Rollforward + Section A + B + C)	Exclusions	TOTAL
1460ANNX	ANNEX	$ 776,628	0200 - Executive	1,394	3%	$ 19,555	0.32%	$ 6,423					$ 25,978	$ 20,371	$ 5,607	$ 686,522	$ 17,286	$ 5,733	$ -	$ 23,019	$ 28,626		$ 28,626
			0300 - DOIT	186	0%	$ 2,609	0.04%	$ 857					$ 3,466	$ 6,464	$ (2,998)		$ 2,306	$ 765	$ -	$ 3,071	$ 73		$ 73
			0400 - Legislative Services	751	1%	$ 10,535	0.17%	$ 3,460					$ 13,995	$ 11,090	$ 2,905		$ 9,313	$ 3,089	$ -	$ 12,401	$ 15,307		$ 15,307
			0700 - Judicial Council	650	1%	$ 9,118	0.15%	$ 2,995					$ 12,113	$ 9,489	$ 2,624		$ 8,060	$ 2,673	$ -	$ 10,733	$ 13,358		$ 13,358
			1405 - Accounting Services *	4,924	9%	$ 69,072	1.14%	$ 22,688					$ 91,760	$ 72,691	$ -		$ 61,058	$ 20,251	$ -	$ 81,310	$ 81,310	$ (81,310)	$ -
			1400 - Cost Containment	1,500	3%	$ 21,042	0.35%	$ 6,911					$ 27,953	$ 22,239	$ 5,714		$ 18,600	$ 6,169	$ -	$ 24,769	$ 30,484		$ 30,484
			1415 - Court Facilities	700	1%	$ 9,819	0.16%	$ 3,225					$ 13,045	$ 10,378	$ 2,667		$ 8,680	$ 2,879	$ -	$ 11,559	$ 14,226		$ 14,226
			1400 - Budget Office *	3,579	6%	$ 50,205	0.83%	$ 16,491					$ 66,696	$ 70,897	$ -		$ 44,380	$ 14,720	$ -	$ 59,100	$ 59,100	$ (59,100)	$ -
			1420 - FDM *	5,387	10%	$ 75,567	1.25%	$ 24,821					$ 100,388	$ 58,829	$ -		$ 66,800	$ 22,155	$ -	$ 88,955	$ 88,955	$ (88,955)	$ -
			1415 - Graphic Services *	-	0%	$ -	0.00%	$ -	1415 - Graphic Services	8,016	21.49%	$ 11,148	$ 11,148	$ 12,266	$ -		$ -		$ 11,291	$ 11,291	$ 11,291	$ (11,291)	$ -
			1497 - Food Surplus	-	0%	$ -	0.00%	$ -	1415 - Food Surplus	22,923	61.46%	$ 31,879	$ 31,879	$ 35,075	$ (3,197)		$ -		$ 32,287	$ 32,287	$ 29,090		$ 29,090
			1415 -General Services *	905	2%	$ 12,695	0.21%	$ 4,170	1415 - General Services	6,021	16.14%	$ 8,373	$ 25,238	$ 32,415	$ -		$ 11,222.14	$ 3,722	$ 8,481	$ 23,425	$ 23,425	$ (23,425)	$ -
			1400 - Guardian at Liteim	-	0%	$ -	0.00%	$ -					$ -	$ 1,557	$ (1,557)		$ -	$ -	$ -	$ -	$ (1,557)		$ (1,557)
			1415 - Mailroom *	906	2%	$ 12,709	0.21%	$ 4,175					$ 16,884	$ 13,640	$ -		$ 11,235	$ 3,726	$ -	$ 14,961	$ 14,961	$ (14,961)	$ -
			1410 - Personnel *	6,556	12%	$ 91,965	1.52%	$ 30,208					$ 122,173	$ 87,398	$ -		$ 81,295	$ 26,963	$ -	$ 108,259	$ 108,259	$ (108,259)	$ -
			1411 -Planning & Management *	257	0%	$ 3,605	0.06%	$ 1,184					$ 4,789	$ 3,558	$ -		$ 3,187	$ 1,057	$ -	$ 4,244	$ 4,244	$ (4,244)	$ -
			1440 - Purchase & Property *	4,260	8%	$ 59,758	0.99%	$ 19,629					$ 79,386	$ 56,783	$ -		$ 52,825	$ 17,520	$ -	$ 70,345	$ 70,345	$ (70,345)	$ -
			1435 - Risk *	2,326	4%	$ 32,628	0.54%	$ 10,717					$ 43,346	$ 22,387	$ -		$ 28,843	$ 9,566	$ -	$ 38,409	$ 38,409	$ (38,409)	$ -
			1800 - Agriculture	8,307	15%	$ 116,528	1.93%	$ 38,276	018 - Agriculture	336	0.90%	$ 467	$ 155,271	$ 123,391	$ 31,880		$ 103,008	$ 34,165	$ 473	$ 137,646	$ 169,526		$ 169,526
			3200 - Secretary of State	4,378	8%	$ 61,413	1.02%	$ 20,172					$ 81,585	$ 68,051	$ 13,535		$ 54,288	$ 18,006	$ -	$ 72,294	$ 85,828		$ 85,828
			3230 - Secretary of State - Securities Regulation	2,873	5%	$ 40,301	0.67%	$ 13,238					$ 53,539	$ 50,586	$ 2,953		$ 35,626	$ 11,816	$ -	$ 47,442	$ 50,395		$ 50,395
			3800 - Treasury *	5,525	10%	$ 77,503	1.28%	$ 25,457					$ 102,960	$ 87,621	$ -		$ 68,511	$ 22,723	$ -	$ 91,234	$ 91,234	$ (91,234)	$ -
			1460 ANNX TOTAL	**55,364**	100%	**$ 776,628**											**$ 686,522**						
1460ARCH	ARCHIVES	$ 289,175	**3225 - Archives ***	**55,480**	100%	**$ 289,175**	12.90%	$ 255,632					$ 544,807	$ 498,682	$ -	$ 276,258	**$ 276,258**	$ 228,176	$ -	$ 504,434	$ 504,434	$ (504,434)	$ -
1460LOB	LEGISLATIVE OFFICE BLDG	$ 618,113	0400 - LBA	**109,331**	100%	**$ 618,113**	25.42%	$ 503,758					$ 1,121,871	$ 1,107,129	$ 14,742	$ 557,172	**$ 557,172**	$ 449,653	$ -	$ 1,006,825	$ 1,021,566		$ 1,021,566
1460M&S	M&S BUILDING	$ 973,838	8400 - Revenue	**79,296**	100%	**$ 973,838**	18.43%	$ 365,368					$ 1,339,206	$ 1,213,684	$ 125,521	$ 927,758	**$ 927,758**	$ 326,126	$ -	$ 1,253,884	$ 1,379,405		$ 1,379,405
			0200 - Executive	6,104	15%	$ 66,971	1.42%	$ 28,125					**$ 95,096**	$ 80,444	$ 14,652		**$ 59,638**	$ 25,104	$ -	$ 84,742	$ 99,394		$ 99,394
			0400 - Legislative	32,749	79%	$ 359,312	7.61%	$ 150,896					$ 510,207	$ 431,598	$ 78,609		**$ 319,966**	$ 134,689	$ -	$ 454,655	$ 533,264		$ 533,264
			3200 - Secretary of State	2,634	6%	$ 28,899	0.61%	$ 12,137					$ 41,036	$ 34,713	$ 6,323		**$ 25,735**	$ 10,833	$ -	$ 36,568	$ 42,890		$ 42,890
1460STHO	STATE HOUSE	$ 455,182	**1460 STHO TOTAL**	**41,487**	100%	**$ 455,182**										$ 405,339							
1460SUCT	SUPREME COURT	$ 219,013	1000 - Courts	**37,047**	100%	**$ 219,013**	8.61%	$ 170,699					$ 389,712	$ 363,034	$ 26,679	$ 193,764	**$ 193,764**	$ 152,366	$ -	$ 346,130	$ 372,808		$ 372,808
1460STLB	STATE LIBRARY	$ 98,307	3405 - Library	**34,568**	100%	**$ 98,307**	8.04%	$ 159,277					$ 257,584	$ 204,922	$ 52,662	$ 86,344	**$ 86,344**	$ 142,170	$ -	$ 228,515	$ 281,177		$ 281,177
1460UPWK	UPHAM WALKER HOUSE	$ 29,901	0200 - Executive	**4,000**	100%	**$ 29,901**	0.93%	$ 18,431					**$ 48,331**	$ 33,979	$ 14,352	$ 26,262	**$ 26,262**	$ 16,451	$ -	$ 42,713	$ 57,066		$ 57,066
1460SUCT	ADMINISTRATION BLDG/NOBLE DR	$ 35,586	1000 - Courts	**13,600**	100%	**$ 35,586**	3.16%	$ 62,664					$ 98,250	$ 88,272	$ 9,978	$ 35,586	**$ 35,586**	$ 55,934	$ -	$ 91,520	$ 101,498		$ 101,498
	Total	$ 3,495,743		**430,173**		**$ 3,495,743**	**100%**	**$ 1,982,083**		**37,296**	**100%**	**51,867**	**5,529,693**	**4,933,632**	**403,653**	**$3,195,005**	**$ 3,195,005**	**$ 1,769,201**	**$ 52,531**	**$ 5,016,737**	**$ 5,420,390**	**$(1,095,965)**	**$ 4,324,425**

***Because these agencies are Central Services Agencies, the General Services Roll Forward is not calculated here, and these agencies are deducted from the allocation.**

ACCOUNTING SERVICES

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Accounting Services - Section Index

Basis For Cost Allocation	AC-1
Schedule I - Computation of Estimated and Actual Expenditures:	
Computation of 2017 Actuals	AC-2
2017 Actuals Exhibit A - Non-Applicable Expenditures	AC-2.1
Computation of 2019 Estimate	AC-3
FTE User Count by Division	AC-4.1
FTE User Count - CSA Only	AC-4.2
Document Count (CSA Activity Excluded)	AC-4.3
Schedule II - Budget and Statement of Appropriations	
2019 Budget	AC-5
2017 SOA	AC-6
Schedule III - Inventory Report	
Inventory Report	AC-7
Schedule IV - Distributed Costs	
Distributed Costs	AC-8

AC-1

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Accounting Services
Basis for Cost Allocation

AGENCY: Accounting Services

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

The Division of Accounting Services provides quality financial and accounting services to all State agencies, while maintaining required administrative oversight. The basis for allocation in 2019 is a weighted average between the number of Full Time Equivalents (FTE) users of the NHFirst system and transaction document count by bureau/division. The allocation between the two methods is based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based).

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

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Accounting
Purpose: To document the actual costs of the Division of Accounting Services for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2017 "rollforward" amount *(reference FY17 Actuals at AC-8, column J)*

		Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1310 & 1330)	1,879,984	AC-6
Subtractions: Capital Expenditures	-	
Non-Applicable Expenditures	111,643	AC-2.1
Total Subtractions	111,643	
SUBTOTAL	1,768,341	
Additions:		
Equipment Depreciation (20% or 5 Years):	-	
Building Depreciation (2.5% or 40 Years):	-	
Building Improvement Depreciation (5% or 20 Years):	-	
General Services Costs:	91,760	GS-8
Total Additions	91,760	
Total Allocable Costs	1,860,101	
	foots	

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Identification of Non Applicable 2017 Costs

Based on FY2017 Actual Costs

Accounting

			Reference
1310	001 Transfers from Other Agency	25,000	AC-6
1310	009 Agency Income	86,643	AC-6
TOTAL		111,643	*foots*

STATE OF NEW HAMPSHIRE
SFY 2019 STATEWIDE COST ALLOCATION PLAN
Calculation of SFY2019 Estimated Expenditures

Agency: Accounting
Purpose: To document the estimated allocable costs of the Division of Accounting Services for SFY2019 *(reference FY17 Estimate at AC-8, column M)*

		Per 2019 Budget	Reference
Total Expenditures (AU 1310 & 1330)		2,642,827	AC-5
Budget Phase Adjustment*		-	AR-3
Revised Estimated Expenditures		2,642,827	*foots*
Subtractions: Capital Expenditures		-	
Non-Applicable Expenditures		-	
Total after subtractions		2,642,827	*foots*
Less Estimating Factor**	0.51%	(13,542)	AR-3
SUBTOTAL		2,629,285	*foots*
Additions:			
Equipment Depreciation (20% or 5 Years):		-	
Building Depreciation (2.5% or 40 Years):		-	
Building Improvement Depreciation (5% or 20 Years):		-	
General Services Costs:		81,310	GS-8
Total Additions		81,310	
Total Allocable Costs		2,710,595	*foots*

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

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STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
FULL TIME EQUIVALENT USER COUNT AT 6/30/2017

Sum of FTE		
DEPT	DEPARTMENT_NAME	Total
0200	EXECUTIVE OFFICE	20
0205	GOVS COMM ON DISABILITY	6
0240	OFFICE OF ENERGY - PLANNING	12
0300	INFORMATION TECHNOLOGY DEPT OF	331
0410	SENATE	37
0420	HOUSE	109
0430	GENERAL COURT JOINT EXPENSES	24
0440	LEGISLATIVE SERVICES	22
0450	LEGISLATIVE BUDGET ASSISTANT	33
0520	EXECUTIVE COUNCIL	4
0700	JUDICIAL COUNCIL	3
1000	SUPREME COURT	611
1010	COURT SECURITY	113
1020	JUDICIAL CONDUCT COMMITTEE	1
1030	RETIRED JUDGES	12
1200	ADJUTANT GENERAL	115
1210	NH STATE VETERANS CEMETERY	8
1305	DIV OF PORTS & HARBORS	8
1400	COMMISSIONERS OFFICE	28
1405	DIVISION OF ACCOUNTING SVCS	18
1410	DIVISION OF PERSONNEL	24
1415	BUR PLANT/PROP MANAGEMENT	223
1420	FINANCIAL DATA MANAGEMENT	26
1435	RISK AND BENEFIT MANAGEMENT	17
1497	STATE SURPLUS PROPERTY	1
1800	OFFICE OF THE COMMISSIONER	3
1805	DIV OF WEIGHTS & MEASURES	3
1810	DIV OF REGULATORY SERVICES	5
1815	PRODUCT AND SCALE TESTING FUND	3
1820	DIV ANIMAL INDUSTRY	4
1825	ANIMAL POPULATION CONTROL	1
1828	BOARD OF VETERINARY MEDICINE	3
1830	PESTICIDE REGULATION PROGRAMS	6
1835	DIVISION OF PLANT INDUSTRY	4
1840	CAPS PROGRAM	1
1850	AGRICULTURAL DEVELOPMENT	2
2000	JUSTICE DEPARTMENT	30
2005	DIV OF PUBLIC PROTECTION	73
2010	JUSTICE DEPARTMENT HIGHWAY	33
2015	GRANTS MANAGEMENT	9
2110	DIVISION OF ADMINSTRATION	11
2120	DIVISION OF TECH PROFESSIONS	23
2150	DIVISION OF HEALTH PROFESSIONS	55
2310	OFFICE OF COMMISSIONER	48

√: Traced & Agreed to AC-8

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
FULL TIME EQUIVALENT USER COUNT AT 6/30/2017

Sum of FTE		
DEPT	DEPARTMENT_NAME	Total
2320	DIVISION OF ADMINISTRATION	84
2330	DIVISION OF MOTOR VEHICLES	212
2340	DIVISION OF STATE POLICE	527
2360	HOMELND SEC - EMER MGMT	47
2365	EMERGENCY COMMUNICATIONS	125
2370	FIRE STANDARDS - TRNG - EMS	87
2380	FIRE SAFETY	35
2400	INSURANCE	72
2600	LABOR	5
2605	INSPECTION DIVISION	14
2610	WORKERS COMPENSATION	57
2700	EMPLOYMENT SECURITY	258
3029	BOXING - WRESTLING COMMISSION	2
3200	SECRETARY OF STATE	14
3205	ELECTIONS DIVISION	11
3215	CORPORATE ADMINISTRATION	32
3225	RECORDS MGMT ARCHIVES	7
3230	SECURITIES REGULATION	12
3240	VITAL RECORDS	14
3400	OFFICE OF THE COMMISSIONER	5
3405	STATE LIBRARY	25
3410	DIVISION OF THE ARTS	5
3420	DIVISION HISTORICAL RESOURCES	10
3500	OFFICE OF THE COMMISSIONER	25
3505	DIVISION OF ECONOMIC DEVELOPME	23
3510	FORESTS AND LANDS	119
3515	PARKS AND RECREATION	84
3520	WELCOME CTRS. TURNPIKE	53
3800	TREASURY DEPT OF	15
3805	ABANDONED PROPERTY	6
4120	YOUTH DEVELOPMENT CENTER	1
4210	CHILD PROTECTION	325
4211	CHILD DEVELOPMENT	8
4214	JUVENILE JUSTICE SERVICES	105
4215	SUNUNU YOUTH SERVICE CENTER	133
4220	MINORITY HEALTH	8
4230	HOMELESS & HOUSING	6
4270	CHILD SUPPORT SERVICES	135
4300	NH VETERANS HOME	349
4400	DEPT. ENVIRONMENTAL SERVICES	53
4410	REVOLVING LOAN FUNDS	63
4420	WATER POLLUTION DIVISION	177
4430	AIR RESOURCES DIVISION	64
4440	WASTE MANAGEMENT DIVISION	108

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
FULL TIME EQUIVALENT USER COUNT AT 6/30/2017

Sum of FTE		
DEPT	DEPARTMENT_NAME	Total
4500	DIV OF FAMILY ASSISTANCE	45
4510	CLIENT SERVICES	376
4600	OFFICE OF THE COMMISSIONER	30
4605	CORRECTIONS GRANTS	3
4610	DIVISION OF ADMINISTRATION	15
4615	SECURITY & TRAINING	20
4620	PRISON INDUSTRIES	18
4625	PROFESSIONAL STANDARDS	13
4630	STATE PRISON FOR MEN	233
4640	DIVISION OF FIELD SERVICES	87
4645	COMMUNITY CORRECTIONS	46
4650	MEDICAL AND FORENSIC SERVICES	128
4660	STATE PRISON FOR WOMEN	32
4680	BERLIN PRISON (NCF)	117
4690	INSTITUTIONAL PROGRAMS	51
4700	OFF. OF MEDICAID & BUS. POLICY	47
4800	STATE OFFICE ADMIN	3
4805	PROGRAM OPERATIONS	66
4810	GRANTS TO LOCALS	6
4815	MEDICAL SERVICES	6
4905	COMMUNITY BASED CARE SERVICES	4
4915	BUREAU OF DRUG & ALCOHOL SVCS	21
5600	OFFICE OF THE COMMISSIONER	9
5605	OFFICE OF DEP COMMISSIONER	16
5620	DIVISION OF INSTRUCTION	16
5625	SPECIAL EDUCATION	30
5630	INTEGRATED PROGRAMS	13
5635	PROGRAM SUPPORT	9
5640	FOOD AND NUTRITION	1
5645	CERTIFICATION	10
5650	CAREER TECH & ADULT LEARNING	11
5655	VOCATIONAL REHABILITATION	127
5660	ADULT EDUCATION	3
5665	HIGHER EDUCATION SERVICES	7
5900	NH RETIREMENT SYSTEM	1
6600	NH OFFICE OF VETERANS SERVICES	7
7200	BANKING	20
7205	CONSUMER CREDIT DIVISION	22
7300	PUBLIC EMPL.LABOR RELATIONS BD	6
7500	FISH AND GAME COMMISSION	10
7505	ADMINSTRATIVE SUPPORT	12
7510	PUBLIC INFO & CONSERVATION EDU	16
7515	WILDLIFE PROGRAM	30
7520	INLAND FISHERIES MGMT	42

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
FULL TIME EQUIVALENT USER COUNT AT 6/30/2017

Sum of FTE		
DEPT	DEPARTMENT_NAME	Total
7525	LAW ENFORCEMENT PROGRAM	53
7530	MARINE RESOURCES PROGRAM	18
7535	FACILITIES & LAND	9
7600	HUMAN RIGHTS COMMISSION	7
7700	LIQUOR COMMISSION	5
7705	ENFORCEMENT	37
7710	FINANCIAL MANAGEMENT DIV	31
7715	MARKETING AND MERCHANDISING	768
8100	OFFICE OF THE COMMISSIONER	62
8105	GAS PIPELINE CARRIERS	5
8120	CONSUMER ADVOCATE	5
8135	SITE EVALUATION COMMITTEE	2
8300	NH LOTTERY COMMISSION	53
8312	LUCKY SEVEN BINGO	8
8313	GAMES OF CHANCE	4
8400	REVENUE ADMINISTRATION	91
8405	REVENUE COLLECTIONS	18
8410	PROPERTY APPRAISAL	26
8420	ADMIN ATTACHED BOARDS	1
8705	ADMIN & STANDARDS	9
8710	TRAINING	13
8715	CORRECTIONS	2
8900	BOARD OF TAX - LAND APPEALS	8
9000	ADMINISTRATION	7
9005	CATOSTROPHIC ILLNESS	11
9010	MATTHEW ELLIOT TRUST	12
9015	BUREAU OF PREVENTION SERVICES	39
9020	BUREAU OF COMM & HEALTH SERV	45
9025	BUREAU OF DISEASE CONTROL	65
9030	BUREAU OF LABORATORY SERVICES	60
9100	GLENCLIFF HOME	157
9200	DIV OF BEHAVIORAL HEALTH	39
9300	DIV OF DEVELOPMENTAL SVCS	51
9400	NEW HAMPSHIRE HOSPITAL	555
9500	OFFICE OF THE COMMISSIONER	92
9510	OFFICE OF IMPROVEMENT, INTEGRI	68
9520	OFFICE OF PROGRAM SUPPORT	115
9530	OFFICE OF ADMINISTRATION	36
9540	OFFICE OF INFORMATION SYSTEMS	65
9600	ADMINISTRATION	16
9602	DIVISION OF FINANCE	36
9603	DIV OF POLICY & ADMIN	28
9605	OPS DIVISION HIGHWAY	946
9610	TURNPIKES DIVISION	294

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
FULL TIME EQUIVALENT USER COUNT AT 6/30/2017

Sum of FTE		
DEPT	DEPARTMENT_NAME	Total
9620	PROJECT DEVELOPMENT	359
9630	CONSTRUCTION PROGRAM FUNDS	17
9640	AERONAUT RAIL & TRANSIT FND 15	17
9700	DEVELOP. DISABILITIES COUNCIL	4
Grand Total		11,778

SCO 12.27.17
KH 12/21/17

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
FULL TIME USER COUNT AT 6/30/2017 (CSA ONLY)

Sum of FTE		
DEPT	DEPARTMENT_NAME	Total
1400	COMMISSIONERS OFFICE	14
1405	DIVISION OF ACCOUNTING SVCS	17
1410	DIVISION OF PERSONNEL	24
1415	BUR PLANT/PROP MANAGEMENT	52
1420	FINANCIAL DATA MANAGEMENT	26
1435	RISK AND BENEFIT MANAGEMENT	14
2000	JUSTICE DEPARTMENT	15
2005	DIV OF PUBLIC PROTECTION	1
2010	JUSTICE DEPARTMENT HIGHWAY	16
3215	CORPORATE ADMINISTRATION	1
3225	RECORDS MGMT ARCHIVES	7
3800	TREASURY DEPT OF	12
Grand Total		197

TRACED & Agreed to AC-8

SCS 11.27.17

KCh 12/21/17

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2017

DEPT	Number
0200	342
0205	492
0240	1,692
0299	1
0300	4,936
0305	2,541
0350	12
0400	432
0410	203
0420	319
0430	479
0440	180
0450	271
0520	107
0700	5,946
1000	25,603
1010	560
1020	77
1200	7,568
1210	577
1220	6
1305	7
1400	341
1405	3,240
1410	543
1412	1,146
1415	19,457
1420	10
1435	577
1440	1,238
1460	191
1465	42
1497	553
1800	9,069
1805	302
1810	241
1815	693
1820	144
1825	938
1828	59

Σ = 7,489

✓: Transcribed to AC-8

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2017

DEPT	Number
1830	3,731
1835	123
1840	120
1845	76
1850	506
1855	4
2000	2,188
2005	3,707
2010	10,487
2015	1,617
2110	58,194
2120	3,678
2150	8,957
2300	20,131
2310	2,341
2320	16,561
2330	3,600
2340	43,875
2360	1,437
2365	3,177
2370	2,732
2380	1,052
2390	5
2400	2,155
2500	2
2600	422
2605	11,665
2610	625
2700	3,657
3029	14
3200	2,490
3205	215
3210	8
3215	2,660
3220	1
3230	490
3240	840
3400	692
3405	422
3410	422

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2017

DEPT	Number
3420	407
3500	1,121
3505	1,136
3510	4,965
3515	15,744
3520	2,627
3600	2
3700	1
3800	3,136
3805	282
3810	150
3815	8
3820	49
4110	2
4130	1
4210	6,682
4211	1,041
4214	1,163
4215	1,950
4220	423
4230	1,443
4270	2,834
4300	5,780
4400	4,563
4410	3,387
4420	25,694
4430	4,498
4440	14,532
4450	6
4500	4,674
4510	1,712
4600	34,288
4605	142
4610	140
4615	162
4620	4,589
4625	61
4630	2,987
4640	1,128
4645	900

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2017

DEPT	Number
4650	6,649
4660	565
4680	1,514
4690	1,141
4700	74,235
4800	117
4805	693
4810	3,290
4815	10,509
4905	554
4915	2,325
5000	16
5060	12
5600	387
5605	603
5610	163
5615	505
5620	162
5621	717
5625	3,174
5630	5,162
5635	363
5640	4,576
5645	849
5650	1,605
5655	58,309
5660	1,309
5665	2,699
5800	71
5820	1
5870	4
5900	997
6600	187
7200	553
7205	940
7300	162
7500	1,310
7505	2,072
7510	1,387
7515	1,112

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2017

DEPT	Number
7520	1,613
7525	1,634
7530	557
7535	1,240
7600	242
7700	42,608
7705	852
7710	190
7715	107,556
8100	1,616
8105	179
8110	75
8115	1,355
8120	209
8135	119
8300	5,607
8312	256
8313	258
8400	14,436
8405	789
8410	9,446
8415	23
8420	36
8700	15
8705	450
8710	270
8715	74
8900	450
9000	11,713
9005	675
9010	1,045
9015	2,220
9020	13,759
9025	5,328
9030	9,807
9100	2,262
9200	2,082
9205	38
9220	5
9300	10,402

STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR, PO [BOA only])
(CSA Activity Excluded)
FY 2017

DEPT	Number
9400	7,661
9500	1,875
9510	415
9520	1,832
9530	2,029
9540	375
9560	10
9570	3
9580	1
9584	44
9600	9,065
9602	369
9603	283
9605	25,686
9610	5,017
9620	1,501
9625	589
9630	1,145
9635	2,451
9640	1,410
9700	321
Grand Total	**965,196**

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

	FISCAL YEAR 2018	FISCAL YEAR 2019
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
140510 DIVISION OF ACCOUNTING SVCS		
1330 FINANCIAL REPORTING		
010 Personal Services-Perm. Classi	646,340	658,178
011 Personal Services-Unclassified	119,953	119,953
020 Current Expenses	17,200	17,400
026 Organizational Dues	7,000	7,200
030 Equipment New/Replacement	4,700	0
037 Technology - Hardware	1,000	0
039 Telecommunications	2,820	2,820
060 Benefits	349,958	365,989
TOTAL	1,148,971	A 1,171,540
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING		
GENERAL FUND	1,148,971	1,171,540
TOTAL SOURCE OF FUNDS	1,148,971	1,171,540

KL 12/21/17

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
140510 DIVISION OF ACCOUNTING SVCS
1310 BUREAU OF ACCOUNTING

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	881,170	904,119
018 Overtime	17,700	17,800
020 Current Expenses	5,700	5,700
030 Equipment New/Replacement	500	0
037 Technology - Hardware	1,000	0
039 Telecommunications	7,001	7,001
050 Personal Service-Temp/Appointe	29,272	29,272
060 Benefits	482,280	507,395
TOTAL	1,424,623	B 1,471,287
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING		
GENERAL FUND	1,424,623	1,471,287
TOTAL SOURCE OF FUNDS	1,424,623	1,471,287
EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	2,573,594	2,642,827
GENERAL FUND	2,573,594	2,642,827
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	2,573,594	2,642,827

A+B = 2,642,847
To AC-3

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 173
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org
Acct Unit 1310ACC

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	25,000.00-	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1.00
009 AGENCY INCOME	0.00	148,463.00-	0.00	86,642.80	0.00	0.00	61,820.20	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	792,040.00	0.00	752,099.65-	0.00	0.00	22,828.00-	17,112.35-	0.00	0.00	1.00
018 OVERTIME	35,000.00	0.00	9,109.89-	0.00	0.00	18,500.00-	7,390.11-	0.00	0.00	1.00
020 CURRENT EXPENSES	6,744.00	0.00	8,458.98-	0.00	0.00	3,105.00	1,390.02-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	0.00	0.00	1,550.00-	0.00	0.00	2,050.00	500.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	0.00	0.00	14,304.67-	0.00	0.00	14,685.00	380.33-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	6,200.00	0.00	6,579.68-	0.00	0.00	550.00	170.32-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	48,885.00	0.00	27,415.17-	0.00	0.00	0.00	21,469.83-	0.00	0.00	1.00
060 BENEFITS	375,314.00	0.00	377,359.76-	0.00	0.00	15,403.00	13,357.24-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	100.00	0.00	500.00-	0.00	0.00	400.00	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	50.00	0.00	0.00	0.00	0.00	0.00	50.00-	0.00	0.00	1.00
102 CONTRACTS FOR PROGRAM SERVI	50,000.00	0.00	565.00-	0.00	0.00	49,435.00-	0.00	0.00	0.00	1.00
Organization	1,314,333.00	173,463.00-	A 1,197,942.80-	111,642.80	0.00	54,570.00-	0.00	0.00	0.00	

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Not depreciable equip.
Various cubicles

AC-6
11.21.17
KH 12/21/17

1/2

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1405 DIVISION OF ACCOUNTING SVCS
Sub-Org
Acct Unit 1330FNR

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	362,466.00	0.00	350,740.47-	0.00	0.00	0.00	11,725.53-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	120,860.00	0.00	102,272.98-	0.00	0.00	13,984.00-	4,603.02-	0.00	0.00	1.00
020 CURRENT EXPENSES	11,000.00	0.00	10,999.12-	0.00	0.00	0.00	.88-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	5,000.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,832.00	0.00	3,081.98-	0.00	0.00	1,345.00	95.02-	0.00	0.00	1.00
060 BENEFITS	219,001.00	0.00	209,907.00-	0.00	0.00	9,094.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	50.00	0.00	39.63-	0.00	0.00	0.00	10.37-	0.00	0.00	1.00
Organization	720,209.00	0.00	682,041.18-	0.00	0.00	21,733.00-	16,434.82-	0.00	0.00	

B

A+B = 1,879,984
L TO AC-2

AC-6

2/2

Schedule III
Inventory Report

AC-7

Accounting Services

No depreciable items purchased under AU1310 and AU1330

Schedule IV
Distributed Costs

AC-8

12-8-17 KH 12/21/17

ACCOUNTING SERVICES
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		FY17 Actual													
		25% Allocation				75% Allocation									
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
0200	EXECUTIVE OFFICE	20		20	0.04%	342	0.03%	0.07%	1,277	1,177	100	1,861	1,962		1,962
0205	GOVS COMM ON DISABILITY	6		6	0.01%	492	0.04%	0.05%	952	802	150	1,387	1,537		1,537
0240	OFFICE OF ENERGY - PLANNING	12		12	0.03%	1,692	0.13%	0.16%	2,927	3,136	(209)	4,266	4,057		4,057
0299	ARRA STIMIULUS EXECUTIVE	-		-	0.00%	1	0.00%	0.00%	1	43	(42)	2	(40)		(40)
0300	INFORMATION TECHNOLOGY DEPT OF	331		331	0.71%	7,489	0.58%	1.30%	24,107	20,763	3,344	35,129	38,474		38,474
0400	LEGISLATIVE ACCOUNTING	-		-	0.00%	432	0.03%	0.03%	624	645	(20)	910	890		890
0410	SENATE	37		37	0.08%	203	0.02%	0.09%	1,759	1,930	(171)	2,564	2,393		2,393
0420	HOUSE	109		109	0.23%	319	0.02%	0.26%	4,818	7,020	(2,202)	7,021	4,819		4,819
0430	GENERAL COURT JOINT EXPENSES	24		24	0.05%	479	0.04%	0.09%	1,656	1,632	24	2,413	2,437		2,437
0440	LEGISLATIVE SERVICES	22		22	0.05%	180	0.01%	0.06%	1,123	1,183	(59)	1,637	1,578		1,578
0450	LEGISLATIVE BUDGET ASSISTANT	33		33	0.07%	271	0.02%	0.09%	1,717	1,780	(63)	2,502	2,438		2,438
0520	EXECUTIVE COUNCIL	4		4	0.01%	107	0.01%	0.02%	295	310	(15)	430	415		415
0700	JUDICIAL COUNCIL	3		3	0.01%	5,946	0.46%	0.47%	8,695	6,896	1,798	12,670	14,468		14,468
0823	MARITAL MEDIATOR BOARD	-		-	0.00%	-	0.00%	0.00%	-	99	(99)	-	(99)		(99)
1000	SUPREME COURT	611		611	1.32%	25,603	1.99%	3.31%	61,544	64,223	(2,679)	89,683	87,004		87,004
1005	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
1010	COURT SECURITY	113		113	0.24%	560	0.04%	0.29%	5,343	4,113	1,230	7,786	9,016		9,016
1020	JUDICIAL CONDUCT COMMITTEE	1		1	0.00%	77	0.01%	0.01%	163	166	(3)	238	236		236
1025	COURT IMPROVEMENT PROJECT	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
1030	RETIRED JUDGES	12		12	0.03%	-	0.00%	0.03%	485	449	35	706	742		742
1200	ADJUTANT GENERAL	115		115	0.25%	7,574	0.59%	0.84%	15,583	14,270	1,313	22,708	24,021		24,021
1210	NH STATE VETERANS CEMETERY	8		8	0.02%	577	0.04%	0.06%	1,155	1,184	(29)	1,683	1,655		1,655
1299	ARRA STIMULUS ADJUTANT GENERAL	-		-	0.00%	-	0.00%	0.00%	-	10	(10)	-	(10)		(10)
1300	PEASE	-		-	0.00%	-	0.00%	0.00%	-	1	(1)	-	(1)		(1)
1305	DIV OF PORTS & HARBORS	8		8	0.02%	7	0.00%	0.02%	311	331	(20)	454	434		434
1400	DEPT. ADMINISTRATIVE SERVICES	28	(14)	14	0.03%	341	0.03%	0.06%	1,035	826	209	1,508	1,717		1,717
1405	DIVISION OF ACCOUNTING SVCS	18	(17)	1	0.00%	3,240	0.25%	0.25%	4,723	5,467	(744)	6,883	6,139		6,139
1410	DIVISION OF PERSONNEL	24	(24)	1	0.00%	543	0.04%	0.04%	805	2,106	(1,301)	1,173	(128)		(128)
1412	BUSINESS OFFICE	-		-	0.00%	1,146	0.09%	0.09%	1,656	-	1,656	2,414	4,070		4,070
1415	DIVISION OF PLANT & PROPERTY	223	(52)	171	0.37%	19,457	1.51%	1.88%	35,001	40,754	(5,754)	51,004	45,250		45,250
1420	FINANCIAL DATA MANAGEMENT	26	(26)	-	0.00%	10	0.00%	0.00%	14	21	(6)	21	15		15
1425	GAL CERTIFICATION BOARD	-		-	0.00%	-	0.00%	0.00%	-	78	(78)	-	(78)		(78)

ACCOUNTING SERVICES
DISTRIBUTED COSTS
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Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
1435	RISK AND BENEFIT MANAGEMENT	17	(14)	3	0.01%	577	0.04%	0.05%	954	751	204	1,391	1,595		1,595
1440	BUR PLANT/PROP MANAGEMENT	-		-	0.00%	1,238	0.10%	0.10%	1,789	-	1,789	2,608	4,397		4,397
1460	BUR OF GENERAL SERVICES	-		-	0.00%	191	0.01%	0.01%	276	-	276	402	678		678
1465	COURT FACILITIES	-		-	0.00%	42	0.00%	0.00%	61	-	61	88	149		149
1490	FACILITIES ASSET MANAGEMENT	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
1497	STATE SURPLUS PROPERTY	1		1	0.00%	553	0.04%	0.05%	839	841	(2)	1,223	1,222		1,222
1800	DEPT. OF AGRICULTURE	3		3	0.01%	9,069	0.70%	0.71%	13,229	15,962	(2,733)	19,277	16,544		16,544
1805	DIV OF WEIGHTS & MEASURES	3		3	0.01%	302	0.02%	0.03%	557	620	(63)	812	748		748
1810	DIV OF REGULATORY SERVICES	5		5	0.01%	241	0.02%	0.03%	529	567	(38)	771	732		732
1815	PRODUCT AND SCALE TESTING FUND	3		3	0.01%	693	0.05%	0.06%	1,122	1,105	17	1,635	1,653		1,653
1820	DIV ANIMAL INDUSTRY	4		4	0.01%	144	0.01%	0.02%	369	445	(76)	537	461		461
1825	ANIMAL POPULATION CONTROL	1		1	0.00%	938	0.07%	0.08%	1,396	1,329	67	2,034	2,101		2,101
1828	BOARD OF VETERINARY MEDICINE	3		3	0.01%	59	0.00%	0.01%	222	65	157	323	480		480
1830	PESTICIDE REGULATION PROGRAMS	6		6	0.01%	3,731	0.29%	0.30%	5,634	4,909	724	8,210	8,934		8,934
1835	DIVISION OF PLANT INDUSTRY	4		4	0.01%	123	0.01%	0.02%	318	302	16	464	480		480
1840	CAPS PROGRAM	1		1	0.00%	120	0.01%	0.01%	214	159	54	311	366		366
1845	SOIL CONSERVATION	-		-	0.00%	76	0.01%	0.01%	110	82	28	160	188		188
1850	AGRICULTURAL DEVELOPMENT	2		2	0.00%	506	0.04%	0.04%	812	723	89	1,183	1,272		1,272
1855	AGRICULTURAL EDUCATION	-		-	0.00%	4	0.00%	0.00%	6	4	1	8	10		10
1900	BOARD OF VETERINARY MEDICINE	-		-	0.00%	-	0.00%	0.00%	-	103	(103)	-	(103)		(103)
2000	JUSTICE DEPARTMENT	30	(15)	15	0.03%	2,188	0.17%	0.20%	3,745	3,040	705	5,457	6,162		6,162
2005	DIV OF PUBLIC PROTECTION	73	(1)	72	0.16%	3,707	0.29%	0.44%	8,269	9,455	(1,186)	12,050	10,864		10,864
2010	JUSTICE DEPARTMENT HIGHWAY	33	(16)	17	0.04%	10,487	0.81%	0.85%	15,832	15,660	171	23,071	23,242		23,242
2015	GRANTS MANAGEMENT	9		9	0.02%	1,617	0.13%	0.15%	2,699	2,749	(51)	3,932	3,882		3,882
2099	ARRA STIMULUS JUSTICE	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
2110	DIVISION OF ADMINISTRATION	11		11	0.02%	58,194	4.52%	4.55%	84,554	-	84,554	123,215	207,769		207,769
2120	DIVISION OF TECHNICAL PROFESSIONS	23		23	0.05%	3,678	0.29%	0.34%	6,255	-	6,255	9,114	15,369		15,369
2150	DIVISION OF HEALTH PROFESSIONS	55		55	0.12%	8,957	0.70%	0.81%	15,139	-	15,139	22,061	37,199		37,199
2300	SAFETY	-		-	0.00%	20,131	1.56%	1.56%	29,097	39,778	(10,681)	42,401	31,720		31,720
2310	OFFICE OF COMMISSIONER	48		48	0.10%	2,341	0.18%	0.28%	5,297	4,904	394	7,719	8,113		8,113
2320	DIVISION OF ADMINISTRATION	84		84	0.18%	16,561	1.29%	1.47%	27,320	23,407	3,912	39,811	43,723		43,723
2330	DIVISION OF MOTOR VEHICLES	212		212	0.46%	3,600	0.28%	0.74%	13,732	14,797	(1,065)	20,011	18,947		18,947

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2340	DIVISION OF STATE POLICE	527		527	1.14%	43,875	3.41%	4.55%	84,589	92,094	(7,505)	123,265	115,760		115,760
2360	HOMELND SEC - EMER MGMT	47		47	0.10%	1,437	0.11%	0.21%	3,965	4,720	(754)	5,779	5,024		5,024
2365	EMERGENCY COMMUNICATIONS	125		125	0.27%	3,177	0.25%	0.52%	9,600	12,563	(2,963)	13,990	11,027		11,027
2370	FIRE STANDARDS - TRNG - EMS	87		87	0.19%	2,732	0.21%	0.40%	7,449	9,569	(2,119)	10,855	8,736		8,736
2380	FIRE SAFETY	35		35	0.07%	1,052	0.08%	0.16%	2,912	3,023	(111)	4,243	4,132		4,132
2390	SPECIAL EXPENSES	-		-	0.00%	5	0.00%	0.00%	7	4	3	11	13		13
2399	ARRA STIMULUS DEPT OF SAFETY	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
2400	INSURANCE	72		72	0.15%	2,155	0.17%	0.32%	5,997	6,233	(235)	8,740	8,504		8,504
2500	HIGHWAY SAFETY	-		-	0.00%	2	0.00%	0.00%	3	1,267	(1,264)	4	(1,260)		(1,260)
2600	LABOR	5		5	0.01%	422	0.03%	0.04%	791	754	37	1,152	1,189		1,189
2605	INSPECTION DIVISION	14		14	0.03%	11,665	0.91%	0.94%	17,402	17,428	(26)	25,359	25,334		25,334
2610	WORKERS COMPENSATION	57		57	0.12%	625	0.05%	0.17%	3,184	4,446	(1,262)	4,639	3,377		3,377
2635	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
2640	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
2700	EMPLOYMENT SECURITY	258		258	0.56%	3,657	0.28%	0.84%	15,627	19,808	(4,182)	22,771	18,590		18,590
2799	ARRA STIMULUS EMPLOY SECUR	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
2800	REAL ESTATE COMMISSION	-		-	0.00%	-	0.00%	0.00%	-	1,438	(1,438)	-	(1,438)		(1,438)
2923	REAL ESTATE APPRAISER BOARD	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
3029	BOXING - WRESTLING COMMISSION	2		2	0.00%	14	0.00%	0.01%	93	100	(7)	136	129		129
3100	JOINT BOARD	-		-	0.00%	-	0.00%	0.00%	-	15,896	(15,896)	-	(15,896)		(15,896)
3200	SECRETARY OF STATE	14		14	0.03%	2,490	0.19%	0.22%	4,149	4,976	(827)	6,046	5,219		5,219
3205	ELECTIONS DIVISION	11		11	0.02%	215	0.02%	0.04%	760	1,191	(431)	1,108	677		677
3210	LEGISLATIVE SVSC DIVISION	-		-	0.00%	8	0.00%	0.00%	12	16	(5)	17	12		12
3215	CORPORATE ADMINISTRATION	32	(1)	31	0.07%	2,660	0.21%	0.27%	5,089	5,125	(35)	7,417	7,381		7,381
3220	AUCTIONEERS BOARD	-		-	0.00%	1	0.00%	0.00%	1	1	(0)	2	2		2
3225	RECORDS MGMT ARCHIVES	7	(7)	-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
3230	SECURITIES REGULATION	12		12	0.03%	490	0.04%	0.06%	1,202	1,334	(132)	1,752	1,620		1,620
3240	VITAL RECORDS	14		14	0.03%	840	0.07%	0.09%	1,756	1,499	257	2,559	2,816		2,816
3300	COMMISSION ON STATUS OF WOMEN	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
3400	DEPT. OF CULTURAL RESOURCES	5		5	0.01%	692	0.05%	0.06%	1,201	1,388	(187)	1,750	1,563		1,563
3405	STATE LIBRARY	25		25	0.05%	422	0.03%	0.09%	1,594	1,887	(293)	2,322	2,029		2,029
3410	DIVISION OF THE ARTS	5		5	0.01%	422	0.03%	0.04%	811	816	(5)	1,181	1,176		1,176

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3420	DIVISION HISTORICAL RESOURCES	10		10	0.02%	407	0.03%	0.05%	981	990	(8)	1,430	1,422		1,422
3499	ARRA STIMULUS CULTURAL RESOURCE	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
3500	DRED	25		25	0.05%	1,121	0.09%	0.14%	2,624	3,975	(1,351)	3,824	2,473		2,473
3505	DIVISION OF ECONOMIC DEVELOPME	23		23	0.05%	1,136	0.09%	0.14%	2,545	2,644	(99)	3,709	3,611		3,611
3510	FORESTS AND LANDS	119		119	0.26%	4,965	0.39%	0.64%	11,955	12,545	(591)	17,421	16,830		16,830
3515	PARKS AND RECREATION	84		84	0.18%	15,744	1.22%	1.40%	26,129	30,838	(4,709)	38,076	33,367		33,367
3520	WELCOME CTRS. TURNPIKE	53		53	0.11%	2,627	0.20%	0.32%	5,906	6,149	(243)	8,607	8,364		8,364
3599	ARRA STIMULUS DRED	-		-	0.00%	-	0.00%	0.00%	-	36	(36)	-	(36)		(36)
3600	NH PORT AUTHORITY	-		-	0.00%	2	0.00%	0.00%	3	6	(3)	4	1		1
3700	COMM DEVELOPMENT FINANCE AUTH	-		-	0.00%	1	0.00%	0.00%	1	3	(2)	2	1		1
3800	TREASURY DEPARTMENT	15	(12)	3	0.01%	3,136	0.24%	0.25%	4,653	5,463	(810)	6,781	5,971		5,971
3805	ABANDONED PROPERTY	6		6	0.01%	282	0.02%	0.03%	649	695	(47)	945	898		898
3810	UNIQUE PROGRAM	-		-	0.00%	150	0.01%	0.01%	217	245	(28)	316	288		288
3815	TRUST FUND	-		-	0.00%	8	0.00%	0.00%	12	13	(2)	17	15		15
3820	LCHIP	-		-	0.00%	49	0.00%	0.00%	71	206	(135)	103	(32)		(32)
4000	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
4005	CHILD PROTECTION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
4020	STAFF DEVELOPMENT	-		-	0.00%	-	0.00%	0.00%	-	21	(21)	-	(21)		(21)
4025	FOSTER CARE HEALTH	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
4030	SERV FOR CHILD AND FAMILIES	-		-	0.00%	-	0.00%	0.00%	-	13	(13)	-	(13)		(13)
4035	CHILD DEVELOPMENT	-		-	0.00%	-	0.00%	0.00%	-	18	(18)	-	(18)		(18)
4040	FEDERAL GRANT PROGRAMS	-		-	0.00%	-	0.00%	0.00%	-	88	(88)	-	(88)		(88)
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	0.00%	-	0.00%	0.00%	-	27	(27)	-	(27)		(27)
4110	OFFICE OF THE DIRECTOR	-		-	0.00%	2	0.00%	0.00%	3	6	(3)	4	1		1
4120	YOUTH DEVELOPMENT CENTER	1		1	0.00%	-	0.00%	0.00%	40	-	40	59	99		99
4130	DJJS GRANTS	-		-	0.00%	1	0.00%	0.00%	1	3	(2)	2	1		1
4210	CHILD PROTECTION	325		325	0.70%	6,682	0.52%	1.22%	22,708	21,702	1,006	33,091	34,097		34,097
4211	CHILD DEVELOPMENT	8		8	0.02%	1,041	0.08%	0.10%	1,826	1,566	260	2,661	2,921		2,921
4214	JUVENILE JUSTICE SERVICES	105		105	0.23%	1,163	0.09%	0.32%	5,897	6,600	(702)	8,593	7,891		7,891
4215	SUNUNU YOUTH SERVICE CENTER	133		133	0.29%	1,950	0.15%	0.44%	8,159	10,493	(2,334)	11,889	9,556		9,556
4220	MINORITY HEALTH	8		8	0.02%	423	0.03%	0.05%	933	1,392	(459)	1,359	900		900
4230	HOMELESS & HOUSING	6		6	0.01%	1,443	0.11%	0.13%	2,327	2,161	166	3,390	3,556		3,556

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4270	CHILD SUPPORT SERVICES	135		135	0.29%	2,834	0.22%	0.51%	9,500	7,287	2,214	13,844	16,057		16,057
4300	NH VETERANS HOME	349		349	0.75%	5,780	0.45%	1.20%	22,370	24,814	(2,444)	32,598	30,154		30,154
4400	DEPT. ENVIRONMENTAL SERVICES	53		53	0.12%	4,563	0.35%	0.47%	8,743	8,802	(59)	12,740	12,681		12,681
4410	REVOLVING LOAN FUNDS	63		63	0.14%	3,387	0.26%	0.40%	7,424	7,616	(192)	10,819	10,627		10,627
4420	WATER POLLUTION DIVISION	177		177	0.38%	25,694	2.00%	2.38%	44,234	47,382	(3,148)	64,459	61,310		61,310
4430	AIR RESOURCES DIVISION	64		64	0.14%	4,498	0.35%	0.49%	9,051	9,085	(33)	13,190	13,157		13,157
4440	WASTE MANAGEMENT DIVISION	108		108	0.23%	14,532	1.13%	1.36%	25,336	25,416	(80)	36,920	36,840		36,840
4450	CONNECTICUT RIVER VALLEY COMMI	-		-	0.00%	6	0.00%	0.00%	9	13	(5)	13	8		8
4499	ARRA STIMULUS ENVIRONMENTAL SVCS	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
4500	DIV OF FAMILY ASSISTANCE	45		45	0.10%	4,674	0.36%	0.46%	8,543	9,670	(1,127)	12,449	11,322		11,322
4510	CLIENT SERVICES	376		376	0.81%	1,712	0.13%	0.94%	17,576	20,030	(2,455)	25,612	23,157		23,157
4600	DEPT. OF CORRECTIONS	30		30	0.07%	34,288	2.66%	2.73%	50,782	56,796	(6,013)	74,001	67,988		67,988
4605	CORRECTIONS GRANTS	3		3	0.01%	142	0.01%	0.02%	317	209	108	462	570		570
4610	DIVISION OF ADMINISTRATION	15		15	0.03%	140	0.01%	0.04%	788	790	(2)	1,148	1,146		1,146
4615	SECURITY & TRAINING	20		20	0.04%	162	0.01%	0.05%	1,017	937	80	1,482	1,562		1,562
4620	PRISON INDUSTRIES	18		18	0.04%	4,589	0.36%	0.39%	7,347	9,362	(2,015)	10,707	8,692		8,692
4625	PROFESSIONAL STANDARDS	13		13	0.03%	61	0.00%	0.03%	610	534	76	889	965		965
4630	STATE PRISON FOR MEN	233		233	0.50%	2,987	0.23%	0.73%	13,669	15,926	(2,257)	19,919	17,661		17,661
4640	DIVISION OF FIELD SERVICES	87		87	0.19%	1,128	0.09%	0.28%	5,124	5,888	(764)	7,467	6,703		6,703
4645	COMMUNITY CORRECTIONS	46		46	0.10%	900	0.07%	0.17%	3,160	3,784	(625)	4,604	3,980		3,980
4650	MEDICAL AND FORENSIC SERVICES	128		128	0.28%	6,649	0.52%	0.79%	14,765	15,626	(861)	21,516	20,655		20,655
4660	STATE PRISON FOR WOMEN	32		32	0.07%	565	0.04%	0.11%	2,106	2,504	(399)	3,068	2,670		2,670
4680	BERLIN PRISON (NCF)	117		117	0.25%	1,514	0.12%	0.37%	6,898	8,142	(1,244)	10,052	8,807		8,807
4690	INSTITUTIONAL PROGRAMS	51		51	0.11%	1,141	0.09%	0.20%	3,688	6,963	(3,275)	5,374	2,098		2,098
4700	OFF. OF MEDICAID & BUS. POLICY	47		47	0.10%	74,235	5.77%	5.87%	109,165	116,693	(7,528)	159,078	151,551		151,551
4800	ELDERLY & ADULT SERVICES	3		3	0.01%	117	0.01%	0.02%	290	348	(58)	422	364		364
4805	PROGRAM OPERATIONS	66		66	0.14%	693	0.05%	0.20%	3,652	4,092	(440)	5,322	4,882		4,882
4810	GRANTS TO LOCALS	6		6	0.01%	3,290	0.26%	0.27%	4,996	6,106	(1,109)	7,281	6,171		6,171
4815	MEDICAL SERVICES	6		6	0.01%	10,509	0.82%	0.83%	15,430	40,386	(24,956)	22,486	(2,470)		(2,470)
4905	COMMUNITY BASED CARE SERVICES	4		4	0.01%	554	0.04%	0.05%	961	836	125	1,401	1,526		1,526
4915	BUREAU OF DRUG & ALCOHOL SVCS	21		21	0.04%	2,325	0.18%	0.22%	4,184	2,941	1,242	6,097	7,339		7,339
5000	UNIVERISTY OF NH	-		-	0.00%	16	0.00%	0.00%	23	13	10	34	43	(43)	-

ACCOUNTING SERVICES
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		FY17 Actual													
		25% Allocation				75% Allocation									
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
5060	UNIVERSITY SYSTEM OF NH	-		-	0.00%	12	0.00%	0.00%	17	18	(1)	25	25	(25)	-
5600	DEPT. OF EDUCATION	9		9	0.02%	387	0.03%	0.05%	921	780	141	1,342	1,483		1,483
5605	OFFICE OF DEP COMMISSIONER	16		16	0.03%	603	0.05%	0.08%	1,494	1,420	74	2,177	2,251		2,251
5610	FINANCIAL AID TO DISTRICTS	-		-	0.00%	163	0.01%	0.01%	236	113	122	343	466		466
5615	COURT ORDERED PLACEMENTS	-		-	0.00%	505	0.04%	0.04%	730	358	372	1,064	1,435		1,435
5620	DIVISION OF INSTRUCTION	16		16	0.03%	162	0.01%	0.05%	870	2,381	(1,511)	1,267	(244)		(244)
5621	ASSESSMENT & ACCOUNTABILITY	-		-	0.00%	717	0.06%	0.06%	1,036	-	1,036	1,510	2,547		2,547
5625	SPECIAL EDUCATION	30		30	0.06%	3,174	0.25%	0.31%	5,792	4,897	895	8,441	9,336		9,336
5630	INTEGRATED PROGRAMS	13		13	0.03%	5,162	0.40%	0.43%	7,963	7,413	550	11,604	12,154		12,154
5635	PROGRAM SUPPORT	9		9	0.02%	363	0.03%	0.05%	878	1,227	(349)	1,279	930		930
5640	FOOD AND NUTRITION	1		1	0.00%	4,576	0.36%	0.36%	6,654	7,442	(788)	9,697	8,909		8,909
5645	CERTIFICATION	10		10	0.02%	849	0.07%	0.09%	1,609	1,626	(17)	2,344	2,327		2,327
5650	CAREER TECH & ADULT LEARNING	11		11	0.02%	1,605	0.12%	0.15%	2,762	3,113	(352)	4,024	3,672		3,672
5655	VOCATIONAL REHABILITATION	127		127	0.27%	58,309	4.53%	4.81%	89,390	101,583	(12,193)	130,262	118,069		118,069
5660	ADULT EDUCATION	3		3	0.01%	1,309	0.10%	0.11%	2,023	2,327	(305)	2,947	2,643		2,643
5665	HIGHER EDUCATION SERVICES	7		7	0.02%	2,699	0.21%	0.22%	4,182	1,878	2,304	6,094	8,398		8,398
5699	ARRA STIMULUS EDUCATION	-		-	0.00%	-	0.00%	0.00%	-	46	(46)	-	(46)		(46)
5700	POST SECONDARY EDUC. COMM	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
5800	NH COMM TECH COLLEGE SYSTEM	-		-	0.00%	76	0.01%	0.01%	110	179	(69)	160	91	(91)	-
5900	NH RETIREMENT SYSTEM	1		1	0.00%	997	0.08%	0.08%	1,489	1,536	(47)	2,170	2,123	(2,123)	-
6600	NH OFFICE OF VETERANS SERVICES	7		7	0.02%	187	0.01%	0.03%	551	735	(184)	803	620		620
7200	BANKING	20		20	0.04%	553	0.04%	0.09%	1,582	1,700	(118)	2,306	2,188		2,188
7205	CONSUMER CREDIT DIVISION	22		22	0.05%	940	0.07%	0.12%	2,242	2,689	(447)	3,267	2,820		2,820
7210	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
7215	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
7300	PUBLIC EMPL.LABOR RELATIONS BD	6		6	0.01%	162	0.01%	0.03%	476	557	(81)	693	613		613
7405	BOARD OF MEDICINE	-		-	0.00%	-	0.00%	0.00%	-	55,711	(55,711)	-	(55,711)		(55,711)
7410	BOARD OF OPTOMETRY	-		-	0.00%	-	0.00%	0.00%	-	123	(123)	-	(123)		(123)
7415	REGISTRATION IN PODIATRY	-		-	0.00%	-	0.00%	0.00%	-	79	(79)	-	(79)		(79)
7420	NURSING HOME EXAM BOARD	-		-	0.00%	-	0.00%	0.00%	-	91	(91)	-	(91)		(91)
7425	OFF. OF ALLIED HEALTH PROF.	-		-	0.00%	-	0.00%	0.00%	-	791	(791)	-	(791)		(791)
7430	NURSES REGISTRATION	-		-	0.00%	-	0.00%	0.00%	-	1,002	(1,002)	-	(1,002)		(1,002)

ACCOUNTING SERVICES
DISTRIBUTED COSTS
FY2019

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		FY17 Actual													
		25% Allocation				75% Allocation									
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
7435	PHARMACY BOARD	-		-	0.00%	-	0.00%	0.00%	-	4,813	(4,813)	-	(4,813)		(4,813)
7440	CHIROPRACTIC EXAMINERS	-		-	0.00%	-	0.00%	0.00%	-	201	(201)	-	(201)		(201)
7445	COSMETOLOGY/BARBERS BOARD	-		-	0.00%	-	0.00%	0.00%	-	544	(544)	-	(544)		(544)
7450	DENTAL BOARD	-		-	0.00%	-	0.00%	0.00%	-	347	(347)	-	(347)		(347)
7455	ELECTROLSIS BOARD	-		-	0.00%	-	0.00%	0.00%	-	18	(18)	-	(18)		(18)
7460	FUNERAL DIRECTORS - EMBALMERS	-		-	0.00%	-	0.00%	0.00%	-	154	(154)	-	(154)		(154)
7465	NH BD.OF MENTAL HLTH PRACTICE	-		-	0.00%	-	0.00%	0.00%	-	424	(424)	-	(424)		(424)
7470	OPTHALMIC DISPENSERS	-		-	0.00%	-	0.00%	0.00%	-	14	(14)	-	(14)		(14)
7475	NATURAOPATHIC EXAMINERS	-		-	0.00%	-	0.00%	0.00%	-	16	(16)	-	(16)		(16)
7480	HEARING AID DEALERS	-		-	0.00%	-	0.00%	0.00%	-	26	(26)	-	(26)		(26)
7485	BOARD OF ACUPUNCTURE	-		-	0.00%	-	0.00%	0.00%	-	12	(12)	-	(12)		(12)
7490	MIDWIFERY COUNCIL	-		-	0.00%	-	0.00%	0.00%	-	3	(3)	-	(3)		(3)
7491	ADVISORY BOARD OF REFLECOLOGY	-		-	0.00%	-	0.00%	0.00%	-	13	(13)	-	(13)		(13)
7492	BD OF ALC - ODA PROFESSIONALS	-		-	0.00%	-	0.00%	0.00%	-	37	(37)	-	(37)		(37)
7493	MASSAGE THERAPY ADVISORY BOARD	-		-	0.00%	-	0.00%	0.00%	-	37	(37)	-	(37)		(37)
7495	BD OF LICENSED DIETICIANS	-		-	0.00%	-	0.00%	0.00%	-	15	(15)	-	(15)		(15)
7496	BOARD OF PSYCHOLOGY	-		-	0.00%	-	0.00%	0.00%	-	85	(85)	-	(85)		(85)
7498	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
7499	NEW CONSOLIDATED BOARDS	-		-	0.00%	-	0.00%	0.00%	-	79	(79)	-	(79)		(79)
7500	FISH AND GAME COMMISSION	10		10	0.02%	1,310	0.10%	0.12%	2,275	2,312	(37)	3,315	3,278		3,278
7505	ADMINSTRATIVE SUPPORT	12		12	0.02%	2,072	0.16%	0.19%	3,457	3,678	(222)	5,037	4,815		4,815
7510	PUBLIC INFO & CONSERVATION EDU	16		16	0.03%	1,387	0.11%	0.14%	2,627	2,684	(57)	3,828	3,771		3,771
7515	WILDLIFE PROGRAM	30		30	0.06%	1,112	0.09%	0.15%	2,792	2,913	(121)	4,068	3,947		3,947
7520	INLAND FISHERIES MGMT	42		42	0.09%	1,613	0.13%	0.21%	3,998	3,696	302	5,826	6,127		6,127
7525	LAW ENFORCEMENT PROGRAM	53		53	0.11%	1,634	0.13%	0.24%	4,490	4,924	(434)	6,543	6,109		6,109
7530	MARINE RESOURCES PROGRAM	18		18	0.04%	557	0.04%	0.08%	1,528	1,829	(302)	2,226	1,925		1,925
7535	FACILITIES & LAND	9		9	0.02%	1,240	0.10%	0.12%	2,154	2,217	(63)	3,138	3,075		3,075
7540	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
7600	HUMAN RIGHTS COMMISSION	7		7	0.01%	242	0.02%	0.03%	611	610	1	890	891		891
7700	LIQUOR COMMISSION	5		5	0.01%	42,608	3.31%	3.32%	61,786	59,643	2,143	90,036	92,178		92,178
7705	ENFORCEMENT	37		37	0.08%	852	0.07%	0.15%	2,717	2,789	(72)	3,960	3,887		3,887
7710	FINANCIAL MANAGEMENT DIV	31		31	0.07%	190	0.01%	0.08%	1,499	1,186	314	2,185	2,498		2,498

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7715	MARKETING AND MERCHANDISING	768		768	1.66%	107,556	8.36%	10.01%	186,277	195,415	(9,138)	271,449	262,311		262,311
7720	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
7725	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
8100	PUBLIC UTILITIES COMMISSION	62		62	0.13%	1,616	0.13%	0.26%	4,833	4,625	208	7,043	7,251		7,251
8105	GAS PIPELINE CARRIERS	5		5	0.01%	179	0.01%	0.02%	459	562	(102)	670	568		568
8110	GREENHOUSE GAS	-		-	0.00%	75	0.01%	0.01%	108	122	(14)	158	144		144
8115	RENEWABLE ENERGY FUND	-		-	0.00%	1,355	0.11%	0.11%	1,958	1,292	666	2,854	3,520		3,520
8120	CONSUMER ADVOCATE	5		5	0.01%	209	0.02%	0.03%	503	525	(22)	733	711		711
8125	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
8130	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
8135	PUBLIC UTILITIES COMMISSION	2		2	0.00%	119	0.01%	0.01%	244	-	244	355	599		599
8300	NH LOTTERY COMMISSION	53		53	0.11%	5,607	0.44%	0.55%	10,230	9,324	907	14,908	15,815		15,815
8312	LUCKY SEVEN BINGO	8		8	0.02%	256	0.02%	0.04%	691	-	691	1,007	1,699		1,699
8313	GAMES OF CHANCE	4		4	0.01%	258	0.02%	0.03%	534	-	534	777	1,311		1,311
8400	REVENUE ADMINISTRATION	91		91	0.20%	14,436	1.12%	1.32%	24,506	36,108	(11,602)	35,711	24,109		24,109
8405	REVENUE COLLECTIONS	18		18	0.04%	789	0.06%	0.10%	1,863	2,279	(416)	2,715	2,299		2,299
8410	PROPERTY APPRAISAL	26		26	0.06%	9,446	0.73%	0.79%	14,677	1,637	13,040	21,388	34,428		34,428
8415	AUTOMATED INFORMATION	-		-	0.00%	23	0.00%	0.00%	33	31	2	48	50		50
8420	ADMIN ATTACHED BOARDS	1		1	0.00%	36	0.00%	0.01%	100	343	(243)	146	(97)		(97)
8600	PARIMUTUEL COMMISSION	-		-	0.00%	-	0.00%	0.00%	-	1,991	(1,991)	-	(1,991)		(1,991)
8612	LUCKY SEVEN BINGO	-		-	0.00%	-	0.00%	0.00%	-	724	(724)	-	(724)		(724)
8613	GAMES OF CHANCE	-		-	0.00%	-	0.00%	0.00%	-	346	(346)	-	(346)		(346)
8615	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
8700	POLICE STANDARDS & TRAINING	-		-	0.00%	15	0.00%	0.00%	22	367	(345)	32	(314)		(314)
8705	ADMIN & STANDARDS	9		9	0.02%	450	0.03%	0.05%	1,012	1,170	(159)	1,474	1,316		1,316
8710	TRAINING	13		13	0.03%	270	0.02%	0.05%	905	1,156	(250)	1,319	1,069		1,069
8715	CORRECTIONS	2		2	0.00%	74	0.01%	0.01%	187	194	(7)	273	266		266
8720	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
8900	BOARD OF TAX - LAND APPEALS	8		8	0.02%	450	0.03%	0.05%	968	941	27	1,410	1,437		1,437
9000	PUBLIC HEALTH	7		7	0.02%	11,713	0.91%	0.93%	17,211	12,918	4,293	25,080	29,373		29,373
9005	BUREAU OF INFORMATICS	11		11	0.02%	675	0.05%	0.08%	1,417	1,695	(277)	2,065	1,788		1,788
9010	BUREAU OF POLICY & PERFORMANCE	12		12	0.02%	1,045	0.08%	0.11%	1,972	1,792	181	2,874	3,055		3,055

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Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
9015	BUREAU OF PREVENTION SERVICES	39		39	0.08%	2,220	0.17%	0.26%	4,786	3,626	1,160	6,975	8,135		8,135
9020	BUREAU OF COMM & HEALTH SERV	45		45	0.10%	13,759	1.07%	1.17%	21,694	30,248	(8,554)	31,613	23,059		23,059
9025	BUREAU OF DISEASE CONTROL	65		65	0.14%	5,328	0.41%	0.55%	10,303	12,563	(2,261)	15,013	12,752		12,752
9030	BUREAU OF LABORATORY SERVICES	60		60	0.13%	9,807	0.76%	0.89%	16,599	16,823	(224)	24,189	23,965		23,965
9100	GLENCLIFF HOME	157		157	0.34%	2,262	0.18%	0.52%	9,590	11,260	(1,670)	13,974	12,304		12,304
9200	DIV OF BEHAVIORAL HEALTH	39		39	0.08%	2,125	0.17%	0.25%	4,617	5,458	(840)	6,729	5,888		5,888
9300	DIV OF DEVELOPMENTAL SVCS	51		51	0.11%	10,402	0.81%	0.92%	17,089	18,585	(1,496)	24,903	23,407		23,407
9400	NEW HAMPSHIRE HOSPITAL	555		555	1.20%	7,661	0.60%	1.79%	33,348	37,595	(4,248)	48,595	44,347		44,347
9500	HHS: COMMISSIONERS OFFICE	92		92	0.20%	1,875	0.15%	0.35%	6,420	6,954	(534)	9,356	8,822		8,822
9510	OFFICE OF IMPROVEMENT, INTEGRI	68		68	0.15%	415	0.03%	0.18%	3,314	3,878	(564)	4,829	4,265		4,265
9520	OFFICE OF PROGRAM SUPPORT	115		115	0.25%	1,832	0.14%	0.39%	7,266	6,837	428	10,588	11,016		11,016
9530	OFFICE OF ADMINISTRATION	36		36	0.08%	2,029	0.16%	0.24%	4,381	4,388	(7)	6,385	6,378		6,378
9540	OFFICE OF INFORMATION SYSTEMS	65		65	0.14%	375	0.03%	0.17%	3,132	3,236	(104)	4,564	4,460		4,460
9560	OFF MEDICAID - BUSINESS POLICY	-		-	0.00%	10	0.00%	0.00%	14	25	(11)	21	10		10
9570	DIV. OF CHILD SUPPORT SERVICES	-		-	0.00%	3	0.00%	0.00%	4	25	(21)	6	(15)		(15)
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	1	0.00%	0.00%	1	15	(13)	2	(11)		(11)
9581	DCBCS DISABILITY DETERM UNIT	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
9582	DCBCS TOBEY SCHOOL	-		-	0.00%	-	0.00%	0.00%	-	43	(43)	-	(43)		(43)
9583	DCBCS BHHS	-		-	0.00%	-	0.00%	0.00%	-	22	(22)	-	(22)		(22)
9584	DCBCS TREATMENT - PREVENTION	-		-	0.00%	44	0.00%	0.00%	64	76	(12)	93	80		80
9599	ARRA STIMULUS HHS	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
9600	DEPT. OF TRANSPORTATION	16		16	0.04%	9,065	0.70%	0.74%	13,760	21,032	(7,272)	20,051	12,779		12,779
9602	DIVISION OF FINANCE	36		36	0.08%	369	0.03%	0.11%	1,962	2,187	(225)	2,859	2,635		2,635
9603	DIV OF POLICY & ADMIN	28		28	0.06%	283	0.02%	0.08%	1,545	1,448	97	2,251	2,348		2,348
9605	OPS DIVISION HIGHWAY	946		946	2.04%	25,686	2.00%	4.04%	75,096	92,609	(17,513)	109,432	91,919		91,919
9610	TURNPIKES DIVISION	294		294	0.64%	5,017	0.39%	1.03%	19,076	20,876	(1,800)	27,797	25,997		25,997
9620	PROJECT DEVELOPMENT	359		359	0.77%	1,501	0.12%	0.89%	16,584	19,142	(2,558)	24,167	21,608		21,608
9625	MUNICIPAL AID	-		-	0.00%	589	0.05%	0.05%	851	1,229	(378)	1,241	862		862
9630	CONSTRUCTION PROGRAM FUNDS	17		17	0.04%	1,145	0.09%	0.13%	2,336	3,351	(1,015)	3,405	2,390		2,390
9635	FHWA GRANT ANTICIPATION FUND	-		-	0.00%	2,451	0.19%	0.19%	3,543	4,218	(675)	5,162	4,487		4,487
9640	AERONAUT RAIL & TRANSIT	17		17	0.04%	1,410	0.11%	0.15%	2,712	2,210	502	3,952	4,454		4,454
9655	OTHER HWY PROGRAMS	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-

ACCOUNTING SERVICES
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		FY17 Actual													
		25% Allocation				75% Allocation									
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
9699	ARRA STIMULUS DOT	-		-	0.00%	-	0.00%	0.00%	-	-	-	-	-		-
9700	DEVELOP. DISABILITIES COUNCIL	4		4	0.01%	321	0.02%	0.03%	625	658	(33)	910	877		877
	Total	11,778	(197)	11,581	25.00%	965,196	75.00%	100.00%	1,860,101	2,000,954	(140,852)	2,710,595	2,569,742	(2,282)	2,567,460
		✓f	✓1f	R/f	R/f	✓2f	R/f	R/f	f R/ AC-2	f R/ *	f R/	f R/ AC-3	f/2	f	f/2

ARCHIVES

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Archives & Records Management - Section Index

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ARC-1

SO 11.27.17 KH 12/21/17

STATE OF NEW HAMPSHIRE
SFY 2019 STATEWIDE COST ALLOCATION PLAN
Archives and Records Management
Basis for Cost Allocation

AGENCY: Archives and Records Management

* * * * * * * * * *

Under Article 68 of the NH Constitution, the Secretary of State has responsibility for the care of the State of New Hampshire's records. To help achieve this purpose, the legislature adopted RSA 5:27 creating the Division of Archives and Records Management in the Department of State, under the executive direction of the State Archivist. The basis for allocation is the number of boxes stored by each agency for the fiscal year ended June 30, 2017, as documented in the records maintained by the Division.

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

Schedule I
Computation of Estimated and Actual Expenditures

SLS 11.27.17

KH 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Archives

Purpose: To document the actual costs of the Division of Archives and Records Management for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY~~16~~ 17 Actuals at ARC-8, column G)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1610)		431,029	ARC-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	-	
Total Subtractions		-	
SUBTOTAL		431,029	
Additions:			
	Equipment Depreciation (20% or 5 Years):	3,533	ARC-7.2
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	544,807	GS-8
Total Additions		548,340 *foots*	
Total Allocable Costs		979,368 ***foots***	

STATE OF NEW HAMPSHIRE
SFY 2019 STATEWIDE COST ALLOCATION PLAN
Calculation of SFY2019 Estimated Expenditures

Agency: Archives
Purpose: To document the estimated allocable costs of the Division of Archives and Records Management for SFY2019 *(reference FY~~18~~ 19 Estimate at ARC-8, column J)*

		Per 2019 Budget	Reference
Total Expenditures (AU 1610)		537,491	ARC-5
Budget Phase Adjustment*		-	AR-3
Revised Estimated Expenditures		537,491	*foots*
Subtractions: Capital Expenditures		-	
Non-Applicable Expenditures (Exhibit A)		-	
Total after Subtractions		537,491	*foots*
Less Estimating Factor**	4.64%	(24,941)	AR-3
SUBTOTAL		512,550	*foots*
Additions:			
Equipment Depreciation (20% or 5 Years):			ARC-7.2
Building Depreciation (2.5% or 40 Years):		-	
Building Improvement Depreciation (5% or 20 Years):		-	
General Services Costs:		504,434	GS-8
Total Additions		504,434	
Total Allocable Costs		1,016,984	*foots*

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

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

12/21/17

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Archives and Records Management
FY17 Box Count

Purpose: To document the number of boxes stored by the Division of Archives and Records Management by state agency for use in allocating the Division's estimated SFY2019 costs and the rollforward amount of differences between estimated allocable costs of SFY2017 and those costs actually incurred during the same period.

Agency	Bur/Div	Agency Name	Bureau Name	Total
002	0200	Executive	Executive	21
002	0200	Executive	Human Resources	30
002	0240	Executive	Energy & Planning	97
002	0240	Executive	State Planning	73
002 Total				**221**
003	0300	Information Technology, Dept of	Bureau of Finance & Administration	33
003 Total				**33**
004	0400	Legislature	House of Representatives	322
004	0400	Legislature	Joint Right To Know Committee/Commission	1
004	0400	Legislature	Legislation	697
004	0400	Legislature	Legislative Council	6
004	0400	Legislature	Legislative Services	610
004	0400	Legislature	Senate	237
004	0400	Legislature	Sunset Committee	20
004 Total				**1,893**
007	0700	Judicial Council	Judicial Council	28
007 Total				**28**
010	1000	Judicial Branch	Judicial Conduct Committee	81
010	1000	Judicial Branch	NH Supreme Court	236
[illegible]	1000	Judicial Branch	Sentence Review Division	10
010	1000	Judicial Branch	Superior Court Center/ Superior Courts	16
010 Total				**343**
012	1200	Adjutant General	Adjutant Gen Miscellaneous	993
012 Total				**993**
014	1400	Administrative Services	NH State Historical Comm.	9
014	1405	Administrative Services	Bureau of Accounting	667
014	1405	Administrative Services	Comptroller & Business Su	1
014	1410	Administrative Services	Personnel Miscellaneous	313
014	1413	Administrative Services	Office of Cost Containment	261
014	1415	Administrative Services	Graphic Services	3
014	1415	Administrative Services	Plant & Property (F'ly Purchase & Property)	9
014	1420	Administrative Services	Div. of Information Technology Management	21
014	1420	Administrative Services	Financial Data Management	44
014	1435	Administrative Services	Risk Management	10
014 Total				**1,338**
018	1800	Agriculture, Department of	Agriculture Commissioner's Office	41
018 Total				**41**
020	2000	Attorney General	Civil-Criminal-Charitable	7,089
020	2000	Attorney General	Consumer Protection Bureau	626
020	2000	Attorney General	Crime Commission	212
020	2000	Attorney General	Environmental Protection	576
020	2000	Attorney General	Federal Programs	42
020 Total				**8,545**
021	2110	Office of Professioinal Licensing and Certification	Joint Board General Records	60
021	2120	Office of Professioinal Licensing and Certification	Accountancy Board Miscellaneous	39
021	2120	Office of Professioinal Licensing and Certification	Alarm Installers Miscellaneous	8
[illegible]	2120	Office of Professioinal Licensing and Certification	Real Estate Commission General Records	245
[illegible]	2150	Office of Professioinal Licensing and Certification	Board of Chiropractic Examiners	5
021	2150	Office of Professioinal Licensing and Certification	Board of Medicine	260
021	2150	Office of Professioinal Licensing and Certification	Board of Nursing	392

51
170

✓: TRACOS Agreed to ARC-8

Agency	Bur/Div	Agency Name	Bureau Name	Total
021	2150	Office of Professioinal Licensing and Certification	Dental Examiners, Board of	21
021	2150	Office of Professioinal Licensing and Certification	Funeral Directors	
021	2150	Office of Professioinal Licensing and Certification	Pharmacy Miscellaneous	
021 Total				**1,037**
023	2300	Safety, Department of	Safety Services	263
023	2320	Safety, Department of	Common Carriers	19
023	2320	Safety, Department of	Road Toll Administration	595
023	2330	Safety, Department of	Motor Vehicles	203
023	2340	Safety, Department of	State Police	2,341
023	2360	Safety, Department of	Emergency Planning Miscellaneous	14
023	2360	Safety, Department of	Homeland Security & Emergency Planning	43
023 Total				**3,478**
024	2400	Insurance Department	Insurance	436
024	2400	Insurance Department	Securities Regulation	2
024 Total				**438**
026	2600	Labor, Department of	Labor	9
026 Total				**9**
032	3200	State, Department of	Municipal Records Board	15
032	3200	State, Department of	NH American Revolution	19
032	3205	State, Department of	Help America Vote (HAVA)	9
032	3205	State, Department of	Secretary of State - Elections	3,881
032	3215	State, Department of	Corporations Division	1,869
032	3225	State, Department of	Archives & Records Management	121
032	3230	State, Department of	Securities General Records	735
032	3240	State, Department of	Vital Records (formerly 090-43)	193
032 Total				**6,842**
034	3405	Cultural Resources, Department of	State Library & Cultural Affairs Misc	44
034	3410	Cultural Resources, Department of	Arts, [Council on the?]	75
034	3420	Cultural Resources, Department of	Div of Historical Resources	[illegible]
034 Total				
035	3500	Resources & Economic Development, Dept.	Economic Development	2
035	3500	Resources & Economic Development, Dept.	Office of DRED Commissioner	215
035	3500	Resources & Economic Development, Dept.	Parks & Recreation	27
035	3500	Resources & Economic Development, Dept.	Resources Development	25
035 Total				**269**
037	3700	Community Development Finance Auth	Business Finance Authority	298
037	3700	Community Development Finance Auth	Community Development Finance Authority	92
037 Total				**390**
038	3800	Treasury	Treasurer	299
038 Total				**299**
040	4000	Children & Youth	formerly YDC	307
040 Total				**307**
041	4100	Juvenile Justice (F'ly Youth Developmt Srvc)	Sununu Youth Serv Ctr (formerly YDC)	371
041	4100	Juvenile Justice (F'ly Youth Developmt Srvc)	YDSU Tobey School	153
041 Total				**524**
043	4300	Veterans Home	NH Veterans Miscellaneous	25
043 Total				**25**
044	4400	Environmental Services, Department of	Design Review	10
044	4400	Environmental Services, Department of	Environmental Services Administration	8
044	4400	Environmental Services, Department of	Environmental Services Laboratory	45
044	4400	Environmental Services, Department of	Environmental Services Municipal Services	66
044	4400	Environmental Services, Department of	Environmental Services Operations	7
044	4400	Environmental Services, Department of	Subsurface/Enforcement	1,584
044	4420	Environmental Services, Department of	Water Division	105
044	4420	Environmental Services, Department of	Water Supply Division	81
044	4430	Environmental Services, Department of	Air Resources Division	29
044	4440	Environmental Services, Department of	Waste Management Division	
044 Total			1965	**1,9[illegible]**
045	4500	Health & Human Services	Berlin District Office	297
045	4500	Health & Human Services	Claremont District Office	908

Agency	Bur/Div	Agency Name	Bureau Name	Total
045	4500	Health & Human Services	Concord District Office	1,018
[illegible]	4500	Health & Human Services	Conway District Office	341
045	4500	Health & Human Services	DHHS/ NERR	1
045	4500	Health & Human Services	H&HS Field Audits	3
045	4500	Health & Human Services	Health & Human Services Commissioner	231
045	4500	Health & Human Services	Keene District Office	568
045	4500	Health & Human Services	Laconia District Office	1,230
045	4500	Health & Human Services	Littleton District Office	623
045	4500	Health & Human Services	Manchester District Office	1,550
045	4500	Health & Human Services	Manchester-East District Office	65
045	4500	Health & Human Services	Office of Medical Services	44
045	4500	Health & Human Services	Rochester District Office	994
045	4500	Health & Human Services	Salem District Office	410
045	4500	Health & Human Services	Seacoast District Office	1,389
045	4500	Health & Human Services	Southern District Office	1,945
045	4500	Health & Human Services	Temporary Assistance for Needy Families	46
045 Total				**11,663**
046	4600	Corrections, Department of	Corrections Division of Administration	786
046	4600	Corrections, Department of	Field Services	24
046	4600	Corrections, Department of	Medical & Forensic Service	6
046 Total				**816**
048	4800	Health & Human Services	Bureau of Elderly & Adult Services	775
048 Total				**775**
056	5600	Education	Administration, Education	145
056	5600	Education	Business Management	1
056	5600	Education	Closed School Transcripts	148
056	5600	Education	Credentialing	95
056	5600	Education	Education General Records	18
[illegible]	5600	Education	Instruction	2
[illegible]	5600	Education	Instructional Services	5
056	5600	Education	Legislation & Hearings	37
056	5600	Education	Vocational Rehabilitation	160
056	5600	Education	Vocational Technical	9
056	5600	Education	Vocational Technical Education	7
056 Total				**627**
058	5800	NH Community Technical College System	NH Technical Institute - Concord	101
058	5800	NH Community Technical College System	NH Vo-Tech College - Laconia	1
058	5800	NH Community Technical College System	NH Vo-Tech College - Manchester	11
058 Total				**113**
059	5900	Retirement Department	Retirement Records Control	1,199
059 Total				**1,199**
066	6600	Veterans Council & Office of Veteran Services	Veterans Council Miscellaneous	112
066 Total				**112**
072	7200	Banking Department	Banking Commissioner's Records	1
072	7200	Banking Department	Banking Division	42
072	7200	Banking Department	Consumer Credit Division	155
072	7200	Banking Department	Legal Division	32
072 Total				**230**
073	7300	Public Employee Labor Relations Board	Pub Employee General Records	145
073 Total				**145**
075	7500	Fish & Game Department	Fish & Game General Records	10
075 Total				**10**
076	7600	Human Rights Commission	Human Rights General Records	462
076 Total				**462**
077	7700	Liquor Commission	Liquor Commissioner's Office	20
077	7700	Liquor Commission	Liquor General Records	67
[illegible]	7700	Liquor Commission	Management Information Services (MIS)	16
077 Total				**103**
081	8100	Public Utilities Commission	PUC Finance (Formerly Accounts)	1
081 Total				**1**

Agency	Bur/Div	Agency Name	Bureau Name	Total
083	8300	Lottery Commission	Pari-Mutuel Miscellaneous	57
083 Total				
084	8400	Revenue Administration, Department of	Property Appraisal	2[illegible]
084	8400	Revenue Administration, Department of	Returns Processing	282
084	8400	Revenue Administration, Department of	Rev Admin Municipal Services	120
084	8400	Revenue Administration, Department of	Revenue Administration	3
084 Total				632
089	8900	Tax and Land Appeal, Board of	Eminent Domain	162
089	8900	Tax and Land Appeal, Board of	Tax & Land Appeals Board	245
089 Total				407
090	9000	Community & Public Health, Office of	Alcohol & Drug Abuse	6
090	9000	Community & Public Health, Office of	Bureau of Special Medical Services (SMS)	463
090	9000	Community & Public Health, Office of	Business Management	3
090	9000	Community & Public Health, Office of	Child Care Facilities	4
090	9000	Community & Public Health, Office of	Children & Youth Project	3
090	9000	Community & Public Health, Office of	Community Health Services	39
090	9000	Community & Public Health, Office of	Consumer Protection	13
090	9000	Community & Public Health, Office of	Disease Control	158
090	9000	Community & Public Health, Office of	Family Planning Program	20
090	9000	Community & Public Health, Office of	Health Facilities Adminis	54
090	9000	Community & Public Health, Office of	Heart Program	123
090	9000	Community & Public Health, Office of	Maternal & Child Health	55
090	9000	Community & Public Health, Office of	Nursing Home Administration	4
090	9000	Community & Public Health, Office of	Occupational Health	2
090	9000	Community & Public Health, Office of	Prevention Services	453
090	9000	Community & Public Health, Office of	Public Health Laboratory	93
090	9000	Community & Public Health, Office of	Public Health Nursing	6
090	9000	Community & Public Health, Office of	Sight Conservation	9
090	9000	Community & Public Health, Office of	Vital Records & Health (now 032-08)	[illegible]
090	9000	Community & Public Health, Office of	Women, Infants & Children	
090 Total				1,523
093	9300	Special Medical Services	Bureau of Developmental Services	553
093	9300	Special Medical Services	Developmental Services	623
093 Total				1,176
094	9400	New Hampshire Hospital	Health Information	2,952
094	9400	New Hampshire Hospital	Neurology	2
094	9400	New Hampshire Hospital	NHH Business Office	62
094	9400	New Hampshire Hospital	NHH Superintendent's Office	32
094	9400	New Hampshire Hospital	Nursing Administration	106
094	9400	New Hampshire Hospital	Philbrook Center for	24
094	9400	New Hampshire Hospital	Psychology	62
094	9400	New Hampshire Hospital	X-Ray	53
094 Total				3,293
095	9500	Health & Human Serv Commissioner	Administration	7
095	9500	Health & Human Serv Commissioner	Aging Fiscal	31
095	9500	Health & Human Serv Commissioner	Business Operations - Accounts Payable	396
095	9500	Health & Human Serv Commissioner	Business Operations - Accounts Receivable	43
095	9500	Health & Human Serv Commissioner	Business Operations - Child Support Finance	126
095	9500	Health & Human Serv Commissioner	Business Operations - Data Management	40
095	9500	Health & Human Serv Commissioner	Business Operations - Purchasing	5
095	9500	Health & Human Serv Commissioner	CBCS Disabilities Determination Unit	2,086
095	9500	Health & Human Serv Commissioner	Children Youth & Families	679
095	9500	Health & Human Serv Commissioner	Division of Child Supprt (DCSS)	1,670
095	9500	Health & Human Serv Commissioner	Financial Integrity	86
095	9500	Health & Human Serv Commissioner	H&HS Commissioner General Records	5
095	9500	Health & Human Serv Commissioner	Human Resources	198
095	9500	Health & Human Serv Commissioner	NH Developmental	
095	9500	Health & Human Serv Commissioner	Office of Medicaid Business & Policy	[illegible]
095	9500	Health & Human Serv Commissioner	Operations Support	142
095	9500	Health & Human Serv Commissioner	Reporting & Analysis	91

Agency	Bur/Div	Agency Name	Bureau Name	Total
095	9500	Health & Human Serv Commissioner	Special Investigations (see 045-14)	291
0[illegible] Total				5,992
096	9600	Transportation	Contracts	66
096	9600	Transportation	DOT Budget & Finance	80
096	9600	Transportation	DOT Commissioner's Office	29
096	9600	Transportation	DOT Division Offices	2
096	9600	Transportation	DOT Human Resources	142
096	9600	Transportation	Electronic Data Processing	12
096	9600	Transportation	Environmental	144
096	9600	Transportation	General Records	204
096	9600	Transportation	Maintenance	61
096	9600	Transportation	Public Works	274
096	9600	Transportation	Rail & Transit	24
096	9600	Transportation	Right-of-Way	105
096	9600	Transportation	Transportation	13
096	9600	Transportation	Transportation Planning	129
096	9605	Transportation	Highway Design	2,208
096	9610	Transportation	Turnpikes	49
096	9620	Transportation	Bridge Design	838
096	9620	Transportation	Materials & Research (Bureau 42)	87
096	9620	Transportation	Planning & Community Assistance, Bureau	75
096	9630	Transportation	Construction	165
096	9640	Transportation	Aeronautics	90
096 Total				4,797
Grand Total				63,472

SLB 12.1.17 KH 12/21/17

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Archives and Records Management
FY17 Box Count

Purpose: To identify those boxes stored by the Division of Archives and Records Management for state agencies providing central state services. Specifically those stored by the Division for each agency's support of those services during SFY2017.

Agency	Bur/Div	Agency Name	Bureau Name	Total
014	1400	Administrative Services	NH State Historical Comm.	9
014	1405	Administrative Services	Bureau of Accounting	667
014	1405	Administrative Services	Comptroller & Business Su	1
014	1410	Administrative Services	Personnel Miscellaneous	313
014	1415	Administrative Services	Graphic Services	3
014	1415	Administrative Services	Plant & Property (F'ly Purchase & Property)	9
014	1420	Administrative Services	Div. of Information Technology Management	21
014	1420	Administrative Services	Financial Data Management	44
014	1435	Administrative Services	Risk Management	10
014 Total				**1,077**
020	2000	Attorney General	Civil-Criminal-Charitable	7,089
020	2000	Attorney General	Consumer Protection Bureau	626
020	2000	Attorney General	Crime Commission	212
020	2000	Attorney General	Environmental Protection	576
020	2000	Attorney General	Federal Programs	42
020 Total				**8,545**
032	3225	State, Department of	Archives & Records Management	121
032 Total				**121**
038	3800	Treasury	Treasurer	299
038 Total				**299**
Grand Total				**10,042**

✓: TRACS 8 Agreed to ARC-8

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
32 STATE DEPT
32 STATE DEPT
322510 RECORDS MGMT ARCHIVES
1610 RECORDS MGMT- - ARCHIVES ADMIN

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	208,625	213,802
011 Personal Services-Unclassified	87,533	87,532
020 Current Expenses	20,917	20,923
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	5,000	0
050 Personal Service-Temp/Appointe	54,616	54,316
060 Benefits	148,716	155,618
070 In-State Travel Reimbursement	600	600
073 Grants-Non Federal	200	200
TOTAL	530,707	537,491
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN		
GENERAL FUND	530,707	537,491
TOTAL SOURCE OF FUNDS	530,707	537,491

TO ARC-3

ARC-5

11-27-17

kh 12/21/17

QL201 Date 07/22/17
Time 15:58

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 3225 RECORDS MGMT ARCHIVES
Sub-Org 001 RECORDS MGMT- - ARCHIVES ADMI
Acct Unit 16100000

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS 179,583.00	0.00	176,314.96-	0.00	0.00	0.00	3,268.04-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 86,079.00	0.00	71,852.94-	0.00	0.00	11,396.00-	2,830.06-	0.00	0.00	1.00
020 CURRENT EXPENSES 18,000.00	0.00	15,954.64-	0.00	0.00	0.00	2,045.36-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 2,000.00	0.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES 1,000.00	0.00	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 950.00	0.00	0.00	0.00	0.00	0.00	950.00-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 40,274.00	0.00	31,055.64-	0.00	0.00	0.00	9,218.36-	0.00	0.00	1.00
060 BENEFITS 140,789.00	0.00	132,850.33-	0.00	0.00	6,730.00-	1,208.67-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 500.00	0.00	0.00	0.00	0.00	0.00	500.00-	0.00	0.00	1.00
073 GRANTS NON FEDERAL 200.00	0.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	1.00
Sub-Org 470,875.00	0.00	431,028.51-	0.00	0.00	18,126.00-	21,720.49-	0.00	0.00	
Organization 470,875.00	0.00	431,028.51-	0.00	0.00	18,126.00-	21,720.49-	0.00	0.00	
Activity 470,875.00	0.00	431,028.51-	0.00	0.00	18,126.00-	21,720.49-	0.00	0.00	

TO ARC-2

ARC-6
11-27-17
Ch 12/21/17

Schedule III
Inventory Report

ARC-7.1

SCO 11-27-17

kh 12/21/17

STATE OF NEW HAMPSHIRE EQUIPMENT INVENTORY

INVENTORY TAKEN BY Scott Caveney, IT Manager

Department of State

Division: Archives

TELEPHONE NUMBER 271-5588

Date Tue, Aug 15, 2017

Inventory for: **Archives & Records**

Inventory #	PO Number	Cost	Location	Description	PO Date
0007825	11685	$28,311.00	Archives / Micrographics Room	Microfilm Camera, Kodak Reliant 2000 Rotary	12/20/1989
0007573	FCM	$22,953.00	Archives / Parking Lot	Motor Vehicle, 2005 Chevrolet Express Cargo Van	11/1/2005
0007571		$20,007.70	Archives / Dark Room	Microfilm Processor, Kodak Prostar	1/1/2002
0008706		$17,667.00	Archives / Parking Lot	Motor Vehicle, 2014 Chevrolet Impala	6/26/2014 ✓
0008704	FCM/WG	$14,815.00	Archives / Parking Lot	Motor Vehicle, 2000 Chevrolet Lumina	7/11/2000
518	FCM/WG	$13,635.00	Archives / Parking Lot	Motor Vehicle, 2000 Chevrolet Malibu, white	6/26/2000
317	95456	$9,837.00	Archives / Dark Room	Duplicator, Extek Silver Film	8/22/1989
307	84175	$7,938.00	Archives / Vault	Fire Suspression System, Halon	2/8/1989
0007546		$7,203.00	Archives / Micrographics Room	Scanner, Fujitsu M4097D VRS	9/14/2001
0007547		$7,203.00	Archives / Micrographics Room	Scanner, Fujitsu M4097D VRS	9/14/2001
0007570		$7,200.00	Archives / Micrographics Room	Microfilm Camera, Alos 4100 Planetary	10/1/2001
520	FCM	$6,725.00	Loaned to Nancy Perry, Collis Adams, Heather Pike	Microfilm Reader/Printer, Canon PC-90	3/20/2000
309	89463	$6,665.70	Archives / Stacks C Up	Jacket Loader, Microfiche	3/22/1989
523	FCM	$5,250.00	Archives / Micrographics Viewing Room	Microfilm Reader/Printer, Canon Microfilm Scanner	2/26/2001
308	89462	$5,165.00	Archives / Dark Room	Microfilm Duplicator/Developer, Micobra Microfiche	3/1/1989
529	Inv B24215	$5,000.00	Archives / Old Research Room	Microfilm Reader, Canon Microfilm Scanner 400	11/12/2002

✓: Depreciated @ ARC-7.2

SW 11-27-17
KH 12/21/17

STATE OF NEW HAMPSHIRE
ARCHIVES
EQUIPMENT INVENTORY >$5,000
Equipment List - Depreciation

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

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

Fully depreciated in FY18

To ARC-2

No depreciable items purchased in FY17

Schedule IV
Distributed Costs

ARC-8

ARCHIVES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
Bur.	Bureau Name	Box Count FY17	Less CSA Boxes	Box Count New Alloc. FY17	%	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
0200	EXECUTIVE OFFICE	51		51	0.08%	766	109	657	795	1,452	-	1,452
0240	OFFICE OF ENERGY - PLANNING	170		170	0.26%	2,552	2,735	(183)	2,650	2,468	-	2,468
0300	INFORMATION TECHNOLOGY DEPT OF	33		33	0.05%	495	449	46	514	561	-	561
0400	LEGISLATIVE ACCOUNTING	1,893		1,893	2.90%	28,421	23,961	4,460	29,512	33,972	-	33,972
0700	JUDICIAL COUNCIL	28		28	0.04%	420	708	(287)	437	149	-	149
1000	SUPREME COURT	343		343	0.53%	5,150	4,667	483	5,347	5,830	-	5,830
1200	ADJUTANT GENERAL	993		993	1.52%	14,909	13,538	1,370	15,481	16,851	-	16,851
1400	DEPT. ADMINISTRATIVE SERVICES	9	(9)	-	0.00%	-	-	-	-	-	-	-
1405	DIVISION OF ACCOUNTING SVCS	668	(668)	-	0.00%	-	-	-	-	-	-	-
1410	DIVISION OF PERSONNEL	313	(313)	-	0.00%	-	-	-	-	-	-	-
1413	COST CONTAINMENT	261		261	0.40%	3,919	3,551	367	4,069	4,436	-	4,436
1415	DIVISION OF PLANT & PROPERTY	12	(12)	-	0.00%	-	-	-	-	-	-	-
1420	FINANCIAL DATA MANAGEMENT	65	(65)	-	0.00%	-	-	-	-	-	-	-
1435	RISK AND BENEFIT MANAGEMENT	10	(10)	-	0.00%	-	-	-	-	-	-	-
1800	DEPT. OF AGRICULTURE	41		41	0.06%	616	993	(378)	639	261	-	261
2000	JUSTICE DEPARTMENT	8,545	(8,545)	-	0.00%	-	19,634	(19,634)	-	(19,634)	-	(19,634)
2110	DIVISION OF ADMINISTRATION	60		60	0.09%	901	-	901	935	1,836	-	1,836
2120	DIVISION OF TECHNICAL PROFESSIONS	292		292	0.45%	4,384	-	4,384	4,552	8,936	-	8,936
2150	DIVISION OF HEALTH PROFESSIONS	685		685	1.05%	10,284	-	10,284	10,679	20,964	-	20,964
2300	SAFETY	263		263	0.40%	3,949	8,490	(4,542)	4,100	(442)	-	(442)
2320	DIVISION OF ADMINISTRATION	614		614	0.94%	9,218	-	9,218	9,572	18,791	-	18,791
2330	DIVISION OF MOTOR VEHICLES	203		203	0.31%	3,048	8,844	(5,796)	3,165	(2,632)	-	(2,632)
2340	DIVISION OF STATE POLICE	2,341		2,341	3.59%	35,147	29,907	5,240	36,497	41,737	-	41,737
2350	DIVISION OF SAFETY SERVICES			-	0.00%	-	3,415	(3,415)	-	(3,415)	-	(3,415)
2360	HOMELND SEC - EMER MGMT	57		57	0.09%	856	585	271	889	1,159	-	1,159
2400	INSURANCE	438		438	0.67%	6,576	5,946	630	6,829	7,458	-	7,458

1,338

1,037

3,478

ARCHIVES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
Bur.	Bureau Name	Box Count FY17	Less CSA Boxes	Box Count New Alloc. FY17	%	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
2600	LABOR	9		9	0.01%	135	122	13	140	153	-	153
2800	REAL ESTATE COMMISSION			-	0.00%	-	3,347	(3,347)	-	(3,347)	-	(3,347)
3100	JOINT BOARD			-	0.00%	-	925	(925)	-	(925)	-	(925)
3200	SECRETARY OF STATE	34		34	0.05%	510	585	(75)	530	455	-	455
3205	ELECTIONS DIVISION	3,890		3,890	5.96%	58,403	53,201	5,202	60,646	65,848	-	65,848
3215	CORPORATE ADMINISTRATION	1,869		1,869	2.87%	28,060	23,730	4,331	29,138	33,469	-	33,469
3225	RECORDS MGMT ARCHIVES	121	(121)	-	0.00%	-	-	-	-	-	-	-
3230	SECURITIES REGULATION	735		735	1.13%	11,035	10,001	1,034	11,459	12,493	-	12,493
3240	VITAL RECORDS	193		193	0.30%	2,898	1,850	1,047	3,009	4,056	-	4,056
3400	DEPT. OF CULTURAL RESOURCES			-	0.00%	-	599	(599)	-	(599)	-	(599)
3405	STATE LIBRARY	44		44	0.07%	661	-	661	686	1,347	-	1,347
3410	DIVISION OF THE ARTS	75		75	0.11%	1,126	1,020	106	1,169	1,275	-	1,275
3420	DIVISION HISTORICAL RESOURCES	202		202	0.31%	3,033	2,218	815	3,149	3,964	-	3,964
3500	DRED	269		269	0.41%	4,039	3,647	392	4,194	4,586	-	4,586
3700	COMM. DEVELOPMENT FINANCE AUTHORITY	390		390	0.60%	5,855	4,681	1,175	6,080	7,255	-	7,255
3800	TREASURY DEPARTMENT	299	(299)	-	0.00%	-	-	-	-	-	-	-
4000	DIVISION OF CHILDREN & YOUTH	307		307	0.47%	4,609	4,177	432	4,786	5,218	-	5,218
4100	DIV FOR JUVENILE JUSTICE SERV	524		524	0.80%	7,867	7,075	792	8,169	8,961	-	8,961
4300	NH VETERANS HOME	25		25	0.04%	375	340	35	390	425	-	425
4400	DEPT. ENVIRONMENTAL SERVICES	1,720		1,720	2.64%	25,823	23,403	2,420	26,815	29,236	-	29,236
4420	WATER POLLUTION DIVISION	186		186	0.29%	2,793	2,531	262	2,900	3,162	-	3,162
4430	AIR RESOURCES DIVISION	29		29	0.04%	435	395	41	452	493	-	493
4440	WASTE MANAGEMENT DIVISION	30		30	0.05%	450	408	42	468	510	-	510
4500	DIV OF FAMILY ASSISTANCE	11,663		11,663	17.88%	175,104	162,720	12,384	181,829	194,213	-	194,213
4600	DEPT. OF CORRECTIONS	816		816	1.25%	12,251	16,954	(4,703)	12,722	8,019	-	8,019
4800	ELDERLY & ADULT SERVICES	775		775	1.19%	11,636	7,674	3,962	12,082	16,044	-	16,044

6,842

1,965

ARCHIVES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
Bur.	Bureau Name	Box Count FY17	Less CSA Boxes	Box Count New Alloc. FY17	%	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
5100	ACCOUNTANCY BOARD			-	0.00%	-	531	(531)	-	(531)	-	(531)
5600	DEPT. OF EDUCATION	627		627	0.96%	9,414	6,517	2,896	9,775	12,671	-	12,671
5700	POST SECONDARY EDUCATION			-	0.00%	-	2,177	(2,177)	-	(2,177)	-	(2,177)
5800	NH COMM TECH COLLEGE SYSTEM	113		113	0.17%	1,697	1,538	159	1,762	1,921	(1,921)	-
5900	NH RETIREMENT SYSTEM	1,199		1,199	1.84%	18,001	16,328	1,674	18,693	20,366	-	20,366
6600	NH OFFICE OF VETERANS SERVICES	112		112	0.17%	1,682	1,524	158	1,746	1,904	-	1,904
7200	BANKING COMMISSION	230		230	0.35%	3,453	3,946	(493)	3,586	3,093	-	3,093
7300	PUBLIC EMPL.LABOR RELATIONS BD	145		145	0.22%	2,177	2,000	177	2,261	2,437	-	2,437
7435	PHARMACY BOARD			-	0.00%	-	54	(54)	-	(54)	-	(54)
7500	FISH AND GAME COMMISSION	10		10	0.02%	150	136	14	156	170	-	170
7600	HUMAN RIGHTS COMMISSION	462		462	0.71%	6,936	6,776	160	7,203	7,363	-	7,363
7700	LIQUOR COMMISSION	103		103	0.16%	1,546	2,572	(1,025)	1,606	581	-	581
8100	PUBLIC UTILITIES COMMISSION	1		1	0.00%	15	14	1	16	17	-	17
8300	LOTTERY COMMISSION	57		57	0.09%	856	-	856	889	1,744	-	1,744
8400	REVENUE ADMINISTRATION	632		632	0.97%	9,489	14,396	(4,907)	9,853	4,946	-	4,946
8600	PARIMUTUEL COMMISSION			-	0.00%	-	776	(776)	-	(776)	-	(776)
8900	BOARD OF TAX - LAND APPEALS	407		407	0.62%	6,111	4,300	1,811	6,345	8,156	-	8,156
9000	PUBLIC HEALTH	1,523		1,523	2.33%	22,866	32,533	(9,667)	23,744	14,077	-	14,077
9300	DIV OF DEVELOPMENTAL SVCS	1,176		1,176	1.80%	17,656	14,287	3,369	18,334	21,703	-	21,703
9400	NEW HAMPSHIRE HOSPITAL	3,293		3,293	5.05%	49,440	54,848	(5,408)	51,339	45,931	-	45,931
9500	HHS: COMMISSIONERS OFFICE	5,992		5,992	9.19%	89,962	99,477	(9,515)	93,417	83,902	-	83,902
9520	OFFICE OF PROGRAM SUPPORT			-	0.00%	-	-	-	-	-	-	-
9530	OFFICE OF ADMINISTRATION			-	0.00%	-	-	-	-	-	-	-
9560	OFFICE OF MEDICAID			-	0.00%	-	-	-	-	-	-	-
9570	DIV. OF CHILD SUPPORT SERVICES			-	0.00%	-	-	-	-	-	-	-
9580	COMMUNITY BASED CARE SERVICES			-	0.00%	-	-	-	-	-	-	-

ARCHIVES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
Bur.	Bureau Name	Box Count FY17	Less CSA Boxes	Box Count New Alloc. FY17	%	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non State Agencies ($)	New Alloc. ($)
9600	DEPT. OF TRANSPORTATION	1,285 ✓		1,285	1.97%	19,292	27,077	(7,784)	20,033	12,249	-	12,249
9605	OPS DIVISION HIGHWAY	2,208		2,208	3.38%	33,150	30,125	3,025	34,423	37,449	-	37,449
9610	TURNPIKES DIVISION	49		49	0.08%	736	136	600	764	1,364	-	1,364
9620	PROJECT DEVELOPMENT	1,000		1,000	1.53%	15,014	1,755	13,258	15,590	28,849	-	28,849
9630	CONSTRUCTION PROGRAM FUNDS	165		165	0.25%	2,477	2,245	232	2,572	2,805	-	2,805
9640	AERONAUT RAIL & TRANSIT	90		90	0.14%	1,351	1,225	127	1,403	1,530	-	1,530
N/A	ARCHIVAL PUBLIC RECORDS	11,802		11,802	18.09%	177,191	152,379	24,812	183,996	208,808	(208,808)	-
	Total	75,274	(10,042)	65,232	100.00%	979,368	938,805	40,563	1,016,984	1,057,547	(210,729)	846,818
		f	f	f R/	f R/	from ARC-2 f R/	f R/ ✓2	f R/	f R/ from ARC-3	f R/	f	f R/

4797

✓: Traced & Agreed to ARC-4.1

✓1: Traced & Agreed to ARC-4.2

f: foots

R/ Recalculates.

✓2: Traced & Agreed to PY. SWCAP

ATTORNEY GENERAL

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Attorney General - Section Index

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AG-1

12-12-17

lch 12/21/17

STATE OF NEW HAMPSHIRE
SFY 2019 STATEWIDE COST ALLOCATION PLAN
Attorney General
Basis for Cost Allocation

AGENCY: Attorney General

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

The Attorney General's (AG) office serves as the State's chief legal officer and provides the State with legal representation and counsel. The Attorney General's office serves as legal counsel to over 100 executive departments and agencies of State government under RSA 7 and RSA 21-M. The basis for allocation is the actual direct hours for the fiscal year ended June 30, 2017 as documented in the time recording system which was in place for twelve (12) months of the fiscal year 2017.

The percentage of direct hours for each agency as a percent of the total direct hours was determined and applied against the Attorney Generals' allocable costs. The hours used in this calculation are only the hours that are allocable. Any direct hours that are billed from the AG Office to the agency are not included in the calculation.

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

Schedule I
Computation of Estimated and Actual Expenditures

12.12.17

Kh 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Attorney General

Purpose: To document the actual allocable costs of the Attorney General for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at AG-8, column G)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (agency 020 - AU 2601 & 2620)		5,189,124	AG-6
Total Expenditures Per Appropriation Statement 6/30/17 (agency 014 - AU 2098)		249,749	AG-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	3,210,575	AG-2.1
Total Subtractions		3,210,575	*foots*
SUBTOTAL		**2,228,298**	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	51,455	AG-2.4
	Building Improvement Depreciation (5% or 20 Years):		
Total Additions		51,455	
Total Allocable Costs		**2,279,753**	*foots*

12.12.17

lch 12/21/17

SFY2019 STATEWIDE COST ALLOCATION PLAN
EXHIBIT A
Non-Applicable SFY2017 Expenditures

Agency: **Attorney General**

Based on FY2017 actual costs

AU	Division	Bureau	Amount	Reference
2098	Plant/Prop Mgmt	General Services-Rented Portion (Grants Program & Medicaid Fraud)-001	21,551	AG-6
2098	Plant/Prop Mgmt	General Services - Criminal Portion	174,504	AG-2.2
2601	Justice	Litigation Expense	1,114,750	AG-2.3
2601	Justice	Witness Fees and Exp	224,543	AG-6
2601	Justice	Administrative-Criminal portion	1,277,757	AG-2.2
2620	Div of Legal Counsel	Civil Law - 001 & 009	397,471	AG-6
		Total Non-Applicable Expenditures:	**3,210,575**	*foots*

12/21/17

kh 12/21/17

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
EXHIBIT A-1
Calculation of Applicable/Non-Applicable SFY2017 Administrative Costs

Based on 2017 Actual Costs:

AU 2601 - Administative Costs				Reference
Total Expenditures			3,010,219	AG-6
Non-applicable:				
Non Applicable portion of Litigation Exp.	1,114,750			AG-2.3
Witness Fees and Exp	224,543		1,339,293	AG-6
			foots	
Net Administrative Costs			1,670,926 (a)	*foots*
Applicable Costs (a*b)			393,169	RH rounding
Non-Applicable Costs			1,277,757	*foots*

AU 2098 - General Services Costs				
Total Expenditures			249,749	AG-6
Non-applicable:				
General Services-Rented Portion (Grants Program & Medicaid Fraud)	21,551		21,551	AG-6
Net Justice Department Costs			228,199 (c)	*foots*
Applicable Costs (c*b)			53,695	RH
Non-Applicable Costs			174,504	*foots*

Civil Law Attorneys	**16**	
Total Department Attorneys	**68**	
Applicable % of Total	**23.53%**	**(b)** RH

11.29.17

KH 12/21/17

Litigation Expense by Bureau
Fiscal Year 2017
Calculation of Applicable/Non-Applicable FY17 Administrative Costs

	Initial Expense By Bureau	Remaining Allocation*	Total Expense FY 2017
Charitable Trust Bureau	$32,352	$1,281	$33,633
Civil Bureau	$718,370	$28,453	$746,823
Consumer Bureau	$103,865	$4,114	$107,979
Criminal Bureau	$212,352	$8,411	$220,763
Environmental Bureau	$2,279	$90	$2,369
Transportation Bureau	$45,532	$1,803	$47,335
Total	**$1,114,750**	**$44,153**	**$1,158,903**

Agrees to AG-6

*Remaining Allocation:

Total Expense	$1,158,903
Bureau Total	$1,114,750
Allocation	**$44,153**

Allocation Percentage By Bureau

Charitable Trust Bureau	3%
Civil Bureau	64%
Consumer Bureau	9%
Criminal Bureau	19%
Environmental Bureau	0%
Transportation Bureau	4%
Total	100%

Note Any variances due to Rounding.

12.12.17

lch 12/21/17

STATE OF NEW HAMPSHIRE
ATTORNEY GENERAL
BUILDING AND BUILDING IMPROVEMENT DEPRECIATION
FY2017 Actual

BUILDING DEPRECIATION SCHEDULE

Building	Purchase Date	Purchase Amount	Accum. Dep. as of 6/30/15	FY2016 Depreciation	FY2016 Accumulated Depreciation	FY2017 Depreciation	FY2017 Accumulated Depreciation
Department of Justice Building	1993	2,058,200	1,183,465	51,455	1,234,920	51,455	1,286,375

14 years

BUILDING IMPROVEMENT DEPRECIATION SCHEDULE

Building	Date of Improveme	Cost	Accum. Dep. as of 6/30/15	FY2016 Depreciation	FY2016 Accumulated	
Department of Justice Building	1996	3,685,960	3,685,960	0	3,685,960	**fully depreciated as of FY15

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STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Computation of SFY2019 Estimated Expenditures

Agency: Attorney General
Purpose: To document the estimated allocable costs of the Attorney General for SFY2019 *(reference FY19 Budget at AG-8, column J)*

			Per 2019 Budget	Reference
Total Expenditures (Agency 020 - AU 2601 & 2620)			5,264,747	AG-5
Total Expenditures (Agency 014 - AU 2098)			283,084	AG-5
Budget Phase Adjustment	0.00%	AR-3	-	*recalculates*
Revised Estimated Expenditures			5,547,831	*foots*
Subtractions: Capital Expenditures				AG-3.4
Non-Applicable Expenditures (Exhibit A)			2,794,092	AG-3.1
Total after subtractions			**2,753,739**	*foots*
Less Estimating Factor*	10.45%	AR-3	(287,654)	*recalculates*
SUBTOTAL			**2,466,085**	*foots*
Additions:				
Equipment Depreciation (20% or 5 Years):			1,600	AG-3.4
Building Depreciation (2.5% or 40 Years):			51,455	AG-3.4
Building Improvement Depreciation (5% or 20 Years):			-	
Total Additions			53,055	*foots*
Total Allocable Costs			**2,519,140**	*foots*

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

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STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
EXHIBIT A
Non-Applicable SFY2019 Expenditures

Agency: Attorney General

Based on FY2019 Requested Appropriations

Org	Activity/Name	Org Name	Amount	Reference
2098	Plant/Prop Mgmt	General Services-Rented Portion (Grants Program & Medicaid Fraud)-001	31,056	AG-5
2098	Plant/Prop Mgmt	General Services - Criminal Portion	192,726	AG-3.2
2601	Justice	Litigation Expense	331,077	AG-3.3
2601	Justice	Witness Fees and Exp	300,000	AG-5
2601	Justice	Administrative - Criminal Portion	1,445,991	AG-3.2
2620	Div of Legal Counsel	Civil Law - 001 & 009	493,242	AG-5
		Total Non-Applicable Expenditures:	**2,794,092**	*foots*

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STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
EXHIBIT A-1
Calculation of Applicable/Non-Applicable SFY2019 Administrative Costs

Based on 2019 Estimated Costs

AU 2601 - Administative Costs				Reference
Total Expenditures		2,522,003		AG-5
Non-applicable:				
Non Applicable portion of Litigation Exp.	331,077			See Below
Witness Fees and Exp	300,000	631,077		AG-5
Net Administrative Costs		1,890,926	(a)	*foots*
Applicable Costs (a*b)		444,935		
Non-Applicable Costs		1,445,991		*foots*

AU 2098 - General Services Costs				
Total Expenditures		283,084		AG-5
Non-applicable:				
General Services-Rented Portion (Grants Program & Medicaid Fraud)-001	31,056	31,056		AG-5
Net Justice Department Costs		252,028	(c)	*foots*
Applicable Costs (c*b)		59,302		
Non-Applicable Costs		192,726		*foots*

Civil Law Attorneys	**16**	
Total Department Attorneys	**68**	
Applicable % of Total	**23.53%**	**(b)**

Exhibit A - 2
Estimate of Non-Allowable Litigation Expenditures - SFY2019

2601 Justice Litigation Expense

	Total Litigation Exp	Non-allowable	%	Reference
2015	$ 913,558	$ 839,656	91.91%	2017 SWCAP
2016	$ 2,265,390	$ 2,167,519	95.68%	2018 SWCAP
2017	$ 1,158,903	$ 1,114,750	96.19%	AG-2.2
		3 yr avg	**94.59%**	

2019 Budgeted Appropriation	$ 350,000	AG-5
Non-Allowable Portion (x 94.59%)	$ 331,077	
Allowable Portion	$ 18,923	

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STATE OF NEW HAMPSHIRE
JUSTICE DEPARTMENT
CALCULATION OF APPLICABLE ADMINISTRATIVE COST
Exhibit A - 2
Based on 2019 Estimated Costs

2601 Justice Litigation Expense

	Total Litigation Exp	Non-allowable	%
2015	$ 913,558	$ 839,656	91.91%
2016	$ 2,265,390	$ 2,167,519	95.68%
2017	$ 1,158,903	$ 1,114,750	96.19%
		3 yr avg	**94.59%**

2019 Budgeted Appropriation	$ 350,000
Non-Allowable Portion (x 94.59%)	$ 331,077
Allowable Portion	$ 18,923

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STATE OF NEW HAMPSHIRE
ATTORNEY GENERAL
EXHIBIT DEPRECIATION
FY2019 Estimate

BUILDING DEPRECIATION SCHEDULE

Building	Purchase Date	Purchase Amount	FY2017 Accumulated Depreciation	FY2018 Depreciation	FY2018 Accumulated Depreciation	FY2019 Depreciation	FY2019 Accumulated Depreciation
Department of Justice Building	1993	2,058,200	1,286,375	51,455	1,337,830	51,455	1,389,285

Equipment Depreciation Schedule

Equipment	Date of Purchase	Cost	Accum. Dep. as of 6/30/17	FY2018 Depreciation	FY2018 Accumulated	FY2019 Depreciation	FY2019 Accumulated
Department of Justice Building	SFY2018**	8,000	0	1,600	1,600	1600	3,200

** Per Department of Justice, $8,000 of class 30 budget for FY18 is designated for the acquisition of an industrial shredder with a purchase price of approximately $8,000

NOTE; FY19 Class 30 Appropriations < $5K in each Accounting unit. (see AG-5)

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STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
DEPARTMENT OF JUSTICE ATTORNEY HOURS BY ACTIVITY
FY17

Agency	Agency Name	Hours
0200	Office of the Governor	72.50
0205	Governor's Commission on Disability	9.50
0240	Governor's Office of Energy & Planning	1.75
0300	Department of Information Technology	459.75
0700	Judicial Council	15.75
1000	Administrative Office of the Courts	121.00
1200	Adjutant General	54.50
1300	Pease Development Authority	134.25
1400	Deferred Compensation Commission	53.25
1400	Department of Administrative Services	2,382.00
1410	Personnel Division	381.00
1800	Agriculture Department	50.25
2100	Licensing & Certification	16.00
2100	Office of Prof. Licensure & Certification	512.00
2120	Board of Accountancy	10.50
2120	Board of Architects	21.00
2120	Board of Electricians	46.75
2120	Board of Foresters	9.75
2120	Board of Home Inspectors	3.50
2120	Board of Land Surveyors	12.25
2120	Board of Manufactured Housing Installers	2.50
2120	Board of Professional Geologists	0.50
2120	Board of Real Estate Appraisers	21.75
2120	Building Code Review Board	47.00
2120	Real Estate Commission	200.50
2150	Alcohol/Drug Abuse Board	244.50
2150	Board of Psychology	77.75
2150	Board of Acupuncture Licensing	16.25
2150	Board of Allied Health Professionals	99.75
2150	Board of Barbering & Cosmetology	49.50
2150	Board of Chiropractic Examiners	81.00
2150	Board of Dental Examiners	50.25
2150	Board of Dieticians	59.50
2150	Board of Funeral Directors & Embalmers	196.00
2150	Board of Licensing for Alcohol and Other Drug Use Professionals	1.00
2150	Board of Medical Technicians	14.50
2150	Board of Medicine	479.50
2150	Board of Mental Health Practice	159.75
2150	Board of Naturopathic Examiners	50.00

Σ 2150 = 2289.50

Agency	Agency Name	Hours
2150	Board of Nursing	211.00
2150	Board of Optometry	5.00
2150	Board of Pharmacy	350.50
2150	Board of Podiatry	2.25
2150	Board of Professional Engineers	12.25
2150	Board of Veterinary Medicine	113.75
2150	Midwifery Council	15.50
2300	Department of Safety	62.00
2500	Highway Safety Commission	0.50
2340	Division of State Police	23.25
2360	Emergency Management Advisory Council	0.25
2360	Homeland Security & Emergency Management	72.50
2365	Bureau of Emergency Communications	51.75
2370	Fire Standards & Training Commission	153.75
2400	Department of Insurance	138.00
2600	Labor Department	64.25
2700	Department of Employment Security	400.75
3200	Secretary of State	98.75
3215	Secretary of State - Corporate Division	20.25
3220	Secretary of State - Elections Division	2,226.00
3230	Bureau of Securities Regulation	569.50
3400	Historical Commission	0.75
3405	State Library	0.50
3410	State Council on the Arts	5.00
3420	Cultural Affairs/Resources	47.00
3500	Department of Resources & Economic Development	771.75
3700	Business Finance Authority	72.50
3800	Treasurer	134.25
4010	Division of Children, Youth and Families	1,800.50
4214	Division of Juvenile Justice Services	80.50
4300	Veterans Home	13.75
4400	Environmental Services	42.25
4600	Department of Corrections	5,648.50
5600	Deaf Interpreters Board	4.75
5600	Education Department	2,060.25
6600	Veterans' Council	32.75
7200	Banking Department	85.25
7300	Public Employee Labor Relations Board	75.50
7600	Human Rights Commission	68.75
8300	Lottery Commission	36.75
8700	Department of Revenue Administration	599.25
8700	Police Standards & Training Council	51.00
1425	Board of Guardians Ad Litem	6.25
9100	Glencliff Home for the Elderly	5.50

Agency	Agency Name	Hours
9500	Department of Health & Human Services	3,406.00
9500	Division of Elderly & Adult Services	23.25
9500	Division of Legal Services	19.25
9500	Division of Public Health	34.75
9240	Bureau of Community Based Care Services - Drug and Alcohol Services	5.00
9300	Bureau of Developmental Services	4.00
9560	Division of Behavioral Health	899.00
9560	Office of Medicaid Business and Policy	180.25
9570	Division of Child Support Enforcement	36.25
9600	Department of Transportation	14.75
		27,076.25

Σ=3483

√: Agreed to AG-8

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

	FISCAL YEAR 2018	FISCAL YEAR 2019
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
2098 DEPT. OF JUSTICE BUILDING		
018 Overtime	2,717	2,717
020 Current Expenses	9,805	10,001
023 Heat- Electricity - Water	163,771	164,539
030 Equipment New/Replacement	1,602	1,600
039 Telecommunications	803	803
047 Own Forces Maint.-Build.-Grnds	1,334	1,361
048 Contractual Maint.-Build-Grnds	25,670	44,670
050 Personal Service-Temp/Appointe	38,500	38,500
060 Benefits	3,483	3,484
103 Contracts for Op Services	15,349	15,409
TOTAL	263,034	283,084
		L TO AG-3
ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING		
001 Transfer from Other Agencies	28,856	31,056 — TO AG-3.1 3.2
GENERAL FUND	234,178	252,028
TOTAL SOURCE OF FUNDS	263,034	283,084

B+C = 5,264,747
L TO AG-3

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HB 0144 06/22/2017 VERSION NO: 04

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200010 JUSTICE DEPARTMENT
2601 ATTORNEY GENERAL

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	311,860	317,361
011 Personal Services-Unclassified	128,259	128,259
012 Personal Services-Unclassified	122,687	122,987
013 Personal Services-Unclassified	105,650	105,650
015 Personal Services-Unclassified	101,535	101,534
017 FT Employees Special Payments *	73,582	73,590
018 Overtime	1,000	1,000
020 Current Expenses	53,120	53,120
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	34,000	34,000
027 Transfers To Oit	55,339	57,594
029 Intra-Agency Transfers	1	1
030 Equipment New/Replacement	11,320 ✓	2,990
037 Technology - Hardware	7,000	2,000
038 Technology - Software	2,800	800
039 Telecommunications	59,350	26,900
040 Indirect Costs	165,913	165,026
049 Transfer to Other State Agenci	3,799	3,996
057 Books, Periodicals, Subscripti	105,900	105,900
060 Benefits	386,249	403,985
066 Employee training	500	500
070 In-State Travel Reimbursement	4,210	4,210
073 Grants-Non Federal	150,000	150,000
080 Out-Of State Travel	6,100	6,100
232 Witness Fees	300,000	300,000 — TO AG-3.1
233 Litigation	350,000	350,000 — TO AG-3.2
TOTAL	2,544,674	2,522,003

HB 0144 06/22/2017 VERSION NO: 04

		FISCAL YEAR 2018	FISCAL YEAR 2019
02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
200010 JUSTICE DEPARTMENT	(CONT.)		
2601 ATTORNEY GENERAL	(CONT.)		

ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL		
009 Agency Income	124,728	123,466
00CAgency Indirect Cost Recoveries	165,913	165,026
GENERAL FUND	2,254,033	2,233,511
TOTAL SOURCE OF FUNDS	2,544,674	2,522,003

CLASS NOTES

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

HB 0144 06/22/2017 VERSION NO: 04

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

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	285,551	288,648
013 Personal Services-Unclassified	1,380,448	1,380,747
014 Personal Services-Unclassified	63,246	66,905
018 Overtime	1,200	1,200
020 Current Expenses	10,900	10,900
022 Rents-Leases Other Than State	2,500	2,500
027 Transfers To Oit	100,932	105,238
029 Intra-Agency Transfers	1	1
030 Equipment New/Replacement	27,295	2,360
037 Technology - Hardware	1,560	800
038 Technology - Software	400	1,200
039 Telecommunications	17,000	17,000
060 Benefits	819,165	854,895
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	2,850	2,850
TOTAL	2,720,548	2,742,744

ESTIMATED SOURCE OF FUNDS FOR
CIVIL LAW

009 Agency Income	485,471	493,242
GENERAL FUND	2,235,077	2,249,502
TOTAL SOURCE OF FUNDS	2,720,548	2,742,744

ORGANIZATION NOTES

* Funds must be used to fund one full-time investigator position for enforcement of election and lobbying laws, including, but not limited to, filing and disclosure requirements and voter registration and voting procedures.

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 208
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 2098JSB

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	21,975.00-	0.00	21,550.52 D	0.00	0.00	424.48	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	10,313.73-	0.00	702.43-	0.00	1,637.86-	1,659.02	0.00	1.00
023 HEAT ELECTRICITY WATER 164,852.00	0.00	170,718.53-	0.00	0.00	0.00	21,746.90-	27,613.43	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 232.00	0.00	131.96-	0.00	0.00	0.00	100.04-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 1,065.00	0.00	654.45-	0.00	0.00	0.00	410.55-	0.00	0.00	1.00
047 OWN FORCES MAINT BUILD-GRN 1,857.00	0.00	1,380.64-	0.00	0.00	0.00	1,050.49-	574.13	0.00	1.00
048 CONTRACTUAL MAINT BUILD-GRN 24,670.00	0.00	25,083.27-	0.00	0.00	0.00	17.58-	430.85	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 37,449.00	0.00	28,653.69-	0.00	0.00	0.00	8,795.31-	0.00	0.00	1.00
060 BENEFITS 2,866.00	0.00	2,191.98-	0.00	0.00	0.00	674.02-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 10,621.00	0.00	10,621.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Organization 254,608.00	21,975.00-	A 249,749.25-	21,550.52	702.43-	0.00	34,009.27-	30,277.43	0.00	

A= 249,749
BrC = 5,189,124 } Agree to AG-2

F: Witness FEES/Expenditures
224,543, to AG-2

D: Represents General Services Rental
Revenue — To AG-2 21,550.52

E: Civil Law 001 B009 Revenue — To AG-2
397,471

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KH 12/21/17

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QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 2000 JUSTICE DEPARTMENT
Sub-Org
Acct Unit 2601ATG

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	148,887.00-	0.00	167,593.77	0.00	0.00	18,706.77-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	265,502.00	0.00	264,021.11-	0.00	0.00	0.00	1,480.89-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	132,540.00	0.00	128,599.26-	0.00	0.00	2,000.00	5,940.74-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF	121,308.00	0.00	120,113.30-	0.00	0.00	0.00	1,194.70-	0.00	0.00	1.00
013 PERSONAL SERVICES UNCLASSIF	104,290.00	0.00	104,144.06-	0.00	0.00	0.00	145.94-	0.00	0.00	1.00
015 PERSONAL SERVICES UNCLASSIF	96,254.00	0.00	96,463.11-	0.00	0.00	500.00	290.89-	0.00	0.00	1.00
017 FT EMPLOYEES SPECIAL PAYMEN	74,588.00	0.00	0.00	0.00	0.00	0.00	74,588.00-	0.00	0.00	1.00
018 OVERTIME	1,000.00	0.00	436.61-	0.00	0.00	0.00	563.39-	0.00	0.00	1.00
020 CURRENT EXPENSES	53,585.00	0.00	40,674.37-	0.00	960.64-	0.00	11,949.99-	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	3,000.00	0.00	2,395.54-	0.00	566.00-	0.00	38.46-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	34,000.00	0.00	30,600.00-	0.00	0.00	0.00	3,400.00-	0.00	0.00	1.00
027 TRANSFERS TO DOIT	71,910.00	0.00	58,248.42-	0.00	28,661.17-	0.00	.41-	15,000.00	0.00	1.00
035 SHARED SERVICES SUPPORT	38,977.00	0.00	19,580.00-	0.00	0.00	0.00	19,397.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	16,000.00	0.00	12,183.55-	0.00	0.00	0.00	3,816.45-	0.00	0.00	1.00
049 TRANSFER TO OTHER STATE AGE	2,750.00	0.00	2,750.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	23,566.00	0.00	23,306.29-	0.00	0.00	0.00	259.71-	0.00	0.00	1.00

AG-6

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3/4

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 300
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 2000 JUSTICE DEPARTMENT
Sub-Org
Acct Unit 2601ATG

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
057 BOOKS PERIODICALS SUBSCRIPT	105,000.00	0.00	104,215.79-	0.00	7,743.37-	0.00	.84-	6,960.00	0.00	1.00
060 BENEFITS	345,670.00	0.00	312,922.26-	0.00	0.00	9,519.00-	23,228.74-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	500.00	0.00	500.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	5,000.00	0.00	3,081.12-	0.00	0.00	0.00	1,918.88-	0.00	0.00	1.00
073 GRANTS NON FEDERAL	890,000.00	0.00	297,538.88-	0.00	0.00	0.00	582,570.71-	18,200.00	28,090.41	.96
080 OUT OF STATE TRAVEL REIMB	5,000.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
232 WITNESS FEES	325,000.00	0.00	224,543.15- F	0.00	0.00	0.00	100,456.85-	0.00	0.00	1.00
233 LITIGATION EXPENSE	1,702,300.00	0.00	1,158,902.64-	0.00	3,937.50-	13,100.00-	470,556.16-	55,803.70-	0.00	1.00
Organization	4,417,740.00	148,887.00-	3,010,219.46- B	167,593.77	41,868.68-	20,119.00-	1,320,505.52-	15,643.70-	28,090.41	

B-To AG-2.2

To AG-2.3

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 2010 DIV OF LEGAL COUNCIL
Sub-Org
Acct Unit 2620CLW

397,470.74 E

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	337,579.00-	0.00	288,704.67	0.00	0.00	48,874.33	0.00	0.00	1.00
009 AGENCY INCOME 0.00	84,296.00-	0.00	108,766.07	0.00	0.00	24,470.07-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 275,523.00	0.00	234,848.61-	0.00	0.00	28,021.00-	12,653.39-	0.00	0.00	1.00
013 PERSONAL SERVICES UNCLASSIF 1,302,214.00	0.00	1,195,719.41-	0.00	0.00	87,053.00-	19,441.59-	0.00	0.00	1.00
018 OVERTIME 1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	1.00
020 CURRENT EXPENSES 12,100.00	0.00	10,743.27-	0.00	60.00-	0.00	1,296.73-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 2,500.00	0.00	895.27-	0.00	222.00-	0.00	1,710.24-	327.51	0.00	1.00
027 TRANSFERS TO DOIT 93,723.00	0.00	67,231.12-	0.00	29,601.79-	0.00	8,107.60-	11,217.51	0.00	1.00
039 TELECOMMUNICATIONS 15,000.00	0.00	14,073.66-	0.00	0.00	0.00	926.34-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 16,213.00	0.00	0.00	0.00	0.00	0.00	16,213.00-	0.00	0.00	1.00
060 BENEFITS 718,374.00	0.00	651,707.55-	0.00	0.00	54,016.00-	12,650.45-	0.00	0.00	1.00
066 EMPLOYEE TRAINING 1,500.00	0.00	1,385.00-	0.00	0.00	0.00	115.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 7,450.00	0.00	1,588.27-	0.00	0.00	0.00	5,861.73-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB 1,900.00	0.00	712.45-	0.00	0.00	0.00	1,187.55-	0.00	0.00	1.00
Organization 2,447,497.00	421,875.00-	2,178,904.61-	397,470.74	29,883.79-	169,090.00-	56,759.36-	11,545.02	0.00	

C

AG-6

Schedule III
Inventory Report

AG-7

12.12.17

Kh 12/21/17

Atty. General
FY17

No depreciable items purchased under AU2098, AU2601, AU2620

Schedule IV
Distributed Costs

SG 12.12.17

KH 12/21/17

ATTORNEY GENERAL
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	M	N
Bureau		FY 17 Hours	CSA Activity	Allocable Hours FY17	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
0200	EXECUTIVE OFFICE	73		73	0.30%	6,851	2,604	4,247	7,570	11,817	-	11,817
0205	GOVS COMM ON DISABILITY	10		10	0.04%	898	1,031	(133)	992	859	-	859
0240	OFFICE OF ENERGY - PLANNI	2		2	0.01%	165	109	56	183	239	-	239
0300	INFORMATION TECHNOLOGY DE	460		460	1.91%	43,444	3,059	40,385	48,006	88,390	-	88,390
0400	LEGISLATIVE ACCOUNTING	-		-	0.00%	-	-	-	-	-	-	-
0700	JUDICIAL COUNCIL	16		16	0.07%	1,488	928	560	1,645	2,205	-	2,205
1000	SUPREME COURT	121		121	0.50%	11,434	17,981	(6,548)	12,634	6,087	-	6,087
1200	ADJUTANT GENERAL	55		55	0.23%	5,150	821	4,329	5,691	10,020	-	10,020
1300	PEASE DEVELOPMENT	134		134	0.56%	12,686	1,460	11,226	14,018	25,244	-	25,244
1400	DEPT. ADMINISTRATIVE SERVICES	2,435	(2,435)	-	0.00%	-	-	-	-	-		-
1410	DIVISION OF PERSONNEL	381	(381)	-	0.00%	-	-	-	-	-		-
1415	DIVISION OF PLANT & PROPERTY	-	-	-	0.00%	-	-	-	-	-		-
1425	GUARDIAN AD LITEM CERT BOARD	6		6	0.03%	591	-	591	653	1,243		1,243
1800	DEPT. OF AGRICULTURE	50		50	0.21%	4,748	7,779	(3,031)	5,247	2,216	-	2,216
2000	JUSTICE DEPARTMENT	-		-	0.00%	-	1,794	(1,794)	-	(1,794)		(1,794)
2100	OFFICE OF PROFESSIONAL LICENSUR	528		528	2.19%	49,893	-	49,893	55,132	105,025		105,025
2110	DIVISION OF ADMINISTRATION	-		-	0.00%	-	-	-	-	-		-
2120	DIVISION OF TECHNICAL PROFESSION	376		376	1.56%	35,530	-	35,530	39,261	74,791		74,791
2150	DIVISION OF HEALTH PROFESSIONS	2,290		2,290	9.49%	216,345	-	216,345	239,063	455,408		455,408
2300	SAFETY	62		62	0.26%	5,859	126,022	(120,163)	6,474	(113,689)		(113,689)
2310	OFFICE OF COMMISSIONER	-		-	0.00%	-	-	-	-	-	-	-
2330	DIVISION OF MOTOR VEHICLE	-		-	0.00%	-	-	-	-	-	-	-
2340	DIVISION OF STATE POLICE	23		23	0.10%	2,197	-	2,197	2,428	4,625	-	4,625
2360	HOMELND SEC - EMER MGMT	73		73	0.30%	6,874	4,226	2,649	7,596	10,245	-	10,245
2365	EMERGENCY COMMUNICATIONS	52		52	0.21%	4,890	17,294	(12,404)	5,404	(7,001)	-	(7,001)

ATTORNEY GENERAL
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	M	N
Bureau		FY 17 Hours	CSA Activity	Allocable Hours FY17	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
2370	FIRE STANDARDS - TRNG - E	154 ✓		154	0.64%	14,529	2,961	11,568	16,054	27,622	-	27,622
2400	INSURANCE	138		138	0.57%	13,040	115,384	(102,343)	14,410	(87,934)	-	(87,934)
2500	HIGHWAY SAFETY	1		1	0.00%	47	173	(126)	52	(73)		(73)
2600	LABOR	64		64	0.27%	6,071	9,931	(3,859)	6,709	2,849	-	2,849
2700	EMPLOYMENT SECURITY	401		401	1.66%	37,869	12,344	25,524	41,845	67,370	-	67,370
2800	REAL ESTATE COMMISSION	-		-	0.00%	-	2,177	(2,177)	-	(2,177)	-	(2,177)
2923	REAL ESTATE APPRAISER	-		-	0.00%	-	-	-	-	-	-	-
3029	BOXING - WRESTLING COMMIS	-		-	0.00%	-	-	-	-	-	-	-
3100	JOINT BOARD	-		-	0.00%	-	10,119	(10,119)	-	(10,119)	-	(10,119)
3200	SECRETARY OF STATE	99		99	0.41%	9,331	92,339	(83,008)	10,311	(72,697)	-	(72,697)
3205	ELECTIONS DIVISION	-		-	0.00%	-	-	-	-	-	-	-
3215	CORPORATE ADMINISTRATION	20		20	0.08%	1,914	-	1,914	2,114	4,028	-	4,028
3220	ACTIONEERS BOARD	2,226 ✓		2,226	9.23%	210,345	1,258	209,087	232,432	441,519	-	441,519
3225	RECORDS MGMT ARCHIVES	-		-	0.00%	-	-	-	-	-	-	-
3230	SECURITIES REGULATION	570		570	2.36%	53,815	-	53,815	59,466	113,280	-	113,280
3400	DEPT. OF CULTURAL RESOURCES	1		1	0.00%	71	-	71	78	149	-	149
3405	STATE LIBRARY	1		1	0.00%	47	-	47	52	99	-	99
3410	DIVISION OF THE ARTS	5		5	0.02%	472	2,560	(2,088)	522	(1,566)	-	(1,566)
3420	DIVISION HISTORICAL RESOU	47		47	0.19%	4,441	22	4,419	4,908	9,327	-	9,327
3500	DRED	772 ✓		772	3.20%	72,926	29,308	43,618	80,584	124,202	-	124,202
3700	COMM. DEVELOP. FINANCE AU	73		73	0.30%	6,851	230	6,621	7,570	14,191	-	14,191
3800	TREASURY	134	(134) ✓	-	0.00%	-	-	-	-	-	-	-
3923	BOARD OF MANUFACTURING	-		-	0.00%	-	-	-	-	-		-
4010	DIVISION OF CHILDREN & YO	1,801 ✓		1,801	7.46%	170,138	30,431	139,707	188,003	327,710	-	327,710
4100	YOUTH DEVELOPMENT SERVICE	-		-	0.00%	-	-	-	-	-	-	-

ATTORNEY GENERAL
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	M	N
Bureau		FY 17 Hours	CSA Activity	Allocable Hours FY17	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
4214	JUVENILE JUSTICE	81		81	0.33%	7,607	-	7,607	8,406	16,012	-	16,012
4300	NH VETERANS HOME	14		14	0.06%	1,299	9,799	(8,500)	1,436	(7,064)	-	(7,064)
4400	DEPT. ENVIRONMENTAL SERVI	42		42	0.18%	3,992	229,166	(225,173)	4,412	(220,762)	-	(220,762)
4420	WATER POLLUTION DIVISION	-		-	0.00%	-	-	-	-	-	-	-
4430	AIR RESOURCES DIVISION	-		-	0.00%	-	5,895	(5,895)	-	(5,895)	-	(5,895)
4440	WASTE MANAGEMENT DIVISION	-		-	0.00%	-	-	-	-	-	-	-
4600	DEPT. OF CORRECTIONS	5,649		5,649	23.41%	533,753	238,017	295,735	589,800	885,535	-	885,535
4800	ELDERLY & ADULT SERVICES	-		-	0.00%	-	4,059	(4,059)	-	(4,059)	-	(4,059)
5100	ACCOUNTANCY BOARD	-		-	0.00%	-	88	(88)	-	(88)	-	(88)
5600	DEPT. OF EDUCATION	2,065		2,065	8.56%	195,131	30,984	164,147	215,621	379,768	-	379,768
5700	POST SECONDARY EDUCATION	-		-	0.00%	-	-	-	-	-	-	-
5900	NH RETIREMENT SYSTEM	-		-	0.00%	-	3,720	(3,720)	-	(3,720)	-	(3,720)
6400	BOARDS & COMMISSIONS	-		-	0.00%	-	30,271	(30,271)	-	(30,271)	-	(30,271)
6600	NH OFFICE OF VETERANS SERVICES	33		33	0.14%	3,095	-	3,095	3,420	6,514	-	6,514
6800	ELECTRICIAN'S BOARD	-		-	0.00%	-	-	-	-	-	-	-
7200	BANKING COMMISSION	85		85	0.35%	8,056	16,568	(8,512)	8,902	389	-	389
7300	PUBLIC EMPLOYEE LABOR RELATIONS	76		76	0.31%	7,134	-	7,134	7,883	15,018	-	15,018
7405	BOARD OF MEDICINE	-		-	0.00%	-	122,467	(122,467)	-	(122,467)	-	(122,467)
7410	OPTOMETRY BOARD	-		-	0.00%	-	987	(987)	-	(987)	-	(987)
7415	PODIATRY BOARD	-		-	0.00%	-	5,129	(5,129)	-	(5,129)	-	(5,129)
7425	ALLIED HEALTH PROFESSIONA	-		-	0.00%	-	21,623	(21,623)	-	(21,623)		(21,623)
7430	NURSES REGISTRATION	-		-	0.00%	-	95,779	(95,779)	-	(95,779)	-	(95,779)
7435	PHARMACY BOARD	-		-	0.00%	-	24,654	(24,654)	-	(24,654)	-	(24,654)
7440	BOARD OF CHIROPRACTIC EXA	-		-	0.00%	-	19,266	(19,266)	-	(19,266)	-	(19,266)
7445	BARBERING, COSMETOLOGY &	-		-	0.00%	-	8,042	(8,042)	-	(8,042)	-	(8,042)

ATTORNEY GENERAL
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	M	N
Bureau		FY 17 Hours	CSA Activity	Allocable Hours FY17	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
7450	DENTAL BOARD	-		-	0.00%	-	26,831	(26,831)	-	(26,831)	-	(26,831)
7460	FUNERAL DIRECTORS & EMBAL	-		-	0.00%	-	1,225	(1,225)	-	(1,225)	-	(1,225)
7465	PSYCHOLOGISTS BOARD	-		-	0.00%	-	27,643	(27,643)	-	(27,643)	-	(27,643)
7475	NATUROPATHIC EXAMINERS	-		-	0.00%	-	-	-	-	-	-	-
7480	DEAF AND HARD HEARING BOA	-		-	0.00%	-	88	(88)	-	(88)	-	(88)
7485	BOARD OF ACUPUNCTURE	-		-	0.00%	-	1,812	(1,812)	-	(1,812)	-	(1,812)
7490	LAY MIDWIFERY BOARD	-		-	0.00%	-	-	-	-	-	-	-
7492	BD OF ALC & OCA PROFESSIO	-		-	0.00%	-	21,892	(21,892)	-	(21,892)		(21,892)
7495	DIETITIANS BOARD	-		-	0.00%	-	88	(88)	-	(88)	-	(88)
7500	FISH AND GAME COMMISSION	-		-	0.00%	-	-	-	-	-	-	-
7600	HUMAN RIGHTS COMMISSION	69		69	0.28%	6,497	1,048	5,448	7,179	12,627	-	12,627
7700	LIQUOR COMMISSION	-		-	0.00%	-	168,306	(168,306)	-	(168,306)	-	(168,306)
8100	PUBLIC UTILITIES COMMISSION	-		-	0.00%	-	3,116	(3,116)	-	(3,116)	-	(3,116)
8300	NH LOTTERY COMMISSION	37		37	0.15%	3,473	5,394	(1,922)	3,837	1,916	-	1,916
8400	REVENUE ADMINISTRATION	-		-	0.00%	-	29,109	(29,109)	-	(29,109)	-	(29,109)
8600	PARIMUTUEL COMMISSION	-		-	0.00%	-	2,296	(2,296)	-	(2,296)	-	(2,296)
8700	POLICE STANDARDS & TRAINI	650		650	2.70%	61,445	4,941	56,504	67,897	124,401	-	124,401
8900	BOARD OF TAX - LAND APPEA	-		-	0.00%	-	1,269	(1,269)	-	(1,269)	-	(1,269)
9000	PUBLIC HEALTH	-		-	0.00%	-	1,945	(1,945)	-	(1,945)	-	(1,945)
9100	GLENCLIFF HOME	6		6	0.02%	520	-	520	574	1,094	-	1,094
9200	DIV OF BEHAVIORAL HEALTH	-		-	0.00%	-	-	-	-	-	-	-
9240	ALCHOLOG & DRUG ABUSE PRE	5		5	0.02%	472	6,127	(5,655)	522	(5,133)		(5,133)
9300	DIV OF DEVELOPMENTAL SVCS	4		4	0.02%	378	-	378	418	796		796
9400	NEW HAMPSHIRE HOSPITAL	-		-	0.00%	-	18,763	(18,763)	-	(18,763)	-	(18,763)
9500	HHS: COMMISSIONERS OFFICE	3,483		3,483	14.44%	329,148	206,739	122,409	363,711	486,120	-	486,120

ATTORNEY GENERAL
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	M	N
Bureau		FY 17 Hours	CSA Activity	Allocable Hours FY17	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
9520	OFFICE OF PROGRAM SUPPORT	-		-	0.00%	-	-	-	-	-	-	-
9560	OFFICE OF MEDICAID-BUS POLICY	1,079		1,079	4.47%	101,983	-	101,983	112,692	214,675	-	214,675
9570	DIV. OF CHILD SUPPORT SER	36 ✓		36	0.15%	3,425	1,521	1,905	3,785	5,690	-	5,690
9600	DEPT. OF TRANSPORTATION	15 ✓		15	0.06%	1,394	382,535	(381,141)	1,540	(379,601)	-	(379,601)
	Total	**27,076**	**(2,951)**	**24,126**	**100.00%**	**2,279,753**	**2,273,549**	**6,204**	**2,519,140**	**2,525,345**	**-**	**2,525,345**
		f ✓	f	f	f R	f / R from AG-2	f / Agreed to PY.*	f R	f / R from AG-3	f R		✓

✓: Agreed to AG-4.

f: Foots

R: Recalculated

*: Variance of (263)% / FY 17 Estimated is due to exclusion of BUR / DIV 1450 - DAS Workers Comp. BUR 1450 is not active for the 2018/19 Biennial budget.

BUDGET/COMMISSIONER

SEC
12.1.17

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Budget/Commissioner Office - Section Index

Basis For Cost Allocation	B-1
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**The cost driver for the Budget/Commissioner's Office is the same as the cost driver used for Accounting Services. See AC-4.1, AC-4.2 and AC4.3

B-1

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Commissioner/Budget Office
Basis for Cost Allocation

AGENCY: Commissioner/Budget Office

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

The Commissioner's and Budget Office provides fiscal, budget and administrative oversight to all State Agencies and ensures compliance with State Laws, Administrative Rules, Federal laws and regulations as required for each individual agency. The basis for allocation in 2019 is a weighted average between the number of Full Time Equivalents (FTE) users of the NHFirst system and transaction document count by bureau/division. The allocation between the two methods is based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based).

The percentage of FTE users and transaction documents from each agency as a percent of the total was determined and applied against the Division's allocable costs. Documentation of FTE users and transaction documents can be referenced in the Accounting Services portion of Section I of this plan. *(Reference <AC-4.1>;< AC-4.2>; and <AC-4.3>.)*

Schedule I
Computation of Estimated and Actual Expenditures

SCB 12.1.17

kh 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Budget/Commissioner

Purpose: To document the actual costs of the Commissioner's and Budget Office's for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY~~16~~ 17 Actuals at B-8, column ~~I~~ L)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17(AU 1042, 1350, 1360)		2,183,790	B-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	-	N/A
Total Subtractions		-	
SUBTOTAL		2,183,790	
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	66,696	GS-8
Total Additions		66,696	
Total Allocable Costs		2,250,486	*foots*

SG 12.1.17

Kh 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Computation of Estimated SFY2019 Expenditures

Agency: Budget/Commissioner
Purpose: To document the estimated allocable costs of the Division of Accounting Services for SFY2019 *(reference FY18 Budget at AC-8, column O)*

			Per 2019 Budget	Reference
Total Expenditures (AU 1042, 1350, 1360)			2,496,668	B-5
Budget Phase Adjustment		AR-3	-	
Revised Estimated Expenditures			2,496,668	*foots*
Subtractions:	Capital Expenditures		-	
	Non-Applicable Expenditures (Exhibit A)		-	
Total after subtractions			2,496,668	*foots*
Less Estimating Factor*	3.91%	AR-3	(97,556)	Rx w/ Rounding
SUBTOTAL			2,399,112	*foots*
Additions:				
	Equipment Depreciation (20% or 5 Years):		-	
	Building Depreciation (2.5% or 40 Years):		-	*foots*
	Building Improvement Depreciation (5% or 20 Years):		-	
	General Services Costs:		59,100	GS-8
Total Additions			59,100	*foots*
Total Allocable Costs			2,458,212	*foots*

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

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

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

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	141,796	144,244
011 Personal Services-Unclassified	251,846	251,846
018 Overtime	245	245
020 Current Expenses	5,450	5,450
039 Telecommunications	2,813	2,813
060 Benefits	181,633	189,773
066 Employee training	175	175
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	500	500
TOTAL	585,358	595,946
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION		
GENERAL FUND	585,358	A 595,946
TOTAL SOURCE OF FUNDS	585,358	595,946

$\Sigma A = 2,496,668$
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HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
140010 COMMISSIONERS OFFICE
1350 BUDGET OFFICE

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	810,541	821,512
011 Personal Services-Unclassified	115,825	116,125
018 Overtime	12,000	20,000
020 Current Expenses	27,850	27,850
030 Equipment New/Replacement	250	250
039 Telecommunications	4,997	4,997
060 Benefits	402,171	420,686
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	1,374,734	1,412,520
ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE		
GENERAL FUND	1,374,734	A 1,412,520
TOTAL SOURCE OF FUNDS	1,374,734	1,412,520

2/3

HB 0144 06/22/2017 VERSION NO: 04

	FISCAL YEAR 2018	FISCAL YEAR 2019
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
140010 COMMISSIONERS OFFICE		
1360 BUSINESS OFFICE		
010 Personal Services-Perm. Classi	346,903	354,793
018 Overtime	500	500
020 Current Expenses	2,960	2,960
039 Telecommunications	3,248	3,248
060 Benefits	121,486	126,601
066 Employee training	100	100
TOTAL	475,197	488,202
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE		
GENERAL FUND	475,197	A 488,202
TOTAL SOURCE OF FUNDS	475,197	488,202

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Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 163
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org
Acct Unit 1042COM

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	121,339.00	0.00	140,481.86-	0.00	0.00	19,143.00	.14-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	278,803.00	0.00	242,751.10-	0.00	0.00	0.00	36,051.90-	0.00	0.00	1.00
018 OVERTIME	245.00	0.00	245.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	2,900.00	0.00	2,096.27-	0.00	0.00	800.00-	3.73-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,810.00	0.00	2,603.79-	0.00	0.00	800.00	6.21-	0.00	0.00	1.00
060 BENEFITS	173,575.00	0.00	171,715.33-	0.00	0.00	0.00	1,859.67-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	175.00	0.00	175.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	900.00	0.00	503.28-	0.00	0.00	0.00	396.72-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	500.00	0.00	0.00	0.00	0.00	0.00	500.00-	0.00	0.00	1.00
Organization	580,247.00	0.00	A 560,571.63-	0.00	0.00	19,143.00	38,818.37-	0.00	0.00	

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QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org
Acct Unit 1350BUD

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	765,462.00	0.00	698,435.37-	0.00	0.00	60,000.00-	7,026.63-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	114,517.00	0.00	113,921.22-	0.00	0.00	0.00	595.70-	0.00	0.00	1.00
018 OVERTIME	20,000.00	0.00	16,500.00-	0.00	0.00	3,500.00-	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES	27,850.00	0.00	21,332.41-	0.00	248.44-	0.00	6,269.15-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	250.00	0.00	2,475.94- *	0.00	0.00	2,500.00	274.06-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	7,200.00	0.00	4,913.31-	0.00	0.00	0.00	2,286.69-	0.00	0.00	1.00
060 BENEFITS	369,255.00	0.00	341,777.74-	0.00	0.00	26,000.00-	1,477.26-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	100.00	0.00	100.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	600.00	0.00	225.96-	0.00	0.00	0.00	374.04-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	500.00	0.00	66.78-	0.00	0.00	0.00	433.22-	0.00	0.00	1.00
Organization	1,305,734.00	0.00	A 1,199,748.73-	0.00	248.44-	87,000.00-	18,736.83-	0.00	0.00	

* UNDER $5K

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1400 COMMISSIONERS OFFICE
Sub-Org
Acct Unit 1360BUS

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	255,791.00	0.00	247,776.63-	0.00	0.00	6,600.00-	1,414.37-	0.00	0.00	1.00
018 OVERTIME	500.00	0.00	1,844.44-	0.00	0.00	1,345.00	.56-	0.00	0.00	1.00
020 CURRENT EXPENSES	3,000.00	0.00	4,057.75-	0.00	0.00	1,125.00	67.25-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	700.00	0.00	0.00	0.00	0.00	650.00-	50.00-	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	100.00	0.00	1,095.15- *	0.00	0.00	1,000.00	4.85-	0.00	0.00	1.00
035 SHARED SERVICES SUPPORT	69,230.00	0.00	46,885.00-	0.00	0.00	22,345.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS	2,911.00	0.00	2,717.18-	0.00	0.00	0.00	193.82-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	22,569.00	0.00	22,451.03-	0.00	0.00	0.00	117.97-	0.00	0.00	1.00
060 BENEFITS	96,448.00	0.00	96,281.73-	0.00	0.00	0.00	166.27-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	100.00	0.00	36.00-	0.00	0.00	0.00	64.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1.00	0.00	325.00-	0.00	0.00	325.00	1.00-	0.00	0.00	1.00
Organization	451,450.00	0.00	A 423,469.91-	0.00	0.00	25,900.00-	2,080.09-	0.00	0.00	

* UNDER $5K

Schedule III
Inventory Report

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Budget/Commissioner
FY17

No depreciable items purchased under AU1042, AU1350, AU1360

Schedule IV
Distributed Costs

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BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY17 Actual															
		25% Allocation				75% Allocation											
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
0200	EXECUTIVE OFFICE	20		20	0.04%	342		342	0.03%	0.07%	1,596	1,350	246	1,744	1,990		1,990
0205	GOVS COMM ON DISABILITY	6		6	0.01%	492		492	0.04%	0.05%	1,225	960	265	1,338	1,604		1,604
0240	OFFICE OF ENERGY - PLANNING	12		12	0.03%	1,692		1,692	0.14%	0.17%	3,793	3,739	54	4,143	4,198		4,198
0299	ARRA STIMULUS OEP	-		-	0.00%	1		1	0.00%	0.00%	2	53	(51)	2	(49)		(49)
0300	INFORMATION TECHNOLOGY DEPT (	331		331	0.71%	7,489		7,489	0.63%	1.35%	30,279	24,024	6,255	33,074	39,329		39,329
0400	LEGISLATIVE ACCOUNTING	-		-	0.00%	432		432	0.04%	0.04%	820	783	37	895	932		932
0410	SENATE	37		37	0.08%	203		203	0.02%	0.10%	2,159	2,195	(36)	2,358	2,322		2,322
0420	HOUSE	109		109	0.23%	319		319	0.03%	0.26%	5,877	7,945	(2,068)	6,419	4,351		4,351
0430	GENERAL COURT JOINT EXPENSES	24		24	0.05%	479		479	0.04%	0.09%	2,075	1,895	179	2,266	2,446		2,446
0440	LEGISLATIVE SERVICES	22		22	0.05%	180		180	0.02%	0.06%	1,386	1,351	35	1,514	1,549		1,549
0450	LEGISLATIVE BUDGET ASSISTANT	33		33	0.07%	271		271	0.02%	0.09%	2,117	2,034	83	2,313	2,396		2,396
0520	EXECUTIVE COUNCIL	4		4	0.01%	107		107	0.01%	0.02%	373	361	12	407	420		420
0700	JUDICIAL COUNCIL	3		3	0.01%	5,946		5,946	0.50%	0.51%	11,403	8,363	3,040	12,456	15,496		15,496
0823	MARITAL MEDIATOR BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	118	(118)	-	(118)		(118)
1000	SUPREME COURT	611		611	1.32%	25,603		25,603	2.16%	3.48%	78,265	75,696	2,569	85,489	88,058		88,058
1005	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
1010	COURT SECURITY	113		113	0.24%	560		560	0.05%	0.29%	6,547	4,681	1,866	7,152	9,018		9,018
1020	JUDICIAL CONDUCT COMMITTEE	1		1	0.00%	77		77	0.01%	0.01%	209	197	13	229	241		241
1025	COURT IMPROVEMENT PROJECT	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
1030	RETIRED JUDGES	12		12	0.03%	-		-	0.00%	0.03%	586	505	82	640	722		722
1200	ADJUTANT GENERAL	115		115	0.25%	7,568		7,568	0.64%	0.89%	19,968	16,912	3,055	21,811	24,866		24,866
1210	NH STATE VETERANS CEMETERY	8		8	0.02%	583		583	0.05%	0.07%	1,495	1,407	88	1,633	1,721		1,721
1299	ARRA STIMULUS ADJ GEN	-		-	0.00%	-		-	0.00%	0.00%	-	13	(13)	-	(13)		(13)
1300	PEASE	-		-	0.00%	-		-	0.00%	0.00%	-	2	(2)	-	(2)		(2)
1305	DIV OF PORTS & HARBORS	8		8	0.02%	7		7	0.00%	0.02%	378	373	4	412	417		417
1400	DEPT. ADMINISTRATIVE SERVICES	28	(14)	14	0.03%	341		341	0.03%	0.06%	1,303	966	337	1,423	1,760		1,760
1405	DIVISION OF ACCOUNTING SVCS	18	(17)	1	0.00%	3,240		3,240	0.27%	0.28%	6,196	6,569	(373)	6,768	6,395		6,395
1410	DIVISION OF PERSONNEL	24	(24)	1	0.00%	543		543	0.05%	0.05%	1,055	2,555	(1,501)	1,152	(349)		(349)
1412	BUSINESS OFFICE	-		-	0.00%	1,146		1,146	0.10%	0.10%	2,174	-	2,174	2,375	4,549		4,549
1415	DIVISION OF PLANT & PROPERTY	223	(52)	171	0.37%	19,457		19,457	1.64%	2.01%	45,238	48,809	(3,571)	49,414	45,843		45,843
1420	FINANCIAL DATA MANAGEMENT	26	(26)	-	0.00%	10		10	0.00%	0.00%	19	25	(6)	21	14		14
1425	GAL CERTIFICATION BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	94	(94)	-	(94)		(94)
1435	RISK AND BENEFIT MANAGEMENT	17	(14)	3	0.01%	577		577	0.05%	0.06%	1,241	911	329	1,355	1,684		1,684

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
						FY17 Actual											
			25% Allocation				75% Allocation										
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
1440	BUR PLANT/PROP MANAGEMENT	-		-	0.00%	1,238		1,238	0.10%	0.10%	2,349	-	2,349	2,566	4,915		4,915
1460	BUR OF GENERAL SERVICES	-		-	0.00%	191		191	0.02%	0.02%	362	-	362	396	758		758
1465	COURT FACILITIES	-		-	0.00%	42		42	0.00%	0.00%	80	-	80	87	167		167
1490	FACILITIES ASSET MANAGEMENT	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
1497	STATE SURPLUS PROPERTY	1		1	0.00%	553		553	0.05%	0.05%	1,098	1,017	80	1,199	1,280		1,280
1800	DEPT. OF AGRICULTURE	3		3	0.01%	9,069		9,069	0.76%	0.77%	17,353	19,372	(2,019)	18,954	16,935		16,935
1805	DIV OF WEIGHTS & MEASURES	3		3	0.01%	302		302	0.03%	0.03%	719	738	(19)	785	766		766
1810	DIV OF REGULATORY SERVICES	5		5	0.01%	241		241	0.02%	0.03%	676	676	0	738	739		739
1815	PRODUCT AND SCALE TESTING FUN	3		3	0.01%	693		693	0.06%	0.06%	1,461	1,328	133	1,595	1,728		1,728
1820	DIV ANIMAL INDUSTRY	4		4	0.01%	144		144	0.01%	0.02%	468	521	(54)	511	457		457
1825	ANIMAL POPULATION CONTROL	1		1	0.00%	938		938	0.08%	0.08%	1,828	1,610	218	1,997	2,215		2,215
1828	BOARD OF VETERINARY MEDICINE	3		3	0.01%	59		59	0.00%	0.01%	277	77	201	303	503		503
1830	PESTICIDE REGULATION PROGRAM!	6		6	0.01%	3,731		3,731	0.31%	0.33%	7,370	5,942	1,428	8,051	9,479		9,479
1835	DIVISION OF PLANT INDUSTRY	4		4	0.01%	123		123	0.01%	0.02%	403	352	51	441	492		492
1840	CAPS PROGRAM	1		1	0.00%	120		120	0.01%	0.01%	276	189	87	302	389		389
1845	SOIL CONSERVATION	-		-	0.00%	76		76	0.01%	0.01%	144	100	45	158	202		202
1850	AGRICULTURAL DEVELOPMENT	2		2	0.00%	506		506	0.04%	0.05%	1,057	870	187	1,155	1,342		1,342
1855	AGRICULTURAL EDUCATION	-		-	0.00%	4		4	0.00%	0.00%	8	5	2	8	10		10
1900	BOARD OF VETERINARY MEDICINE	-		-	0.00%	-		-	0.00%	0.00%	-	115	(115)	-	(115)		(115)
2000	JUSTICE DEPARTMENT	30	(15)	15	0.03%	2,188		2,188	0.18%	0.22%	4,856	3,684	1,172	5,304	6,476		6,476
2005	DIV OF PUBLIC PROTECTION	73	(1)	72	0.16%	3,707		3,707	0.31%	0.47%	10,555	11,189	(634)	11,529	10,895		10,895
2010	JUSTICE DEPARTMENT HIGHWAY	33	(16)	17	0.04%	10,487		10,487	0.88%	0.92%	20,713	18,954	1,759	22,625	24,384		24,384
2015	GRANTS MANAGEMENT	9		9	0.02%	1,617		1,617	0.14%	0.16%	3,505	3,312	194	3,829	4,022		4,022
2099	ARRA STIMULUS JUSTICE	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
2110	DIVISION OF ADMINISTRATION	11		11	0.02%	58,194		58,194	4.91%	4.93%	110,948	-	110,948	121,189	232,138		232,138
2120	DIVISION OF TECHNICAL PROFESSIC	23		23	0.05%	3,678		3,678	0.31%	0.36%	8,114	-	8,114	8,863	16,976		16,976
2150	DIVISION OF HEALTH PROFESSIONS	55		55	0.12%	8,957		8,957	0.76%	0.87%	19,647	-	19,647	21,461	41,108		41,108
2300	DEPT OF SAFETY	-		-	0.00%	20,131		20,131	1.70%	1.70%	38,195	-	38,195	41,721	79,916		79,916
2310	OFFICE OF COMMISSIONER	48		48	0.10%	2,341		2,341	0.20%	0.30%	6,757	54,108	(47,351)	7,381	(39,970)		(39,970)
2320	DIVISION OF ADMINISTRATION	84		84	0.18%	16,561		16,561	1.40%	1.58%	35,514	28,094	7,420	38,792	46,213		46,213
2330	DIVISION OF MOTOR VEHICLES	212		212	0.46%	3,600		3,600	0.30%	0.76%	17,150	17,144	5	18,732	18,738		18,738
2340	DIVISION OF STATE POLICE	527		527	1.14%	43,875		43,875	3.70%	4.84%	108,862	109,698	(835)	118,911	118,075		118,075
2360	HOMELND SEC - EMER MGMT	47		47	0.10%	1,437		1,437	0.12%	0.22%	5,011	5,565	(554)	5,474	4,920		4,920

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY17 Actual															
		25% Allocation				75% Allocation											
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
2365	EMERGENCY COMMUNICATIONS	125		125	0.27%	3,177		3,177	0.27%	0.54%	12,087	14,751	(2,663)	13,203	10,540		10,540
2370	FIRE STANDARDS - TRNG - EMS	87		87	0.19%	2,732		2,732	0.23%	0.42%	9,419	11,196	(1,778)	10,288	8,511		8,511
2380	FIRE SAFETY	35		35	0.07%	1,052		1,052	0.09%	0.16%	3,679	3,534	145	4,019	4,164		4,164
2390	SPECIAL EXPENSES	-		-	0.00%	5		5	0.00%	0.00%	9	5	4	10	14		14
2399	ARRA STIMULUS DEPT OF SAFETY	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
2400	INSURANCE	72		72	0.15%	2,155		2,155	0.18%	0.34%	7,576	7,291	285	8,276	8,561		8,561
2500	HIGHWAY SAFETY	-		-	0.00%	2		2	0.00%	0.00%	4	1,520	(1,516)	4	(1,512)		(1,512)
2600	LABOR	5		5	0.01%	422		422	0.04%	0.05%	1,019	898	122	1,113	1,235		1,235
2605	INSPECTION DIVISION	14		14	0.03%	11,665		11,665	0.98%	1.01%	22,788	21,108	1,680	24,892	26,572		26,572
2610	WORKERS COMPENSATION	57		57	0.12%	625		625	0.05%	0.18%	3,945	5,102	(1,157)	4,309	3,152		3,152
2635	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
2640	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
2700	EMPLOYMENT SECURITY	258		258	0.56%	3,657		3,657	0.31%	0.86%	19,450	22,882	(3,432)	21,245	17,813		17,813
2799	ARRA STIMULUS EMP SEC	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
2800	REAL ESTATE COMMISSION	-		-	0.00%	-		-	0.00%	0.00%	-	1,721	(1,721)	-	(1,721)		(1,721)
2923	REAL ESTATE APPRAISER BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
3029	BOXING - WRESTLING COMMISSION	2		2	0.00%	14		14	0.00%	0.01%	115	115	0	126	126		126
3100	JOINT BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	19,188	(19,188)	-	(19,188)		(19,188)
3200	SECRETARY OF STATE	14		14	0.03%	2,490		2,490	0.21%	0.24%	5,390	5,994	(604)	5,887	5,283		5,283
3205	ELECTIONS DIVISION	11		11	0.02%	215		215	0.02%	0.04%	952	1,401	(449)	1,040	591		591
3210	LEGISLATIVE SVCS DIVISION	-		-	0.00%	8		8	0.00%	0.00%	15	20	(5)	17	12		12
3215	CORPORATE ADMINISTRATION	32	(1)	31	0.07%	2,660		2,660	0.22%	0.29%	6,553	6,092	461	7,158	7,619		7,619
3220	AUCTIONEERS BOARD	-		-	0.00%	1		1	0.00%	0.00%	2	2	0	2	2		2
3225	RECORDS MGMT ARCHIVES	7	(7)	-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
3230	SECURITIES REGULATION	12		12	0.03%	490		490	0.04%	0.07%	1,527	1,569	(42)	1,668	1,627		1,627
3240	VITAL RECORDS	14		14	0.03%	840		840	0.07%	0.10%	2,250	1,764	485	2,457	2,943		2,943
3300	COMMISSION ON STATUS OF WOME	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
3400	DEPT. OF CULTURAL RESOURCES	5		5	0.01%	692		692	0.06%	0.07%	1,556	1,662	(106)	1,699	1,593		1,593
3405	STATE LIBRARY	25		25	0.05%	422		422	0.04%	0.09%	1,991	2,189	(198)	2,175	1,977		1,977
3410	DIVISION OF THE ARTS	5		5	0.01%	422		422	0.04%	0.05%	1,044	975	69	1,140	1,208		1,208
3420	DIVISION HISTORICAL RESOURCES	10		10	0.02%	407		407	0.03%	0.06%	1,248	1,159	88	1,363	1,451		1,451
3499	ARRA STIMULUS CULT RES	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
3500	DRED	25		25	0.05%	1,121		1,121	0.09%	0.15%	3,341	4,728	(1,387)	3,650	2,263		2,263

BUDGET/COMMISSIONER
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY17 Actual															
		25% Allocation					75% Allocation										
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
3505	DIVISION OF ECONOMIC DEVELOPMI	23		23	0.05%	1,136		1,136	0.10%	0.14%	3,248	3,124	125	3,548	3,673		3,673
3510	FORESTS AND LANDS	119		119	0.26%	4,965		4,965	0.42%	0.68%	15,201	14,772	429	16,605	17,034		17,034
3515	PARKS AND RECREATION	84		84	0.18%	15,744		15,744	1.33%	1.51%	33,953	37,126	(3,173)	37,087	33,913		33,913
3520	WELCOME CTRS. TURNPIKE	53		53	0.11%	2,627		2,627	0.22%	0.33%	7,536	7,245	291	8,232	8,523		8,523
3599	ARRA STIMULUS DRED	-		-	0.00%	-		-	0.00%	0.00%	-	43	(43)	-	(43)		(43)
3600	NH PORT AUTHORITY	-		-	0.00%	2		2	0.00%	0.00%	4	7	(3)	4	1		1
3700	CDFA	-		-	0.00%	1		1	0.00%	0.00%	2	4	(2)	2	0		0
3800	TREASURY DEPARTMENT	15	(12)	3	0.01%	3,136		3,136	0.26%	0.27%	6,096	6,626	(530)	6,658	6,128		6,128
3805	ABANDONED PROPERTY	6		6	0.01%	282		282	0.02%	0.04%	827	821	5	903	908		908
3810	UNIQUE PROGRAM	-		-	0.00%	150		150	0.01%	0.01%	285	297	(13)	311	298		298
3815	TRUST FUNDS	-		-	0.00%	8		8	0.00%	0.00%	15	16	(1)	17	15		15
3820	LCHIP	-		-	0.00%	49		49	0.00%	0.00%	93	250	(157)	102	(56)		(56)
4000	HHS: CHILDREN AND YOUTH	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4005	CHILD PROTECTION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4010	HHS: CHILDREN AND YOUTH	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4020	HHS: CHILDREN AND YOUTH	-		-	0.00%	-		-	0.00%	0.00%	-	25	(25)	-	(25)		(25)
4025	FOSTER CARE HEALTH	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4030	SERV FOR CHILD AND FAMILIES	-		-	0.00%	-		-	0.00%	0.00%	-	16	(16)	-	(16)		(16)
4035	CHILD DEVELOPMENT	-		-	0.00%	-		-	0.00%	0.00%	-	22	(22)	-	(22)		(22)
4040	FEDERAL GRANT PROGRAMS	-		-	0.00%	-		-	0.00%	0.00%	-	107	(107)	-	(107)		(107)
4050	HHS: CHILDREN AND YOUTH	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	0.00%	-		-	0.00%	0.00%	-	33	(33)	-	(33)		(33)
4110	OFFICE OF THE DIRECTOR	-		-	0.00%	2		2	0.00%	0.00%	4	7	(3)	4	1		1
4120	YOUTH DEVELOPMENT CENTER	1		1	0.00%	-		-	0.00%	0.00%	49	-	49	53	102		102
4130	YOUTH DEVELOPMENT CENTER	-		-	0.00%	1		1	0.00%	0.00%	2	4	(2)	2	0		0
4210	CHILD PROTECTION	325		325	0.70%	6,682		6,682	0.56%	1.26%	28,467	25,201	3,266	31,094	34,361		34,361
4211	CHILD DEVELOPMENT	8		8	0.02%	1,041		1,041	0.09%	0.11%	2,364	1,870	493	2,582	3,075		3,075
4214	JUVENILE JUSTICE SERVICES	105		105	0.23%	1,163		1,163	0.10%	0.32%	7,308	7,592	(285)	7,982	7,697		7,697
4215	SUNUNU YOUTH SERVICE CENTER	133		133	0.29%	1,950		1,950	0.16%	0.45%	10,161	12,171	(2,010)	11,099	9,089		9,089
4220	MINORITY HEALTH	8		8	0.02%	423		423	0.04%	0.05%	1,191	1,651	(460)	1,301	841		841
4230	HOMELESS & HOUSING	6		6	0.01%	1,443		1,443	0.12%	0.13%	3,029	2,599	430	3,309	3,739		3,739
4270	CHILD SUPPORT SERVICES	135		135	0.29%	2,834		2,834	0.24%	0.53%	11,915	8,338	3,577	13,015	16,592		16,592
4300	NH VETERANS HOME	349		349	0.75%	5,780		5,780	0.49%	1.24%	27,924	28,737	(813)	30,501	29,688		29,688

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		FY17 Actual															
		25% Allocation				75% Allocation											
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
4400	DEPT. ENVIRONMENTAL SERVICES	53		53	0.12%	4,563		4,563	0.38%	0.50%	11,256	10,508	748	12,295	13,043		13,043
4410	REVOLVING LOAN FUNDS	63		63	0.14%	3,387		3,387	0.29%	0.42%	9,486	9,000	486	10,362	10,848		10,848
4420	WATER POLLUTION DIVISION	177		177	0.38%	25,694		25,694	2.17%	2.55%	57,336	56,942	394	62,628	63,021		63,021
4430	AIR RESOURCES DIVISION	64		64	0.14%	4,498		4,498	0.38%	0.52%	11,620	10,820	800	12,692	13,492		13,492
4440	WASTE MANAGEMENT DIVISION	108		108	0.23%	14,532		14,532	1.23%	1.46%	32,813	30,492	2,322	35,842	38,163		38,163
4450	CONNECTICUT RIVER VALLEY COMM	-		-	0.00%	6		6	0.00%	0.00%	11	16	(5)	12	8		8
4499	ARRA STIMULUS ENVIR	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4500	DIV OF FAMILY ASSISTANCE	45		45	0.10%	4,674		4,674	0.39%	0.49%	11,031	11,551	(520)	12,049	11,528		11,528
4510	CLIENT SERVICES	376		376	0.81%	1,712		1,712	0.14%	0.96%	21,519	22,838	(1,319)	23,505	22,185		22,185
4600	DEPT. OF CORRECTIONS	30		30	0.07%	34,288		34,288	2.89%	2.96%	66,536	68,866	(2,330)	72,677	70,348		70,348
4605	CORRECTIONS GRANTS	3		3	0.01%	142		142	0.01%	0.02%	405	247	158	442	601		601
4610	DIVISION OF ADMINISTRATION	15		15	0.03%	140		140	0.01%	0.04%	974	902	72	1,064	1,136		1,136
4615	SECURITY & TRAINING	20		20	0.04%	162		162	0.01%	0.06%	1,255	1,068	186	1,371	1,557		1,557
4620	PRISON INDUSTRIES	18		18	0.04%	4,589		4,589	0.39%	0.43%	9,571	11,314	(1,743)	10,455	8,712		8,712
4625	PROFESSIONAL STANDARDS	13		13	0.03%	61		61	0.01%	0.03%	747	602	145	816	961		961
4630	STATE PRISON FOR MEN	233		233	0.50%	2,987		2,987	0.25%	0.75%	16,981	18,402	(1,421)	18,549	17,128		17,128
4640	DIVISION OF FIELD SERVICES	87		87	0.19%	1,128		1,128	0.10%	0.28%	6,367	6,821	(454)	6,954	6,500		6,500
4645	COMMUNITY CORRECTIONS	46		46	0.10%	900		900	0.08%	0.18%	3,956	4,399	(442)	4,322	3,879		3,879
4650	MEDICAL AND FORENSIC SERVICES	128		128	0.28%	6,649		6,649	0.56%	0.84%	18,852	18,451	401	20,592	20,993		20,993
4660	STATE PRISON FOR WOMEN	32		32	0.07%	565		565	0.05%	0.12%	2,631	2,925	(294)	2,874	2,580		2,580
4670	CORRECTIONS	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
4680	BERLIN PRISON (NCF)	117		117	0.25%	1,514		1,514	0.13%	0.38%	8,571	9,397	(827)	9,362	8,535		8,535
4690	INSTITUTIONAL PROGRAMS	51		51	0.11%	1,141		1,141	0.10%	0.21%	4,631	8,220	(3,589)	5,059	1,470		1,470
4700	OFF. OF MEDICAID & BUS. POLICY	47		47	0.10%	74,235		74,235	6.26%	6.36%	143,108	141,530	1,579	156,318	157,896		157,896
4800	ELDERLY & ADULT SERVICES	3		3	0.01%	117		117	0.01%	0.02%	368	411	(43)	402	359		359
4805	PROGRAM OPERATIONS	66		66	0.14%	693		693	0.06%	0.20%	4,521	4,702	(180)	4,939	4,758		4,758
4810	GRANTS TO LOCALS	6		6	0.01%	3,290		3,290	0.28%	0.29%	6,534	7,391	(857)	7,137	6,280		6,280
4815	MEDICAL SERVICES	6		6	0.01%	10,509		10,509	0.89%	0.90%	20,231	49,016	(28,786)	22,098	(6,687)		(6,687)
4905	COMMUNITY BASED CARE SERVICES	4		4	0.01%	554		554	0.05%	0.06%	1,245	996	250	1,360	1,610		1,610
4915	BUREAU OF DRUG & ALCOHOL SVCS	21		21	0.04%	2,325		2,325	0.20%	0.24%	5,407	3,500	1,907	5,906	7,813		7,813
5000	UNIVERSITY OF NH	-		-	0.00%	16		16	0.00%	0.00%	30	16	14	33	47	(47)	-
5060	UNIVERSITY SYSTEM OF NH	-		-	0.00%	12		12	0.00%	0.00%	23	22	1	25	26	(26)	-
5600	DEPT. OF EDUCATION	9		9	0.02%	387		387	0.03%	0.05%	1,172	917	255	1,280	1,534		1,534

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		FY17 Actual															
		25% Allocation					75% Allocation										
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
5605	OFFICE OF DEP COMMISSIONER	16		16	0.03%	603		603	0.05%	0.08%	1,897	1,675	222	2,072	2,294		2,294
5610	FINANCIAL AID TO DISTRICTS	-		-	0.00%	163		163	0.01%	0.01%	309	138	172	338	509		509
5615	COURT ORDERED PLACEMENTS	-		-	0.00%	505		505	0.04%	0.04%	958	435	523	1,047	1,570		1,570
5620	DIVISION OF INSTRUCTION	16		16	0.03%	162		162	0.01%	0.05%	1,076	2,841	(1,765)	1,176	(589)		(589)
5621	ASSESSMENT & ACCOUNTABILITY	-		-	0.00%	717		717	0.06%	0.06%	1,360	-	1,360	1,486	2,846		2,846
5625	SPECIAL EDUCATION	30		30	0.06%	3,174		3,174	0.27%	0.33%	7,480	5,848	1,631	8,170	9,801		9,801
5630	INTEGRATED PROGRAMS	13		13	0.03%	5,162		5,162	0.44%	0.46%	10,401	8,943	1,458	11,361	12,820		12,820
5635	PROGRAM SUPPORT	9		9	0.02%	363		363	0.03%	0.05%	1,116	1,443	(327)	1,219	891		891
5640	FOOD AND NUTRITION	1		1	0.00%	4,576		4,576	0.39%	0.39%	8,731	9,011	(280)	9,537	9,257		9,257
5645	CERTIFICATION	10		10	0.02%	849		849	0.07%	0.09%	2,072	1,944	129	2,264	2,392		2,392
5650	CAREER TECH & ADULT LEARNING	11		11	0.02%	1,605		1,605	0.14%	0.16%	3,580	3,731	(151)	3,910	3,759		3,759
5655	VOCATIONAL REHABILITATION	127		127	0.27%	58,309		58,309	4.92%	5.19%	116,816	122,858	(6,042)	127,599	121,557		121,557
5660	ADULT EDUCATION	3		3	0.01%	1,309		1,309	0.11%	0.12%	2,642	2,816	(175)	2,885	2,711		2,711
5665	HIGHER EDUCATION SERVICES	7		7	0.02%	2,699		2,699	0.23%	0.24%	5,461	2,259	3,202	5,965	9,167		9,167
5699	ARRA STIMULUS EDUCATION	-		-	0.00%	-		-	0.00%	0.00%	-	56	(56)	-	(56)		(56)
5800	NH COMM TECH COLLEGE SYSTEM	-		-	0.00%	76		76	0.01%	0.01%	144	217	(73)	158	84	(84)	-
5900	NH RETIREMENT SYSTEM	1		1	0.00%	997		997	0.08%	0.09%	1,950	1,865	85	2,130	2,215		2,215
6600	NH OFFICE OF VETERANS SERVICES	7		7	0.02%	187		187	0.02%	0.03%	695	866	(171)	759	588		588
7200	BANKING	20		20	0.04%	553		553	0.05%	0.09%	1,997	1,999	(2)	2,181	2,179		2,179
7205	CONSUMER CREDIT DIVISION	22		22	0.05%	940		940	0.08%	0.13%	2,852	3,165	(313)	3,116	2,803		2,803
7210	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
7215	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
7300	PUBLIC EMPL.LABOR RELATIONS BD	6		6	0.01%	162		162	0.01%	0.03%	600	650	(50)	655	605		605
7405	BOARD OF MEDICINE	-		-	0.00%	-		-	0.00%	0.00%	-	67,601	(67,601)	-	(67,601)		(67,601)
7410	BOARD OF OPTOMETRY	-		-	0.00%	-		-	0.00%	0.00%	-	141	(141)	-	(141)		(141)
7415	REGISTRATION IN PODIATRY	-		-	0.00%	-		-	0.00%	0.00%	-	90	(90)	-	(90)		(90)
7420	NURSING HOME EXAM BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	103	(103)	-	(103)		(103)
7425	OFF. OF ALLIED HEALTH PROF.	-		-	0.00%	-		-	0.00%	0.00%	-	914	(914)	-	(914)		(914)
7430	NURSES REGISTRATION	-		-	0.00%	-		-	0.00%	0.00%	-	1,169	(1,169)	-	(1,169)		(1,169)
7435	PHARMACY BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	5,808	(5,808)	-	(5,808)		(5,808)
7440	CHIROPRACTIC EXAMINERS	-		-	0.00%	-		-	0.00%	0.00%	-	231	(231)	-	(231)		(231)
7445	COSMETOLOGY/BARBERS BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	628	(628)	-	(628)		(628)
7450	DENTAL BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	408	(408)	-	(408)		(408)

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		FY17 Actual															
		25% Allocation				75% Allocation											
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
7455	ELECTROLYSIS BOARD	-		-	0.00%	-		-	0.00%	0.00%	-	22	(22)	-	(22)		(22)
7460	FUNERAL DIRECTORS - EMBALMERS	-		-	0.00%	-		-	0.00%	0.00%	-	179	(179)	-	(179)		(179)
7465	NH BD.OF MENTAL HLTH PRACTICE	-		-	0.00%	-		-	0.00%	0.00%	-	493	(493)	-	(493)		(493)
7470	OPTHALMIC DISPENSERS	-		-	0.00%	-		-	0.00%	0.00%	-	17	(17)	-	(17)		(17)
7475	NATURAOPATHIC EXAMINERS	-		-	0.00%	-		-	0.00%	0.00%	-	20	(20)	-	(20)		(20)
7480	HEARING AID DEALERS	-		-	0.00%	-		-	0.00%	0.00%	-	29	(29)	-	(29)		(29)
7485	BOARD OF ACUPUNCTURE	-		-	0.00%	-		-	0.00%	0.00%	-	14	(14)	-	(14)		(14)
7490	MIDWIFERY COUNCIL	-		-	0.00%	-		-	0.00%	0.00%	-	4	(4)	-	(4)		(4)
7491	ADVISORY BOARD OF REFLEXOLOG	-		-	0.00%	-		-	0.00%	0.00%	-	16	(16)	-	(16)		(16)
7492	BD OF ALC - ODA PROFESSIONALS	-		-	0.00%	-		-	0.00%	0.00%	-	45	(45)	-	(45)		(45)
7493	MASSAGE THERAPY ADVISORY BOA	-		-	0.00%	-		-	0.00%	0.00%	-	45	(45)	-	(45)		(45)
7495	BD OF LICENSED DIETICIANS	-		-	0.00%	-		-	0.00%	0.00%	-	18	(18)	-	(18)		(18)
7496	BOARD OF PSYCHOLOGY	-		-	0.00%	-		-	0.00%	0.00%	-	99	(99)	-	(99)		(99)
7498	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
7499	ARRA STIMULUS HHS BOARS	-		-	0.00%	-		-	0.00%	0.00%	-	96	(96)	-	(96)		(96)
7500	FISH AND GAME COMMISSION	10		10	0.02%	1,310		1,310	0.11%	0.13%	2,947	2,775	172	3,219	3,391		3,391
7505	ADMINSTRATIVE SUPPORT	12		12	0.02%	2,072		2,072	0.17%	0.20%	4,490	4,419	71	4,904	4,976		4,976
7510	PUBLIC INFO & CONSERVATION EDU	16		16	0.03%	1,387		1,387	0.12%	0.15%	3,385	3,196	189	3,697	3,886		3,886
7515	WILDLIFE PROGRAM	30		30	0.06%	1,112		1,112	0.09%	0.16%	3,543	3,427	116	3,870	3,986		3,986
7520	INLAND FISHERIES MGMT	42		42	0.09%	1,613		1,613	0.14%	0.23%	5,077	4,337	739	5,545	6,284		6,284
7525	LAW ENFORCEMENT PROGRAM	53		53	0.11%	1,634		1,634	0.14%	0.25%	5,675	5,766	(91)	6,199	6,108		6,108
7530	MARINE RESOURCES PROGRAM	18		18	0.04%	557		557	0.05%	0.09%	1,931	2,146	(215)	2,110	1,895		1,895
7535	FACILITIES & LAND	9		9	0.02%	1,240		1,240	0.10%	0.12%	2,790	2,653	137	3,047	3,184		3,184
7540	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
7600	HUMAN RIGHTS COMMISSION	7		7	0.01%	242		242	0.02%	0.03%	775	708	67	846	914		914
7700	LIQUOR COMMISSION	5		5	0.01%	42,608	(21,304)	21,304	1.80%	1.81%	40,664	36,368	4,296	44,417	48,713		48,713
7705	ENFORCEMENT	37		37	0.08%	852	(426)	426	0.04%	0.12%	2,606	2,401	205	2,846	3,051		3,051
7710	FINANCIAL MANAGEMENT DIV	31		31	0.07%	190	(95)	95	0.01%	0.07%	1,662	1,173	489	1,815	2,304		2,304
7715	MARKETING AND MERCHANDISING	768		768	1.66%	107,556	(53,778)	53,778	4.53%	6.19%	139,321	135,670	3,652	152,181	155,833		155,833
7720	WORKERS COMPENSATION	-			0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-		-
7725	UNEMPLOYMENT COMPENSATION	-			0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-		-
8100	PUBLIC UTILITIES COMMISSION	62		62	0.13%	1,616		1,616	0.14%	0.27%	6,088	5,384	704	6,650	7,354		7,354
8105	GAS PIPELINE CARRIERS	5		5	0.01%	179		179	0.02%	0.03%	583	663	(80)	636	556		556

50% excluded per RSA 21-I:18 exemptions

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY17 Actual															
		25% Allocation					75% Allocation										
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
8110	GREENHOUSE GAS	-		-	0.00%	75		75	0.01%	0.01%	142	149	(6)	155	149		149
8115	RENEWABLE ENERGY FUND	-		-	0.00%	1,355		1,355	0.11%	0.11%	2,571	1,569	1,002	2,808	3,810		3,810
8120	CONSUMER ADVOCATE	5		5	0.01%	209		209	0.02%	0.03%	639	616	24	698	722		722
8125	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
8130	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
8135	PUBLIC UTILITIES COMMISSION	2		2	0.00%	119		119	0.01%	0.01%	313	-	313	342	654		654
8300	NH LOTTERY COMMISSION	53		53	0.11%	5,607		5,607	0.47%	0.59%	13,211	11,129	2,082	14,430	16,512		16,512
8312	LUCKY SEVEN BINGO	8		8	0.02%	256		256	0.02%	0.04%	874	-	874	955	1,829		1,829
8313	GAMES OF CHANCE	4		4	0.01%	258		258	0.02%	0.03%	684	-	684	747	1,431		1,431
8400	REVENUE ADMINISTRATION	91		91	0.20%	14,436		14,436	1.22%	1.41%	31,795	43,532	(11,737)	34,729	22,992		22,992
8405	REVENUE COLLECTIONS	18		18	0.04%	789		789	0.07%	0.11%	2,371	2,695	(323)	2,590	2,267		2,267
8410	PROPERTY APPRAISAL	26		26	0.06%	9,446		9,446	0.80%	0.85%	19,161	1,878	17,284	20,930	38,213		38,213
8415	AUTOMATED INFORMATION	-		-	0.00%	23		23	0.00%	0.00%	44	38	6	48	53		53
8420	ADMIN ATTACHED BOARDS	1		1	0.00%	36		36	0.00%	0.01%	127	390	(263)	138	(125)		(125)
8600	PARIMUTUEL COMMISSION	-		-	0.00%	-		-	0.00%	0.00%	-	2,391	(2,391)	-	(2,391)		(2,391)
8612	LUCKY SEVEN BINGO	-		-	0.00%	-		-	0.00%	0.00%	-	844	(844)	-	(844)		(844)
8613	GAMES OF CHANCE	-		-	0.00%	-		-	0.00%	0.00%	-	409	(409)	-	(409)		(409)
8615	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
8700	Police Standards & Training	-		-	0.00%	15		15	0.00%	0.00%	28	446	(417)	31	(386)		(386)
8705	ADMIN & STANDARDS	9		9	0.02%	450		450	0.04%	0.06%	1,291	1,390	(99)	1,410	1,311		1,311
8710	TRAINING	13		13	0.03%	270		270	0.02%	0.05%	1,136	1,354	(219)	1,240	1,022		1,022
8715	CORRECTIONS	2		2	0.00%	74		74	0.01%	0.01%	238	228	9	259	269		269
8720	WORKERS COMPENSATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
8900	BOARD OF TAX - LAND APPEALS	8		8	0.02%	450		450	0.04%	0.05%	1,238	1,113	125	1,352	1,476		1,476
9000	PUBLIC HEALTH	7		7	0.02%	11,713		11,713	0.99%	1.00%	22,564	15,658	6,905	24,646	31,552		31,552
9005	BUREAU OF INFORMATICS	11		11	0.02%	675		675	0.06%	0.08%	1,815	2,013	(198)	1,983	1,784		1,784
9010	BUREAU OF POLICY & PERFORMANC	12		12	0.02%	1,045		1,045	0.09%	0.11%	2,541	2,131	410	2,776	3,186		3,186
9015	BUREAU OF PREVENTION SERVICES	39		39	0.08%	2,220		2,220	0.19%	0.27%	6,121	4,258	1,863	6,686	8,549		8,549
9020	BUREAU OF COMM & HEALTH SERV	45		45	0.10%	13,759		13,759	1.16%	1.26%	28,292	36,560	(8,269)	30,903	22,634		22,634
9025	BUREAU OF DISEASE CONTROL	65		65	0.14%	5,328		5,328	0.45%	0.59%	13,257	15,011	(1,754)	14,480	12,726		12,726
9030	BUREAU OF LABORATORY SERVICE	60		60	0.13%	9,807		9,807	0.83%	0.96%	21,541	20,226	1,314	23,529	24,843		24,843
9100	GLENCLIFF HOME	157		157	0.34%	2,262		2,262	0.19%	0.53%	11,938	13,028	(1,090)	13,040	11,951		11,951
9200	DIV OF BEHAVIORAL HEALTH	39		39	0.08%	2,125		2,125	0.18%	0.26%	5,902	6,548	(646)	6,447	5,801		5,801

BUDGET/COMMISSIONER
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		FY17 Actual															
		25% Allocation				75% Allocation											
Bur.	Bureau Name	FY17 Actual FTE (Units)	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	Less Liquor Comm. Adjust.	Doc. Count New Alloc. FY17	%	FY17 Combined (%)	FY17 Actual ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	Alloc. ($)	Less Non-State Agencies	New Alloc. ($)
9300	DIV OF DEVELOPMENTAL SVCS	51		51	0.11%	10,402		10,402	0.88%	0.99%	22,222	22,368	(146)	24,273	24,126		24,126
9400	NEW HAMPSHIRE HOSPITAL	555		555	1.20%	7,661		7,661	0.65%	1.84%	41,485	43,368	(1,883)	45,314	43,431		43,431
9500	HHS: COMMISSIONERS OFFICE	92		92	0.20%	1,875		1,875	0.16%	0.36%	8,046	8,108	(62)	8,789	8,727		8,727
9510	OFFICE OF IMPROVEMENT, INTEGRI	68		68	0.15%	415		415	0.03%	0.18%	4,071	4,427	(356)	4,447	4,091		4,091
9520	OFFICE OF PROGRAM SUPPORT	115		115	0.25%	1,832		1,832	0.15%	0.40%	9,063	7,876	1,187	9,899	11,086		11,086
9530	OFFICE OF ADMINISTRATION	36		36	0.08%	2,029		2,029	0.17%	0.25%	5,603	5,213	389	6,120	6,509		6,509
9540	OFFICE OF INFORMATION SYSTEMS	65		65	0.14%	375		375	0.03%	0.17%	3,845	3,676	169	4,200	4,369		4,369
9560	OFF MEDICAID - BUSINESS POLICY	-		-	0.00%	10		10	0.00%	0.00%	19	31	(12)	21	9		9
9570	DIV. OF CHILD SUPPORT SERVICES	-		-	0.00%	3		3	0.00%	0.00%	6	31	(25)	6	(19)		(19)
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	1		1	0.00%	0.00%	2	18	(16)	2	(14)		(14)
9581	DCBCS DIABILITY DETERM UNIT	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
9582	DCBCS TOBEY SCHOOL	-		-	0.00%	-		-	0.00%	0.00%	-	53	(53)	-	(53)		(53)
9583	HHS: COMMISSIONER	-		-	0.00%	-		-	0.00%	0.00%	-	27	(27)	-	(27)		(27)
9584	HHS: COMMISSIONER	-		-	0.00%	44		44	0.00%	0.00%	83	92	(9)	91	82		82
9599	ARRA STIMULUS HHS COMM	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
9600	DEPT. OF TRANSPORTATION	16		16	0.04%	9,065		9,065	0.76%	0.80%	17,995	25,371	(7,377)	19,656	12,279		12,279
9602	DIVISION OF FINANCE	36		36	0.08%	369		369	0.03%	0.11%	2,429	2,521	(92)	2,653	2,561		2,561
9603	DIV OF POLICY & ADMIN	28		28	0.06%	283		283	0.02%	0.08%	1,911	1,674	238	2,088	2,325		2,325
9605	OPS DIVISION HIGHWAY	946		946	2.04%	25,686		25,686	2.17%	4.21%	94,674	108,883	(14,209)	103,412	89,204		89,204
9610	TURNPIKES DIVISION	294		294	0.64%	5,017		5,017	0.42%	1.06%	23,825	24,258	(433)	26,024	25,590		25,590
9620	PROJECT DEVELOPMENT	359		359	0.77%	1,501		1,501	0.13%	0.90%	20,287	21,814	(1,526)	22,160	20,634		20,634
9625	MUNICIPAL AID	-		-	0.00%	589		589	0.05%	0.05%	1,118	1,493	(375)	1,221	845		845
9630	CONSTRUCTION PROGRAM FUNDS	17		17	0.04%	1,145		1,145	0.10%	0.13%	2,997	4,014	(1,017)	3,273	2,256		2,256
9635	FHWA GRANT ANTICIPATION FUND	-		-	0.00%	2,451		2,451	0.21%	0.21%	4,650	5,122	(472)	5,080	4,608		4,608
9640	AERONAUT RAIL & TRANSIT	17		17	0.04%	1,410		1,410	0.12%	0.16%	3,491	2,619	872	3,813	4,685		4,685
9655	TRANSPORTATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
9660	TRANSPORTATION	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
9699	ARRA STIMULUS DOT	-		-	0.00%	-		-	0.00%	0.00%	-	-	-	-	-		-
9700	DEVELOP. DISABILITIES COUNCIL	4		4	0.01%	321		321	0.03%	0.04%	803	783	20	878	898		898
	Total	11,778	(197)	11,581	25.00%	965,196	(75,603)	889,593	75.00%	100.00%	2,250,486	2,248,879	1,607	2,458,212	2,459,819	(157)	2,459,661

f f Rf Rf f f Rf f Rf f Rf f Rx from B-2 Rf Rf Rf Rf

√: Traced & Agreed to AC-4.3

Rx: recalculates

f: foots

Agreed to P.Y. File.

√1: Traced & Agreed to AC-4.1

√2: Traced & Agreed to AC-4.2

FINANCIAL DATA MANAGEMENT

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Financial Data Management - Section Index

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**The cost driver for Financial Data Management is the same as the cost driver used for Accounting Services. See AC-4.1, AC-4.2 and AC4.3

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Financial Data Management
Basis for Cost Allocation

AGENCY: Financial Data Management

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

The Bureau of Financial Data Management (FDM) develops, implements, maintains, and administers the financial information and human resource systems which support the business goals and significantly improves the efficiency and effectiveness of all State agencies. FDM administers NHFirst, which supports the human resources and financial management needs of the New Hampshire state agencies. The basis for allocation in 2019 is a weighted average between the number of Full Time Equivalents (FTE) users of the NHFirst system and transaction document count by bureau/division. The allocation between the two methods is based upon the number of bureau staff dedicated to the financial sub-system of NHFirst (transaction based) and the human resource sub-system of NHFirst (FTE based).

The percentage of FTE users and transaction documents from each agency as a percent of the total was determined and applied against the Division's allocable costs. Documentation of FTE users and transaction documents can be referenced in the Accounting Services portion of Section I of this plan. *(Reference <AC-4.1>;< AC-4.2>; and <AC-4.3>.)*

Schedule I
Computation of Estimated and Actual Expenditures

12.4.17

lch 12/21/17

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: FDM

Purpose: To document the actual costs of the Division of Accounting Services for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at FDM-8, column M)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1370)		5,550,205	FDM-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures	50,000	FDM-2.1
Total Subtractions		50,000	
SUBTOTAL		5,500,205	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years): Operating Budget Inventory Only	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	100,388	GS-8
Total Additions		100,388	
SUBTOTAL (Allocation: 50% FTE & 50% Transaction Count)		5,600,593	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years): Capital Budget Inventory Only (Allocation: 100% FTE Count)	1,255,847	FDM-7.1
Total Allocable Costs		**6,856,440**	*foots*

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Identification of Non Applicable 2017 Costs

Based on FY2017 Actual Costs

Financial Data Management

			Reference
1370	001 Transfers from Other Agency	50,000	FDM-6
TOTAL		50,000	*foots*

STATE OF NEW HAMPSHIRE
SFY 2018 STATEWIDE COST ALLOCATION PLAN
Calculation of SFY2019 Estimated Expenditures

Agency: FDM
Purpose: To document the estimated allocable costs of the Division of Financial Data Management for SFY2019 *(reference FY19 Estimate at FDM-8, column S)*

			Per 2019 Budget	Reference
Total Expenditures (AU 1370)			5,810,570	FDM-5
Budget Phase Adjustment*		AR-3	-	
Revised Estimated Expenditures			5,810,570	*foots*
Subtractions:	Capital Expenditures			
	Non-Applicable Expenditures			
Total after subtractions			5,810,570	*foots*
Less Estimating Factor**		5.81% AR-3	(337,763)	
SUBTOTAL			5,472,807	*foots*
Additions:				
	Equipment Depreciation (20% or 5 Years):		-	
	Building Depreciation (2.5% or 40 Years):		-	
	Building Improvement Depreciation (5% or 20 Years):		-	
	General Services Costs:		88,955	GS-8
Total Additions			88,955	
SUBTOTAL (Allocation: 50% FTE & 50% Transaction Count)			5,561,762	*foots*
Additions:				
	Equipment Depreciation (20% or 5 Years): Capital Budget Inventory Only (Allocation: 100% FTE Count)		1,255,847	FDM-7.2
Total Allocable Costs			**6,817,609**	*foots*

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

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

Schedule II
2019 Budget & 2017 Statement of Appropriation

KL 12/21/17

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
142010 FINANCIAL DATA MANAGEMENT
1370 FINANCIAL DATA MGT

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	2,033,772	2,076,848
012 Personal Services-Unclassified	109,560	109,860
018 Overtime	50,000	50,000
020 Current Expenses	6,900	4,900
026 Organizational Dues	500	500
027 Transfers To Oit	1,604,573	1,690,483
030 Equipment New/Replacement	4,825	4,825 <5k
037 Technology - Hardware	36,500	32,500
038 Technology - Software	782,272	801,453
039 Telecommunications	18,946	18,946
046 Consultants	1	1
060 Benefits	959,154	1,003,504
066 Employee training	5,500	5,500
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	5,623,753	5,810,570 -TO FDM-3
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MGT		
GENERAL FUND	5,623,753	5,810,570
TOTAL SOURCE OF FUNDS	5,623,753	5,810,570

12-14-17

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1420 FINANCIAL DATA MANAGEMENT
Sub-Org
Acct Unit 1370FDM

TO FDM-2.1

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY	0.00	50,000.00-	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	1,905,315.00	0.00	1,793,277.80-	0.00	0.00	91,551.00-	20,486.20-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF	119,822.00	0.00	116,711.83-	0.00	0.00	0.00	3,110.17-	0.00	0.00	1.00
018 OVERTIME	95,000.00	0.00	64,887.99-	0.00	0.00	7,000.00-	23,112.01-	0.00	0.00	1.00
020 CURRENT EXPENSES	2,550.00	0.00	5,537.35-	0.00	0.00	3,000.00	12.65-	0.00	0.00	1.00
027 TRANSFERS TO DOIT	1,522,318.00	0.00	1,268,391.02-	0.00	763.48-	0.00	258,996.62-	5,833.12	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	55,000.00	0.00	8,620.00-	0.00	0.00	3,000.00-	43,380.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	793,111.00	0.00	1,429,309.90-	0.00	0.00	0.00	29,814.10-	666,013.00	0.00	1.00
039 TELECOMMUNICATIONS	19,834.00	0.00	18,164.14-	0.00	0.00	0.00	1,669.86-	0.00	0.00	1.00
046 CONSULTANTS	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
059 TEMP FULL TIME	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
060 BENEFITS	878,101.00	0.00	844,105.00-	0.00	0.00	33,996.00-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING	200.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	100.00	0.00	1,200.00-	0.00	0.00	1,200.00	100.00-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1,000.00	0.00	0.00	0.00	0.00	1,000.00-	0.00	0.00	0.00	1.00

12-4-17

11/24/17

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1420 FINANCIAL DATA MANAGEMENT
Sub-Org
Acct Unit 1370FDM

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
103 CONTRACTS FOR OP SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	1.00
Organization	5,395,953.00	50,000.00-	5,550,205.03-	50,000.00	763.48-	132,547.00-	384,283.61-	671,846.12	0.00	

TO FDM-2

Schedule III
Inventory Report

FDM-7

SO 12-4-17

KH 12/21/17

Financial Data Management
FY17

No depreciable items purchased under AU1370

SCS 12.4.17
KH 12/21/17

STATE OF NEW HAMPSHIRE
FDM
EQUIPMENT INVENTORY >$5,000
FY 2017 - Actual
Exhibit D

FDM - Operating Budget Inventory

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

FDM - Capital Budget Inventory

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

TO FDM-2

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

SS 12-4-17

kh 12/21/17

STATE OF NEW HAMPSHIRE
FDM
EQUIPMENT INVENTORY
FY 2019 - Estimate
Exhibit D

FDM - Operating Budget Inventory

Inventory #	DAS OIT BARCODE #	Location	Description	PO Date	FY	FY19 Estimate Depreciation
No inventory requiring FY19 Depreciation						

FDM - Capital Budget Inventory

Description	FY19 Estimate Depreciation
ERP System - Phase II	$ 1,255,847
TOTAL FY19 Depreciation	**$ 1,255,847**

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

SCS 12-4-17

lch 12/21/17

STATE OF NEW HAMPSHIRE
FDM
EQUIPMENT INVENTORY >$5,000
FY16 SWCAP Year -- State of New Hamphire Converted from Use Allowance to Depreciation.

FDM - Operating Budget Inventory

Inventory #	DAS OIT BARCODE #	Location	DESCRIPTION or MAKE/MODEL	PURCHASE DATE	FY	Equipment	Accumulated Depreciation	Book Value
No new depreciable equipment purchases in FY17							$ -	$ -

FDM - Capital Budget Inventory

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

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

Depreciation Schedule

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

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

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

Schedule IV
Distributed Costs

8to 12.7.17 12/21/17

FINANCIAL DATA MANAGEMENT
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
0200	EXECUTIVE OFFICE	20		20	0.08%	342	0.02%	0.10%	5,707	0.17%	2,115	7,822	7,145	677	5,668	0.17%	2,115	7,782	8,459		8,459
0205	GOVS COMM ON DISABILITY	6		6	0.03%	492	0.03%	0.05%	2,878	0.05%	651	3,529	2,314	1,215	2,858	0.05%	651	3,509	4,724		4,724
0240	OFFICE OF ENERGY - PLANNING	12		12	0.05%	1,692	0.09%	0.14%	7,811	0.10%	1,301	9,112	9,849	(737)	7,756	0.10%	1,301	9,058	8,321		8,321
0299	ARRA STIMULUS OEP	-		-	0.00%	1	0.00%	0.00%	3	0.00%	-	3	73	(70)	3	0.00%	-	3	(67)		(67)
0300	INFORMATION TECHNOLOGY DEPT OF	331		331	1.43%	7,489	0.39%	1.82%	101,712	2.86%	35,871	137,583	112,652	24,931	101,007	2.86%	35,871	136,878	161,809		161,809
0400	LEGISLATIVE ACCOUNTING	-		-	0.00%	432	0.02%	0.02%	1,253	0.00%	-	1,253	1,091	162	1,245	0.00%	-	1,245	1,407		1,407
0410	SENATE	37		37	0.16%	203	0.01%	0.17%	9,417	0.32%	3,959	13,376	12,993	384	9,352	0.32%	3,959	13,311	13,694		13,694
0420	HOUSE	109		109	0.47%	319	0.02%	0.49%	27,163	0.94%	11,767	38,930	49,693	(10,763)	26,975	0.94%	11,767	38,741	27,978		27,978
0430	GENERAL COURT JOINT EXPENSES	24		24	0.10%	479	0.02%	0.13%	7,193	0.21%	2,603	9,795	8,438	1,357	7,143	0.21%	2,603	9,746	11,103		11,103
0440	LEGISLATIVE SERVICES	22		22	0.09%	180	0.01%	0.10%	5,721	0.19%	2,331	8,052	7,551	501	5,681	0.19%	2,331	8,013	8,514		8,514
0450	LEGISLATIVE BUDGET ASSISTANT	33		33	0.14%	271	0.01%	0.16%	8,766	0.28%	3,578	12,344	11,337	1,008	8,705	0.28%	3,578	12,283	13,291		13,291
0520	EXECUTIVE COUNCIL	4		4	0.02%	107	0.01%	0.02%	1,157	0.03%	380	1,536	1,533	3	1,149	0.03%	380	1,528	1,531		1,531
0700	JUDICIAL COUNCIL	3		3	0.01%	5,946	0.31%	0.32%	17,855	0.02%	271	18,127	12,430	5,696	17,732	0.02%	271	18,003	23,699		23,699
0823	MARITAL MEDIATOR BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	294	(294)	-	0.00%	-	-	(294)		(294)
1000	SUPREME COURT	611		611	2.64%	25,603	1.33%	3.96%	222,041	5.28%	66,266	288,307	258,175	30,132	220,502	5.28%	66,266	286,767	316,899		316,899
1005	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
1010	COURT SECURITY	113		113	0.49%	560	0.03%	0.52%	28,925	0.97%	12,243	41,168	27,377	13,791	28,724	0.97%	12,243	40,967	54,759		54,759
1020	JUDICIAL CONDUCT COMMITTEE	1		1	0.01%	77	0.00%	0.01%	538	0.01%	141	679	609	70	534	0.01%	141	675	745		745
1025	COURT IMPROVEMENT PROJECT	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
1030	RETIRED JUDGES	12		12	0.05%	-	0.00%	0.05%	2,919	0.10%	1,309	4,227	3,409	819	2,898	0.10%	1,309	4,207	5,026		5,026
1200	ADJUTANT GENERAL	115		115	0.50%	7,568	0.39%	0.89%	49,872	1.00%	12,519	62,392	51,332	11,060	49,527	1.00%	12,519	62,046	73,106		73,106
1210	NH STATE VETERANS CEMETERY	8		8	0.03%	583	0.03%	0.06%	3,626	0.07%	868	4,493	4,021	472	3,601	0.07%	868	4,468	4,940		4,940
1299	ARRA STIMULUS ADJ GEN	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	18	(18)	-	0.00%	-	-	(18)		(18)
1300	PEASE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	3	(3)	-	0.00%	-	-	(3)		(3)
1305	DIV OF PORTS & HARBORS	8		8	0.03%	7	0.00%	0.03%	1,834	0.06%	813	2,647	2,452	195	1,821	0.06%	813	2,634	2,829		2,829
1400	DEPT. ADMINISTRATIVE SERVICES	28	(14)	14	0.06%	341	0.02%	0.08%	4,254	0.12%	1,464	5,718	3,794	1,924	4,224	0.12%	1,464	5,688	7,612		7,612
1405	DIVISION OF ACCOUNTING SVCS	18	(17)	1	0.00%	3,240	0.17%	0.17%	9,642	0.01%	108	9,750	13,794	(4,044)	9,575	0.01%	108	9,684	5,640		5,640
1410	DIVISION OF PERSONNEL	24	(24)	1	0.00%	543	0.03%	0.03%	1,696	0.00%	54	1,751	3,691	(1,940)	1,685	0.00%	54	1,739	(201)		(201)
1412	BUSINESS OFFICE	-		-	0.00%	1,146	0.06%	0.06%	3,325	0.00%	-	3,325	-	3,325	3,302	0.00%	-	3,302	6,627		6,627
1415	DIVISION OF PLANT & PROPERTY	223	(52)	171	0.74%	19,457	1.01%	1.75%	97,868	1.48%	18,575	116,442	113,378	3,064	97,189	1.48%	18,575	115,764	118,828		118,828
1420	FINANCIAL DATA MANAGEMENT	26	(26)	-	0.00%	10	0.00%	0.00%	29	0.00%	-	29	35	(6)	29	0.00%	-	29	22		22
1425	GAL CERTIFICATION BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	131	(131)	-	0.00%	-	-	(131)		(131)
1435	RISK AND BENEFIT MANAGEMENT	17	(14)	3	0.01%	577	0.03%	0.04%	2,399	0.03%	325	2,725	1,270	1,454	2,383	0.03%	325	2,708	4,162		4,162

FINANCIAL DATA MANAGEMENT
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
1440	BUR PLANT/PROP MANAGEMENT	-		-	0.00%	1,238	0.06%	0.06%	3,592	0.00%	-	3,592	-	3,592	3,567	0.00%	-	3,567	7,159		7,159
1460	BUR OF GENERAL SERVICES	-		-	0.00%	191	0.01%	0.01%	554	0.00%	-	554	-	554	550	0.00%	-	550	1,104		1,104
1465	COURT FACILITIES	-		-	0.00%	42	0.00%	0.00%	122	0.00%	-	122	-	122	121	0.00%	-	121	243		243
1490	FACILITIES ASSET MANAGEMENT	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
1497	STATE SURPLUS PROPERTY	1		1	0.00%	553	0.03%	0.03%	1,846	0.01%	108	1,955	1,676	279	1,833	0.01%	108	1,942	2,221		2,221
1800	DEPT. OF AGRICULTURE	3		3	0.01%	9,069	0.47%	0.48%	27,037	0.03%	325	27,362	27,776	(413)	26,850	0.03%	325	27,175	26,762		26,762
1805	DIV OF WEIGHTS & MEASURES	3		3	0.01%	302	0.02%	0.03%	1,602	0.03%	325	1,927	2,059	(132)	1,590	0.03%	325	1,916	1,784		1,784
1810	DIV OF REGULATORY SERVICES	5		5	0.02%	241	0.01%	0.03%	1,787	0.04%	488	2,275	1,843	432	1,775	0.04%	488	2,263	2,695		2,695
1815	PRODUCT AND SCALE TESTING FUND	3		3	0.01%	693	0.04%	0.05%	2,736	0.03%	325	3,061	2,753	309	2,717	0.03%	325	3,042	3,351		3,351
1820	DIV ANIMAL INDUSTRY	4		4	0.02%	144	0.01%	0.02%	1,385	0.03%	434	1,819	2,015	(196)	1,375	0.03%	434	1,809	1,613		1,613
1825	ANIMAL POPULATION CONTROL	1		1	0.00%	938	0.05%	0.05%	2,963	0.01%	108	3,072	2,502	570	2,943	0.01%	108	3,051	3,621		3,621
1828	BOARD OF VETERINARY MEDICINE	3		3	0.01%	59	0.00%	0.02%	993	0.03%	369	1,362	236	1,126	986	0.03%	369	1,355	2,482		2,482
1830	PESTICIDE REGULATION PROGRAMS	6		6	0.03%	3,731	0.19%	0.22%	12,275	0.05%	651	12,926	9,571	3,355	12,190	0.05%	651	12,841	16,196		16,196
1835	DIVISION OF PLANT INDUSTRY	4		4	0.02%	123	0.01%	0.02%	1,203	0.03%	380	1,583	1,457	125	1,195	0.03%	380	1,574	1,700		1,700
1840	CAPS PROGRAM	1		1	0.00%	120	0.01%	0.01%	590	0.01%	108	698	522	177	586	0.01%	108	694	871		871
1845	SOIL CONSERVATION	-		-	0.00%	76	0.00%	0.00%	220	0.00%	-	220	139	82	219	0.00%	-	219	301		301
1850	AGRICULTURAL DEVELOPMENT	2		2	0.01%	506	0.03%	0.03%	1,952	0.02%	217	2,169	1,728	441	1,938	0.02%	217	2,155	2,596		2,596
1855	AGRICULTURAL EDUCATION	-		-	0.00%	4	0.00%	0.00%	12	0.00%	-	12	8	4	12	0.00%	-	12	16		16
1900	BOARD OF VETERINARY MEDICINE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	779	(779)	-	0.00%	-	-	(779)		(779)
2000	JUSTICE DEPARTMENT	30	(15)	15	0.06%	2,188	0.11%	0.18%	9,854	0.13%	1,572	11,426	5,650	5,776	9,786	0.13%	1,572	11,358	17,135		17,135
2005	DIV OF PUBLIC PROTECTION	73	(1)	72	0.31%	3,707	0.19%	0.50%	28,283	0.63%	7,861	36,144	35,046	1,097	28,087	0.63%	7,861	35,948	37,045		37,045
2010	JUSTICE DEPARTMENT HIGHWAY	33	(16)	17	0.07%	10,487	0.54%	0.62%	34,485	0.14%	1,821	36,306	30,607	5,699	34,246	0.14%	1,821	36,067	41,766		41,766
2015	GRANTS MANAGEMENT	9		9	0.04%	1,617	0.08%	0.12%	6,868	0.08%	976	7,843	6,419	1,424	6,820	0.08%	976	7,796	9,220		9,220
2099	ARRA STIMULUS JUSTICE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2110	DIVISION OF ADMINISTRATION	11		11	0.05%	58,194	3.01%	3.06%	171,496	0.09%	1,193	172,689	-	172,689	170,307	0.09%	1,193	171,500	344,189		344,189
2120	DIVISION OF TECHNICAL PROFESSIONS	23		23	0.10%	3,678	0.19%	0.29%	16,322	0.20%	2,534	18,856	-	18,856	16,209	0.20%	2,534	18,743	37,599		37,599
2150	DIVISION OF HEALTH PROFESSIONS	55		55	0.24%	8,957	0.46%	0.70%	39,189	0.47%	5,921	45,110	-	45,110	38,917	0.47%	5,921	44,838	89,948		89,948
2300	SAFETY	-		-	0.00%	20,131	1.04%	1.04%	58,406	0.00%	-	58,406	-	58,406	58,001	0.00%	-	58,001	116,406		116,406
2310	OFFICE OF COMMISSIONER	48		48	0.21%	2,341	0.12%	0.33%	18,316	0.41%	5,168	23,484	85,508	(62,023)	18,189	0.41%	5,168	23,357	(38,666)		(38,666)
2320	DIVISION OF ADMINISTRATION	84		84	0.36%	16,561	0.86%	1.22%	68,417	0.73%	9,135	77,552	61,174	16,378	67,943	0.73%	9,135	77,078	93,456		93,456
2330	DIVISION OF MOTOR VEHICLES	212		212	0.92%	3,600	0.19%	1.10%	61,805	1.83%	23,034	84,839	78,818	6,021	61,376	1.83%	23,034	84,410	90,431		90,431
2340	DIVISION OF STATE POLICE	527		527	2.28%	43,875	2.27%	4.55%	254,791	4.55%	57,179	311,970	295,191	16,779	253,025	4.55%	57,179	310,204	326,982		326,982
2360	HOMELND SEC - EMER MGMT	47		47	0.20%	1,437	0.07%	0.28%	15,541	0.41%	5,100	20,641	18,801	1,839	15,433	0.41%	5,100	20,533	22,372		22,372

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		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
2365	EMERGENCY COMMUNICATIONS	125		125	0.54%	3,177	0.16%	0.70%	39,377	1.08%	13,526	52,902	54,249	(1,346)	39,104	1.08%	13,526	52,629	51,283		51,283
2370	FIRE STANDARDS - TRNG - EMS	87		87	0.38%	2,732	0.14%	0.52%	29,006	0.75%	9,454	38,460	43,784	(5,324)	28,805	0.75%	9,454	38,259	32,935		32,935
2380	FIRE SAFETY	35		35	0.15%	1,052	0.05%	0.20%	11,430	0.30%	3,757	15,188	14,056	1,132	11,351	0.30%	3,757	15,109	16,241		16,241
2390	SPECIAL EXPENSES	-		-	0.00%	5	0.00%	0.00%	15	0.00%	-	15	8	7	14	0.00%	-	14	21		21
2399	ARRA STIMULUS DEPT OF SAFETY	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2400	INSURANCE	72		72	0.31%	2,155	0.11%	0.42%	23,611	0.62%	7,785	31,396	28,657	2,739	23,447	0.62%	7,785	31,232	33,971		33,971
2500	HIGHWAY SAFETY	-		-	0.00%	2	0.00%	0.00%	6	0.00%	-	6	3,406	(3,400)	6	0.00%	-	6	(3,395)		(3,395)
2600	LABOR	5		5	0.02%	422	0.02%	0.04%	2,312	0.04%	488	2,800	2,410	390	2,296	0.04%	488	2,784	3,174		3,174
2605	INSPECTION DIVISION	14		14	0.06%	11,665	0.60%	0.66%	37,108	0.12%	1,464	38,572	33,158	5,413	36,850	0.12%	1,464	38,314	43,728		43,728
2610	WORKERS COMPENSATION	57		57	0.25%	625	0.03%	0.28%	15,545	0.49%	6,158	21,703	26,896	(5,193)	15,437	0.49%	6,158	21,596	16,402		16,402
2635	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2640	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2700	EMPLOYMENT SECURITY	258		258	1.11%	3,657	0.19%	1.30%	72,880	2.22%	27,926	100,807	109,985	(9,178)	72,375	2.22%	27,926	100,301	91,123		91,123
2799	ARRA STIMULUS EMP SEC	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
2800	REAL ESTATE COMMISSION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	4,104	(4,104)	-	0.00%	-	-	(4,104)		(4,104)
2923	REAL ESTATE APPRAISER BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
3029	BOXING - WRESTLING COMMISSION	2		2	0.01%	14	0.00%	0.01%	481	0.02%	197	678	629	49	477	0.02%	197	675	724		724
3100	JOINT BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	34,419	(34,419)	-	0.00%	-	-	(34,419)		(34,419)
3200	SECRETARY OF STATE	14		14	0.06%	2,490	0.13%	0.19%	10,537	0.12%	1,486	12,022	11,602	421	10,464	0.12%	1,486	11,949	12,370		12,370
3205	ELECTIONS DIVISION	11		11	0.05%	215	0.01%	0.06%	3,332	0.10%	1,215	4,546	4,968	(421)	3,309	0.10%	1,215	4,523	4,102		4,102
3210	LEGISLATIVE SVCS DIVISION	-		-	0.00%	8	0.00%	0.00%	23	0.00%	-	23	28	(5)	23	0.00%	-	23	18		18
3215	CORPORATE ADMINISTRATION	32	(1)	31	0.13%	2,660	0.14%	0.27%	15,213	0.27%	3,362	18,575	17,250	1,324	15,108	0.27%	3,362	18,469	19,794		19,794
3220	AUCTIONEERS BOARD	-		-	0.00%	1	0.00%	0.00%	3	0.00%	-	3	3	0	3	0.00%	-	3	3		3
3225	RECORDS MGMT ARCHIVES	7	(7)	-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
3230	SECURITIES REGULATION	12		12	0.05%	490	0.03%	0.08%	4,396	0.11%	1,334	5,730	5,613	116	4,365	0.11%	1,334	5,699	5,815		5,815
3240	VITAL RECORDS	14		14	0.06%	840	0.04%	0.10%	5,701	0.12%	1,464	7,165	6,195	971	5,662	0.12%	1,464	7,126	8,096		8,096
3300	COMMISSION ON STATUS OF WOMEN	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
3400	DEPT. OF CULTURAL RESOURCES	5		5	0.02%	692	0.04%	0.06%	3,217	0.04%	542	3,759	3,862	(103)	3,194	0.04%	542	3,737	3,633		3,633
3405	STATE LIBRARY	25		25	0.11%	422	0.02%	0.13%	7,148	0.21%	2,657	9,805	9,878	(73)	7,099	0.21%	2,657	9,756	9,683		9,683
3410	DIVISION OF THE ARTS	5		5	0.02%	422	0.02%	0.04%	2,433	0.04%	542	2,976	2,390	586	2,416	0.04%	542	2,959	3,545		3,545
3420	DIVISION HISTORICAL RESOURCES	10		10	0.04%	407	0.02%	0.06%	3,548	0.08%	1,062	4,610	4,450	160	3,523	0.08%	1,062	4,585	4,745		4,745
3499	ARRA STIMULUS CULTURAL	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
3500	DRED	25		25	0.11%	1,121	0.06%	0.17%	9,297	0.22%	2,711	12,008	13,160	(1,152)	9,233	0.22%	2,711	11,944	10,792		10,792

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Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
3505	DIVISION OF ECONOMIC DEVELOPME	23		23	0.10%	1,136	0.06%	0.16%	8,736	0.19%	2,440	11,176	10,151	1,026	8,676	0.19%	2,440	11,116	12,141		12,141
3510	FORESTS AND LANDS	119		119	0.51%	4,965	0.26%	0.77%	43,179	1.03%	12,904	56,083	51,376	4,707	42,879	1.03%	12,904	55,784	60,491		60,491
3515	PARKS AND RECREATION	84		84	0.36%	15,744	0.82%	1.18%	65,989	0.73%	9,109	75,098	73,210	1,888	65,531	0.73%	9,109	74,640	76,528		76,528
3520	WELCOME CTRS. TURNPIKE	53		53	0.23%	2,627	0.14%	0.36%	20,323	0.45%	5,696	26,020	24,873	1,146	20,182	0.45%	5,696	25,879	27,025		27,025
3599	ARRA STIMULUS DRED	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	61	(61)	-	0.00%	-	-	(61)		(61)
3600	NH PORT AUTHORITY	-		-	0.00%	2	0.00%	0.00%	6	0.00%	-	6	10	(4)	6	0.00%	-	6	1		1
3700	CDFA	-		-	0.00%	1	0.00%	0.00%	3	0.00%	-	3	5	(2)	3	0.00%	-	3	1		1
3800	TREASURY DEPARTMENT	15	(12)	3	0.01%	3,136	0.16%	0.18%	9,824	0.03%	325	10,149	9,752	398	9,756	0.03%	325	10,081	10,479		10,479
3805	ABANDONED PROPERTY	6		6	0.03%	282	0.01%	0.04%	2,269	0.05%	651	2,920	2,690	229	2,253	0.05%	651	2,904	3,133		3,133
3810	UNIQUE PROGRAM	-		-	0.00%	150	0.01%	0.01%	435	0.00%	-	435	414	21	432	0.00%	-	432	453		453
3815	TRUST FUNDS	-		-	0.00%	8	0.00%	0.00%	23	0.00%	-	23	23	0	23	0.00%	-	23	24		24
3820	LCHIP	-		-	0.00%	49	0.00%	0.00%	142	0.00%	-	142	349	(206)	141	0.00%	-	141	(65)		(65)
4000	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4005	CHILD PROTECTION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4010	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4020	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	35	(35)	-	0.00%	-	-	(35)		(35)
4025	FOSTER CARE HEALTH	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4030	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	23	(23)	-	0.00%	-	-	(23)		(23)
4035	CHILD DEVELOPMENT	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	30	(30)	-	0.00%	-	-	(30)		(30)
4040	FEDERAL GRANT PROGRAMS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	149	(149)	-	0.00%	-	-	(149)		(149)
4050	HHS: CHILDREN AND YOUTH	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	45	(45)	-	0.00%	-	-	(45)		(45)
4110	OFFICE OF THE DIRECTOR	-		-	0.00%	2	0.00%	0.00%	6	0.00%	-	6	10	(4)	6	0.00%	-	6	1		1
4120	YOUTH DEVELOPMENT CENTER	1		1	0.00%	-	0.00%	0.00%	242	0.01%	108	350	-	350	240	0.01%	108	349	699		699
4130	HHS: JUVENILE JUSTICE SERV	-		-	0.00%	1	0.00%	0.00%	3	0.00%	-	3	5	(2)	3	0.00%	-	3	1		1
4210	CHILD PROTECTION	325		325	1.40%	6,682	0.35%	1.75%	97,971	2.81%	35,243	133,214	111,896	21,318	97,292	2.81%	35,243	132,534	153,852		153,852
4211	CHILD DEVELOPMENT	8		8	0.03%	1,041	0.05%	0.09%	4,955	0.07%	868	5,822	4,668	1,154	4,920	0.07%	868	5,788	6,942		6,942
4214	JUVENILE JUSTICE SERVICES	105		105	0.45%	1,163	0.06%	0.51%	28,763	0.91%	11,386	40,149	38,663	1,486	28,564	0.91%	11,386	39,950	41,436		41,436
4215	SUNUNU YOUTH SERVICE CENTER	133		133	0.57%	1,950	0.10%	0.68%	37,817	1.15%	14,422	52,239	54,993	(2,754)	37,554	1.15%	14,422	51,977	49,223		49,223
4220	MINORITY HEALTH	8		8	0.03%	423	0.02%	0.06%	3,162	0.07%	868	4,029	4,878	(849)	3,140	0.07%	868	4,007	3,159		3,159
4230	HOMELESS & HOUSING	6		6	0.03%	1,443	0.07%	0.10%	5,637	0.05%	651	6,288	5,297	991	5,598	0.05%	651	6,249	7,239		7,239
4270	CHILD SUPPORT SERVICES	135		135	0.58%	2,834	0.15%	0.73%	40,763	1.16%	14,594	55,357	45,627	9,731	40,481	1.16%	14,594	55,075	64,805		64,805
4300	NH VETERANS HOME	349		349	1.51%	5,780	0.30%	1.81%	101,169	3.01%	37,851	139,020	133,016	6,004	100,468	3.01%	37,851	138,318	144,322		144,322

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		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
4400	DEPT. ENVIRONMENTAL SERVICES	53		53	0.23%	4,563	0.24%	0.47%	26,170	0.46%	5,799	31,969	26,698	5,271	25,988	0.46%	5,799	31,788	37,059		37,059
4410	REVOLVING LOAN FUNDS	63		63	0.27%	3,387	0.18%	0.45%	25,055	0.54%	6,830	31,885	29,127	2,757	24,881	0.54%	6,830	31,711	34,468		34,468
4420	WATER POLLUTION DIVISION	177		177	0.76%	25,694	1.33%	2.09%	117,276	1.53%	19,163	136,439	119,071	17,369	116,463	1.53%	19,163	135,626	152,995		152,995
4430	AIR RESOURCES DIVISION	64		64	0.27%	4,498	0.23%	0.51%	28,407	0.55%	6,887	35,294	29,250	6,043	28,210	0.55%	6,887	35,097	41,140		41,140
4440	WASTE MANAGEMENT DIVISION	108		108	0.47%	14,532	0.75%	1.22%	68,247	0.93%	11,698	79,945	67,295	12,649	67,773	0.93%	11,698	79,472	92,121		92,121
4450	CONNECTICUT RIVER VALLEY COMMI	-		-	0.00%	6	0.00%	0.00%	17	0.00%	-	17	23	(5)	17	0.00%	-	17	12		12
4499	ARRA STIMULUS ENVIR	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4500	DIV OF FAMILY ASSISTANCE	45		45	0.19%	4,674	0.24%	0.43%	24,323	0.38%	4,827	29,150	28,858	292	24,154	0.38%	4,827	28,981	29,273		29,273
4510	CLIENT SERVICES	376		376	1.62%	1,712	0.09%	1.71%	95,903	3.25%	40,782	136,684	130,757	5,927	95,238	3.25%	40,782	136,019	141,947		141,947
4600	DEPT. OF CORRECTIONS	30		30	0.13%	34,288	1.78%	1.91%	106,844	0.26%	3,303	110,147	102,916	7,231	106,103	0.26%	3,303	109,406	116,638		116,638
4605	CORRECTIONS GRANTS	3		3	0.01%	142	0.01%	0.02%	1,087	0.02%	303	1,389	859	530	1,079	0.02%	303	1,382	1,912		1,912
4610	DIVISION OF ADMINISTRATION	15		15	0.06%	140	0.01%	0.07%	3,932	0.13%	1,581	5,513	5,062	450	3,904	0.13%	1,581	5,485	5,936		5,936
4615	SECURITY & TRAINING	20		20	0.08%	162	0.01%	0.09%	5,185	0.17%	2,115	7,300	6,126	1,173	5,149	0.17%	2,115	7,264	8,437		8,437
4620	PRISON INDUSTRIES	18		18	0.08%	4,589	0.24%	0.31%	17,616	0.15%	1,929	19,545	19,378	167	17,493	0.15%	1,929	19,423	19,589		19,589
4625	PROFESSIONAL STANDARDS	13		13	0.06%	61	0.00%	0.06%	3,320	0.11%	1,410	4,730	3,931	799	3,297	0.11%	1,410	4,707	5,506		5,506
4630	STATE PRISON FOR MEN	233		233	1.01%	2,987	0.15%	1.16%	64,979	2.01%	25,254	90,233	88,097	2,136	64,528	2.01%	25,254	89,782	91,918		91,918
4640	DIVISION OF FIELD SERVICES	87		87	0.38%	1,128	0.06%	0.43%	24,309	0.75%	9,434	33,743	31,405	2,339	24,141	0.75%	9,434	33,575	35,913		35,913
4645	COMMUNITY CORRECTIONS	46		46	0.20%	900	0.05%	0.25%	13,804	0.40%	5,020	18,824	19,216	(392)	13,708	0.40%	5,020	18,728	18,336		18,336
4650	MEDICAL AND FORENSIC SERVICES	128		128	0.55%	6,649	0.34%	0.90%	50,330	1.11%	13,920	64,251	60,661	3,589	49,981	1.11%	13,920	63,902	67,491		67,491
4660	STATE PRISON FOR WOMEN	32		32	0.14%	565	0.03%	0.17%	9,401	0.28%	3,481	12,882	11,773	1,109	9,336	0.28%	3,481	12,817	13,926		13,926
4670	CORRECTIONS DEPT OF	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
4680	BERLIN PRISON (NCF)	117		117	0.51%	1,514	0.08%	0.58%	32,753	1.01%	12,719	45,472	45,744	(272)	32,526	1.01%	12,719	45,245	44,973		44,973
4690	INSTITUTIONAL PROGRAMS	51		51	0.22%	1,141	0.06%	0.28%	15,586	0.44%	5,505	21,092	27,172	(6,080)	15,478	0.44%	5,505	20,984	14,904		14,904
4700	OFF. OF MEDICAID & BUS. POLICY	47		47	0.20%	74,235	3.85%	4.05%	226,620	0.40%	5,042	231,662	209,003	22,659	225,048	0.40%	5,042	230,091	252,750		252,750
4800	ELDERLY & ADULT SERVICES	3		3	0.01%	117	0.01%	0.02%	1,065	0.03%	325	1,390	1,345	45	1,057	0.03%	325	1,383	1,428		1,428
4805	PROGRAM OPERATIONS	66		66	0.28%	693	0.04%	0.32%	17,969	0.57%	7,157	25,126	24,329	797	17,845	0.57%	7,157	25,002	25,799		25,799
4810	GRANTS TO LOCALS	6		6	0.03%	3,290	0.17%	0.20%	10,996	0.05%	651	11,647	11,848	(202)	10,920	0.05%	651	11,570	11,369		11,369
4815	MEDICAL SERVICES	6		6	0.03%	10,509	0.54%	0.57%	31,940	0.05%	651	32,591	70,128	(37,537)	31,719	0.05%	651	32,369	(5,168)		(5,168)
4905	COMMUNITY BASED CARE SERVICES	4		4	0.02%	554	0.03%	0.05%	2,574	0.03%	434	3,008	2,676	332	2,557	0.03%	434	2,990	3,322		3,322
4915	BUREAU OF DRUG & ALCOHOL SVCS	21		21	0.09%	2,325	0.12%	0.21%	11,702	0.18%	2,223	13,925	9,645	4,280	11,621	0.18%	2,223	13,844	18,124		18,124
5000	UNIVERSITY OF NH	-		-	0.00%	16	0.00%	0.00%	46	0.00%	-	46	23	24	46	0.00%	-	46	70		70
5060	UNIVERSITY SYSTEM OF NH	-		-	0.00%	12	0.00%	0.00%	35	0.00%	-	35	30	5	35	0.00%	-	35	39		39
5600	DEPT. OF EDUCATION	9		9	0.04%	387	0.02%	0.06%	3,299	0.08%	976	4,275	3,287	988	3,276	0.08%	976	4,252	5,240		5,240

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		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
5605	OFFICE OF DEP COMMISSIONER	16		16	0.07%	603	0.03%	0.10%	5,497	0.13%	1,681	7,178	5,556	1,623	5,459	0.13%	1,681	7,140	8,763		8,763
5610	FINANCIAL AID TO DISTRICTS	-		-	0.00%	163	0.01%	0.01%	473	0.00%	-	473	192	281	470	0.00%	-	470	751		751
5615	COURT ORDERED PLACEMENTS	-		-	0.00%	505	0.03%	0.03%	1,465	0.00%	-	1,465	606	859	1,455	0.00%	-	1,455	2,314		2,314
5620	DIVISION OF INSTRUCTION	16		16	0.07%	162	0.01%	0.08%	4,298	0.14%	1,717	6,014	7,309	(1,295)	4,268	0.14%	1,717	5,984	4,690		4,690
5621	ASSESSMENT & ACCOUNTABILITY	-		-	0.00%	717	0.04%	0.04%	2,080	0.00%	-	2,080	-	2,080	2,066	0.00%	-	2,066	4,146		4,146
5625	SPECIAL EDUCATION	30		30	0.13%	3,174	0.16%	0.29%	16,463	0.26%	3,253	19,716	14,721	4,995	16,348	0.26%	3,253	19,602	24,597		24,597
5630	INTEGRATED PROGRAMS	13		13	0.05%	5,162	0.27%	0.32%	17,999	0.11%	1,355	19,354	16,405	2,950	17,874	0.11%	1,355	19,230	22,179		22,179
5635	PROGRAM SUPPORT	9		9	0.04%	363	0.02%	0.06%	3,179	0.08%	953	4,132	5,103	(971)	3,157	0.08%	953	4,110	3,139		3,139
5640	FOOD AND NUTRITION	1		1	0.00%	4,576	0.24%	0.24%	13,518	0.01%	108	13,626	14,310	(683)	13,424	0.01%	108	13,533	12,850		12,850
5645	CERTIFICATION	10		10	0.04%	849	0.04%	0.08%	4,760	0.08%	1,030	5,790	4,765	1,025	4,727	0.08%	1,030	5,757	6,783		6,783
5650	CAREER TECH & ADULT LEARNING	11		11	0.05%	1,605	0.08%	0.13%	7,316	0.09%	1,193	8,509	8,549	(40)	7,266	0.09%	1,193	8,458	8,419		8,419
5655	VOCATIONAL REHABILITATION	127		127	0.55%	58,309	3.02%	3.57%	199,949	1.10%	13,803	213,752	204,497	9,255	198,562	1.10%	13,803	212,366	221,621		221,621
5660	ADULT EDUCATION	3		3	0.01%	1,309	0.07%	0.08%	4,584	0.03%	352	4,936	4,570	366	4,552	0.03%	352	4,904	5,271		5,271
5665	HIGHER EDUCATION SERVICES	7		7	0.03%	2,699	0.14%	0.17%	9,523	0.06%	759	10,282	4,640	5,642	9,457	0.06%	759	10,216	15,858		15,858
5699	ARRA STIMULUS EDUCATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	78	(78)	-	0.00%	-	-	(78)		(78)
5800	NH COMM TECH COLLEGE SYSTEM	-		-	0.00%	76	0.00%	0.00%	220	0.00%	-	220	303	(83)	219	0.00%	-	219	136	(136)	-
5900	NH RETIREMENT SYSTEM	1		1	0.01%	997	0.05%	0.06%	3,183	0.01%	130	3,313	2,651	662	3,161	0.01%	130	3,291	3,952		3,952
6600	NH OFFICE OF VETERANS SERVICES	7		7	0.03%	187	0.01%	0.04%	2,235	0.06%	759	2,994	3,010	(16)	2,220	0.06%	759	2,979	2,963		2,963
7200	BANKING	20		20	0.08%	553	0.03%	0.11%	6,319	0.17%	2,115	8,434	7,165	1,269	6,276	0.17%	2,115	8,390	9,659		9,659
7205	CONSUMER CREDIT DIVISION	22		22	0.09%	940	0.05%	0.14%	8,047	0.19%	2,386	10,432	11,110	(678)	7,991	0.19%	2,386	10,377	9,699		9,699
7210	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7215	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7300	PUBLIC EMPL.LABOR RELATIONS BD	6		6	0.03%	162	0.01%	0.03%	1,926	0.05%	653	2,578	2,632	(54)	1,912	0.05%	653	2,565	2,511		2,511
7405	BOARD OF MEDICINE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	97,629	(97,629)	-	0.00%	-	-	(97,629)		(97,629)
7410	BOARD OF OPTOMETRY	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	741	(741)	-	0.00%	-	-	(741)		(741)
7415	REGISTRATION IN PODIATRY	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	540	(540)	-	0.00%	-	-	(540)		(540)
7420	NURSING HOME EXAM BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	618	(618)	-	0.00%	-	-	(618)		(618)
7425	OFF. OF ALLIED HEALTH PROF.	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	4,348	(4,348)	-	0.00%	-	-	(4,348)		(4,348)
7430	NURSES REGISTRATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	4,778	(4,778)	-	0.00%	-	-	(4,778)		(4,778)
7435	PHARMACY BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	10,520	(10,520)	-	0.00%	-	-	(10,520)		(10,520)
7440	CHIROPRACTIC EXAMINERS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	1,172	(1,172)	-	0.00%	-	-	(1,172)		(1,172)
7445	COSMETOLOGY/BARBERS BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	2,991	(2,991)	-	0.00%	-	-	(2,991)		(2,991)
7450	DENTAL BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	1,399	(1,399)	-	0.00%	-	-	(1,399)		(1,399)

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		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
7455	ELECTROLYSIS BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	30	(30)	-	0.00%	-	-	(30)		(30)
7460	FUNERAL DIRECTORS - EMBALMERS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	847	(847)	-	0.00%	-	-	(847)		(847)
7465	NH BD.OF MENTAL HLTH PRACTICE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	2,135	(2,135)	-	0.00%	-	-	(2,135)		(2,135)
7470	OPTHALMIC DISPENSERS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	26	(26)	-	0.00%	-	-	(26)		(26)
7475	NATURAOPATHIC EXAMINERS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	28	(28)	-	0.00%	-	-	(28)		(28)
7480	HEARING AID DEALERS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	170	(170)	-	0.00%	-	-	(170)		(170)
7485	BOARD OF ACUPUNCTURE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	20	(20)	-	0.00%	-	-	(20)		(20)
7490	MIDWIFERY COUNCIL	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	5	(5)	-	0.00%	-	-	(5)		(5)
7491	ADVISORY BOARD OF REFLEXOLOGY	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	23	(23)	-	0.00%	-	-	(23)		(23)
7492	BD OF ALC - ODA PROFESSIONALS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	88	(88)	-	0.00%	-	-	(88)		(88)
7493	MASSAGE THERAPY ADVISORY BOARD	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	63	(63)	-	0.00%	-	-	(63)		(63)
7495	BD OF LICENSED DIETICIANS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	25	(25)	-	0.00%	-	-	(25)		(25)
7496	BOARD OF PSYCHOLOGY	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	416	(416)	-	0.00%	-	-	(416)		(416)
7498	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7499	ARRA STIMULUS HHS BOARDS	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	134	(134)	-	0.00%	-	-	(134)		(134)
7500	FISH AND GAME COMMISSION	10		10	0.04%	1,310	0.07%	0.11%	6,098	0.08%	1,030	7,128	6,058	1,070	6,055	0.08%	1,030	7,086	8,156		8,156
7505	ADMINSTRATIVE SUPPORT	12		12	0.05%	2,072	0.11%	0.16%	8,792	0.10%	1,247	10,039	9,379	660	8,731	0.10%	1,247	9,978	10,638		10,638
7510	PUBLIC INFO & CONSERVATION EDU	16		16	0.07%	1,387	0.07%	0.14%	7,772	0.13%	1,681	9,453	8,705	747	7,718	0.13%	1,681	9,399	10,146		10,146
7515	WILDLIFE PROGRAM	30		30	0.13%	1,112	0.06%	0.18%	10,359	0.25%	3,199	13,558	12,119	1,440	10,287	0.25%	3,199	13,486	14,926		14,926
7520	INLAND FISHERIES MGMT	42		42	0.18%	1,613	0.08%	0.26%	14,714	0.36%	4,500	19,215	16,093	3,122	14,612	0.36%	4,500	19,113	22,234		22,234
7525	LAW ENFORCEMENT PROGRAM	53		53	0.23%	1,634	0.08%	0.31%	17,556	0.46%	5,747	23,303	22,206	1,097	17,434	0.46%	5,747	23,182	24,279		24,279
7530	MARINE RESOURCES PROGRAM	18		18	0.08%	557	0.03%	0.11%	5,968	0.16%	1,952	7,920	8,015	(95)	5,927	0.16%	1,952	7,879	7,784		7,784
7535	FACILITIES & LAND	9		9	0.04%	1,240	0.06%	0.10%	5,774	0.08%	976	6,750	6,275	475	5,734	0.08%	976	6,710	7,185		7,185
7540	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7600	HUMAN RIGHTS COMMISSION	7		7	0.03%	242	0.01%	0.04%	2,274	0.06%	705	2,979	3,176	(197)	2,258	0.06%	705	2,963	2,765		2,765
7700	LIQUOR COMMISSION	5		5	0.02%	42,608	2.21%	2.23%	124,826	0.04%	542	125,369	102,724	22,645	123,961	0.04%	542	124,503	147,148		147,148
7705	ENFORCEMENT	37		37	0.16%	852	0.04%	0.20%	11,418	0.32%	4,012	15,431	12,793	2,638	11,339	0.32%	4,012	15,352	17,990		17,990
7710	FINANCIAL MANAGEMENT DIV	31		31	0.13%	190	0.01%	0.14%	7,926	0.26%	3,307	11,233	7,178	4,056	7,871	0.26%	3,307	11,179	15,234		15,234
7715	MARKETING AND MERCHANDISING	768		768	3.31%	107,556	5.57%	8.89%	497,630	6.63%	83,227	580,857	524,964	55,893	494,179	6.63%	83,227	577,406	633,299		633,299
7720	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
7725	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8100	PUBLIC UTILITIES COMMISSION	62		62	0.27%	1,616	0.08%	0.35%	19,728	0.54%	6,745	26,473	23,013	3,460	19,592	0.54%	6,745	26,336	29,797		29,797
8105	GAS PIPELINE CARRIERS	5		5	0.02%	179	0.01%	0.03%	1,728	0.04%	542	2,271	2,212	59	1,716	0.04%	542	2,259	2,317		2,317

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8110	GREENHOUSE GAS	-		-	0.00%	75	0.00%	0.00%	218	0.00%	-	218	207	10	216	0.00%	-	216	227		227
8115	RENEWABLE ENERGY FUND	-		-	0.00%	1,355	0.07%	0.07%	3,931	0.00%	-	3,931	2,187	1,744	3,904	0.00%	-	3,904	5,648		5,648
8120	CONSUMER ADVOCATE	5		5	0.02%	209	0.01%	0.03%	1,815	0.04%	542	2,358	2,275	82	1,803	0.04%	542	2,345	2,427		2,427
8125	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8130	UNEMPLOYMENT COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8135	PUBLIC UTILITIES COMMISSION	2		2	0.01%	119	0.01%	0.01%	778	0.02%	194	972	-	972	773	0.02%	194	967	1,939		1,939
8300	NH LOTTERY COMMISSION	53		53	0.23%	5,607	0.29%	0.52%	29,071	0.46%	5,742	34,813	28,371	6,442	28,869	0.46%	5,742	34,611	41,053		41,053
8312	LUCKY SEVEN BINGO	8		8	0.03%	256	0.01%	0.05%	2,677	0.07%	868	3,545	-	3,545	2,659	0.07%	868	3,526	7,071		7,071
8313	GAMES OF CHANCE	4		4	0.02%	258	0.01%	0.03%	1,716	0.03%	434	2,149	-	2,149	1,704	0.03%	434	2,138	4,287		4,287
8400	REVENUE ADMINISTRATION	91		91	0.39%	14,436	0.75%	1.14%	63,806	0.78%	9,832	73,638	81,719	(8,081)	63,363	0.78%	9,832	73,195	65,114		65,114
8405	REVENUE COLLECTIONS	18		18	0.08%	789	0.04%	0.12%	6,641	0.16%	1,952	8,593	8,651	(57)	6,595	0.16%	1,952	8,547	8,490		8,490
8410	PROPERTY APPRAISAL	26		26	0.11%	9,446	0.49%	0.60%	33,571	0.22%	2,765	36,336	9,959	26,377	33,339	0.22%	2,765	36,104	62,481		62,481
8415	AUTOMATED INFORMATION	-		-	0.00%	23	0.00%	0.00%	67	0.00%	-	67	53	14	66	0.00%	-	66	80		80
8420	ADMIN ATTACHED BOARDS	1		1	0.01%	36	0.00%	0.01%	395	0.01%	130	525	2,321	(1,796)	392	0.01%	130	522	(1,274)		(1,274)
8600	PARIMUTUEL COMMISSION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	5,136	(5,136)	-	0.00%	-	-	(5,136)		(5,136)
8612	LUCKY SEVEN BINGO	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	3,495	(3,495)	-	0.00%	-	-	(3,495)		(3,495)
8613	GAMES OF CHANCE	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	1,343	(1,343)	-	0.00%	-	-	(1,343)		(1,343)
8700	POLICE STANDARDS & TRAINING	-		-	0.00%	15	0.00%	0.00%	44	0.00%	-	44	621	(578)	43	0.00%	-	43	(535)		(535)
8705	ADMIN & STANDARDS	9		9	0.04%	450	0.02%	0.06%	3,482	0.08%	976	4,458	3,999	459	3,458	0.08%	976	4,434	4,893		4,893
8710	TRAINING	13		13	0.06%	270	0.01%	0.07%	3,886	0.11%	1,391	5,277	5,154	123	3,859	0.11%	1,391	5,250	5,373		5,373
8715	CORRECTIONS	2		2	0.01%	74	0.00%	0.01%	698	0.02%	217	915	834	82	693	0.02%	217	910	992		992
8720	WORKERS COMPENSATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
8900	BOARD OF TAX - LAND APPEALS	8		8	0.03%	450	0.02%	0.06%	3,216	0.07%	857	4,072	3,535	537	3,193	0.07%	857	4,050	4,587		4,587
9000	PUBLIC HEALTH	7		7	0.03%	11,713	0.61%	0.64%	35,675	0.06%	759	36,434	23,759	12,676	35,428	0.06%	759	36,187	48,863		48,863
9005	BUREAU OF INFORMATICS	11		11	0.05%	675	0.03%	0.08%	4,618	0.09%	1,193	5,811	5,769	42	4,586	0.09%	1,193	5,779	5,821		5,821
9010	BUREAU OF POLICY & PERFORMANCE	12		12	0.05%	1,045	0.05%	0.10%	5,813	0.10%	1,247	7,060	5,933	1,127	5,772	0.10%	1,247	7,019	8,146		8,146
9015	BUREAU OF PREVENTION SERVICES	39		39	0.17%	2,220	0.12%	0.28%	15,941	0.34%	4,261	20,202	15,596	4,606	15,831	0.34%	4,261	20,091	24,697		24,697
9020	BUREAU OF COMM & HEALTH SERV	45		45	0.19%	13,759	0.71%	0.91%	50,800	0.39%	4,880	55,679	62,372	(6,693)	50,447	0.39%	4,880	55,327	48,634		48,634
9025	BUREAU OF DISEASE CONTROL	65		65	0.28%	5,328	0.28%	0.56%	31,124	0.56%	7,026	38,150	37,287	863	30,908	0.56%	7,026	37,934	38,797		38,797
9030	BUREAU OF LABORATORY SERVICES	60		60	0.26%	9,807	0.51%	0.77%	43,053	0.52%	6,548	49,600	41,718	7,882	42,754	0.52%	6,548	49,302	57,183		57,183
9100	GLENCLIFF HOME	157		157	0.68%	2,262	0.12%	0.80%	44,622	1.36%	17,068	61,690	61,104	586	44,312	1.36%	17,068	61,381	61,967		61,967
9200	DIV OF BEHAVIORAL HEALTH	39		39	0.17%	2,125	0.11%	0.28%	15,474	0.33%	4,175	19,649	14,409	5,241	15,367	0.33%	4,175	19,542	24,783		24,783
9300	DIV OF DEVELOPMENTAL SVCS	51		51	0.22%	10,402	0.54%	0.76%	42,549	0.44%	5,548	48,097	44,521	3,576	42,254	0.44%	5,548	47,802	51,378		51,378

FINANCIAL DATA MANAGEMENT
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
		50% Allocation				50% Allocation				Capital Budget Inventory Allocation					FY19 Estimate	Capital Budget Inventory Allocation					
Bur.	Bureau Name	FY17 Actual FTE	Less CSA FTEs	FTE Count New Alloc. FY17	%	FY17 Doc Count	%	FY17 Combined (%)	FY17 Actual ($)	FTE Count New Alloc. FY17 (100%)	FY17 Capital Budget Allocation	FY17 Actual Total ($)	FY17 Estimate ($)	Roll Forward ($)	FY19 Budget ($)	FTE Count New Alloc. FY17 (100%)	FY19 Capital Budget Allocation	FY19 Estimate Total ($)	Alloc. ($)	Less Non-State Agencies	Alloc. ($)
9400	NEW HAMPSHIRE HOSPITAL	555		555	2.39%	7,661	0.40%	2.79%	156,360	4.79%	60,154	216,514	212,633	3,881	155,275	4.79%	60,154	215,430	219,311		219,311
9500	OFFICE OF THE COMMISSIONER	92		92	0.40%	1,875	0.10%	0.50%	27,782	0.80%	10,020	37,802	33,720	4,082	27,589	0.80%	10,020	37,609	41,691		41,691
9510	OFFICE OF IMPROVEMENT, INTEGRI	68		68	0.29%	415	0.02%	0.31%	17,547	0.58%	7,329	24,877	24,979	(103)	17,426	0.58%	7,329	24,755	24,652		24,652
9520	OFFICE OF PROGRAM SUPPORT	115	✓1	115	0.50%	1,832	✓ 0.09%	0.59%	33,122	0.99%	12,471	45,592	39,393	6,200	32,892	0.99%	12,471	45,363	51,562		51,562
9530	OFFICE OF ADMINISTRATION	36		36	0.16%	2,029	0.11%	0.26%	14,611	0.31%	3,912	18,523	14,977	3,546	14,509	0.31%	3,912	18,422	21,968		21,968
9540	OFFICE OF INFORMATION SYSTEMS	65		65	0.28%	375	0.02%	0.30%	16,684	0.56%	6,994	23,678	22,033	1,645	16,568	0.56%	6,994	23,563	25,207		25,207
9560	OFF MEDICAID - BUSINESS POLICY	-		-	0.00%	10	0.00%	0.00%	29	0.00%	-	29	43	(14)	29	0.00%	-	29	15		15
9570	DIV. OF CHILD SUPPORT SERVICES	-		-	0.00%	3	0.00%	0.00%	9	0.00%	-	9	43	(34)	9	0.00%	-	9	(26)		(26)
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	1	0.00%	0.00%	3	0.00%	-	3	25	(22)	3	0.00%	-	3	(19)		(19)
9581	HHS: COMMISSIONER	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9582	HHS: COMMISSIONER	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	73	(73)	-	0.00%	-	-	(73)		(73)
9583	HHS: COMMISSIONER	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	38	(38)	-	0.00%	-	-	(38)		(38)
9584	HHS: COMMISSIONER	-		-	0.00%	44	0.00%	0.00%	128	0.00%	-	128	129	(1)	127	0.00%	-	127	126		126
9599	ARRA STIMULUS HHS COMMISSIONER	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9600	DEPT. OF TRANSPORTATION	16		16	0.07%	9,065	0.47%	0.54%	30,258	0.14%	1,775	32,033	46,587	(14,554)	30,048	0.14%	1,775	31,824	17,270		17,270
9602	DIVISION OF FINANCE	36		36	0.15%	369	0.02%	0.17%	9,674	0.31%	3,858	13,532	12,476	1,056	9,607	0.31%	3,858	13,465	14,521		14,521
9603	DIV OF POLICY & ADMIN	28		28	0.12%	283	0.01%	0.14%	7,662	0.24%	3,068	10,729	8,001	2,729	7,608	0.24%	3,068	10,676	13,405		13,405
9605	OPS DIVISION HIGHWAY	946		946	4.08%	25,686	✓ 1.33%	5.41%	303,169	8.17%	102,541	405,710	389,936	15,775	301,067	8.17%	102,541	403,608	419,383		419,383
9610	TURNPIKES DIVISION	294	✓1	294	1.27%	5,017	0.26%	1.53%	85,758	2.54%	31,932	117,690	106,580	11,110	85,163	2.54%	31,932	117,096	128,206		128,206
9620	PROJECT DEVELOPMENT	359		359	1.55%	1,501	0.08%	1.63%	91,156	3.10%	38,928	130,083	125,697	4,386	90,524	3.10%	38,928	129,451	133,837		133,837
9625	MUNICIPAL AID	-		-	0.00%	589	0.03%	0.03%	1,709	0.00%	-	1,709	2,081	(372)	1,697	0.00%	-	1,697	1,325		1,325
9630	CONSTRUCTION PROGRAM FUNDS	17		17	0.07%	1,145	0.06%	0.13%	7,425	0.15%	1,840	9,265	9,279	(14)	7,374	0.15%	1,840	9,214	9,200		9,200
9635	FHWA GRANT ANTICIPATION FUND	-		-	0.00%	2,451	0.13%	0.13%	7,111	0.00%	-	7,111	7,140	(29)	7,062	0.00%	-	7,062	7,033		7,033
9640	AERONAUT RAIL & TRANSIT	17		17	0.07%	1,410	0.07%	0.15%	8,151	0.14%	1,821	9,971	7,976	1,995	8,094	0.14%	1,821	9,915	11,910		11,910
9655	TRANSPORTATION DEPT OF	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9660	TRANSPORTATION DEPT OF	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9699	ARRA STIMULUS TRANSPORTATION	-		-	0.00%	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	0.00%	-	-	-		-
9700	DEVELOP. DISABILITIES COUNCIL	✓1 4	✓2	4	0.02%	✓ 321	0.02%	0.03%	1,899	0.03%	434	2,332	2,122	210	1,885	0.03%	434	2,319	2,529		2,529
	Total	11,778	(197)	11,581	50.00%	965,196	50.00%	100.00%	5,600,593	100%	1,255,847	6,856,440	6,336,411	520,030	5,561,762	100.00%	1,255,847	6,817,609	7,337,639	(136)	7,337,502
		f	f		f/R	f	f/R	f/R	f/R	f/R	f/R	f/R	f/R	f/R	f/R	f/R	f/R	f/R	f/R	✓	f/R

✓ Traced & agreed to AC-4.3

✓1 Traced & Agreed to AC-4.1

✓2 Traced & Agreed to AC-4.2

f: foots R: Recalculated

from FDM2

from FDM-2

from FDM-2

TRACED TO PY DOC.

from FDM-3

GRAPHIC SERVICES

SB
12.1.17
KH 12/21/17

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Graphic Services - Section Index

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GR-1

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STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Graphic Services

* * * * * * * * * *

The Bureau of Graphic Services was created pursuant to RSA 21-I:12 to supervise all state printing and its procurements. Graphic Services provides services solely to state agencies, including any method of photocopying, duplicating, printing and other graphic service. The expenses included in Section I, reflect only the administrative portion (from accounting unit 13030000) of the costs associated with the services explained above. The basis for allocation is the amount of gross sales paid for printing by each agency during fiscal year ended June 30, 2017.

The percent of each agency's Graphic Service printing costs for the fiscal year ended June 30, 2017 was applied against Graphic Services allocable costs.

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

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
SFY2019 Statewide Cost Allocation Plan
Calculations of Actual SFY2017 Expenditures

Agency: Graphic Services
Purpose: To document the actual costs of Graphic Services for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at GR-8, column G)*

			Reference
Agency:	Graphic Services		
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1303)		280,073	GR-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	-	
Total Subtractions		-	
SUBTOTAL		280,073	foots
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	11,148	GS-8
Total Additions		11,148	foots
Total Allocable Costs		291,221	foots

STATE OF NEW HAMPSHIRE
SFY2019 Statewide Cost Allocation Plan
Calculation of SFY2019 Expenditures

Agency: Graphic Services
Purpose: To document the estimated allocable costs of the Graphic Services Division for SFY2019 (reference FY19 Estimate at GR-8, column J)

		Per 2018 Budget	Reference
Total Expenditures (AU 5120)		280,058	GR-5
Budget Phase Adjustment *		-	AR-3
Revised Estimated Expenditures		280,058	foots
Subtractions: Capital Expenditures		-	
Non-Applicable Expenditures (Exhibit A)		-	
Total after subtractions		280,058	foots
Less Estimating Factor **	4.83%	(13,526)	AR-3
SUBTOTAL		266,532	foots
Additions:			
Equipment Depreciation (20% or 5 Years):		-	
Building Depreciation (2.5% or 40 Years):		-	
Building Improvement Depreciation (5% or 20 Years):		-	
General Services Costs:		11,291	GS-8
Total Additions		11,291	foots
Total Allocable Costs		277,822	foots

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

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

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STATE OF NEW HAMPSHIRE
GRAPHIC SERVICES FY17 JOBS

Agency	Agency Name	Amount
0200	EXECUTIVE OFFICE	5,581.89
0205	GOVERNOR'S OFFICE ON DISABILITY	1,132.78
0240	OFFICE OF ENERGY & PLANNING	2,392.86
0300	INFORMATION TECHNOLOGY	355.40
0400	LEGISLATIVE BRANCH	228,862.90
0520	EXECUTIVE COUNCIL	522.33
0700	JUDICIAL COUNCIL	223.06
1000	JUDICIAL BRANCH	13,757.31
1200	ADJUTANT GENERAL	1,527.23
1400	ADMINISTRATIVE SERVICES	34,292.44
1800	AGRICULTURE	37,018.76
2000	JUSTICE DEPARTMENT	17,190.93
2100	PROFESSIONAL LICENCE & CERTIFICATION	33,162.78
2300	SAFETY DEPARTMENT	247,588.36
2400	INSURANCE DEPARTMENT	4,593.57
2600	LABOR DEPARTMENT	17,461.22
2700	EMPLOYMENT SECURITY	127.92
3200	SECRETARY OF STATE	32,099.25
3225	RECORDS AND ARCHIVES	12,204.67
3400	STATE LIBRARY	519.87
3410	ARTS COUNCIL	2,899.61
3500	DRED	80,531.71
3800	TREASURY DEPARTMENT	3,461.83
4300	VETERAN'S HOME	7,323.92
4400	ENVIRONMENTAL SERVICES	53,128.05
4600	CORRECTIONS	552.04
5600	EDUCATION DEPARTMENT	76,952.45
5800	COMMUNITY TECHNICAL COLLEGE SYSTEM	9,426.27
5900	RETIREMENT SYSTEM	2,947.60
6600	VETERANS SERVICES	387.28
7200	BANKING DEPARTMENT	4,821.87
7500	FISH AND GAME DEPARTMENT	30,637.39
7600	HUMAN RIGHTS COMMISSION	477.49
7700	LIQUOR COMMISSION	32,555.49
8100	PUBLIC UTILITIES COMMISSION	1,615.35
8300	NH LOTTERY COMMISSION	8,795.08
8400	REVENUE ADMINISTRATION	22,156.60
8700	POLICE STANDARDS AND TRAINING COUNCIL	6,611.34
8900	TAX AND LAND APPEALS	24.16
9000	PUBLIC HEALTH-HEALTH MANAGEMENT SVCS.	42,523.38

Agency	Agency Name	Amount
9100	GLENCLIFF HOME FOR THE ELDERLY	493.60
9200	BEHAVIORAL HEALTH	11,294.59
9300	DEVELOPMENTAL SERVICES	1,980.75
9400	NH HOSPITAL	10,110.21
9500	HEALTH AND HUMAN SERVICES	277,883.54
9600	TRANSPORTATION DEPARTMENT	6,202.75
9700	DEVELOPMENTAL DISABILITIES COUNCIL	11.00
N/A	NON-STATE AGENCY	8,647.48
Grand Total		**1,395,068.36**

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STATE OF NEW HAMPSHIRE
GRAPHICS FY16 JOBS
CSA Activity

Agency	AgencyName	BUREAU	Total Amount
1400	ADMINISTRATIVE SERVICES	BUSINESS OFFICE	2,919.40
		COMMISSIONER'S OFFICE	9,915.52
		COST CONTAINMENT	3,870.22
		DIVISION OF ACCOUNTS	2,573.53
		FDM	30.00
		FACILITIES & ASSET MGMT	170.78
		COURT FACILITIES	38.00
		GRAPHIC SERVICES	1,817.63
		FINANCIAL REPORTING	4,598.91
		GENERAL SERVICES	361.30
		PERSONNEL	2,848.53
		PUBLIC WORKS	2,332.15
		PURCHASE AND PROPERTY	130.38
		RISK MANAGEMENT	2,686.09
2000	JUSTICE DEPARTMENT		17,190.93
3225	RECORDS AND ARCHIVES		12,204.67
3800	TREASURY		3,461.83
		Total CSA's	67,149.87

Σ = 34,292.44 LTO GS8

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TRACED & Agreed to GS-8

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141710 DIV PROCUREMENT & SUPPORT SVCS
5120 GRAPHIC SERVICES ADMINISTRATIO

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	172,097	175,023
020 Current Expenses	2,505	2,505
030 Equipment New/Replacement	250	250
039 Telecommunications	1,220	1,220
060 Benefits	96,257	101,059
070 In-State Travel Reimbursement	1	1
TOTAL	272,330	280,058
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO		
GENERAL FUND	272,330	280,058 ✓
TOTAL SOURCE OF FUNDS	272,330	280,058

TO GR-3

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QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 1303GSA

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS	188,813.00	0.00	177,060.20-	0.00	0.00	10,000.00-	1,752.80-	0.00	0.00	1.00
020 CURRENT EXPENSES	2,580.00	0.00	2,549.60-	0.00	0.00	0.00	30.40-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,150.00	0.00	1,141.99-	0.00	0.00	0.00	8.01-	0.00	0.00	1.00
060 BENEFITS	109,376.00	0.00	99,321.20-	0.00	0.00	8,865.00-	1,189.80-	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
Organization	301,920.00	0.00	280,072.99-	0.00	0.00	18,865.00-	2,982.01-	0.00	0.00	

TO G2-2

12-1-17

12/4/17

Schedule III
Inventory Report

GR-7

Graphic Services
FY17

No depreciable items purchased under AU1303/AU5120

kh 12/21/17

Schedule IV
Distributed Costs

Kh 12/21/17

GRAPHIC SERVICES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Graphic Jobs ($)	Less CSA Activity	Graphic Jobs New Alloc. ($)	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY 19 Budget ($)	Alloc. ($)	Less Non-State Agency ($)	New Alloc. ($)
0200	EXECUTIVE OFFICE	5,582		5,582	0.42%	1,224	417	807	1,168	1,975		1,975
0205	COMMISSION ON DISABILITY	1,133		1,133	0.09%	248	60	189	237	426		426
0240	OFFICE OF ENERGY & PLANNING	2,393		2,393	0.18%	525	2,226	(1,701)	501	(1,200)		(1,200)
0300	OFFICE OF INFORMATION TECHNOLOGY	355		355	0.03%	78	574	(496)	74	(422)		(422)
0400	LEGISLATURE	228,863		228,863	17.23%	50,191	56,479	(6,288)	47,882	41,594		41,594
0520	EXECUTIVE COUNCIL	522		522	0.04%	115	28	86	109	196		196
0700	JUDICIAL COUNCIL	223		223	0.02%	49	-	49	47	96		96
1000	SUPREME COURT	13,757		13,757	1.04%	3,017	1,244	1,773	2,878	4,651		4,651
1200	ADJUTANT GENERAL	1,527		1,527	0.12%	335	906	(571)	320	(251)		(251)
1400	DEPT. OF ADMINISTRATIVE SERVICES	34,292	(34,292)	-	0.00%	-	59	(59)	-	(59)		(59)
1800	DEPT. OF AGRICULTURE	37,019		37,019	2.79%	8,118	7,280	838	7,745	8,583		8,583
2000	JUSTICE	17,191	(17,191)	-	0.00%	-	-	-	-	-		-
2100	OFFICE OF PROFESSIONAL LICENSURE & CER	33,163		33,163	2.50%	7,273	-	7,273	6,938	14,211		14,211
2300	DEPARTMENT OF SAFETY	247,588		247,588	18.64%	54,298	83,434	(29,137)	51,800	22,663		22,663
2400	INSURANCE	4,594		4,594	0.35%	1,007	618	389	961	1,350		1,350
2500	HIGHWAY SAFETY	-		-	0.00%	-	95	(95)	-	(95)		(95)
2600	LABOR	17,461		17,461	1.31%	3,829	1,414	2,415	3,653	6,068		6,068
2700	EMPLOYMENT SECURITY	128		128	0.01%	28	148	(120)	27	(93)		(93)
2800	REAL ESTATE COMMISSION	-		-	0.00%	-	1,054	(1,054)	-	(1,054)		(1,054)
3100	JOINT BOARD OF LICENSURE & CERTIFICATIO	-		-	0.00%	-	304	(304)	-	(304)		(304)
3200	SECRETARY OF STATE	32,099		32,099	2.42%	7,040	5,725	1,315	6,716	8,030		8,030
3225	RECORDS & ARCHIVES	12,205	(12,205)	-	0.00%	-	-	-	-	-		-
3400	DEPT. OF CULTURAL RESOURCES	520		520	0.04%	114	388	(274)	109	(165)		(165)
3410	DIVISION OF ARTS	2,900		2,900	0.22%	636	502	133	607	740		740
3420	DIVISION OF HISTORICAL RESOURCES	-		-	0.00%	-	-	-	-	-		-
3500	DRED	80,532		80,532	6.06%	17,661	18,316	(655)	16,849	16,194		16,194

GRAPHIC SERVICES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Graphic Jobs ($)	Less CSA Activity	Graphic Jobs New Alloc. ($)	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY 19 Budget ($)	Alloc. ($)	Less Non-State Agency ($)	New Alloc. ($)
3800	TREASURY	3,462	(3,462)	-	0.00%	-	-	-	-	-		-
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	0.00%	-	-	-	-	-		-
4300	NH VETERANS HOME	7,324		7,324	0.55%	1,606	1,008	598	1,532	2,130		2,130
4400	ENVIRONMENTAL SERVICES	53,128		53,128	4.00%	11,651	7,004	4,647	11,115	15,762		15,762
4600	DEPT. OF CORRECTIONS	552		552	0.04%	121	1,161	(1,040)	115	(925)		(925)
5600	DEPT. OF EDUCATION	76,952		76,952	5.79%	16,876	9,878	6,998	16,100	23,098		23,098
5800	NH COMM TECH COLLEGE SYSTEM	9,426		9,426	0.71%	2,067	1,649	419	1,972	2,391	(2,391)	-
5900	NH RETIREMENT SYSTEM	2,948		2,948	0.22%	646	422	224	617	841		841
6600	NH OFFICE OF VETERANS SERVICES	387		387	0.03%	85	74	11	81	92		92
7200	BANKING COMMISSION	4,822		4,822	0.36%	1,057	1,240	(182)	1,009	827		827
7300	PUBLIC EMPL.LABOR RELATIONS BD	-		-	0.00%	-	1	(1)	-	(1)		(1)
7400	BOARD OF MEDICINE	-		-	0.00%	-	433	(433)	-	(433)		(433)
7410	BOARD OF OPTOMETRY	-		-	0.00%	-	-	-	-	-		-
7415	PODIATRY BOARD	-		-	0.00%	-	10	(10)	-	(10)		(10)
7425	ALLIED HEALTH PROFESSIONALS	-		-	0.00%	-	117	(117)	-	(117)		(117)
7430	NURSES REGISTRATION	-		-	0.00%	-	137	(137)	-	(137)		(137)
7435	PHARMACY BOARD	-		-	0.00%	-	529	(529)	-	(529)		(529)
7445	COSMETOLOGY / BARBERS	-		-	0.00%	-	633	(633)	-	(633)		(633)
7450	DENTAL BOARD	-		-	0.00%	-	30	(30)	-	(30)		(30)
7465	BOARD OF PSYCHOLOGISTS	-		-	0.00%	-	129	(129)	-	(129)		(129)
7500	FISH & GAME COMMISSION	30,637		30,637	2.31%	6,719	23,852	(17,133)	6,410	(10,723)		(10,723)
7600	HUMAN RIGHTS COMMISSION	477		477	0.04%	105	42	62	100	162		162
7700	LIQUOR COMMISSION	32,555		32,555	2.45%	7,140	5,328	1,811	6,811	8,623		8,623
8100	PUBLIC UTILITIES COMMISSION	1,615		1,615	0.12%	354	115	240	338	578		578
8300	LOTTERY COMMISSION	8,795		8,795	0.66%	1,929	3,391	(1,463)	1,840	378		378
8400	REVENUE ADMINISTRATION	22,157		22,157	1.67%	4,859	14,410	(9,551)	4,636	(4,915)		(4,915)

GRAPHIC SERVICES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Graphic Jobs ($)	Less CSA Activity	Graphic Jobs New Alloc. ($)	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY 19 Budget ($)	Alloc. ($)	Less Non-State Agency ($)	New Alloc. ($)
8600	PARI-MUTUEL COMMISSION	-		-	0.00%	-	88	(88)	-	(88)		(88)
8700	POLICE STANDARDS & TRAINING	6,611		6,611	0.50%	1,450	667	783	1,383	2,166		2,166
8900	TAX & LAND APPEALS	24		24	0.00%	5	71	(65)	5	(60)		(60)
9000	PUBLIC HEALTH	42,523		42,523	3.20%	9,326	6,429	2,897	8,897	11,794		11,794
9100	GLENCLIFF HOME	494		494	0.04%	108	6	103	103	206		206
9200	BEHAVIORAL HEALTH	11,295		11,295	0.85%	2,477	1,175	1,302	2,363	3,665		3,665
9300	DEVELOPMENTAL SERVICES	1,981		1,981	0.15%	434	85	349	414	763		763
9400	NH HOSPITAL	10,110		10,110	0.76%	2,217	853	1,364	2,115	3,480		3,480
9500	HHS: COMMISSIONERS OFFICE	277,884		277,884	20.93%	60,942	37,340	23,601	58,138	81,739		81,739
9600	DEPT. OF TRANSPORTATION	6,203		6,203	0.47%	1,360	552	808	1,298	2,106		2,106
9700	DEVELOP. DISABILITIES COUNCIL	11		11	0.00%	2	6	(4)	2	(2)		(2)
N/A	N/A - NON-STATE AGENCY	8,647		8,647	0.65%	1,896	533	1,363	1,809	3,172	(3,172)	-
	Total	1,395,068	(67,150)	1,327,918	100.00%	291,221	300,671	(9,450)	277,822	268,372	(5,563)	262,809
		f	f	f R	f R	f R	f	f R	f R	f R	✓	✓
						Agreed to GR-2	Agreed to P.Y. Schedule.		Agreed to GR-3			

f: foots R: Recalculates

✓: Traced & Agreed to GR 4.1

✓1: Traced & Agreed to GR-4.2.

MAILROOM SERVICES

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Mailroom Services - Section Index

Basis For Cost Allocation	MR-1
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Computation of 2017 Actuals	MR-2
2017 Actuals Exhibit A - Non-Applicable Expenditures	MR-2.1
Computation of 2019 Estimate	MR-3
2019 Estimate Exhibit A - Non-Applicable Expenditures	MR-3.1
FY17 Postage Expense	MR-4.1
FY17 Postage Expense CSA's Only	MR-4.2
Schedule II - Budget and Statement of Appropriations	
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Schedule III - Inventory Report	
Inventory Report	MR-7.1
2017 Actuals Exhibit D - Depreciation Schedule	MR-7.2
2019 Estimate Exhibit D - Depreciation Schedule	MR-7.3
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Distributed Costs	MR-8

MR-1

12.4.17

KL 12/21/17

STATE OF NEW HAMPSHIRE
STATE-WIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Centralized Mail Distribution

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

The Centralized Mail Room provides mailing services to all state agencies. The basis for allocation is the amount of postage paid by each agency as of June 30, 2017, as reported from the State's accounting system.

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

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

Schedule I
Computation of Estimated and Actual Expenditures

SLE 12.4.17

Kh 12/21/17

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Calculation of Actual SFY2017 Costs

Agency: Mailroom

Purpose: To document the actual costs of the Mailroom Services for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY 2019 "rollforward" amount (*reference FY17 Actuals at MR-8, Column T*)

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 8050)		1,979,480	MR-6
Subtractions:	Capital Expenditures		MR-2.1
	Non-Applicable Expenditures (Exhibit A)	1,920,212	MR-2.1
Total Subtractions		1,920,212	
SUBTOTAL		59,268	foots
Additions:			
	Equipment Depreciation (20% or 5 Years):	23,055	MR-7.2
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	16,884	GS-8
Total Additions		39,938	
Total Allocable Costs		99,206	foots

86
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EXHIBIT A
State of New Hampshire
Statewide Cost Allocation Plan
Non-Applicable Expenditures
Based on FY2017 Actual Costs

Mailroom

		Reference
Depreciable Equipment Purchased in FY2017 *(See also MR-7)*	-	MR-6
Revolving Fund (Postage Reimbursement)	1,687,028	MR-6
Revenue (Presort Savings)	233,184	MR-6
TOTAL	1,920,212	

12.4.17
Kh 12/21/17

STATE OF NEW HAMPSHIRE
Statewide Cost Allocation Plan
Calculation of SFY2019 Estimated Expenditures

Agency: Mailroom
Purpose: To document the estimated allocable costs of the Mailroom Services for SFY2019 *(reference FY19 Estimate at MR-8, column k)*

			Per 2019 Budget	Reference
Total Expenditures			223,359	MR-5
Subtractions:	Capital Expenditures		-	
	Non-Applicable Expenditures (Exhibit A)		85,248	MR-3.1
Total after subtractions			138,111	foots
Less Estimating Factor*	10.23%	AR-3	(14,123)	AC-5 Rev Rounding
SUBTOTAL			123,988	foots
Additions:				
	Equipment Depreciation (20% or 5 Years):		19,430	MR-7.3
	Building Depreciation (2.5% or 40 Years):		-	
	Building Improvement Depreciation (5% or 20 Years):		-	
	General Services Costs:		14,961	GS-8
Total Additions			34,391	
Total Allocable Costs			158,378	foots

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

SG 12.4.17

kh 12/4/17

EXHIBIT A
MAILROOM SERVICES
Non-Applicable Expenditures
FY2019 Estimate

		Reference
Revenue (Presort Savings)	85,248	MR-5
TOTAL	85,248	

SLG 12.4.17

Ch 12/21/17

STATE OF NEW HAMPSHIRE
POSTAGE EXPENSE
FY2017

Purpose: To provide documentation of the dollar amount of postage each division utilized for use in allocating the Mailroom's allocable central service costs.

BUR_DIV	Total
0200	2,295
0205	290
0240	1,489
0300	862
0410	1,138
0420	14,459
0430	1,357
0440	4,845
0450	1,794
0520	506
0700	1,648
1000	631,524
1020	2,654
1200	796
1210	493
1400	39,894
1405	8,278
1410	410
1415	1,820,067
1420	9
1435	275
1497	40
1800	75
1805	3,927
1810	1,532
1815	1,823
1820	631
1825	2,013
1828	1,462
1830	3,670
1835	905
1850	24,194
2000	16,904
2005	7,922
2010	8,844
2015	924
2120	33,085
2150	80,635
2310	18,097
2320	27,971
2330	692,344
2340	117,605
2360	1,280
2365	1,699
2370	8,061
2380	8,311

✓: TRACED & Agreed to MR-8 Column C

NOTE: Highlighted Agencies Do not use Mailroom services (TRACED & Agreed to Column D @ MR-8)

BUR_DIV	Total
2400	6,710
2600	503
2605	16,929
2610	42,908
2700	412,367
3200	24,401
3205	2,746
3215	120,916
3220	576
3225	777
3230	4,339
3240	3,440
3400	13
3405	1,014
3410	2,389
3420	1,275
3500	934
3505	1,770
3510	5,362
3515	16,201
3520	6,777
3800	2,036
3805	20,597
4210	11,664
4214	6,382
4215	-2,855
4220	35
4230	116
4270	47,157
4300	7,469
4400	5,436
4410	17,074
4420	25,199
4430	6,421
4440	17,669
4500	54,140
4510	67,326
4600	21,091
4605	2,799
4620	1,674
4630	28,456
4640	7,015
4650	23
4680	676
4700	29,587
4800	891
4805	1,086
4810	12,832
4815	1,712
4905	39
4915	779
5600	1,197
5605	2,106
5620	29

BUR_DIV	Total
5621	861
5625	4,769
5630	321
5635	7,781
5640	224
5645	6,505
5650	2,858
5655	30,751
5660	2,450
5665	2,721
5900	47,107
6600	38
7200	1,085
7205	10,892
7300	375
7500	2,217
7505	23,144
7510	14,201
7515	14,626
7520	1,135
7525	4,961
7530	2,899
7535	1,035
7600	1,743
7700	29
7705	327
7710	123
7715	53,501
8100	7,631
8105	1,303
8120	12
8135	45
8300	47,172
8400	11,359
8405	79,001
8410	8,548
8705	1,785
8710	4,420
8715	230
8900	1,829
9000	1,437
9005	192
9010	799
9015	9,302
9020	16,942
9025	4,728
9030	14,668
9100	-103
9200	1,090
9300	17,795
9400	11,919
9500	643,152
9510	4,957
9520	44,431

BUR_DIV	Total
9530	398,613
9540	168,764
9602	42,100
9605	21,182
9610	2,324
9620	740
9700	3,764
Grand Total	6,480,058

SB 12-4-17

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STATE OF NEW HAMPSHIRE
POSTAGE EXPENSE
FY2017
CSA's Only

Purpose: To provide documentation of the dollar amount of postage each division utilized for use in allocating the Mailroom's allocable central service costs.
The CSA costs are removed from the final allocation.

BUR_DIV	Total
1400	999.82
1405	3,240.02
1410	410.01
1415	1,814,838.03
1420	9.48
1435	274.98
2000	16,904.44
2010	5.96
3225	776.65
3800	2,036.20
Grand Total	1,839,495.59

f

√: Agreed to MR-8

Schedule II
2019 Budget & 2017 Statement of Appropriation

12-4-17
lch 12/21/17

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
8050 CENTRALIZED MAIL DISTRIBUTION

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	89,701	89,702
018 Overtime	1	1
020 Current Expenses	10,625	10,834
022 Rents-Leases Other Than State	1,120	1,120
024 Maint.Other Than Build.- Grnds	11,944	11,944
039 Telecommunications	966	966
050 Personal Service-Temp/Appointe	39,943	39,943
060 Benefits	65,800	68,849
TOTAL	220,100	223,359 TO MI2-3
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION		
003 Revolving Funds	1	1
009 Agency Income	84,697	85,248 TO MI2-3.1
GENERAL FUND	135,402	138,110
TOTAL SOURCE OF FUNDS	220,100	223,359

ORGANIZATION NOTES

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

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 229
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 8050CMD

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	1,897,735.00-	0.00	1,687,027.53	0.00	77,762.67	0.00	274,972.00	142,027.20	0.00
009 AGENCY INCOME	0.00	23,864.00-	0.00	233,184.47	0.00	0.00	209,320.47-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	87,869.00	0.00	80,317.70-	0.00	0.00	5,009.00-	2,542.30-	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	1,905,931.00	0.00	1,820,480.33-	0.00	0.00	85,450.67-	0.00	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA	1,953.00	0.00	195.00-	0.00	0.00	0.00	1,758.00-	0.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN	20,914.00	0.00	7,156.26-	0.00	0.00	0.00	13,757.74-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	0.00	0.00	1,326.35-	0.00	4,041.37-	7,583.00	2,215.28-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	998.00	0.00	1,079.23-	0.00	0.00	105.00	23.77-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	34,047.00	0.00	26,267.45-	0.00	0.00	0.00	7,779.55-	0.00	0.00	1.00
060 BENEFITS	62,603.00	0.00	42,657.20-	0.00	0.00	13,240.00-	6,705.80-	0.00	0.00	1.00
Organization	2,114,316.00	1,921,599.00-	1,979,479.52-	1,920,212.00	4,041.37-	18,249.00-	244,103.91-	274,972.00	142,027.20	

TO MR2.1

- under 5K

TO MR-2

MR-6

12/21/17

12/21/17

Schedule III
Inventory Report

SLO 12-4-17

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FORM P-21

MONTHLY EQUIPMENT ADJUSTMENT REPORT

DEPARTMENT:	Administrative Services	DATE:	06/01/17
DIVISION:	Mailroom	MONTH:	June-17

INVENTORY CONTROL NUMBER	DESCRIPTION	PURCHASE PRICE & DATE		DISPOSAL BOOK VALUE	DOC REF NUMBER	LOCATION
104545	**Neopost Folder/Inserter**	**30,327.00**	**1/30/2016**		**PO 1047582**	**Mailroom**
014542	**PB Mail Machine**	**22,631.07**	**7/30/2014**		**PO1038766**	**Mailroom**
104544	**PB Mail Machine**	**22,231.00**	**11/20/2015**		**PO 1046595**	**Mailroom**
104543	**PB Mail Machine**	**21,960.07**	**5/12/2015**		**PO 1042441**	**Mailroom**
014539	**2014 Jeep Patriot**	**18,125.00**	**4/1/2014**		**PO**	**Mailroom**

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MAILROOM
Equipment Inventory
Exhibit D
FY2017 - Actual

Inventory #	PO#	Location	Description	PO Date	FY	Y/O as of FY17	Purchase Price	Accumulated Depreciation	FY17 Depreciation
014539	PO	Mailroom	2014 Jeep Patriot	3/18/2014	2014	4	$ 18,125	$ 10,875	$ 3,625
014542	PO1038766	Mailroom	PB Mail Machine	7/30/2014	2015	3	$ 22,631	$ 9,052	$ 4,526
014543	PO1042441	Mailroom	PB Mail Machine	5/12/2015	2015	3	$ 21,960	$ 8,784	$ 4,392
014544	PO1046595	Mailroom	PB Mail Machine	11/20/2015	2016	2	$ 22,231	$ 4,446	$ 4,446
014545	PO1047582	Mailroom	Neopost Folder/Inserter	1/30/2016	2016	2	$ 30,327	$ 6,065	$ 6,065
					TOTAL		**$ 115,274**	**$ 39,223**	**$ 23,055**

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

MAILROOM
Equipment Inventory
Exhibit D
FY2019 - Estimate

Inventory #	PO#	Location	Description	PO Date	FY	Y/O as of FY19	Purchase Price	Accumulated Depreciation	FY19 Depreciation
014539	PO	Mailroom	2014 Jeep Patriot	3/18/2014	2014	6	$ 18,125	$ 18,125	$ -
014542	PO1038766	Mailroom	PB Mail Machine	7/30/2014	2015	5	$ 22,631	$ 18,105	$ 4,526
014543	PO1042441	Mailroom	PB Mail Machine	5/12/2015	2015	5	$ 21,960	$ 17,568	$ 4,392
014544	PO1046595	Mailroom	PB Mail Machine	11/20/2015	2016	4	$ 22,231	$ 13,339	$ 4,446
014545	PO1047582	Mailroom	Neopost Folder/Inserter	1/30/2016	2016	4	$ 30,327	$ 18,196	$ 6,065
					TOTAL		**$ 115,274**	**$ 85,333**	**$ 19,430**

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

Schedule IV
Distributed Costs

12-7-17

KH 12/21/17

MAILROOM SERVICES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	N
		FY17 Actual										
Bur	Bureau Name	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 17 Actual ($)	FY 17 Estimate ($)	Roll Forward ($)	FY 19 Estimate ($)	Alloc. ($)	New Alloc. ($)
0200	EXECUTIVE OFFICE	2,295			2,295	0.05%	51	146	(95)	82	(13)	(13)
0205	GOVS COMM ON DISABILITY	290			290	0.01%	6	3	4	10	14	14
0240	OFFICE OF ENERGY - PLANNING	1,489			1,489	0.03%	33	66	(33)	53	20	20
0300	INFORMATION TECHNOLOGY DEPT OF	862			862	0.02%	19	16	3	31	34	34
0400	LEGISLATURE	-			-	0.00%		-	-	-	-	-
0410	SENATE	1,138			1,138	0.03%	25	67	(42)	41	(1)	(1)
0420	HOUSE	14,459			14,459	0.32%	322	654	(332)	515	183	183
0430	GENERAL COURT JOINT EXPENSES	1,357			1,357	0.03%	30	56	(26)	48	22	22
0440	LEGISLATIVE SERVICES	4,845			4,845	0.11%	108	200	(92)	172	81	81
0450	LEGISLATIVE BUDGET ASSISTANT	1,794			1,794	0.04%	40	9	31	64	94	94
0520	EXECUTIVE COUNCIL	506			506	0.01%	11	16	(5)	18	13	13
0700	JUDICIAL COUNCIL	1,648			1,648	0.04%	37	64	(27)	59	32	32
0823	MARITAL MEDIATOR BOARD	-			-	0.00%	-	7	(7)	-	(7)	(7)
1000	SUPREME COURT	631,524			631,524	14.19%	14,078	28,560	(14,482)	22,476	7,994	7,994
1010	COURT SECURITY	-			-	0.00%	-	-	-	-	-	-
1020	JUDICIAL CONDUCT COMMITTEE	2,654			2,654	0.06%	59	-	59	94	154	154
1200	ADJUTANT GENERAL	796			796	0.02%	18	63	(45)	28	(17)	(17)
1210	NH STATE VETERANS CEMETERY	493			493	0.01%	11	21	(10)	18	7	7
1400	DEPT. ADMINISTRATIVE SERVICES	39,894		(1,000)	38,894	0.87%	867	1,581	(714)	1,384	670	670
1405	DIVISION OF ACCOUNTING SVCS	8,278		(3,240)	5,037	0.11%	112	233	(120)	179	59	59
1410	DIVISION OF PERSONNEL	410		(410)	-	0.00%	-	-	-	-	-	-
1415	DIVISION OF PLANT & PROPERTY	1,820,067		(1,814,838)	5,229	0.12%	117	201	(84)	186	102	102
1420	FINANCIAL DATA MANAGEMENT	9		(9)	-	0.00%	-	-	-	-	-	-
1425	GAL CERTIFICATION BOARD	-			-	0.00%	-	22	(22)	-	(22)	(22)
1435	RISK AND BENEFIT MANAGEMENT	275		(275)	-	0.00%	-	-	-	-	-	-

MAILROOM SERVICES
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1497	STATE SURPLUS PROPERTY	40			40	0.00%	1	1	(0)	1	1	1
1800	DEPT. OF AGRICULTURE	75			75	0.00%	2	55	(54)	3	(51)	(51)
1805	DIV OF WEIGHTS & MEASURES	3,927			3,927	0.09%	88	213	(125)	140	14	14
1810	DIV OF REGULATORY SERVICES	1,532			1,532	0.03%	34	58	(24)	55	31	31
1815	PRODUCT AND SCALE TESTING FUND	1,823			1,823	0.04%	41	71	(30)	65	35	35
1820	DIV ANIMAL INDUSTRY	631			631	0.01%	14	101	(87)	22	(65)	(65)
1825	ANIMAL POPULATION CONTROL	2,013			2,013	0.05%	45	79	(34)	72	37	37
1828	BOARD OF VETERINARY MEDICINE	1,462			1,462	0.03%	33	47	(15)	52	37	37
1830	PESTICIDE REGULATION PROGRAMS	3,670			3,670	0.08%	82	115	(33)	131	97	97
1835	DIVISION OF PLANT INDUSTRY	905			905	0.02%	20	14	6	32	38	38
1840	CAPS PROGRAM	-			-	0.00%	-	-	-	-	-	-
1845	SOIL CONSERVATION	-			-	0.00%	-	-	-	-	-	-
1850	AGRICULTURAL DEVELOPMENT	24,194			24,194	0.54%	539	1,288	(749)	861	112	112
2000	JUSTICE DEPARTMENT	16,904		(16,904)	-	0.00%	-	-	-	-	-	-
2005	DIV OF PUBLIC PROTECTION	7,922			7,922	0.18%	177	316	(139)	282	143	143
2010	DIV OF LEGAL COUNCIL	8,844		(6)	8,838	0.20%	197	534	(337)	315	(23)	(23)
2015	GRANTS MANAGEMENT	924			924	0.02%	21	66	(45)	33	(12)	(12)
2110	DIVISION OF ADMINISTRATION	-			-	0.00%	-	-	-	-	-	-
2120	DIVISION OF TECHNICAL PROFESSIONS	33,085			33,085	0.74%	738	-	738	1,177	1,915	1,915
2150	DIVISION OF HEALTH PROFESSIONS	80,635			80,635	1.81%	1,798	-	1,798	2,870	4,667	4,667
2310	OFFICE OF COMMISSIONER	18,097	(18,097)		0	0.00%	0	-	0	0	0	0
2320	DIVISION OF ADMINISTRATION	27,971	(27,971)		0	0.00%	0	-	0	0	0	0
2330	DIVISION OF MOTOR VEHICLES	692,344			692,344	15.56%	15,434	26,689	(11,255)	24,640	13,385	13,385
2340	DIVISION OF STATE POLICE	117,605	(117,605)		0	0.00%	0	-	0	0	0	0
2360	HOMELND SEC - EMER MGMT	1,280	(1,280)		(0)	0.00%	(0)	-	(0)	(0)	(0)	(0)

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2365	EMERGENCY COMMUNICATIONS	1,699	(1,699)		0	0.00%	0	-	0	0	0	0
2370	FIRE STANDARDS - TRNG - EMS	8,061	(8,061)		0	0.00%	0	-	0	0	0	0
2380	FIRE SAFETY	8,311	(8,311)		0	0.00%	0	-	0	0	0	0
2400	INSURANCE	6,710			6,710	0.15%	150	1,208	(1,059)	239	(820)	(820)
2500	HIGHWAY SAFETY	-			-	0.00%	-	69	(69)	-	(69)	(69)
2600	LABOR	503			503	0.01%	11	20	(8)	18	10	10
2605	INSPECTION DIVISION	16,929			16,929	0.38%	377	733	(356)	603	247	247
2610	WORKERS COMPENSATION	42,908			42,908	0.96%	957	2,210	(1,253)	1,527	274	274
2700	EMPLOYMENT SECURITY	412,367			412,367	9.27%	9,193	16,969	(7,777)	14,676	6,899	6,899
2800	REAL ESTATE COMMISSION	-			-	0.00%	-	440	(440)	-	(440)	(440)
3029	BOXING - WRESTLING COMMISSION	-			-	0.00%	-	0	(0)	-	(0)	(0)
3100	JOINT BOARD	-			-	0.00%	-	866	(866)	-	(866)	(866)
3200	SECRETARY OF STATE	24,401			24,401	0.55%	544	1,098	(554)	868	314	314
3205	ELECTIONS DIVISION	2,746			2,746	0.06%	61	563	(502)	98	(404)	(404)
3215	CORPORATE ADMINISTRATION	120,916			120,916	2.72%	2,696	4,483	(1,787)	4,303	2,516	2,516
3220	AUCTIONEERS BOARD	576			576	0.01%	13	28	(15)	21	5	5
3225	RECORDS MGMT ARCHIVES	777		(777)	-	0.00%	-	-	-	-	-	-
3230	SECURITIES REGULATION	4,339			4,339	0.10%	97	240	(143)	154	11	11
3240	VITAL RECORDS	3,440			3,440	0.08%	77	172	(96)	122	27	27
3400	DEPT. OF CULTURAL RESOURCES	13			13	0.00%	0	17	(17)	0	(17)	(17)
3405	STATE LIBRARY	1,014			1,014	0.02%	23	43	(20)	36	16	16
3410	DIVISION OF THE ARTS	2,389			2,389	0.05%	53	62	(9)	85	76	76
3420	DIVISION HISTORICAL RESOURCES	1,275			1,275	0.03%	28	50	(21)	45	24	24
3500	DRED	934			934	0.02%	21	98	(77)	33	(44)	(44)
3505	DIVISION OF ECONOMIC DEVELOPME	1,770			1,770	0.04%	39	67	(27)	63	36	36

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3510	FORESTS AND LANDS	5,362			5,362	0.12%	120	304	(184)	191	7	7
3515	PARKS AND RECREATION	16,201			16,201	0.36%	361	611	(250)	577	327	327
3520	TRAVEL AND TOURISM	6,777			6,777	0.15%	151	320	(169)	241	72	72
3800	TREASURY DEPARTMENT	2,036		(2,036)	-	0.00%	-	-	-	-	-	-
3805	ABANDONED PROPERTY	20,597			20,597	0.46%	459	1,010	(551)	733	182	182
4000	DIVISION OF CHILDREN & YOUTH	-			-	0.00%		-	-	-	-	-
4100	DIV FOR JUVENILE JUSTICE SERV	-			-	0.00%	-	-	-	-	-	-
4210	CHILD PROTECTION	11,664			11,664	0.26%	260	611	(351)	415	64	64
4214	JUVENILE JUSTICE SERVICES	6,382			6,382	0.14%	142	369	(227)	227	1	1
4215	SUNUNU YOUTH SERVICE CENTER	(2,855)			(2,855)	-0.06%	(64)	57	(121)	(102)	(223)	(223)
4220	MINORITY HEALTH	35			35	0.00%	1	1	(0)	1	1	1
4230	HOMELESS & HOUSING	116			116	0.00%	3	6	(3)	4	1	1
4270	CHILD SUPPORT SERVICES	47,157			47,157	1.06%	1,051	1,696	(645)	1,678	1,033	1,033
4300	NH VETERANS HOME	7,469	(7,469)		(0)	0.00%	(0)	-	(0)	(0)	(0)	(0)
4400	DEPT. ENVIRONMENTAL SERVICES	5,436			5,436	0.12%	121	348	(227)	193	(33)	(33)
4410	REVOLVING LOAN FUNDS	17,074			17,074	0.38%	381	641	(260)	608	347	347
4420	WATER POLLUTION DIVISION	25,199			25,199	0.57%	562	1,487	(925)	897	(28)	(28)
4430	AIR RESOURCES DIVISION	6,421			6,421	0.14%	143	283	(140)	229	89	89
4440	WASTE MANAGEMENT DIVISION	17,669			17,669	0.40%	394	315	79	629	708	708
4500	DIV OF FAMILY ASSISTANCE	54,140			54,140	1.22%	1,207	4,705	(3,498)	1,927	(1,571)	(1,571)
4510	CLIENT SERVICES	67,326			67,326	1.51%	1,501	308	1,193	2,396	3,589	3,589
4600	DEPT. OF CORRECTIONS	21,091			21,091	0.47%	470	766	(296)	751	454	454
4605	CORRECTIONS GRANTS	2,799			2,799	0.06%	62	62	(0)	100	100	100
4610	DIVISION OF ADMINISTRATION	-			-	0.00%	-	13	(13)	-	(13)	(13)
4615	SECURITY & TRAINING	-			-	0.00%	-	-	-	-	-	-

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4620	PRISON INDUSTRIES	1,674			1,674	0.04%	37	71	(33)	60	26	26
4625	PROFESSIONAL STANDARDS	-			-	0.00%	-	4	(4)	-	(4)	(4)
4630	STATE PRISON FOR MEN	28,456			28,456	0.64%	634	1,262	(627)	1,013	385	385
4640	DIVISION OF FIELD SERVICES	7,015			7,015	0.16%	156	693	(537)	250	(287)	(287)
4645	COMMUNITY CORRECTIONS	-			-	0.00%	-	-	-	-	-	-
4650	MEDICAL AND FORENSIC SERVICES	23			23	0.00%	1	1	(1)	1	0	0
4680	BERLIN PRISON (NCF)	676			676	0.02%	15	66	(51)	24	(26)	(26)
4700	OFF. OF MEDICAID & BUS. POLICY	29,587			29,587	0.66%	660	1,743	(1,084)	1,053	(31)	(31)
4800	ELDERLY & ADULT SERVICES	891			891	0.02%	20	53	(34)	32	(2)	(2)
4805	PROGRAM OPERATIONS	1,086			1,086	0.02%	24	161	(137)	39	(98)	(98)
4810	GRANTS TO LOCALS	12,832			12,832	0.29%	286	390	(104)	457	352	352
4815	MEDICAL SERVICES	1,712			1,712	0.04%	38	112	(74)	61	(13)	(13)
4905	COMMUNITY BASED CARE SERVICES	39			39	0.00%	1	1	(0)	1	1	1
4915	BUREAU OF DRUG & ALCOHOL SVCS	779			779	0.02%	17	33	(16)	28	12	12
5600	DEPT. OF EDUCATION	1,197			1,197	0.03%	27	137	(111)	43	(68)	(68)
5605	OFFICE OF DEP COMMISSIONER	2,106			2,106	0.05%	47	115	(68)	75	7	7
5620	DIVISION OF INSTRUCTION	890			890	0.02%	20	40	(21)	32	11	11
5625	SPECIAL EDUCATION	4,769			4,769	0.11%	106	211	(105)	170	65	65
5630	INTEGRATED PROGRAMS	321			321	0.01%	7	8	(1)	11	11	11
5635	PROGRAM SUPPORT	7,781			7,781	0.17%	173	353	(180)	277	97	97
5640	FOOD AND NUTRITION	224			224	0.01%	5	10	(5)	8	3	3
5645	CERTIFICATION	6,505			6,505	0.15%	145	282	(137)	232	95	95
5650	CAREER TECH & ADULT LEARNING	2,858			2,858	0.06%	64	59	4	102	106	106
5655	VOCATIONAL REHABILITATION	30,751			30,751	0.69%	686	859	(173)	1,094	921	921
5660	ADULT EDUCATION	2,450			2,450	0.06%	55	103	(48)	87	39	39

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5665	HIGHER EDUCATION SERVICES	2,721			2,721	0.06%	61	59	2	97	98	98
5900	NH RETIREMENT SYSTEM	47,107			47,107	1.06%	1,050	3,832	(2,782)	1,677	(1,105)	(1,105)
6600	NH OFFICE OF VETERANS SERVICES	38	(38)		-	0.00%	-	-	-	-	-	-
7200	BANKING	1,085			1,085	0.02%	24	51	(27)	39	12	12
7205	CONSUMER CREDIT DIVISION	10,892			10,892	0.24%	243	553	(310)	388	78	78
7300	PUBLIC EMPL.LABOR RELATIONS BD	375			375	0.01%	8	15	(7)	13	7	7
7405	BOARD OF MEDICINE	-			-	0.00%	-	699	(699)	-	(699)	(699)
7410	BOARD OF OPTOMETRY	-			-	0.00%	-	28	(28)	-	(28)	(28)
7415	REGISTRATION IN PODIATRY	-			-	0.00%	-	4	(4)	-	(4)	(4)
7420	NURSING HOME EXAM BOARD	-			-	0.00%	-	10	(10)	-	(10)	(10)
7425	OFF. OF ALLIED HEALTH PROF.	-			-	0.00%	-	285	(285)	-	(285)	(285)
7430	NURSES REGISTRATION	-			-	0.00%	-	572	(572)	-	(572)	(572)
7435	PHARMACY BOARD	-			-	0.00%	-	270	(270)	-	(270)	(270)
7440	CHIROPRACTIC EXAMINERS	-			-	0.00%	-	25	(25)	-	(25)	(25)
7445	COSMETOLOGY/BARBERS BOARD	-			-	0.00%	-	613	(613)	-	(613)	(613)
7450	DENTAL BOARD	-			-	0.00%	-	130	(130)	-	(130)	(130)
7455	ELECTROLYSIS BOARD	-			-	0.00%	-	2	(2)	-	(2)	(2)
7460	FUNERAL DIRECTORS - EMBALMERS	-			-	0.00%	-	15	(15)	-	(15)	(15)
7465	NH BD.OF MENTAL HLTH PRACTICE	-			-	0.00%	-	97	(97)	-	(97)	(97)
7470	OPTHALMIC DISPENSERS	-			-	0.00%	-	10	(10)	-	(10)	(10)
7475	NATURAOPATHIC EXAMINERS	-			-	0.00%	-	2	(2)	-	(2)	(2)
7480	HEARING AID DEALERS	-			-	0.00%	-	8	(8)	-	(8)	(8)
7485	BOARD OF ACUPUNCTURE	-			-	0.00%	-	7	(7)	-	(7)	(7)
7492	BD OF ALC - ODA PROFESSIONALS	-			-	0.00%	-	36	(36)	-	(36)	(36)
7493	MASSAGE THERAPY ADVISORY BOARD	-			-	0.00%	-	53	(53)	-	(53)	(53)

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DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	N
		FY17 Actual										
Bur	Bureau Name	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 17 Actual ($)	FY 17 Estimate ($)	Roll Forward ($)	FY 19 Estimate ($)	Alloc. ($)	New Alloc. ($)
7495	BD OF LICENSED DIETICIANS	-			-	0.00%	-	20	(20)	-	(20)	(20)
7496	BOARD OF PSYCHOLOGY	-			-	0.00%	-	34	(34)	-	(34)	(34)
7499	NEW CONSOLIDATED BOARDS	-			-	0.00%	-	-	-	-	-	-
7500	FISH AND GAME COMMISSION	2,217			2,217	0.05%	49	4	45	79	124	124
7505	ADMINSTRATIVE SUPPORT	23,144			23,144	0.52%	516	642	(126)	824	698	698
7510	PUBLIC INFO & CONSERVATION EDU	14,201			14,201	0.32%	317	320	(3)	505	502	502
7515	WILDLIFE PROGRAM	14,626			14,626	0.33%	326	955	(629)	521	(109)	(109)
7520	INLAND FISHERIES MGMT	1,135			1,135	0.03%	25	82	(57)	40	(16)	(16)
7525	LAW ENFORCEMENT PROGRAM	4,961			4,961	0.11%	111	195	(85)	177	92	92
7530	MARINE RESOURCES PROGRAM	2,899			2,899	0.07%	65	88	(23)	103	80	80
7535	FACILITIES & LAND	1,035			1,035	0.02%	23	53	(30)	37	7	7
7600	HUMAN RIGHTS COMMISSION	1,743			1,743	0.04%	39	78	(39)	62	23	23
7700	LIQUOR COMMISSION	29			29	0.00%	1	1	(0)	1	1	1
7705	ENFORCEMENT	327			327	0.01%	7	12	(5)	12	7	7
7710	FINANCIAL MANAGEMENT DIV	123			123	0.00%	3	1	2	4	6	6
7715	MARKETING AND MERCHANDISING	53,501			53,501	1.20%	1,193	2,345	(1,152)	1,904	752	752
8100	PUBLIC UTILITIES COMMISSION	7,631			7,631	0.17%	170	293	(123)	272	148	148
8105	GAS PIPELINE CARRIERS	1,303			1,303	0.03%	29	56	(27)	46	19	19
8115	RENEWABLE ENERGY FUND	-			-	0.00%	-	10	(10)	-	(10)	(10)
8120	CONSUMER ADVOCATE	12			12	0.00%	0	1	(0)	0	0	0
8135	PUBLIC UTILITIES COMMISSION	45			45	0.00%	1	-	1	2	3	3
8300	NH LOTTERY COMMISSION	47,172			47,172	1.06%	1,052	1,801	(750)	1,679	929	929
8312	LUCKY SEVEN BINGO	-			-	0.00%	-	-	-	-	-	-
8400	REVENUE ADMINISTRATION	11,359			11,359	0.26%	253	569	(316)	404	88	88
8405	REVENUE COLLECTIONS	79,001			79,001	1.78%	1,761	3,030	(1,268)	2,812	1,543	1,543

MAILROOM SERVICES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	N
		FY17 Actual										
Bur	Bureau Name	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 17 Actual ($)	FY 17 Estimate ($)	Roll Forward ($)	FY 19 Estimate ($)	Alloc. ($)	New Alloc. ($)
8410	PROPERTY APPRAISAL	8,548			8,548	0.19%	191	434	(243)	304	61	61
8600	RACING CHARITABLE GAMING COMM	-			-	0.00%	-	22	(22)	-	(22)	(22)
8612	LUCKY SEVEN BINGO	-			-	0.00%	-	56	(56)	-	(56)	(56)
8700	POLICE STANDARDS & TRAINING	-			-	0.00%	-	-	-	-	-	-
8705	ADMIN & STANDARDS	1,785			1,785	0.04%	40	102	(62)	64	1	1
8710	TRAINING	4,420			4,420	0.10%	99	175	(77)	157	81	81
8715	CORRECTIONS	230			230	0.01%	5	0	5	8	13	13
8900	BOARD OF TAX - LAND APPEALS	1,829			1,829	0.04%	41	85	(44)	65	21	21
9000	PUBLIC HEALTH	1,437			1,437	0.03%	32	98	(66)	51	(14)	(14)
9005	BUREAU OF INFORMATICS	192			192	0.00%	4	3	1	7	8	8
9010	BUREAU OF POLICY & PERFORMANCE	799			799	0.02%	18	4	14	28	43	43
9015	BUREAU OF PREVENTION SERVICES	9,302			9,302	0.21%	207	435	(228)	331	103	103
9020	BUREAU OF COMM & HEALTH SERV	16,942			16,942	0.38%	378	712	(334)	603	269	269
9025	BUREAU OF DISEASE CONTROL	4,728			4,728	0.11%	105	212	(106)	168	62	62
9030	BUREAU OF LABORATORY SERVICES	14,668			14,668	0.33%	327	490	(163)	522	359	359
9100	GLENCLIFF HOME	(103)	103		(0)	0.00%	(0)	-	(0)	(0)	(0)	(0)
9200	DIV OF BEHAVIORAL HEALTH	1,090			1,090	0.02%	24	156	(132)	39	(93)	(93)
9300	DIV OF DEVELOPMENTAL SVCS	17,795			17,795	0.40%	397	664	(267)	633	366	366
9400	NEW HAMPSHIRE HOSPITAL	11,919			11,919	0.27%	266	110	156	424	580	580
9500	HHS: COMMISSIONERS OFFICE	643,152			643,152	14.45%	14,338	34,082	(19,744)	22,890	3,146	3,146
9510	OFFICE OF IMPROVEMENT, INTEGRI	4,957			4,957	0.11%	111	69	41	176	218	218
9520	OFFICE OF PROGRAM SUPPORT	44,431			44,431	1.00%	990	683	308	1,581	1,889	1,889
9530	OFFICE OF ADMINISTRATION	398,613			398,613	8.96%	8,886	17,542	(8,656)	14,186	5,531	5,531
9540	OFFICE OF INFORMATION SYSTEMS	168,764			168,764	3.79%	3,762	13,003	(9,241)	6,006	(3,234)	(3,234)
9560	OFF MEDICAID - BUSINESS POLICY	-			-	0.00%	-	-	-	-	-	-

MAILROOM SERVICES
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K	L	N
		FY17 Actual										
Bur	Bureau Name	Postage Expense ($)	Less Agencies that do not use Mail Services ($)	Less CSA Activity	New Postage Expense Alloc. ($)	% Based on New Alloc.	FY 17 Actual ($)	FY 17 Estimate ($)	Roll Forward ($)	FY 19 Estimate ($)	Alloc. ($)	New Alloc. ($)
9570	DIV. OF CHILD SUPPORT SERVICES	-			-	0.00%	-	-	-	-	-	-
9580	COMMUNITY BASED CARE SERVICES	-			-	0.00%	-	-	-	-	-	-
9584	DCBCS TREATMENT - PREVENTION	-			-	0.00%	-	-	-	-	-	-
9602	DIVISION OF FINANCE	42,100			42,100	0.95%	939	-	939	1,498	2,437	2,437
9605	OPS DIVISION HIGHWAY	21,182			21,182	0.48%	472	-	472	754	1,226	1,226
9610	TURNPIKES DIVISION	2,324			2,324	0.05%	52	-	52	83	135	135
9620	PROJECT DEVELOPMENT	740			740	0.02%	17	-	17	26	43	43
9700	DEVELOP. DISABILITIES COUNCIL	3,764			3,764	0.08%	84	194	(110)	134	24	24
	Total	6,480,058	(190,428)	(1,839,496)	4,450,134	100.00%	99,206	199,047	(99,841)	158,378	58,538	58,538
		f	f	f	f ✓f	f R	MR-2 f R	Agreed to PY SWCAP. f	f R	f R MR-3	f R	

f: foots

R: Recalculates

✓: Agreed to MR-4.1

✓1: Agreed to MR-4.2

PERSONNEL

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Division of Personnel - Section Index

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Computation of 2019 Estimate	DOP-3
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DOP-1

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12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Division of Personnel
Basis for Cost Allocation

AGENCY: Personnel

* * * * * * * * * *

The Personnel Division provides consistent leadership, guidance, and support in all aspects of human resource management and labor relations within New Hampshire State government, serving all employees and agencies. Accordingly, the basis for allocation is the number of full time filled positions within each agency as of June 30, 2017 as provided by an on demand report from the Department of Administrative Services.

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

Schedule I
Computation of Estimated and Actual Expenditures

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STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Division of Personnel
Purpose: To document the actual costs of the Division of Personnel for SFY2017 for use in comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at DOP-8, column G)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1044, 1049, 1442)		2,047,032	DOP-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	137,363	DOP-2.1
Total Subtractions		137,363	
SUBTOTAL		1,909,669	*foots*
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	122,173	*GS-8*
Total Additions		122,173	
Total Allocable Costs		2,031,842	*foots*

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Identification of Non Applicable 2017 Costs

Based on FY2017 Actual Costs

Personnel

			Reference
1044	009 Agency Income	87,490	See Below
1442	009 Agency Income	49,873	DOP-6
TOTAL		137,363	*foots*

1044	009 Agency Income	399,533	DOP-6
	Revenue from SWCAP to Fund 3 Positions (100%) - 10269, 10270, 16698 (eff. FY16)		
	- FY17 Salary	(212,550)	*
	- FY17 Benefits	(99,493)	*
	Total 1044-009 Income	87,490	*foots*

* Amounts validated via PR-295 detail reports.

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Computation of FY 2019 Estimated Expenditures

Agency: Personnel
Purpose: To document the estimated allocable costs of the Divisoin of Personnel for SFY2019 *(Reference FY19 Budget at DOP-8, coulmn J)*

		Per 2019 Budget	Reference
Total Expenditures (AU 1044, 1049, 1442)		2,412,995	DOP-5
Budget Phase Adjustment*		-	
Revised Estimated Expenditures		2,412,995	*foots*
Subtractions: Capital Expenditures		-	
Non-Applicable Expenditures (Exhibit A)		333,876	DOP-3.1
Total after subtractions		2,079,119	*foots*
Less Estimating Factor**	1.72%	(35,846)	24 w/Rounding
SUBTOTAL		2,043,273	*foots*
Additions:			
Equipment Depreciation (20% or 5 Years):		-	
Building Depreciation (2.5% or 40 Years):		-	
Building Improvement Depreciation (5% or 20 Years):		-	
General Services Costs:		108,259	GS-8
Total Additions		108,259	
Total Allocable Costs		2,151,531	*foots*

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

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

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Estimate of Non Applicable SFY2019 Costs

Division of Personnel:

			Reference
1044	009 Agency Income	333,876	See Below
1442	009 Agency Income	-	
	TOTAL	333,876	

1044	009 Agency Income	642,425	DOP-5
	Revenue from SWCAP to Fund 3 Positions (100%) - 10269, 10270, 16698 (eff. FY16)		
	- FY 18 Budgeted Salary	(202,125)	Per DOP
	- FY 18 Budgeted Benefits	(106,424)	Inquiry
	Total 1044-009 Income	333,876	*foots*

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PERSONNEL
FULL-TIME FILLED POSITIONS
FY17

Department	Total
0200-EXECUTIVE OFFICE	19
0205-GOVS COMM ON DISABILITY	6
0240-OFFICE OF ENERGY - PLANNING	12
0300-INFORMATION TECHNOLOGY DEPT OF	325
0410-SENATE	102
0420-HOUSE	8
0430-GENERAL COURT JOINT EXPENSES	3
0440-LEGISLATIVE SERVICES	3
0450-LEGISLATIVE BUDGET ASSISTANT	12
0520-EXECUTIVE COUNCIL	1
0700-JUDICIAL COUNCIL	2
1000-SUPREME COURT	532
1010-COURT SECURITY	38
1200-ADJUTANT GENERAL	116
1210-NH STATE VETERANS CEMETERY	7
1305-DIV OF PORTS & HARBORS	5
1400-COMMISSIONERS OFFICE	26
1405-DIVISION OF ACCOUNTING SVCS	17
1410-DIVISION OF PERSONNEL	18
1415-BUR PLANT/PROP MANAGEMENT	167
1420-FINANCIAL DATA MANAGEMENT	26
1435-RISK AND BENEFIT MANAGEMENT	16
1497-STATE SURPLUS PROPERTY	1
1800-OFFICE OF THE COMMISSIONER	3
1805-DIV OF WEIGHTS & MEASURES	4
1810-DIV OF REGULATORY SERVICES	4
1815-PRODUCT AND SCALE TESTING FUND	3
1820-DIV ANIMAL INDUSTRY	4
1825-ANIMAL POPULATION CONTROL	1
1828-BOARD OF VETERINARY MEDICINE	1
1830-PESTICIDE REGULATION PROGRAMS	5
1835-DIVISION OF PLANT INDUSTRY	3
1840-CAPS PROGRAM	1
1850-AGRICULTURAL DEVELOPMENT	2
2000-JUSTICE DEPARTMENT	26
2005-DIV OF PUBLIC PROTECTION	74
2010-JUSTICE DEPARTMENT HIGHWAY	34
2015-GRANTS MANAGEMENT	9
2110-DIVISION OF ADMINSTRATION	10
2120-DIVISION OF TECH PROFESSIONS	16
2150-DIVISION OF HEALTH PROFESSIONS	35
2310-OFFICE OF COMMISSIONER	43
2320-DIVISION OF ADMINISTRATION	75
2330-DIVISION OF MOTOR VEHICLES	191
2340-DIVISION OF STATE POLICE	522
2360-HOMELND SEC - EMER MGMT	41
2365-EMERGENCY COMMUNICATIONS	120
2370-FIRE STANDARDS - TRNG - EMS	35

Department	Total
2380-FIRE SAFETY	23
2400-INSURANCE	71
2600-LABOR	4
2605-INSPECTION DIVISION	13
2610-WORKERS COMPENSATION	54
2700-EMPLOYMENT SECURITY	238
3200-SECRETARY OF STATE	6
3205-ELECTIONS DIVISION	6
3215-CORPORATE ADMINISTRATION	27
3220-AUCTIONEERS BOARD	1
3225-RECORDS MGMT ARCHIVES	5
3230-SECURITIES REGULATION	11
3240-VITAL RECORDS	12
3400-OFFICE OF THE COMMISSIONER	4
3405-STATE LIBRARY	23
3410-DIVISION OF THE ARTS	5
3420-DIVISION HISTORICAL RESOURCES	8
3500-OFFICE OF THE COMMISSIONER	29
3505-DIVISION OF ECONOMIC DEVELOPME	22
3510-FORESTS AND LANDS	53
3515-PARKS AND RECREATION	500
3520-WELCOME CTRS. TURNPIKE	33
3800-TREASURY DEPT OF	15
3805-ABANDONED PROPERTY	6
4210-CHILD PROTECTION	325
4211-CHILD DEVELOPMENT	8
4214-JUVENILE JUSTICE SERVICES	107
4215-SUNUNU YOUTH SERVICE CENTER	124
4220-MINORITY HEALTH	8
4230-HOMELESS & HOUSING	6
4270-CHILD SUPPORT SERVICES	131
4300-NH VETERANS HOME	325
4400-DEPT. ENVIRONMENTAL SERVICES	45
4410-REVOLVING LOAN FUNDS	58
4420-WATER POLLUTION DIVISION	146
4430-AIR RESOURCES DIVISION	57
4440-WASTE MANAGEMENT DIVISION	98
4500-DIV OF FAMILY ASSISTANCE	42
4510-CLIENT SERVICES	378
4600-OFFICE OF THE COMMISSIONER	24
4605-CORRECTIONS GRANTS	2
4610-DIVISION OF ADMINISTRATION	13
4615-SECURITY & TRAINING	19
4620-PRISON INDUSTRIES	17
4625-PROFESSIONAL STANDARDS	13
4630-STATE PRISON FOR MEN	227
4640-DIVISION OF FIELD SERVICES	87
4645-COMMUNITY CORRECTIONS	44
4650-MEDICAL AND FORENSIC SERVICES	126
4660-STATE PRISON FOR WOMEN	31
4680-BERLIN PRISON (NCF)	114
4690-INSTITUTIONAL PROGRAMS	50

Department	Total
4700-OFF. OF MEDICAID & BUS. POLICY	47
4800-STATE OFFICE ADMIN	3
4805-PROGRAM OPERATIONS	67
4810-GRANTS TO LOCALS	6
4815-MEDICAL SERVICES	6
4905-COMMUNITY BASED CARE SERVICES	4
4915-BUREAU OF DRUG & ALCOHOL SVCS	20
5600-OFFICE OF THE COMMISSIONER	9
5605-OFFICE OF DEP COMMISSIONER	14
5620-DIVISION OF INSTRUCTION	17
5625-SPECIAL EDUCATION	31
5630-INTEGRATED PROGRAMS	13
5635-PROGRAM SUPPORT	8
5645-CERTIFICATION	9
5650-CAREER TECH & ADULT LEARNING	12
5655-VOCATIONAL REHABILITATION	124
5660-ADULT EDUCATION	2
5665-HIGHER EDUCATION SERVICES	7
5900-NH RETIREMENT SYSTEM	33
6600-NH OFFICE OF VETERANS SERVICES	7
7200-BANKING	20
7205-CONSUMER CREDIT DIVISION	22
7300-PUBLIC EMPL.LABOR RELATIONS BD	4
7500-FISH AND GAME COMMISSION	9
7505-ADMINSTRATIVE SUPPORT	11
7510-PUBLIC INFO & CONSERVATION EDU	15
7515-WILDLIFE PROGRAM	29
7520-INLAND FISHERIES MGMT	41
7525-LAW ENFORCEMENT PROGRAM	44
7530-MARINE RESOURCES PROGRAM	16
7535-FACILITIES & LAND	9
7600-HUMAN RIGHTS COMMISSION	6
7700-LIQUOR COMMISSION	4
7705-ENFORCEMENT	32
7710-FINANCIAL MANAGEMENT DIV	26
7715-MARKETING AND MERCHANDISING	258
8100-OFFICE OF THE COMMISSIONER	62
8105-GAS PIPELINE CARRIERS	5
8120-CONSUMER ADVOCATE	5
8135-SITE EVALUATION COMMITTEE	1
8300-NH LOTTERY COMMISSION	47
8312-LUCKY SEVEN BINGO	7
8313-GAMES OF CHANCE	4
8400-REVENUE ADMINISTRATION	88
8405-REVENUE COLLECTIONS	20
8410-PROPERTY APPRAISAL	24
8705-ADMIN & STANDARDS	9
8710-TRAINING	10
8715-CORRECTIONS	2
8900-BOARD OF TAX - LAND APPEALS	7
9000-ADMINISTRATION	7
9005-CATOSTROPHIC ILLNESS	11

Department	Total
9010-MATTHEW ELLIOT TRUST	11
9015-BUREAU OF PREVENTION SERVICES	37
9020-BUREAU OF COMM & HEALTH SERV	46
9025-BUREAU OF DISEASE CONTROL	63
9030-BUREAU OF LABORATORY SERVICES	56
9100-GLENCLIFF HOME	152
9200-DIV OF BEHAVIORAL HEALTH	38
9300-DIV OF DEVELOPMENTAL SVCS	47
9400-NEW HAMPSHIRE HOSPITAL	520
9500-OFFICE OF THE COMMISSIONER	88
9510-OFFICE OF IMPROVEMENT, INTEGRI	62
9520-OFFICE OF PROGRAM SUPPORT	112
9530-OFFICE OF ADMINISTRATION	35
9540-OFFICE OF INFORMATION SYSTEMS	61
9600-ADMINISTRATION	14
9602-DIVISION OF FINANCE	34
9603-DIV OF POLICY & ADMIN	27
9605-OPS DIVISION HIGHWAY	909
9610-TURNPIKES DIVISION	182
9620-PROJECT DEVELOPMENT	351
9630-CONSTRUCTION PROGRAM FUNDS	16
9640-AERONAUT RAIL & TRANSIT FND 15	16
9700-DEVELOP. DISABILITIES COUNCIL	2
Grand Total	**10,691**

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PERSONNEL
FULL-TIME FILLED POSITIONS
FY17
CSA's Only

Department	Total
1400-COMMISSIONERS OFFICE	16
1405-DIVISION OF ACCOUNTING SVCS	16
1410-DIVISION OF PERSONNEL	18
1415-BUR PLANT/PROP MANAGEMENT	42
1420-FINANCIAL DATA MANAGEMENT	26
1435-RISK AND BENEFIT MANAGEMENT	13
2000-JUSTICE DEPARTMENT	14
2010-JUSTICE DEPARTMENT HIGHWAY	18
3215-CORPORATE ADMINISTRATION	1
3225-RECORDS MGMT ARCHIVES	5
3800-TREASURY DEPT OF	12
Grand Total	**181**

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141010 DIVISION OF PERSONNEL
1044 PERSONNEL ADMIN - SUPPORT

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	993,937	1,000,706
011 Personal Services-Unclassified	110,460	110,761
012 Personal Services-Unclassified	61,631	65,502
018 Overtime	1,212	1,212
020 Current Expenses	12,787	12,787
022 Rents-Leases Other Than State	2,020	2,020
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	5,000	5,500
039 Telecommunications	11,309	11,309
050 Personal Service-Temp/Appointe	364,831	376,395
060 Benefits	587,232	612,564
070 In-State Travel Reimbursement	880	880
TOTAL	2,151,399	A 2,199,736

ESTIMATED SOURCE OF FUNDS FOR
PERSONNEL ADMIN - SUPPORT

009 Agency Income	621,435	642,425 – TO DOP-3.1
GENERAL FUND	1,529,964	1,557,311
TOTAL SOURCE OF FUNDS	2,151,399	2,199,736

A+B+C = 2,412,995
↳ TO DOP-3

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HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141010 DIVISION OF PERSONNEL
1049 PERSONNEL BOARD OF APPEALS

	FISCAL YEAR 2018	FISCAL YEAR 2019
050 Personal Service-Temp/Appointe	19,000	19,000
060 Benefits	1,454	1,453
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	23,454	23,453
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL BOARD OF APPEALS		
GENERAL FUND	23,454	23,453
TOTAL SOURCE OF FUNDS	23,454	23,453

HB 0144 06/22/2017 VERSION NO: 04

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

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	37,050	38,512
011 Personal Services-Unclassified	92,650	92,950
020 Current Expenses	300	300
026 Organizational Dues	600	600
039 Telecommunications	1,524	1,524
060 Benefits	42,896	44,417
070 In-State Travel Reimbursement	303	303
103 Contracts for Op Services	1,200	1,200
108 Provider Payments-Legal Servic	10,000	10,000
TOTAL	186,523	189,806

ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS		
GENERAL FUND	186,523	189,806
TOTAL SOURCE OF FUNDS	186,523	189,806

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 180
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org
Acct Unit 1044PAS

TO DOP 2.1

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME 0.00	499,650.00-	0.00	399,533.33	0.00	99,435.52	681.15	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 949,870.00	0.00	962,104.67-	0.00	0.00	13,235.00	.33-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 109,076.00	0.00	107,728.62-	0.00	0.00	0.00	1,347.38-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF 70,643.00	0.00	0.00	0.00	0.00	70,643.00-	0.00	0.00	0.00	1.00
018 OVERTIME 1,200.00	0.00	992.59-	0.00	0.00	0.00	207.41-	0.00	0.00	1.00
020 CURRENT EXPENSES 9,000.00	0.00	5,581.70-	0.00	0.00	2,450.00-	968.30-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 2,000.00	0.00	1,740.00-	0.00	145.00-	0.00	278.00-	163.00	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 200.00	0.00	0.00	0.00	0.00	200.00-	0.00	0.00	0.00	1.00
026 ORGANIZATIONAL DUES 2,550.00	0.00	5,000.00-	0.00	0.00	2,450.00	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 250.00	0.00	0.00	0.00	0.00	0.00	250.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE 1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 12,775.00	0.00	12,599.32-	0.00	0.00	1,000.00	1,175.68-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 253,264.00	0.00	210,095.70-	0.00	0.00	29,792.52-	13,375.78-	0.00	0.00	1.00
059 TEMP FULL TIME 1,013.00	0.00	0.00	0.00	0.00	0.00	1,013.00-	0.00	0.00	1.00
060 BENEFITS 565,759.00	0.00	539,794.06-	0.00	0.00	22,563.00-	3,401.94-	0.00	0.00	1.00

A+B+C = 2,047,031.62
C to DOP 2

DOP-6

12.7.17

KH 12/21/17

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org
Acct Unit 1044PAS

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
066 EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	250.00	0.00	330.39-	0.00	0.00	200.00	119.61-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
Organization	1,976,954.00	499,650.00-	1,845,967.05-	399,533.33	145.00-	9,328.00-	21,560.28-	163.00	0.00	

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Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org
Acct Unit 1049PBA

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
050 PERSONAL SERVICE TEMP APPOI	19,000.00	0.00	7,200.00-	0.00	0.00	3,000.00-	8,800.00-	0.00	0.00	1.00
060 BENEFITS	1,453.00	0.00	550.80-	0.00	0.00	0.00	902.20-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	300.00	0.00	2,856.44-	0.00	0.00	3,000.00	443.56-	0.00	0.00	1.00
Organization	20,753.00	0.00	10,607.24-	0.00	0.00	0.00	10,145.76-	0.00	0.00	

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Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1410 DIVISION OF PERSONNEL
Sub-Org
Acct Unit 1442BER

- TO BOP 2.1

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	45,487.00-	0.00	49,873.14	0.00	0.00	4,386.14-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	2,892.00	0.00	32,513.21-	0.00	0.00	29,683.00	61.79-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	91,597.00	0.00	91,601.24-	0.00	0.00	5.00	.76-	0.00	0.00	1.00
020 CURRENT EXPENSES	250.00	0.00	49.86-	0.00	0.00	100.00-	100.14-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	600.00	0.00	199.00-	0.00	0.00	0.00	401.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	100.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	100.00	0.00	997.99-	0.00	0.00	900.00	2.01-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	750.00	0.00	1,306.44-	0.00	0.00	600.00	43.56-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	39,026.00	0.00	9,342.97-	0.00	0.00	29,683.00-	.03-	0.00	0.00	1.00
060 BENEFITS	22,037.00	0.00	51,321.85-	0.00	0.00	29,285.00	.15-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	300.00	0.00	458.82-	0.00	0.00	400.00	241.18-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	1,200.00	0.00	0.00	0.00	0.00	700.00-	500.00-	0.00	0.00	1.00
108 PROVIDER PAYMENTS LEGAL SER	10,000.00	0.00	2,665.95-	0.00	0.00	1,000.00-	15,084.05-	8,750.00	0.00	1.00
Organization	168,852.00	45,487.00-	190,457.33-	49,873.14	0.00	29,290.00	20,820.81-	8,750.00	0.00	

DOP-6

Schedule III
Inventory Report

DOP-7

12.7.17

Personnel
FY17

kh 12/21/17

No depreciable items purchased under AU1442, AU1044, AU1449

Schedule IV
Distributed Costs

Sco 12.7.17

Kh 12/4/17

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
0200	EXECUTIVE OFFICE	19		19	0.18%	3,673	3,786	(113)	3,890	3,777	-	3,777
0205	GOVS COMM ON DISABILITY	6		6	0.06%	1,160	568	592	1,228	1,820	-	1,820
0240	OFFICE OF ENERGY PLANNING	12		12	0.11%	2,320	3,407	(1,088)	2,457	1,369	-	1,369
0300	INFORMATION TECHNOLOGY DEPT OF	325		325	3.09%	62,831	57,359	5,471	66,532	72,003	-	72,003
0410	SENATE	102		102	0.97%	19,719	22,338	(2,619)	20,881	18,262	-	18,262
0420	HOUSE	8		8	0.08%	1,547	947	600	1,638	2,238	-	2,238
0430	GENERAL COURT JOINT EXPENSES	3		3	0.03%	580	189	391	614	1,005		1,005
0440	LEGISLATIVE SERVICES	3		3	0.03%	580	189	391	614	1,005		1,005
0450	LEGISLATIVE BUDGET ASSISTANCE	12		12	0.11%	2,320	379	1,941	2,457	4,398		4,398
0520	EXECUTIVE COUNCIL	1		1	0.01%	193	189	4	205	209	-	209
0700	JUDICIAL COUNCIL	2		2	0.02%	387	568	(181)	409	228	-	228
1000	SUPREME COURT	532		532	5.06%	102,849	99,006	3,842	108,907	112,750	-	112,750
1010	COURT SECURITY	38		38	0.36%	7,346	1,325	6,021	7,779	13,800	-	13,800
1200	ADJUTANT GENERAL	116		116	1.10%	22,426	20,066	2,359	23,747	26,106	-	26,106
1210	NH STATE VETERANS CEMETERY	7		7	0.07%	1,353	1,325	28	1,433	1,461	-	1,461
1305	DIV OF PORTS & HARBORS	5		5	0.05%	967	947	20	1,024	1,044	-	1,044
1400	DEPT. ADMINISTRATIVE SERVICES	26	(16)	10	0.10%	1,933	1,325	608	2,047	2,655	-	2,655
1405	DIVISION OF ACCOUNTING SVCS	17	(16)	1	0.01%	193	3,029	(2,836)	205	(2,631)	-	(2,631)
1410	DIVISION OF PERSONNEL	18	(18)	-	0.00%	-	-	-	-	-	-	-
1413	COST CONTAINMENT	-		-	0.00%	-	-	-	-	-	-	-
1415	DIVISION OF PLANT & PROPERTY	167	(42)	125	1.19%	24,166	23,284	881	25,589	26,470	-	26,470
1420	FINANCIAL DATA MANAGEMENT	26	(26)	-	0.00%	-	-	-	-	-	-	-
1435	RISK AND BENEFIT MANAGEMENT	16	(13)	3	0.03%	580	-	580	614	1,194	-	1,194
1465	COURT FACILITIES	-		-	0.00%	-	-	-	-	-	-	-
1490	FACILITIES ASSET MANAGEMENT	-		-	0.00%	-	-	-	-	-	-	-
1497	STATE SURPLUS PROPERTY	1		1	0.01%	193	189	4	205	209	-	209

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
1800	DEPT. OF AGRICULTURE	3		3	0.03%	580	568	12	614	626	-	626
1805	DIV OF WEIGHTS & MEASURES	4		4	0.04%	773	757	16	819	835	-	835
1810	DIV OF REGULATORY SERVICES	4		4	0.04%	773	568	205	819	1,024	-	1,024
1815	PRODUCT AND SCALE TESTING FUND	3		3	0.03%	580	568	12	614	626	-	626
1820	DIV ANIMAL INDUSTRY	4		4	0.04%	773	947	(173)	819	646	-	646
1825	ANIMAL POPULATION CONTROL	1		1	0.01%	193	189	4	205	209	-	209
1828	BOARD OF VETERINARY MEDICINE	1		1	0.01%	193	-	193	205	398	-	398
1830	PESTICIDE REGULATION PROGRAMS	5		5	0.05%	967	947	20	1,024	1,044	-	1,044
1835	DIVISION OF PLANT INDUSTRY	3		3	0.03%	580	568	12	614	626	-	626
1840	CAPS PROGRAM	1		1	0.01%	193	189	4	205	209	-	209
1850	AGRICULTURAL DEVELOPMENT	2		2	0.02%	387	379	8	409	417	-	417
1900	BOARD OF VETERINARY MEDICINE	-		-	0.00%	-	-	-	-	-	-	-
2000	JUSTICE DEPARTMENT	26	(14)	12	0.11%	2,320	-	2,320	2,457	4,776	-	4,776
2005	DIV OF PUBLIC PROTECTION	74		74	0.70%	14,306	14,198	108	15,149	15,257	-	15,257
2010	JUSTICE DEPARTMENT HIGHWAY	34	(18)	16	0.15%	3,093	2,840	254	3,275	3,529	-	3,529
2015	GRANTS MANAGEMENT	9		9	0.09%	1,740	1,325	415	1,842	2,257	-	2,257
2110	DIVISION OF ADMINSTRATION	10		10	0.10%	1,933	-	1,933	2,047	3,980	-	3,980
2120	DIVISION OF TECH PROFESSIONS	16		16	0.15%	3,093	-	3,093	3,275	6,369	-	6,369
2150	DIVISION OF HEALTH PROFESSIONS	35		35	0.33%	6,766	-	6,766	7,165	13,931	-	13,931
2310	OFFICE OF COMMISSIONER	43		43	0.41%	8,313	6,626	1,687	8,803	10,490	-	10,490
2320	DIVISION OF ADMINISTRATION	75		75	0.71%	14,499	14,955	(456)	15,353	14,898	-	14,898
2330	DIVISION OF MOTOR VEHICLES	191		191	1.82%	36,925	35,779	1,146	39,100	40,247	-	40,247
2340	DIVISION OF STATE POLICE	522		522	4.97%	100,915	91,813	9,103	106,860	115,963	-	115,963
2360	HOMELND SEC EMER MGMT	41		41	0.39%	7,926	7,572	354	8,393	8,747	-	8,747
2365	EMERGENCY COMMUNICATIONS	120		120	1.14%	23,199	23,474	(275)	24,566	24,291	-	24,291
2370	FIRE STANDARDS - TRNG - EMS	35		35	0.33%	6,766	7,383	(617)	7,165	6,548	-	6,548

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
2380	FIRE SAFETY	23		23	0.22%	4,446	4,354	92	4,708	4,801	-	4,801
2400	INSURANCE	71		71	0.68%	13,726	13,441	285	14,535	14,820	-	14,820
2500	HIGHWAY SAFETY	-		-	0.00%	-	947	(947)	-	(947)	-	(947)
2600	LABOR	4		4	0.04%	773	757	16	819	835	-	835
2605	INSPECTION DIVISION	13		13	0.12%	2,513	2,650	(137)	2,661	2,524	-	2,524
2610	WORKERS COMPENSATION	54		54	0.51%	10,440	11,548	(1,108)	11,054	9,946	-	9,946
2700	EMPLOYMENT SECURITY	238		238	2.26%	46,011	50,923	(4,912)	48,722	43,810	-	43,810
2800	REAL ESTATE COMMISSION	-		-	0.00%	-	1,136	(1,136)	-	(1,136)	-	(1,136)
3100	JOINT BOARD	-		-	0.00%	-	3,975	(3,975)	-	(3,975)	-	(3,975)
3200	SECRETARY OF STATE	6		6	0.06%	1,160	947	213	1,228	1,442	-	1,442
3205	ELECTIONS DIVISION	6		6	0.06%	1,160	1,325	(165)	1,228	1,063	-	1,063
3215	CORPORATE ADMINISTRATION	27	(1)	26	0.25%	5,026	5,679	(653)	5,323	4,670	-	4,670
3220	AUCTIONEERS BOARD	1		1	0.01%	193	189	4	205	209	-	209
3225	RECORDS MGMT ARCHIVES	5	(5)	-	0.00%	-	-	-	-	-	-	-
3230	SECURITIES REGULATION	11		11	0.10%	2,127	2,272	(145)	2,252	2,107	-	2,107
3240	VITAL RECORDS	12		12	0.11%	2,320	2,461	(141)	2,457	2,315	-	2,315
3400	DEPT. OF CULTURAL RESOURCES	4		4	0.04%	773	1,136	(363)	819	456	-	456
3405	STATE LIBRARY	23		23	0.22%	4,446	4,733	(286)	4,708	4,422	-	4,422
3410	DIVISION OF THE ARTS	5		5	0.05%	967	757	209	1,024	1,233	-	1,233
3420	DIVISION HISTORICAL RESOURCES	8		8	0.08%	1,547	1,893	(346)	1,638	1,291	-	1,291
3500	DRED	29		29	0.28%	5,606	4,543	1,063	5,937	7,000	-	7,000
3505	DIVISION OF ECONOMIC DEVELOPME	22		22	0.21%	4,253	4,165	88	4,504	4,592	-	4,592
3510	FORESTS AND LANDS	53		53	0.50%	10,246	9,087	1,160	10,850	12,009	-	12,009
3515	PARKS AND RECREATION	500		500	4.76%	96,662	14,766	81,897	102,356	184,253	-	184,253
3520	WELCOME CTRS. TURNPIKE	33		33	0.31%	6,380	6,058	322	6,756	7,077	-	7,077
3599	ARRA STIMULUS DRED	-		-	0.00%	-	-	-	-	-	-	-

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
3800	TREASURY DEPT OF	15	(12)	3	0.03%	580	379	201	614	816	-	816
3805	ABANDONED PROPERTY	6		6	0.06%	1,160	1,136	24	1,228	1,252	-	1,252
4000	DIVISION OF CHILDREN & YOUTH	-		-	0.00%	-	-	-	-	-	-	-
4100	YOUTH DEVELOPMENT CENTER	-		-	0.00%	-	-	-	-	-	-	-
4120	YOUTH DEVELOPMENT CENTER	-		-	0.00%	-	189	(189)	-	(189)	-	(189)
4210	CHILD PROTECTION	325		325	3.09%	62,831	55,656	7,175	66,532	73,707	-	73,707
4211	CHILD DEVELOPMENT	8		8	0.08%	1,547	1,514	32	1,638	1,670	-	1,670
4214	JUVENILE JUSTICE SERVICES	107		107	1.02%	20,686	20,634	52	21,904	21,956	-	21,956
4215	SUNUNU YOUTH SERVICE CENTER	124		124	1.18%	23,972	23,663	309	25,384	25,694	-	25,694
4220	MINORITY HEALTH	8		8	0.08%	1,547	1,893	(346)	1,638	1,291	-	1,291
4230	HOMELESS & HOUSING	6		6	0.06%	1,160	1,136	24	1,228	1,252	-	1,252
4270	CHILD SUPPORT SERVICES	131		131	1.25%	25,326	24,988	337	26,817	27,155	-	27,155
4300	NH VETERANS HOME	325		325	3.09%	62,831	61,145	1,685	66,532	68,217	-	68,217
4400	DEPT. ENVIRONMENTAL SERVICES	45		45	0.43%	8,700	10,790	(2,091)	9,212	7,121	-	7,121
4410	REVOLVING LOAN FUNDS	58		58	0.55%	11,213	11,548	(335)	11,873	11,539	-	11,539
4420	WATER POLLUTION DIVISION	146		146	1.39%	28,225	30,667	(2,442)	29,888	27,446	-	27,446
4430	AIR RESOURCES DIVISION	57		57	0.54%	11,020	10,601	418	11,669	12,087	-	12,087
4440	WASTE MANAGEMENT DIVISION	98		98	0.93%	18,946	17,605	1,340	20,062	21,402	-	21,402
4500	DIV OF FAMILY ASSISTANCE	42		42	0.40%	8,120	8,708	(588)	8,598	8,010	-	8,010
4510	CLIENT SERVICES	378		378	3.60%	73,077	71,936	1,141	77,381	78,522	-	78,522
4600	DEPT. OF CORRECTIONS	24		24	0.23%	4,640	4,165	475	4,913	5,388	-	5,388
4605	CORRECTIONS GRANTS	2		2	0.02%	387	379	8	409	417	-	417
4610	DIVISION OF ADMINISTRATION	13		13	0.12%	2,513	2,650	(137)	2,661	2,524	-	2,524
4615	SECURITY & TRAINING	19		19	0.18%	3,673	3,407	266	3,890	4,155	-	4,155
4620	PRISON INDUSTRIES	17		17	0.16%	3,287	2,650	636	3,480	4,116	-	4,116
4625	PROFESSIONAL STANDARDS	13		13	0.12%	2,513	2,272	242	2,661	2,903	-	2,903

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
4630	STATE PRISON FOR MEN	227		227	2.16%	43,885	45,433	(1,548)	46,470	44,921	-	44,921
4640	DIVISION OF FIELD SERVICES	87		87	0.83%	16,819	16,091	728	17,810	18,538	-	18,538
4645	COMMUNITY CORRECTIONS	44		44	0.42%	8,506	9,087	(580)	9,007	8,427	-	8,427
4650	MEDICAL AND FORENSIC SERVICES	126		126	1.20%	24,359	24,799	(440)	25,794	25,354	-	25,354
4660	STATE PRISON FOR WOMEN	31		31	0.29%	5,993	5,490	503	6,346	6,849	-	6,849
4680	BERLIN PRISON (NCF)	114		114	1.08%	22,039	23,095	(1,056)	23,337	22,281	-	22,281
4690	INSTITUTIONAL PROGRAMS	50		50	0.48%	9,666	11,358	(1,692)	10,236	8,544	-	8,544
4700	OFF. OF MEDICAID & BUS. POLICY	47		47	0.45%	9,086	8,329	757	9,622	10,378	-	10,378
4800	ELDERLY & ADULT SERVICES	3		3	0.03%	580	568	12	614	626	-	626
4805	PROGRAM OPERATIONS	67		67	0.64%	12,953	13,062	(109)	13,716	13,606	-	13,606
4810	GRANTS TO LOCALS	6		6	0.06%	1,160	1,136	24	1,228	1,252	-	1,252
4815	MEDICAL SERVICES	6		6	0.06%	1,160	1,325	(165)	1,228	1,063	-	1,063
4905	COMMUNITY BASED CARE SERVICES	4		4	0.04%	773	947	(173)	819	646	-	646
4915	BUREAU OF DRUG & ALCOHOL SVCS	20		20	0.19%	3,866	3,218	648	4,094	4,743	-	4,743
5600	DEPT. OF EDUCATION	9		9	0.09%	1,740	947	793	1,842	2,636	-	2,636
5605	OFFICE OF DEP COMMISSIONER	14		14	0.13%	2,707	2,272	435	2,866	3,301	-	3,301
5620	DIVISION OF INSTRUCTION	17		17	0.16%	3,287	2,840	447	3,480	3,927	-	3,927
5625	SPECIAL EDUCATION	31		31	0.29%	5,993	3,975	2,018	6,346	8,364	-	8,364
5630	INTEGRATED PROGRAMS	13		13	0.12%	2,513	2,650	(137)	2,661	2,524	-	2,524
5635	PROGRAM SUPPORT	8		8	0.08%	1,547	2,272	(725)	1,638	913	-	913
5640	FOOD AND NUTRITION	-		-	0.00%	-	947	(947)	-	(947)	-	(947)
5645	CERTIFICATION	9		9	0.09%	1,740	1,325	415	1,842	2,257	-	2,257
5650	CAREER TECH & ADULT LEARNING	12		12	0.11%	2,320	2,650	(330)	2,457	2,126	-	2,126
5655	VOCATIONAL REHABILITATION	124		124	1.18%	23,972	23,474	498	25,384	25,883	-	25,883
5660	ADULT EDUCATION	2		2	0.02%	387	189	197	409	607	-	607
5665	HIGHER EDUCATION SERVICES	7		7	0.07%	1,353	947	407	1,433	1,840	-	1,840

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
5900	NH RETIREMENT SYSTEM	33		33	0.31%	6,380	8,329	(1,950)	6,756	4,806	-	4,806
6600	NH OFFICE OF VETERANS SERVICES	7		7	0.07%	1,353	1,325	28	1,433	1,461	-	1,461
7200	BANKING	20		20	0.19%	3,866	3,218	648	4,094	4,743	-	4,743
7205	CONSUMER CREDIT DIVISION	22		22	0.21%	4,253	4,922	(669)	4,504	3,835	-	3,835
7300	PUBLIC EMPL.LABOR RELATIONS BD	4		4	0.04%	773	757	16	819	835	-	835
7400	BOARD OF MEDICINE	-		-	0.00%	-	-	-	-	-	-	-
7405	BOARD OF MEDICINE	-		-	0.00%	-	1,136	(1,136)	-	(1,136)	-	(1,136)
7425	OFF. OF ALLIED HEALTH PROF.	-		-	0.00%	-	379	(379)	-	(379)	-	(379)
7430	NURSES REGISTRATION	-		-	0.00%	-	1,893	(1,893)	-	(1,893)	-	(1,893)
7435	PHARMACY BOARD	-		-	0.00%	-	1,136	(1,136)	-	(1,136)	-	(1,136)
7440	CHIROPRACTIC EXAMINERS	-		-	0.00%	-	-	-	-	-	-	-
7445	COSMETOLOGY/BARBERS BOARD	-		-	0.00%	-	947	(947)	-	(947)	-	(947)
7450	DENTAL BOARD	-		-	0.00%	-	379	(379)	-	(379)	-	(379)
7465	NH BD.OF MENTAL HLTH PRACTICE	-		-	0.00%	-	379	(379)	-	(379)	-	(379)
7493	MASSAGE THERAPY ADVISORY	-		-	0.00%	-	-	-	-	-	-	-
7500	FISH AND GAME COMMISSION	9		9	0.09%	1,740	1,514	225	1,842	2,068	-	2,068
7505	ADMINSTRATIVE SUPPORT	11		11	0.10%	2,127	2,272	(145)	2,252	2,107	-	2,107
7510	PUBLIC INFO & CONSERVATION EDU	15		15	0.14%	2,900	3,029	(129)	3,071	2,942	-	2,942
7515	WILDLIFE PROGRAM	29		29	0.28%	5,606	6,058	(451)	5,937	5,485	-	5,485
7520	INLAND FISHERIES MGMT	41		41	0.39%	7,926	7,951	(24)	8,393	8,369	-	8,369
7525	LAW ENFORCEMENT PROGRAM	44		44	0.42%	8,506	8,329	177	9,007	9,184	-	9,184
7530	MARINE RESOURCES PROGRAM	16		16	0.15%	3,093	3,407	(314)	3,275	2,961	-	2,961
7535	FACILITIES & LAND	9		9	0.09%	1,740	1,704	36	1,842	1,879	-	1,879
7600	HUMAN RIGHTS COMMISSION	6		6	0.06%	1,160	1,325	(165)	1,228	1,063	-	1,063
7700	LIQUOR COMMISSION	4		4	0.04%	773	568	205	819	1,024	-	1,024
7705	ENFORCEMENT	32		32	0.30%	6,186	5,301	886	6,551	7,437	-	7,437

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
7710	FINANCIAL MANAGEMENT DIV	26		26	0.25%	5,026	3,407	1,619	5,323	6,941	-	6,941
7715	MARKETING AND MERCHANDISING	258		258	2.45%	49,878	48,462	1,416	52,816	54,232	-	54,232
8100	PUBLIC UTILITIES COMMISSION	62		62	0.59%	11,986	11,358	628	12,692	13,320	-	13,320
8105	GAS PIPELINE CARRIERS	5		5	0.05%	967	947	20	1,024	1,044	-	1,044
8120	CONSUMER ADVOCATE	5		5	0.05%	967	947	20	1,024	1,044	-	1,044
8135	PUBLIC UTILITIES COMMISSION	1		1	0.01%	193	-	193	205	398	-	398
8300	NH LOTTERY COMMISSION	47		47	0.45%	9,086	7,761	1,325	9,622	10,946	-	10,946
8312	LUCKY SEVEN BINGO	7		7	0.07%	1,353	-	1,353	1,433	2,786	-	2,786
8313	GAMES OF CHANCE	4		4	0.04%	773	-	773	819	1,592	-	1,592
8400	REVENUE ADMINISTRATION	88		88	0.84%	17,013	14,955	2,058	18,015	20,072	-	20,072
8405	REVENUE COLLECTIONS	20		20	0.19%	3,866	3,975	(109)	4,094	3,985	-	3,985
8410	PROPERTY APPRAISAL	24		24	0.23%	4,640	5,111	(471)	4,913	4,442	-	4,442
8420	ADMIN ATTACHED BOARDS	-		-	0.00%	-	189	(189)	-	(189)	-	(189)
8600	PARIMUTUEL COMMISSION	-		-	0.00%	-	568	(568)	-	(568)	-	(568)
8612	LUCKY SEVEN BINGO	-		-	0.00%	-	1,704	(1,704)	-	(1,704)	-	(1,704)
8613	GAMES OF CHANCE	-		-	0.00%	-	568	(568)	-	(568)	-	(568)
8700	POLICE STANDARDS & TRAINING	-		-	0.00%	-	-	-	-	-	-	-
8705	ADMIN & STANDARDS	9		9	0.09%	1,740	1,514	225	1,842	2,068	-	2,068
8710	TRAINING	10		10	0.10%	1,933	1,704	230	2,047	2,277	-	2,277
8715	CORRECTIONS	2		2	0.02%	387	379	8	409	417	-	417
8900	BOARD OF TAX LAND APPEALS	7		7	0.07%	1,353	1,325	28	1,433	1,461	-	1,461
9000	PUBLIC HEALTH	7		7	0.07%	1,353	1,325	28	1,433	1,461	-	1,461
9005	BUREAU OF INFORMATICS	11		11	0.10%	2,127	2,082	44	2,252	2,296	-	2,296
9010	BUREAU OF POLICY & PERFORMANCE	11		11	0.10%	2,127	2,082	44	2,252	2,296	-	2,296
9015	BUREAU OF PREVENTION SERVICES	37		37	0.35%	7,153	7,194	(41)	7,574	7,534	-	7,534
9020	BUREAU OF COMM & HEALTH SERV	46		46	0.44%	8,893	7,761	1,131	9,417	10,548	-	10,548

DIVISION OF PERSONNEL
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M
		Position Count FY17	Less CSA Activity	Position Count - New Alloc. FY17	%	FY17 Actual	FY17 Estimated	Roll Forward	FY19 Budget	Alloc.	Less Non-State Agency FY19	New Alloc.
9025	BUREAU OF DISEASE CONTROL	63 ✓		63	0.60%	12,179	11,737	443	12,897	13,339	-	13,339
9030	BUREAU OF LABORATORY SERVICES	56		56	0.53%	10,826	9,655	1,172	11,464	12,636	-	12,636
9100	GLENCLIFF HOME	152 ✓		152	1.45%	29,385	30,667	(1,282)	31,116	29,834	-	29,834
9200	DIV OF BEHAVIORAL HEALTH	38		38	0.36%	7,346	3,786	3,560	7,779	11,339	-	11,339
9300	DIV OF DEVELOPMENTAL SVCS	47		47	0.45%	9,086	9,276	(190)	9,622	9,432	-	9,432
9400	NEW HAMPSHIRE HOSPITAL	520		520	4.95%	100,529	102,603	(2,074)	106,451	104,376	-	104,376
9500	HHS: COMMISSIONERS OFFICE	88		88	0.84%	17,013	16,091	922	18,015	18,936	-	18,936
9510	OFFICE OF IMPROVEMENT, INTEGRI	62		62	0.59%	11,986	12,873	(887)	12,692	11,806	-	11,806
9520	OFFICE OF PROGRAM SUPPORT	112		112	1.07%	21,652	20,256	1,397	22,928	24,325	-	24,325
9530	OFFICE OF ADMINISTRATION	35		35	0.33%	6,766	5,301	1,466	7,165	8,631	-	8,631
9540	OFFICE OF INFORMATION SYSTEMS	61		61	0.58%	11,793	11,737	56	12,487	12,543	-	12,543
9560	OFFICE OF MEDICAID	-		-	0.00%	-	189	(189)	-	(189)	-	(189)
9570	DIVISION OF CHILD SUPPORT	-		-	0.00%	-	-	-	-	-	-	-
9580	COMMUNITY BASED CARE SERVICES	-		-	0.00%	-	-	-	-	-	-	-
9600	DEPT. OF TRANSPORTATION	14		14	0.13%	2,707	2,082	624	2,866	3,490	-	3,490
9602	DIVISION OF FINANCE	34		34	0.32%	6,573	6,436	137	6,960	7,097	-	7,097
9603	DIV OF POLICY & ADMIN	27		27	0.26%	5,220	4,165	1,055	5,527	6,582	-	6,582
9605	OPS DIVISION HIGHWAY	909 ✓		909	8.65%	175,732	167,535	8,198	186,084	194,281	-	194,281
9610	TURNPIKES DIVISION	182		182	1.73%	35,185	33,507	1,678	37,258	38,936	-	38,936
9620	PROJECT DEVELOPMENT	351		351	3.34%	67,857	67,582	275	71,854	72,129	-	72,129
9630	CONSTRUCTION PROGRAM FUNDS	16		16	0.15%	3,093	-	3,093	3,275	6,369	-	6,369
9640	AERONAUT RAIL & TRANSIT	16		16	0.15%	3,093	3,029	64	3,275	3,340	-	3,340
9700	DEVELOP. DISABILITIES COUNCIL	2		2	0.02%	387	379	8	409	417	-	417
	Total	10,691	(181)	10,510	100.00%	2,031,842	1,890,395	141,447	2,151,531	2,292,978	-	2,292,978
		✓ f	✓, f	f Rx	f Rx	f Rx DOP-2	f L Agreed to PY. SWCAP	f Rx	f Rx DOP-3	f Rx		f Rx

✓: Agreed to DOP 4.1
f: foots / Rx: Recalculated.

✓, Agreed to DOP. 4.2

PLANNING & MANAGEMENT

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Bureau of Planning and Management - Section Index

Basis For Cost Allocation	PM-1
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Inventory Report	PM-7
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PM-1

12-7-17

KH 12/21/17

STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of Planning and Management

* * * * * * * * * * *

The Bureau of Planning and Management supports all Executive Branch state agencies by providing interior space planning services and administrating and managing the operating lease and rental processes. The basis for allocation is the square footage of property leased by each agency for the fiscal year ended June 30, 2017, as documented by the Bureau.

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

Schedule I
Computation of Estimated and Actual Expenditures

12.7.17

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STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Planning and Management
Purpose: To document the actual costs of the Bureau of Planning and Management for SFY2017 for use in the comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at PM-8 Column E)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1411)		93,499	PM-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	-	
Total Subtractions		-	
SUBTOTAL		93,499	
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	4,789	GS-8
Total Additions		4,789	
Total Allocable Costs		98,288	foots

12.7.17
KH 12/21/17

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculation of SFY2019 Estimated Expenditures

Agency: Planning and Management
Purpose: To document the estimated allocable costs of the Bureau of Planning and Management for SFY2019 *(reference FY19 Estimate at MP-8 Column H)*

		Per 2019 Budget	Reference
Total Expenditures (AU 1411)		91,747	PM-5
Budget Phase Adjustment *		-	AR-3
Revised Estimated Expenditures		91,747	
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	-	
Total after subtractions		91,747	
Less: Estimating Factor **	8.41%	(7,712)	AR-3
SUBTOTAL		84,035	foots
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	4,244	GS-8
Total Additions		4,244	
Total Allocable Costs		88,279	foots

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

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

12.7.17

KL 12/21/17

Bureau of Planning & Management
Leased Square Footage Report
FY 2017

AGY	BUR	Sum of SQ. FT.
014	1415	261,173
020	2000	5,918
023	2330	22,400
023	2370	575
027	2700	20,920
035	3420	4,100
035	3500	29,733
044	4420	17,334
046	4600	42,232
056	5600	24,776
072	7200	10,980
073	7300	2,360
076	7600	2,890
077	7700	8,380
083	8300	24,300
095	9530	237,504
097	9700	2,120
Grand Total		**717,695**

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
1411 BUREAU OF PLANNING - MGMT

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	62,439	65,216
020 Current Expenses	250	250
039 Telecommunications	438	438
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	23,051	24,343
070 In-State Travel Reimbursement	500	500
TOTAL	87,678	91,747
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PLANNING - MGMT		
GENERAL FUND	87,678	91,747 ✓ to PM-3
TOTAL SOURCE OF FUNDS	87,678	91,747

PM-5

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 190
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 1411PAM

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
010 PERSONAL SERVICES PERM CLAS 80,429.00	0.00	58,443.45-	0.00	0.00	17,573.00-	4,412.55-	0.00	0.00	1.00
020 CURRENT EXPENSES 250.00	0.00	1,377.62-	0.00	0.00	2,000.00	872.38-	0.00	0.00	1.00
039 TELECOMMUNICATIONS 375.00	0.00	743.68-	0.00	0.00	375.00	6.32-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI 20,000.00	0.00	12,340.67-	0.00	0.00	2,775.00-	4,884.33-	0.00	0.00	1.00
060 BENEFITS 27,405.00	0.00	20,400.87-	0.00	0.00	6,689.00-	315.13-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 346.00	0.00	192.30-	0.00	0.00	400.00	553.70-	0.00	0.00	1.00
Organization 128,805.00	0.00	93,498.59-	0.00	0.00	24,262.00-	11,044.41-	0.00	0.00	

1 TO PM.2

PM-6

SG 12.7.17

KLH 12/21/17

Schedule III
Inventory Report

PM-7

12-7-17

kh 12/21/17

Planning & Mgmt.
FY2017

No depreciable items purchased under AU1411

Schedule IV
Distributed Costs

SGS 12.7.17

kh 12/21/17

PLANNING AND MANAGEMENT
DISTRIBUTED COSTS
FY 2019

A	B	C Units	D %	E FY17 Actual	F FY17 Estimated	G Roll Forward	H FY19 Budget	I New. Alloc.
1200	ADJUTANT GENERAL	-	0.00%	-	141	(141)	-	(141)
1410	DIVISION OF PERSONNEL	-	0.00%	-	413	(413)	-	(413)
1415	DIVISION OF PLANT & PROPERTY	261,173	36.39%	35,767	49,249	(13,481)	32,125	18,644
2000	DEPARTMENT OF JUSTICE	5,918	0.82%	810	651	159	728	887
2330	DIVISION OF MOTOR VEHICLES	22,400	3.12%	3,068	2,216	851	2,755	3,607
2370	FIRE STANDARDS & TRNG & EMS	575	0.08%	79	1,132	(1,053)	71	(982)
2500	HIGHWAY SAFETY	-	0.00%	-	415	(415)	-	(415)
2600	LABOR	-	0.00%	-	566	(566)	-	(566)
2700	EMPLOYMENT SECURITY	20,920	2.91%	2,865	2,236	629	2,573	3,202
3100	JOINT BOARD OF LICENSURE & CERTIFICATION	-	0.00%	-	-	-	-	-
3405	STATE LIBRARY	-	0.00%	-	187	(187)	-	(187)
3420	DIVISION OF HISTORICAL RESOURCES	4,100	0.57%	561	773	(212)	504	292
3500	DRED	29,733	4.14%	4,072	5,577	(1,505)	3,657	2,152
4420	WATER POLLUTION	17,334	2.42%	2,374	1,019	1,355	2,132	3,487
4440	WASTE MANAGEMENT	-	0.00%	-	2,138	(2,138)	-	(2,138)
4600	DEPT. OF CORRECTIONS	42,232	5.88%	5,784	8,153	(2,369)	5,195	2,826
5600	DEPT. OF EDUCATION	24,776	3.45%	3,393	5,071	(1,678)	3,048	1,370
7200	BANKING COMMISSION	10,980	1.53%	1,504	2,071	(567)	1,351	783
7300	PUBLIC EMPL.LABOR RELATIONS BD	2,360	0.33%	323	445	(122)	290	168
7600	HUMAN RIGHTS COMMISSION	2,890	0.40%	396	501	(105)	355	250
7700	LIQUOR COMMISSION	8,380	1.17%	1,148	1,581	(433)	1,031	598
8300	LOTTERY COMMISSION	24,300	3.39%	3,328	4,584	(1,256)	2,989	1,733
9700	DEVELOPMENTAL DISABILITIES COUNCIL	2,120	0.30%	290	-	290	261	551
9530	HEALTH AND HUMAN SERVICES	237,504	33.09%	32,526	39,314	(6,788)	29,214	22,426
	Total	**717,695**	**100.00%**	**98,288**	**128,432**	**(30,144)**	**88,279**	**58,135**
		✓ f	f R	f R from PM-2	f Agreed to PY	f R	f R from PM-3	f R

✓: Agreed to PM-4

f: foots R: Recalculates.

PURCHASE & PROPERTY

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Bureau of Purchase and Property - Section Index

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PUR-1

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STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of Purchase and Property

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

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

The Purchasing Unit's main responsibility is to purchase goods and services for all state agencies and institutions unless they are specifically exempted by law. The basis for this allocation is the total number of purchase orders that were modified or created during the fiscal year ending June 30, 2017, as reported from the State's accounting system.

The Fixed & Mobile Asset Unit's main responsibilities include Fleet Management, Real Property Management and Merchant Card Services. The basis for allocating SFY 2019 costs is Merchant credit card transactions and Fleet Inventory as of June 30, 2017.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY 2017 Costs

Agency: Purchasing & Property
Purpose: To document the actual costs of the Bureau of Purchase & Property for SFY2017 for use in the comparison of estimated costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at PUR-8, Column O)*

Section A: AU 1440 & 7886		Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1440 & 7886)	1,588,684	PUR-6 (c)
Subtractions: Capital Expenditures	-	
Non-Applicable Expenditures (Exhibit A)	165,501	PUR-2.1
Total Subtractions	165,501	foots
SUBTOTAL	1,423,183	foots
Additions:		
Equipment Depreciation (20% or 5 Years):	-	
Building Depreciation (2.5% or 40 Years):	-	
Building Improvement Depreciation (5% or 20 Years):	-	
General Services Costs:	59,858	See Below
Total Additions	59,858	foots
Total Allocable Costs for Section A	1,483,041	foots

Section B: AU 5913		
Total Expenditures Per Appropriation Statement 6/30/16 (AU 5913)	518,315	PUR-6 (d)
Subtractions: Capital Expenditures	-	
Non-Applicable Expenditures (Exhibit A)	138,614	PUR 2.1
Total Subtractions	138,614	foots
SUBTOTAL	379,701	foots
Additions:		
Equipment Depreciation (20% or 5 Years):	-	
Building Depreciation (2.5% or 40 Years):	-	
Building Improvement Depreciation (5% or 20 Years):	-	
General Services Costs:	19,529	See below
Total Additions	19,529	foots
Total Allocable Costs for Section B	399,230	foots
TOTAL ALLOCABLE COSTS FOR BUREAU OF PLANT & PROPERTY MANAGEMENT (Section A+B)	**1,882,271**	foots

Calculation of General Services Costs:

		Percentage	GS Costs
Section A	1,588,684	75.40%	59,858
Section B	518,315	24.60%	19,529
total	2,106,999	100%	79,386
	GS-8=		79,386

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EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on FY2017 Actual Costs

Bureau of Purchase & Property

				Reference
1440	Property Administration	009 Agency Income	35,741	PUR-6 (b)
7886	Purchasing Administration	003 Revolving Funds	83,768	PUR-6(b)
7886	Purchasing Administration	009 Agency Income	45,991	PUR-6 (b)
			165,501	(to PUR-2)
5913	Fixed & Mobile Assets	001 Transfer from other Agency	81,311	PUR-6 (b)
		009 Agency Income	57,303	PUR-6(b)
			138,614	(to PUR-2)
	TOTAL		304,115	foots

STATE OF NEW HAMPSHIRE
SFY2018 STATEWIDE COST ALLOCATION PLAN
Calculation of Estimated SFY2019 Costs

Agency: Purchasing & Property
Purpose: To document the estimated allocable costs of the Bureau of Purchase & Property for SFY 2019 *(reference FY19 Estimate at PUR-8, Column U)*

Section A: AU 1440 & 5114		Per 2019 Budget	Reference
Total Expenditures (AU 1440 & 5114)		1,902,991	PUR-5 (a)
Budget Phase Adjustment*	0.00%	-	AR-3
Revised Estimated Expenditures		1,902,991	foots
Subtractions: Capital Expenditures		-	
Non-Applicable Expenditures (Exhibit A)		(49,353)	PUR-3.1
Total after Subtractions		1,853,638	foots
Less Estimating Factor**	1.19%	(22,149)	AR-3
SUBTOTAL		1,831,489	foots
Additions:			
Equipment Depreciation (20% or 5 Years):		-	
Building Depreciation (2.5% or 40 Years):		-	
Building Improvement Depreciation (5% or 20 Years):		-	
General Services Costs:		53,764	see below
Total Additions		53,764	foots
Total Allocable Costs for Section A		1,885,253	foots
Section B: AU 5118			
Total Expenditures (AU 5118)		586,890	PUR-5
Budget Phase Adjustment*	0.00%	-	AR-3
Revised Estimated Expenditures		586,890	foots
Subtractions: Capital Expenditures		-	
Non-Applicable Expenditures (Exhibit A)		(229,684)	PUR-3.1
Total after Subtractions		357,206	foots
Less Estimating Factor**	3.27%	(11,667)	AR-3
SUBTOTAL		345,539	foots
Additions:			
Equipment Depreciation (20% or 5 Years):		-	
Building Depreciation (2.5% or 40 Years):		-	
Building Improvement Depreciation (5% or 20 Years):		-	
General Services Costs:		16,581	see below
Total Additions		16,581	foots
Total Allocable Costs for Section B		362,120	foots
TOTAL ALLOCABLE COSTS FOR BUREAU OF PLANT & PROPERTY MANAGEMENT (Section A+B+)		**2,247,373**	foots

Calculation of General Services Costs:

		Percentage	GS Costs
Section A	1,902,991	76.43%	53,764
Section B	586,890	23.57%	16,581
total	2,489,881	100%	70,345

GS-8= 70,345

from GS-8

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

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EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2019 - Estimate

Agency: Bureau of Purchase & Property

				Reference
5114	Purchasing Administration	009 Agency Income	49,353	PUR-5
			49,353	To PUR-3
5118	Fixed & Mobile Assets	001 Transfer from other Agency	142,400	PUR-5
		009 Agency Income	87,284	PUR-5
			229,684	To PUR-3
	TOTAL		279,037	foots

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PURCHASING
PO COUNT
FY2017

Bureau Name	Total
0200-EXECUTIVE OFFICE	6
0300-INFORMATION TECHNOLOGY DEPT OF	3,315
0305-DOIT TELECOMMUNICATIONS	28
1200-ADJUTANT GENERAL	88
1210-NH STATE VETERANS CEMETERY	5
1400-COMMISSIONERS OFFICE	4
1405-DIVISION OF ACCOUNTING SVCS	11
1410-DIVISION OF PERSONNEL	11
1415-DIVISION OF PLANT & PROPERTY	653
1417-DIV PROCUREMENT & SUPPORT SVCS	2
1420-FINANCIAL DATA MANAGEMENT	48
1460-BUR OF GENERAL SERVICES	4
1497-STATE SURPLUS PROPERTY	4
1800-OFFICE OF THE COMMISSIONER	3
1815-PRODUCT AND SCALE TESTING FUND	12
1820-DIV ANIMAL INDUSTRY	4
1830-PESTICIDE REGULATION PROGRAMS	1
1840-CAPS PROGRAM	7
1850-AGRICULTURAL DEVELOPMENT	11
2000-JUSTICE DEPARTMENT	27
2005-DIV OF PUBLIC PROTECTION	54
2010-DIV OF LEGAL COUNCIL	21
2015-GRANTS MANAGEMENT	67
2110-DIVISION OF ADMINISTRATION	1
2120-DIVISION TECHNICAL PROFESSIONS	7
2150-DIVISION OF HEALTH PROFESSIONS	14
2300-SAFETY	45
2310-OFFICE OF COMMISSIONER	60
2320-DIVISION OF ADMINISTRATION	52
2330-DIVISION OF MOTOR VEHICLES	269
2340-DIVISION OF STATE POLICE	1,599
2360-HOMELND SEC - EMER MGMT	122
2365-EMERGENCY COMMUNICATIONS	680
2370-FIRE STANDARDS - TRNG - EMS	115
2380-FIRE SAFETY	211
2400-INSURANCE	60
2500-HIGHWAY SAFETY	7
2600-LABOR	4
2605-INSPECTION DIVISION	1
2610-WORKERS COMPENSATION	28
2700-EMPLOYMENT SECURITY	152
2800-REAL ESTATE COMMISSION	1
3100-JOINT BOARD	6
3205-ELECTIONS DIVISION	1
3215-CORPORATE ADMINISTRATION	1
3240-VITAL RECORDS	1
3405-STATE LIBRARY	12
3410-DIVISION OF THE ARTS	6

3,343 ✓

655

✓: Agreed to PUR-8

Bureau Name	Total
3420-DIVISION HISTORICAL RESOURCES	13
3500-OFFICE OF THE COMMISSIONER	24
3505-DIVISION OF ECONOMIC DEVELOPME	15
3510-FORESTS AND LANDS	142
3515-PARKS AND RECREATION	469
3520-TRAVEL AND TOURISM	15
3800-TREASURY DEPARTMENT	11
3805-ABANDONED PROPERTY	11
4000-OFFICE OF DIRECTOR - CY-F	2
4100-DIV FOR JUVENILE JUSTICE SERV	6
4120-YOUTH DEVELOPMENT CENTER	4
4210-CHILD PROTECTION	44
4211-CHILD DEVELOPMENT	8
4214-JUVENILE JUSTICE SERVICES	71
4215-SUNUNU YOUTH SERVICE CENTER	112
4220-MINORITY HEALTH	7
4230-HOMELESS & HOUSING	3
4270-CHILD SUPPORT SERVICES	46
4300-NH VETERANS HOME	134
4400-DEPT. ENVIRONMENTAL SERVICES	101
4410-REVOLVING LOAN FUNDS	47
4420-WATER POLLUTION DIVISION	279
4430-AIR RESOURCES DIVISION	111
4440-WASTE MANAGEMENT DIVISION	100
4500-DIV OF FAMILY ASSISTANCE	28
4510-DIV OF CLIENT SERVICES	72
4600-OFFICE OF THE COMMISSIONER	48
4605-CORRECTIONS GRANTS	21
4610-DIVISION OF ADMINISTRATION	7
4615-SECURITY & TRAINING	10
4620-PRISON INDUSTRIES	71
4625-PROFESSIONAL STANDARDS	4
4630-STATE PRISON FOR MEN	144
4640-DIVISION OF FIELD SERVICES	86
4645-COMMUNITY CORRECTIONS	14
4650-MEDICAL AND FORENSIC SERVICES	90
4660-STATE PRISON FOR WOMEN	21
4680-BERLIN PRISON (NCF)	65
4690-INSTITUTIONAL PROGRAMS	19
4700-OFF. OF MEDICAID & BUS. POLICY	4
4800-STATE OFFICE ADMIN	4
4805-PROGRAM OPERATIONS	8
4810-GRANTS TO LOCALS	13
4905-COMMUNITY BASED CARE SERVICES	17
4915-BUREAU OF DRUG & ALCOHOL SVCS	12
5605-OFFICE OF DEP COMMISSIONER	21
5610-FINANCIAL AID TO DISTRICTS	3
5621-ASSESSMENT & ACCOUNTABILITY	7
5625-SPECIAL EDUCATION	32
5630-INTEGRATED PROGRAMS	8
5635-PROGRAM SUPPORT	7
5640-FOOD AND NUTRITION	3

Bureau Name	Total
5645-CERTIFICATION	16
5650-CAREER TECH & ADULT LEARNING	12
5655-VOCATIONAL REHABILITATION	190
5665-HIGHER EDUCATION SERVICES	2
5900-NH RETIREMENT SYSTEM	1
6100-MCAULIFFE-SHEPARD DISCOVERY CT	3
7200-BANKING	3
7205-CONSUMER CREDIT DIVISION	2
7300-PUBLIC EMPL.LABOR RELATIONS BD	4
7435-PHARMACY BOARD	1
7499-OFFICE OF PROFESSIONAL LICENSI	2
7500-FISH AND GAME COMMISSION	28
7505-ADMINSTRATIVE SUPPORT	32
7510-PUBLIC INFO & CONSERVATION EDU	72
7515-WILDLIFE PROGRAM	37
7520-INLAND FISHERIES MGMT	39
7525-LAW ENFORCEMENT PROGRAM	102
7530-MARINE RESOURCES PROGRAM	19
7535-FACILITIES & LAND	24
7600-HUMAN RIGHTS COMMISSION	6
7700-LIQUOR COMMISSION	9
7705-ENFORCEMENT	10
7715-MARKETING AND MERCHANDISING	72
8100-OFFICE OF THE COMMISSIONER	19
8120-CONSUMER ADVOCATE	3
8300-NH LOTTERY COMMISSION	40
8312-LUCKY SEVEN BINGO	1
8400-REVENUE ADMINISTRATION	13
8405-REVENUE COLLECTIONS	18
8410-PROP APPRAISAL/MUNICIPAL SVCS	11
8700-POLICE STANDARDS & TRAINING	1
8705-ADMIN & STANDARDS	23
8710-TRAINING	35
8900-BOARD OF TAX - LAND APPEALS	1
9000-ADMINISTRATION	9
9005-BUREAU OF INFORMATICS	22
9010-BUREAU OF POLICY & PERFORMANCE	27
9015-BUREAU OF PREVENTION SERVICES	41
9020-BUREAU OF COMM & HEALTH SERV	149
9025-BUREAU OF DISEASE CONTROL	275
9030-BUREAU OF LABORATORY SERVICES	221
9100-GLENCLIFF HOME	67
9200-DIV OF BEHAVIORAL HEALTH	6
9300-DIV OF DEVELOPMENTAL SVCS	20
9400-NEW HAMPSHIRE HOSPITAL	533
9500-OFFICE OF THE COMMISSIONER	37
9510-OFFICE OF IMPROVEMENT, INTEGRI	14
9520-OFFICE OF PROGRAM SUPPORT	45
9530-OFFICE OF ADMINISTRATION	504
9540-OFFICE OF INFORMATION SYSTEMS	14
9560-OFF MEDICAID - BUSINESS POLICY	1
9570-DIV. OF CHILD SUPPORT SERVICES	1

Excluded from allocation. See note e PUR-8

Bureau Name	Total
9600-ADMINISTRATION	138
9602-DIVISION OF FINANCE	11
9605-OPS DIVISION HIGHWAY	1,467
9610-TURNPIKES DIVISION	297
9620-PROJECT DEVELOPMENT	73
9625-MUNICIPAL AID	4
9630-CONSTRUCTION PROGRAM FUNDS	11
9635-FHWA GRANT ANTICIPATION FUND	32
9640-AERONAUT RAIL & TRANSIT FND 10	66
9700-DEVELOP. DISABILITIES COUNCIL	2
	15,393

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PURCHASING
PO COUNT – CSA's ONLY
FY2017

Bureau Name	Total
1410-DIVISION OF PERSONNEL	2
1415-DIVISION OF PLANT & PROPERTY	167
1420-FINANCIAL DATA MANAGEMENT	15
2000-JUSTICE DEPARTMENT	9
3800-TREASURY DEPARTMENT	11
	204

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Credit Card Transactions
Percentage by Agency for Fiscal Year 2017

Agency	Merchant Agency Chain	Total FY2017 # Trans
1000	State of NH Judicial Branch	31,154
1300	Pease Development Authority	3,948
1400	Department of Administrative Services	557
1800	Department of Agriculture	479
2100	Office of Professional Licensure & Certification	34,998
2300	Department of Safety	287,035
2600	Department of Labor	772
3200	Secretary of State	85,834
3500	Department of Resources and Economic Development	469,252
4400	Department of Environmental Services	4,708
4600	Department of Corrections	1,668
5600	Department of Education	9,168
7420	Board of Nursing	
7500	Fish and Game	4,397
7700	Liquor Commission	6,855,593
8300	Lottery Commission	3,451
9500	Department of Health and Human Services	149
9600	Department of Transportation	19,988
	Total	7,813,151

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BUREAU OF PURCHASE & PROPERTY
FLEET COUNT
FY2017

Agency	AgencyName	Count of Vehicles
0240	Office of Energy and Planning	2
1200	Adjutant General	18
1400	Administrative Services Department of	59
1800	Agriculture Markets and Food Department	32
2000	Justice Department (Attorney General's Office)	46
2100	Office of Professional Licensure and Certification	14
2300	Safety Department	773
2400	Insurance Department	3
2600	Labor Department	39
2700	Employment Security	5
3200	Secretary of State	6
3400	Cultural Resources Department	11
3500	Resources and Economic Development Department	214
4300	Veterans Home	10
4400	Environmental Services Department	146
4600	Corrections Department	84
5600	Education Department	1
6600	Veterans Services	3
7200	Banking Commission	1
7500	Fish and Game Department	163
7700	Liquor Commission	60
8100	Public Utilities Commission	2
8300	Lottery Commission	21
8400	Revenue Administration Department	29
8700	Police Standards and Training Council	16
9500	Health and Human Services Department	130
9600	Transportation Department	1,128
Grand Total		**3,016**

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

	FISCAL YEAR 2018	FISCAL YEAR 2019
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
1440 PLANT - PROPERTY ADMINISTRATN		
010 Personal Services-Perm. Classi	237,769	241,429
011 Personal Services-Unclassified	108,961	108,961
020 Current Expenses	600	600
039 Telecommunications	2,612	2,612
050 Personal Service-Temp/Appointe	27,500	27,500
060 Benefits	171,305	178,838
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,323	1,323
TOTAL	551,070	a 562,263
ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN		
GENERAL FUND	551,070	562,263
TOTAL SOURCE OF FUNDS	551,070	562,263

Σa = 1,902,991 - TO PUR-3

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HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141710 DIV PROCUREMENT & SUPPORT SVCS
5114 PURCHASING ADMINISTRATION

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	821,020	841,832
018 Overtime	200	200
020 Current Expenses	8,162	8,162
026 Organizational Dues	1,200	1,200
030 Equipment New/Replacement	300	300
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,400	2,400
039 Telecommunications	7,693	7,693
060 Benefits	451,742	475,491
066 Employee training	100	100
070 In-State Travel Reimbursement	450	450
103 Contracts for Op Services	900	900
TOTAL	1,296,167	à 1,340,728
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION		
009 Agency Income	47,566	49,353 -TO AUZ-3.1
GENERAL FUND	1,248,601	1,291,375
TOTAL SOURCE OF FUNDS	1,296,167	1,340,728

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141710 DIV PROCUREMENT & SUPPORT SVCS
5118 FIXED & MOBILE ASSETS

	FISCAL YEAR 2018	FISCAL YEAR 2019	
010 Personal Services-Perm. Classi	276,771	282,412	
020 Current Expenses	1,026	1,026	
039 Telecommunications	1,372	1,372	
060 Benefits	144,518	151,793	
066 Employee training	226	226	
070 In-State Travel Reimbursement	410	460	
080 Out-Of State Travel	1	1	
103 Contracts for Op Services	89,600	149,600	TO PUR-3
TOTAL	513,924	586,890	
ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS			
001 Transfer from Other Agencies	82,400	142,400	TO PUR 3.1
009 Agency Income	83,620	87,284	
GENERAL FUND	347,904	357,206	
TOTAL SOURCE OF FUNDS	513,924	586,890	

QL201 Date 07/22/17
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Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 192
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 1440PPA

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	37,000.00-	0.00	35,741.27 b	0.00	0.00	1,258.73	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	218,393.00	0.00	231,591.98-	0.00	0.00	13,199.00	.02-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	97,074.00	0.00	102,402.84-	0.00	0.00	5,329.00	.16-	0.00	0.00	1.00
020 CURRENT EXPENSES	1,101.00	0.00	867.24-	0.00	110.51-	0.00	123.25-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	1,500.00	0.00	2,340.98-	0.00	0.00	1,300.00	459.02-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	31,512.00	0.00	31,933.87-	0.00	0.00	422.00	.13-	0.00	0.00	1.00
060 BENEFITS	143,813.00	0.00	163,326.89-	0.00	0.00	20,036.00	522.11-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	491.00	0.00	490.20-	0.00	0.00	0.00	.80-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1,201.00	0.00	1,199.54-	0.00	0.00	0.00	1.46-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	3,007.00	0.00	2,435.22-	0.00	0.00	422.00-	149.78-	0.00	0.00	1.00
Organization	498,094.00	37,000.00-	c 536,588.76-	35,741.27	110.51-	39,864.00	0.00	0.00	0.00	

Σc = 1,588,684
c to PUR-2

PUR-6

12-12-17

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QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 5913FMA

Class / Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	105,750.00-	0.00	b 81,311.00	0.00	27,439.00	0.00	45,979.59-	42,979.59-	0.00
009 AGENCY INCOME 0.00	61,912.00-	0.00	57,302.62	0.00	492.41	4,116.97	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 227,205.00	0.00	253,341.93-	0.00	0.00	26,136.93	0.00	0.00	0.00	1.00
020 CURRENT EXPENSES 3,000.00	0.00	2,193.63-	0.00	0.00	806.37-	0.00	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 0.00	0.00	46,788.00-	0.00	0.00	0.00	0.00	46,788.00	0.00	1.00
033 LAND ACQUISITION AND EASEME 1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
039 TELECOMMUNICATIONS 1,134.00	0.00	1,524.64-	0.00	0.00	390.64	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
050 PERSONAL SERVICE TEMP APPOI 27,536.00	0.00	0.00	0.00	0.00	27,536.00-	0.00	0.00	0.00	1.00
060 BENEFITS 136,399.00	0.00	133,100.75-	0.00	0.00	3,298.25-	0.00	0.00	0.00	1.00
066 EMPLOYEE TRAINING 1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME 100.00	0.00	54.64-	0.00	0.00	45.36-	0.00	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB 1.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES 108,750.00	0.00	81,311.00-	0.00	45,750.00-	27,439.00-	0.00	45,750.00	0.00	1.00
Organization 504,129.00	167,662.00-	518,314.59-	138,613.62	45,750.00-	4,671.00-	4,116.97	46,558.41	42,979.59-	

TO PUR-2

d TO PUR-2

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 1415 DIVISION OF PLANT & PROPERTY
Sub-Org
Acct Unit 7886PAD

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
003 REVOLVING FUNDS	0.00	0.00	0.00	83,768.17 b	0.00	0.00	0.00	0.00	83,768.17	0.00
009 AGENCY INCOME	0.00	80,890.00-	0.00	45,991.44 b	0.00	0.00	34,898.56	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	831,926.00	0.00	668,594.40-	0.00	0.00	149,676.00-	13,655.60-	0.00	0.00	1.00
018 OVERTIME	2,500.00	0.00	1,492.95-	0.00	0.00	0.00	1,007.05-	0.00	0.00	1.00
020 CURRENT EXPENSES	12,000.00	0.00	7,349.65-	0.00	0.00	1,700.00-	2,950.35-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	200.00	0.00	599.99-	0.00	0.00	3,083.00	2,683.01-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	8,172.00	0.00	7,885.98-	0.00	0.00	0.00	286.02-	0.00	0.00	1.00
060 BENEFITS	465,802.00	0.00	365,807.74-	0.00	0.00	94,443.00-	5,551.26-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	100.00-	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	444.00	0.00	104.73-	0.00	0.00	0.00	339.27-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	5,668.00	0.00	260.00-	0.00	0.00	2,683.00-	2,725.00-	0.00	0.00	1.00
Organization	1,332,413.00	80,890.00-	c 1,052,095.44-	129,759.61	0.00	245,419.00-	0.00	0.00	83,768.17	

PUR-6

Schedule III
Inventory Report

12+4-7 KH 12/21/17

Purchasing
FY17

No depreciable items purchased under AU1440, AU7886, AU5913

Schedule IV
Distributed Costs

BUREAU OF PURCASE & PROPERTY
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		FY17 Actual														FY19 Estimate				
		Section A					Section B									Section A	Section B			
Bureau	Bureau Description	PO Count	CSA Activity	PO Line Count New Alloc.	%	Section A Total	Credit Card Transaction	% (50%)	Fleet Management # of Vehicles	% (50%)	Combined Credit Card + Fleet (%)	Section B Total	FY17 Actual Section A+B ($)	FY17 Estimated ($)	Roll Forward ($)	PO Estimate ($)	Credit Card & Fleet Estimate ($)	FY19 Budget Section A+B ($)	Alloc. ($)	New Alloc. ($)
0200	GOVS COMM ON DISABILITY	6		6	0.0%	586	-	0.0%	-	0.0%	0.0%	0	586	1,177	(591)	745	-	745	154	154
0205	ARRA STIMULUS EXECUTIVE	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	131	(131)	-	-	-	(131)	(131)
0240	OFFICE OF ENERGY & PLANNING	-		-	0.0%	-	-	0.0%	2	0.0%	0.0%	132	132	65	67	-	120	120	187	187
0300	INFORMATION TECHNOLOGY DEPT OF	3,343		3,343	22.0%	326,472	-	0.0%	-	0.0%	0.0%	0	326,472	353,039	(26,566)	415,014	-	415,014	388,447	388,447
0400	LEGISLATURE	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
0520	EXECUTIVE COUNCIL	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
0700	JUDICIAL COUNCIL	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
0823	MARTIAL MEDIATOR BOARD	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	523	(523)	-	-	-	(523)	(523)
1000	SUPREME COURT	-		-	0.0%	-	31,154	0.2%	-	0.0%	0.2%	796	796	743	53	-	722	722	775	775
1200	ADJUTANT GENERAL	88		88	0.6%	8,594	-	0.0%	18	0.3%	0.3%	1,191	9,785	13,242	(3,456)	10,925	1,081	12,005	8,549	8,549
1210	NH STATE VETERANS CEMETERY	5		5	0.0%	488	-	0.0%	-	0.0%	0.0%	0	488	1,046	(558)	621	-	621	63	63
1300	PEASE DEVELOPMENT	-		-	0.0%	-	3,948	0.0%	-	0.0%	0.0%	101	101	100	1	-	91	91	92	92
1400	DEPT. ADMINISTRATIVE SERVICES	4		4	0.0%	391	557	0.0%	59	1.0%	1.0%	3,919	4,310	6,174	(1,865)	497	3,555	4,051	2,187	2,187
1405	DIVISION OF ACCOUNTING SERVICES	11		11	0.1%	1,074	-	0.0%	-	0.0%	0.0%	0	1,074	1,700	(626)	1,366	-	1,366	739	739
1410	DIVISION OF PERSONNEL	11	(2)	9	0.1%	879	-	0.0%	-	0.0%	0.0%	0	879	654	225	1,117	-	1,117	1,342	1,342
1415	DIVISION OF PLANT & PROPERTY	655	(167)	488	3.2%	47,657	-	0.0%	-	0.0%	0.0%	0	47,657	418,393	(370,736)	60,582	-	60,582	(310,154)	(310,154)
1420	FINANCIAL DATA MANAGEMENT	48	(15)	33	0.2%	3,223	-	0.0%	-	0.0%	0.0%	0	3,223	2,093	1,130	4,097	-	4,097	5,227	5,227
1425	GAL CERTIFICATION BOARD	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	131	(131)	-	-	-	(131)	(131)
1440	BUR PLANT/PROP MANAGEMENT	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	262	(262)	-	-	-	(262)	(262)
1460	BUR OF GENERAL SERVICES	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	1,177	(787)	497	-	497	(290)	(290)
1465	COURT FACILITES	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
1490	FACILITIES ASSET MANAGEMENT	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	262	(262)	-	-	-	(262)	(262)
1497	STATE SURPLUS PROPERTY	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	262	129	497	-	497	626	626
1800	DEPT. OF AGRICULTURE	3		3	0.0%	293	479	0.0%	32	0.5%	0.5%	2,130	2,423	1,090	1,333	372	1,932	2,305	3,637	3,637
1810	DIV OF REGULATORY SERVICES	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	262	(262)	-	-	-	(262)	(262)
1815	PRODUCT AND SCALE TESTING FUND	12		12	0.1%	1,172	-	0.0%	-	0.0%	0.0%	0	1,172	1,046	125	1,490	-	1,490	1,615	1,615
1820	DIV ANIMAL INDUSTRY	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	131	260	497	-	497	756	756
1830	PESTICIDE REGULATIONS PROGRAMS	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	131	(33)	124	-	124	91	91

BUREAU OF PURCASE & PROPERTY
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		FY17 Actual														FY19 Estimate				
		Section A					Section B									Section A	Section B			
Bureau	Bureau Description	PO Count	CSA Activity	PO Line Count New Alloc.	%	Section A Total	Credit Card Transaction	% (50%)	Fleet Management # of Vehicles	% (50%)	Combined Credit Card + Fleet (%)	Section B Total	FY17 Actual Section A+B ($)	FY17 Estimated ($)	Roll Forward ($)	PO Estimate ($)	Credit Card & Fleet Estimate ($)	FY19 Budget Section A+B ($)	Alloc. ($)	New Alloc. ($)
1835	DIVISION OF PLANT INDUSTRY	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	262	(262)	-	-	-	(262)	(262)
1840	CAPS PROGRAM	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	1,177	(494)	869	-	869	375	375
1850	AGRICULTURAL DEVELOPMENT	11		11	0.1%	1,074	-	0.0%	-	0.0%	0.0%	0	1,074	2,224	(1,149)	1,366	-	1,366	216	216
2000	JUSTICE DEPARTMENT	27	(9)	18	0.1%	1,758	-	0.0%	46	0.8%	0.8%	3,045	4,802	8,072	(3,270)	2,235	2,762	4,996	1,726	1,726
2005	DIV OF PUBLIC PROTECTION	54		54	0.4%	5,274	-	0.0%	-	0.0%	0.0%	0	5,274	785	4,489	6,704	-	6,704	11,193	11,193
2010	DIV OF LEGAL COUNCIL	21		21	0.1%	2,051	-	0.0%	-	0.0%	0.0%	0	2,051	-	2,051	2,607	-	2,607	4,658	4,658
2015	GRANTS MANAGEMENT	67		67	0.4%	6,543	-	0.0%	-	0.0%	0.0%	0	6,543	1,308	5,235	8,318	-	8,318	13,553	13,553
2100	OFFICE OF PROFESSIONAL LICENSURE	-		-	0.0%	-	34,998	0.2%	14	0.2%	0.5%	1,821	1,821	-	1,821	-	1,651	1,651	3,472	3,472
2110	DIVISION OF ADMINISTRATION	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
2120	DIVISION OF TECHNICAL PROFESSIONS	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	-	684	869	-	869	1,553	1,553
2150	DIVISION OF HEALTH PROFESSIONS	14		14	0.1%	1,367	-	0.0%	-	0.0%	0.0%	0	1,367	-	1,367	1,738	-	1,738	3,105	3,105
2300	SAFETY	45		45	0.3%	4,395	287,035	1.8%	773	12.8%	14.7%	58,495	62,889	44,248	18,641	5,586	53,057	58,644	77,285	77,285
2310	OFFICE OF COMMISSIONER	60		60	0.4%	5,860	-	0.0%	-	0.0%	0.0%	0	5,860	10,464	(4,605)	7,449	-	7,449	2,844	2,844
2320	DIVISION OF ADMINISTRATION	52		52	0.3%	5,078	-	0.0%	-	0.0%	0.0%	0	5,078	1,962	3,116	6,455	-	6,455	9,572	9,572
2330	DIVISION OF MOTOR VEHICLES	269		269	1.8%	26,270	-	0.0%	-	0.0%	0.0%	0	26,270	88,816	(62,545)	33,395	-	33,395	(29,151)	(29,151)
2340	DIVISION OF STATE POLICE	1,599		1,599	10.5%	156,156	-	0.0%	-	0.0%	0.0%	0	156,156	182,209	(26,053)	198,506	-	198,506	172,453	172,453
2360	HOMELND SEC - EMER MGMT	122		122	0.8%	11,914	-	0.0%	-	0.0%	0.0%	0	11,914	11,903	11	15,146	-	15,146	15,157	15,157
2365	EMERGENCY COMMUNICATIONS	680		680	4.5%	66,408	-	0.0%	-	0.0%	0.0%	0	66,408	27,207	39,201	84,418	-	84,418	123,619	123,619
2370	FIRE STANDARDS - TRNG - EMS	115		115	0.8%	11,231	-	0.0%	-	0.0%	0.0%	0	11,231	20,798	(9,567)	14,277	-	14,277	4,710	4,710
2380	FIRE SAFETY	211		211	1.4%	20,606	-	0.0%	-	0.0%	0.0%	0	20,606	24,722	(4,116)	26,194	-	26,194	22,078	22,078
2400	INSURANCE	60		60	0.4%	5,860	-	0.0%	3	0.0%	0.0%	199	6,058	8,175	(2,117)	7,449	180	7,629	5,512	5,512
2500	HIGHWAY SAFETY	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	163	520	869	-	869	1,389	1,389
2600	LABOR	4		4	0.0%	391	772	0.0%	39	0.6%	0.7%	2,601	2,992	955	2,037	497	2,359	2,856	4,893	4,893
2605	INSPECTION DIVISION	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
2610	WORKERS COMPENSATION	28		28	0.2%	2,734	-	0.0%	-	0.0%	0.0%	0	2,734	1,046	1,688	3,476	-	3,476	5,164	5,164
2700	EMPLOYMENT SECURITY	152		152	1.0%	14,844	-	0.0%	5	0.1%	0.1%	331	15,175	21,091	(5,916)	18,870	300	19,170	13,254	13,254
2800	REAL ESTATE COMMISSION	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
3100	JOINT BOARD	6		6	0.0%	586	-	0.0%	-	0.0%	0.0%	0	586	520	66	745	-	745	811	811

BUREAU OF PURCASE & PROPERTY
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		FY17 Actual														FY19 Estimate				
		Section A					Section B									Section A	Section B			
Bureau	Bureau Description	PO Count	CSA Activity	PO Line Count New Alloc.	%	Section A Total	Credit Card Transaction	% (50%)	Fleet Management # of Vehicles	% (50%)	Combined Credit Card + Fleet (%)	Section B Total	FY17 Actual Section A+B ($)	FY17 Estimated ($)	Roll Forward ($)	PO Estimate ($)	Credit Card & Fleet Estimate ($)	FY19 Budget Section A+B ($)	Alloc. ($)	New Alloc. ($)
3200	SECRETARY OF STATE	-		-	0.0%	-	85,834	0.5%	6	0.1%	0.6%	2,590	2,590	2,090	500	-	2,349	2,349	2,849	2,849
3205	ELECTIONS DIVISIONS	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	131	(33)	124	-	124	91	91
3215	CORPORATE ADMINISTRATION	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
3225	ARCHIVES & RECORDS	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
3230	SECURITIES REGULATION	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
3240	VITAL RECORDS	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
3400	CULTURAL RESOURCES	-		-	0.0%	-	-	0.0%	11	0.2%	0.2%	728	728	424	304	-	660	660	964	964
3405	STATE LIBRARY	12		12	0.1%	1,172	-	0.0%	-	0.0%	0.0%	0	1,172	1,439	(267)	1,490	-	1,490	1,223	1,223
3410	DIVISION OF THE ARTS	6		6	0.0%	586	-	0.0%	-	0.0%	0.0%	0	586	131	455	745	-	745	1,200	1,200
3420	DIVISION HISTORICAL RESOURCES	13		13	0.1%	1,270	-	0.0%	-	0.0%	0.0%	0	1,270	131	1,139	1,614	-	1,614	2,753	2,753
3500	DRED	24		24	0.2%	2,344	469,252	3.0%	214	3.5%	6.6%	26,152	28,496	33,567	(5,071)	2,979	23,721	26,701	21,630	21,630
3505	DIVISION OF ECONOMIC DEVELOPME	15		15	0.1%	1,465	-	0.0%	-	0.0%	0.0%	0	1,465	1,046	418	1,862	-	1,862	2,281	2,281
3510	FORESTS AND LANDS	142		142	0.9%	13,867	-	0.0%	-	0.0%	0.0%	0	13,867	14,519	(652)	17,628	-	17,628	16,977	16,977
3515	PARKS AND RECREATION	469		469	3.1%	45,802	-	0.0%	-	0.0%	0.0%	0	45,802	25,376	20,426	58,224	-	58,224	78,650	78,650
3520	TRAVEL AND TOURISM	15		15	0.1%	1,465	-	0.0%	-	0.0%	0.0%	0	1,465	4,971	(3,506)	1,862	-	1,862	(1,643)	(1,643)
3599	ARRA STIMULUS DRED	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	262	(262)	-	-	-	(262)	(262)
3800	TREASURY	11	(11)	-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
3805	ABANDONED PROPERTY	11		11	0.1%	1,074	-	0.0%	-	0.0%	0.0%	0	1,074	1,046	28	1,366	-	1,366	1,393	1,393
4000	OFFICE OF DIRECTOR	2		2	0.0%	195	-	0.0%	-	0.0%	0.0%	0	195	-	195	248	-	248	444	444
4005	CHILD PROTECTION	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
4100	DIV FOR JUVENILE JUSTICE SERV	6		6	0.0%	586	-	0.0%	-	0.0%	0.0%	0	586	-	586	745	-	745	1,331	1,331
4120	YOUTH DEVELOPMENT CENTER	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	-	391	497	-	497	887	887
4130	DJJS GRANTS	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
4210	CHILD PROTECTION	44		44	0.3%	4,297	-	0.0%	-	0.0%	0.0%	0	4,297	3,662	634	5,462	-	5,462	6,097	6,097
4211	CHILD DEVELOPMENT	8		8	0.1%	781	-	0.0%	-	0.0%	0.0%	0	781	131	650	993	-	993	1,644	1,644
4214	JUVENILE JUSTICE SERVICES	71		71	0.5%	6,934	-	0.0%	-	0.0%	0.0%	0	6,934	1,570	5,364	8,814	-	8,814	14,178	14,178
4215	SUNUNU YOUTH SERVICE CENTER	112		112	0.7%	10,938	-	0.0%	-	0.0%	0.0%	0	10,938	8,110	2,828	13,904	-	13,904	16,732	16,732
4220	MINORITY HEALTH	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	-	684	869	-	869	1,553	1,553

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4230	HOMELESS & HOUSING	3		3	0.0%	293	-	0.0%	-	0.0%	0.0%	0	293	392	(99)	372	-	372	273	273
4270	CHILD SUPPORT SERVICES	46		46	0.3%	4,492	-	0.0%	-	0.0%	0.0%	0	4,492	1,700	2,792	5,711	-	5,711	8,502	8,502
4300	NH VETERANS HOME	134		134	0.9%	13,086	-	0.0%	10	0.2%	0.2%	662	13,748	30,835	(17,087)	16,635	600	17,236	148	148
4400	DEPT. ENVIRONMENTAL SERVICES	101		101	0.7%	9,864	4,708	0.0%	146	2.4%	2.5%	9,783	19,647	34,469	(14,822)	12,539	8,874	21,412	6,590	6,590
4410	REVOLVING LOAN FUNDS	47		47	0.3%	4,590	-	0.0%	-	0.0%	0.0%	0	4,590	2,354	2,235	5,835	-	5,835	8,070	8,070
4420	WATER POLLUTION DIVISION	279		279	1.8%	27,247	-	0.0%	-	0.0%	0.0%	0	27,247	29,562	(2,315)	34,636	-	34,636	32,321	32,321
4430	AIR RESOURCES DIVISION	111		111	0.7%	10,840	-	0.0%	-	0.0%	0.0%	0	10,840	12,819	(1,979)	13,780	-	13,780	11,801	11,801
4440	WASTE MANAGEMENT DIVISION	100		100	0.7%	9,766	-	0.0%	-	0.0%	0.0%	0	9,766	5,363	4,403	12,414	-	12,414	16,817	16,817
4500	DIV OF FAMILY ASSISTANCE	28		28	0.2%	2,734	-	0.0%	-	0.0%	0.0%	0	2,734	5,494	(2,759)	3,476	-	3,476	717	717
4510	CLIENT SERVICES	72		72	0.5%	7,031	-	0.0%	-	0.0%	0.0%	0	7,031	1,177	5,854	8,938	-	8,938	14,793	14,793
4600	DEPT. OF CORRECTIONS	48		48	0.3%	4,688	1,668	0.0%	84	1.4%	1.4%	5,602	10,290	6,445	3,845	5,959	5,081	11,040	14,885	14,885
4605	CORRECTIONS GRANTS	21		21	0.1%	2,051	-	0.0%	-	0.0%	0.0%	0	2,051	-	2,051	2,607	-	2,607	4,658	4,658
4610	DIVISION OF ADMINISTRATION	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	-	684	869	-	869	1,553	1,553
4615	SECURITY & TRAINING	10		10	0.1%	977	-	0.0%	-	0.0%	0.0%	0	977	-	977	1,241	-	1,241	2,218	2,218
4620	PRISON INDUSTRIES	71		71	0.5%	6,934	-	0.0%	-	0.0%	0.0%	0	6,934	12,688	(5,754)	8,814	-	8,814	3,060	3,060
4625	PROFESSIONAL STANDARDS	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	131	260	497	-	497	756	756
4630	STATE PRISON FOR MEN	144		144	0.9%	14,063	-	0.0%	-	0.0%	0.0%	0	14,063	21,321	(7,258)	17,877	-	17,877	10,619	10,619
4640	DIVISION OF FIELD SERVICES	86		86	0.6%	8,399	-	0.0%	-	0.0%	0.0%	0	8,399	1,177	7,221	10,676	-	10,676	17,898	17,898
4645	COMMUNITY CORRECTIONS	14		14	0.1%	1,367	-	0.0%	-	0.0%	0.0%	0	1,367	1,177	190	1,738	-	1,738	1,928	1,928
4650	MEDICAL AND FORENSIC SERVICES	90		90	0.6%	8,789	-	0.0%	-	0.0%	0.0%	0	8,789	16,612	(7,823)	11,173	-	11,173	3,350	3,350
4660	STATE PRISON FOR WOMEN	21		21	0.1%	2,051	-	0.0%	-	0.0%	0.0%	0	2,051	4,578	(2,527)	2,607	-	2,607	80	80
4680	BERLIN PRISON (NCF)	65		65	0.4%	6,348	-	0.0%	-	0.0%	0.0%	0	6,348	19,882	(13,534)	8,069	-	8,069	(5,465)	(5,465)
4690	INSTITUTIONAL PROGRAMS	19		19	0.1%	1,856	-	0.0%	-	0.0%	0.0%	0	1,856	5,886	(4,031)	2,359	-	2,359	(1,672)	(1,672)
4700	OFF. OF MEDICAID & BUS. POLICY	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	916	(525)	497	-	497	(28)	(28)
4800	ELDERLY & ADULT SERVICES	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	131	260	497	-	497	756	756
4805	PROGRAM OPERATIONS	21		21	0.1%	2,051	-	0.0%	-	0.0%	0.0%	0	2,051	262	1,789	2,607	-	2,607	4,396	4,396
4815	MEDICAL SERVICES	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
4905	COMMUNITY BASED CARE SERVICES	17		17	0.1%	1,660	-	0.0%	-	0.0%	0.0%	0	1,660	785	875	2,110	-	2,110	2,986	2,986

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4915	BUREAU OF DRUG & ALCOHOL SVCS	12		12	0.1%	1,172	-	0.0%	-	0.0%	0.0%	0	1,172	-	1,172	1,490	-	1,490	2,662	2,662
5600	DEPT. OF EDUCATION	-		-	0.0%	-	9,168	0.1%	1	0.0%	0.1%	300	300	378	(78)	-	272	272	195	195
5605	OFFICE OF DEP COMMISSIONER	24		24	0.2%	2,344	-	0.0%	-	0.0%	0.0%	0	2,344	131	2,213	2,979	-	2,979	5,192	5,192
5620	DIVISION OF INSTRUCTION	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	2,747	(2,747)	-	-	-	(2,747)	(2,747)
5621	ASSESSMENT & ACCOUNTABILITY	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	-	684	869	-	869	1,553	1,553
5625	SPECIAL EDUCATION	32		32	0.2%	3,125	-	0.0%	-	0.0%	0.0%	0	3,125	6,671	(3,546)	3,973	-	3,973	427	427
5630	INTEGRATED PROGRAMS	8		8	0.1%	781	-	0.0%	-	0.0%	0.0%	0	781	131	650	993	-	993	1,644	1,644
5635	PROGRAM SUPPORT	7		7	0.0%	684	-	0.0%	-	0.0%	0.0%	0	684	1,046	(363)	869	-	869	506	506
5640	FOOD AND NUTRITION	3		3	0.0%	293	-	0.0%	-	0.0%	0.0%	0	293	916	(623)	372	-	372	(250)	(250)
5645	CERTIFICATION	16		16	0.1%	1,563	-	0.0%	-	0.0%	0.0%	0	1,563	1,046	516	1,986	-	1,986	2,502	2,502
5650	CAREER TECH & ADULT LEARNING	12		12	0.1%	1,172	-	0.0%	-	0.0%	0.0%	0	1,172	523	649	1,490	-	1,490	2,138	2,138
5655	VOCATIONAL REHABILITATION	190		190	1.3%	18,555	-	0.0%	-	0.0%	0.0%	0	18,555	4,055	14,500	23,587	-	23,587	38,088	38,088
5660	ADULT EDUCATION	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
5665	HIGHER EDUCATION SERVICES	2		2	0.0%	195	-	0.0%	-	0.0%	0.0%	0	195	262	(66)	248	-	248	182	182
5900	NH RETIREMENT	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
6600	NH OFFICE OF VETERANS SERVICES	-		-	0.0%	-	-	0.0%	3	0.0%	0.0%	199	199	98	101	-	180	180	281	281
7200	BANKING	3		3	0.0%	293	-	0.0%	1	0.0%	0.0%	66	359	33	327	372	60	432	759	759
7205	CONSUMER CREDIT DIVISION	2		2	0.0%	195	-	0.0%	-	0.0%	0.0%	0	195	262	(66)	248	-	248	182	182
7300	PUBLIC EMPL.LABOR RELATIONS BD	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	-	391	497	-	497	887	887
7420	NURSING HOME EXAM BOARD	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	395	(395)	-	-	-	(395)	(395)
7435	PHARMACY BOARD	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	850	(752)	124	-	124	(628)	(628)
7445	COSMETOLOGY / BARBERS	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	229	(229)	-	-	-	(229)	(229)
7499	NEW CONSOLIDATED BOARDS	2		2	0.0%	195	-	0.0%	-	0.0%	0.0%	0	195	-	195	248	-	248	444	444
7500	FISH AND GAME COMMISSION	28		28	0.2%	2,734	4,397	0.0%	163	2.7%	2.7%	10,901	13,635	22,700	(9,065)	3,476	9,887	13,363	4,298	4,298
7505	ADMINSTRATIVE SUPPORT	32		32	0.2%	3,125	-	0.0%	-	0.0%	0.0%	0	3,125	5,886	(2,761)	3,973	-	3,973	1,212	1,212
7510	PUBLIC INFO & CONSERVATION EDU	72		72	0.5%	7,031	-	0.0%	-	0.0%	0.0%	0	7,031	9,156	(2,125)	8,938	-	8,938	6,814	6,814
7515	WILDLIFE PROGRAM	37		37	0.2%	3,613	-	0.0%	-	0.0%	0.0%	0	3,613	4,447	(834)	4,593	-	4,593	3,759	3,759
7520	INLAND FISHERIES MGMT	39		39	0.3%	3,809	-	0.0%	-	0.0%	0.0%	0	3,809	11,249	(7,440)	4,842	-	4,842	(2,599)	(2,599)

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7525	LAW ENFORCEMENT PROGRAM	102		102	0.7%	9,961	-	0.0%	-	0.0%	0.0%	0	9,961	15,304	(5,343)	12,663	-	12,663	7,320	7,320
7530	MARINE RESOURCES PROGRAM	19		19	0.1%	1,856	-	0.0%	-	0.0%	0.0%	0	1,856	3,793	(1,938)	2,359	-	2,359	421	421
7535	FACILITIES & LAND	24		24	0.2%	2,344	-	0.0%	-	0.0%	0.0%	0	2,344	2,616	(272)	2,979	-	2,979	2,707	2,707
7600	HUMAN RIGHTS COMMISSION	6		6	0.0%	586	-	0.0%	-	0.0%	0.0%	0	586	-	586	745	-	745	1,331	1,331
7700	LIQUOR COMMISSION	9		9	0.1%	879	6,855,593	43.9%	60	1.0%	44.9%	179,122	180,001	152,473	27,528	1,117	162,472	163,589	191,117	191,117
7705	ENFORCEMENT	10		10	0.1%	977	-	0.0%	-	0.0%	0.0%	0	977	5,625	(4,648)	1,241	-	1,241	(3,407)	(3,407)
7710	FINANCIAL MANAGEMENT DIV	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	131	(131)	-	-	-	(131)	(131)
7715	MARKETING AND MERCHANDISING	72		72	0.5%	7,031	-	0.0%	-	0.0%	0.0%	0	7,031	4,186	2,846	8,938	-	8,938	11,784	11,784
8100	PUBLIC UTILITIES COMMISSION	19		19	0.1%	1,856	-	0.0%	2	0.0%	0.0%	132	1,988	65	1,923	2,359	120	2,479	4,402	4,402
8105	GAS PIPELINE CARRIERS	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	131	(131)	-	-	-	(131)	(131)
8120	CONSUMER ADVOCATE	3		3	0.0%	293	-	0.0%	-	0.0%	0.0%	0	293	-	293	372	-	372	665	665
8300	NH LOTTERY COMMISSION	40		40	0.3%	3,906	3,451	0.0%	21	0.3%	0.4%	1,478	5,384	2,150	3,234	4,966	1,341	6,306	9,541	9,541
8312	LUCKY SEVEN BINGO	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
8400	REVENUE ADMINISTRATION	13		13	0.1%	1,270	-	0.0%	29	0.5%	0.5%	1,919	3,189	1,665	1,524	1,614	1,741	3,355	4,879	4,879
8405	REVENUE COLLECTIONS	18		18	0.1%	1,758	-	0.0%	-	0.0%	0.0%	0	1,758	262	1,496	2,235	-	2,235	3,731	3,731
8410	PROPERTY APPRAISAL	11		11	0.1%	1,074	-	0.0%	-	0.0%	0.0%	0	1,074	523	551	1,366	-	1,366	1,917	1,917
8600	PARIMUTUEL COMMISSION	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	424	(424)	-	-	-	(424)	(424)
8612	LUCKY SEVEN BINGO	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	523	(523)	-	-	-	(523)	(523)
8613	GAMES OF CHANCE	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	392	(392)	-	-	-	(392)	(392)
8700	POLICE STANDARDS & TRAINING	1		1	0.0%	98	-	0.0%	16	0.3%	0.3%	1,059	1,157	586	570	124	961	1,085	1,655	1,655
8705	ADMIN & STANDARDS	23		23	0.2%	2,246	-	0.0%	-	0.0%	0.0%	0	2,246	1,700	546	2,855	-	2,855	3,401	3,401
8710	TRAINING	35		35	0.2%	3,418	-	0.0%	-	0.0%	0.0%	0	3,418	6,017	(2,599)	4,345	-	4,345	1,746	1,746
8715	CORRECTIONS	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
8900	BOARD OF TAX	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
9000	PUBLIC HEALTH	9		9	0.1%	879	-	0.0%	-	0.0%	0.0%	0	879	916	(37)	1,117	-	1,117	1,081	1,081
9005	BUREAU OF INFORMATICS	22		22	0.1%	2,148	-	0.0%	-	0.0%	0.0%	0	2,148	1,177	971	2,731	-	2,731	3,702	3,702
9010	BUREAU OF POLICY & PERFORMANCE	27		27	0.2%	2,637	-	0.0%	-	0.0%	0.0%	0	2,637	1,177	1,460	3,352	-	3,352	4,811	4,811
9015	BUREAU OF PREVENTION SERVICES	41		41	0.3%	4,004	-	0.0%	-	0.0%	0.0%	0	4,004	2,747	1,257	5,090	-	5,090	6,347	6,347

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9020	BUREAU OF COMM & HEALTH SERV	149		149	1.0%	14,551	-	0.0%	-	0.0%	0.0%	0	14,551	9,287	5,264	18,497	-	18,497	23,762	23,762
9025	BUREAU OF DISEASE CONTROL	275		275	1.8%	26,856	-	0.0%	-	0.0%	0.0%	0	26,856	38,718	(11,862)	34,140	-	34,140	22,278	22,278
9030	BUREAU OF LABORATORY SERVICES	221	✓	221	1.5%	21,583	-	0.0%	-	0.0%	0.0%	0	21,583	39,503	(17,920)	27,436	-	27,436	9,516	9,516
9099	ARRA STIMULUS HEALTH MGMT	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
9100	GLENCLIFF HOME	67		67	0.4%	6,543	-	0.0%	-	0.0%	0.0%	0	6,543	4,578	1,965	8,318	-	8,318	10,283	10,283
9200	DIV OF BEHAVIORAL HEALTH	6		6	0.0%	586	-	0.0%	-	0.0%	0.0%	0	586	1,439	(853)	745	-	745	(108)	(108)
9300	DIV OF DEVELOPMENTAL SVCS	20		20	0.1%	1,953	-	0.0%	-	0.0%	0.0%	0	1,953	2,878	(925)	2,483	-	2,483	1,558	1,558
9400	NEW HAMPSHIRE HOSPITAL	533		533	3.5%	52,052	-	0.0%	-	0.0%	0.0%	0	52,052	26,422	25,630	66,169	-	66,169	91,798	91,798
9500	HHS: COMMISSIONERS OFFICE	37		37	0.2%	3,613	149	0.0%	130	2.2%	2.2%	8,608	12,221	7,609	4,612	4,593	7,808	12,401	17,013	17,013
9510	OFFICE OF IMPROVEMENT, INTEGRI	14		14	0.1%	1,367	-	0.0%	-	0.0%	0.0%	0	1,367	916	452	1,738	-	1,738	2,190	2,190
9520	OFFICE OF PROGRAM SUPPORT	45		45	0.3%	4,395	-	0.0%	-	0.0%	0.0%	0	4,395	2,747	1,648	5,586	-	5,586	7,234	7,234
9530	OFFICE OF ADMINISTRATION	504	✓	504	3.3%	49,220	-	0.0%	-	0.0%	0.0%	0	49,220	28,777	20,443	62,569	-	62,569	83,012	83,012
9540	OFFICE OF INFORMATION SYSTEMS	14		14	0.1%	1,367	-	0.0%	-	0.0%	0.0%	0	1,367	1,439	(72)	1,738	-	1,738	1,666	1,666
9560	OFF MEDICAID	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
9570	DIV. OF CHILD SUPPORT SERVICES	1		1	0.0%	98	-	0.0%	-	0.0%	0.0%	0	98	-	98	124	-	124	222	222
9580	COMMUNITY BASED CARE SERVICES	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
9584	DCBCS TREATMENT	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	-	-	-	-	-	-	-
9600	DEPT. OF TRANSPORTATION	138	✓	138	0.9%	13,477	19,988	0.1%	1,128	18.7%	18.8%	75,168	88,645	79,285	9,359	17,132	68,181	85,312	94,672	94,672
9602	DIVISION OF FINANCE	11		11	0.1%	1,074	-	0.0%	-	0.0%	0.0%	0	1,074	916	159	1,366	-	1,366	1,524	1,524
9603	DIV OF POLICY & ADMIN	-		-	0.0%	-	-	0.0%	-	0.0%	0.0%	0	-	392	(392)	-	-	-	(392)	(392)
9605	OPS DIVISION HIGHWAY	1,467		1,467	9.7%	143,265	-	0.0%	-	0.0%	0.0%	0	143,265	206,015	(62,751)	182,119	-	182,119	119,369	119,369
9610	TURNPIKES DIVISION	297		297	2.0%	29,005	-	0.0%	-	0.0%	0.0%	0	29,005	27,469	1,536	36,871	-	36,871	38,407	38,407
9620	PROJECT DEVELOPMENT	73		73	0.5%	7,129	-	0.0%	-	0.0%	0.0%	0	7,129	11,642	(4,512)	9,063	-	9,063	4,550	4,550
9625	MUNICIPAL AID	4		4	0.0%	391	-	0.0%	-	0.0%	0.0%	0	391	2,485	(2,095)	497	-	497	(1,598)	(1,598)
9630	CONSTRUCTION PROGRAM FUNDS	11		11	0.1%	1,074	-	0.0%	-	0.0%	0.0%	0	1,074	7,456	(6,382)	1,366	-	1,366	(5,016)	(5,016)
9635	FHWA GRANT ANTICIPATION FUND	32		32	0.2%	3,125	-	0.0%	-	0.0%	0.0%	0	3,125	4,840	(1,715)	3,973	-	3,973	2,258	2,258
9640	AERONAUT RAIL & TRANSIT	66	✓	66	0.4%	6,445	-	0.0%	-	0.0%	0.0%	0	6,445	2,485	3,960	8,194	-	8,194	12,154	12,154
9700	DEVELOP. DISABILITIES COUNCIL	2		2	0.0%	195	-	0.0%	-	0.0%	0.0%	0	195	-	195	248	-	248	444	444

BUREAU OF PURCASE & PROPERTY
DISTRIBUTED COSTS
FY2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		FY17 Actual														FY19 Estimate				
		Section A					Section B									Section A	Section B			
Bureau	Bureau Description	PO Count	CSA Activity	PO Line Count New Alloc.	%	Section A Total	Credit Card Transaction	% (50%)	Fleet Management # of Vehicles	% (50%)	Combined Credit Card + Fleet (%)	Section B Total	FY17 Actual Section A+B ($)	FY17 Estimated ($)	Roll Forward ($)	PO Estimate ($)	Credit Card & Fleet Estimate ($)	FY19 Budget Section A+B ($)	Alloc. ($)	New Alloc. ($)
		15,390	(204)	15,186	100%	1,483,041	7,813,151	50%	3,016	50%	100%	399,230	1,882,271	2,361,794	(479,524)	1,885,253	362,120	2,247,373	1,767,849	1,767,849
		√f	√1 f	f R	f R	f, R from PUR-2	√2 f	f R	f √3	f R	f R	f R from PUR-2	f R	f Agreed to PY SWCAP	f R	f R from PUR-3		f R	f R	

f: foots
R: Recalculated

√1 Traced & Agreed to PUR-4.1
Note Δ of 3 Attributable to Bur/Div G100-4 is a non-state agency.

√1 Agreed to PUR4-2

√2 Agreed to PUR4-3

√3 Agreed to PUR4-4

RISK MANAGEMENT

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Bureau of Risk Management - Section Index

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RM-1

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STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Bureau of Risk Management

****

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

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

The percent of each agency's total cost and value rate as outlined above, for the fiscal year ended June 30, 2017, was applied against the Bureau's allocable costs.

Schedule I
Computation of Estimated and Actual Expenditures

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Risk Management
Purpose: To document the actual costs of the Risk Management Unit for SFY2017 for use in the comparison of estimated costs to actual costs for the same period to determine the SF2019 "rollforward" amount *(reference FY17 Actuals at RM-8, Column O)*

Section A		Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 2901 - Excluding Class 211 - Casualty Insurance)	1,453,290	RM-6
Less: Capital Expenditures	-	
Non-Applicable Expenditures (Exhibit A)	(1,437,568)	RM2.1
Total Subtractions	(1,437,568)	
SUBTOTAL	15,722	foots
Additions:		
Equipment Depreciation (20% or 5 Years):	-	
Building Depreciation (2.5% or 40 Years):	-	
Building Improvement Depreciation (5% or 20 Years):	-	
General Services	35,477	See below
Total Additions	35,477	
Total Allocable Costs	51,198	foots
Section B		
Total Expenditures (AU 2901 - Class 211 - Casualty Insurance)	322,362	RM-6
Plus Portion of Employees Salary/Benefits working on this activity	118,810	RM-2.1
Less: Non-Applicable Expenditures (Exhibit A)	-	
SUBTOTAL	441,172	
Additions:		
Equipment Depreciation (20% or 5 Years):	-	
Building Depreciation (2.5% or 40 Years):	-	
Building Improvement Depreciation (5% or 20 Years):	-	
General Services Costs:	7,869	See below
Total Additions	7,869	
Total Allocable Costs - Section B	**449,041**	foots
TOTAL ALLOCABLE COSTS FOR RISK MANAGEMENT (Section A+B)	**500,240**	foots

Calculation of General Services Costs:

		Percentage	GS Costs
Section A	1,453,290	81.85%	35,477
Section B	322,362	18.15%	7,869
total	1,775,652	100%	43,346

GS-8= 43,346

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EXHIBIT A
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
Based on FY2017 Actual Costs

Agency: Risk Management

				Reference
009	Revenue	1,318,758		**RM-6**
010/060	Portion of Salary & Benefits Related to Class 211 - Casualty Insurance (see below for calculation)	118,810		**See below**
		1,437,568		**foots**

-TO RM2

Total Expenditures Per Appropriation Statement 6/30/17 (AU 2901 - Excluding Class 211 - Casualty Insurance)		**1,453,290**	**RM-6**
Less Non-Applicable Expenditures			
009 Revenue	(1,318,758)		**RM-6**
Sub-Total		**134,532**	**foots**
Less Operating Expenses Not Reimbursed from Company 060 (to be included in Section A)			
020 CURRENT EXPENSES	(5,621)		
026 ORGANIZATIONAL DUES	(725)		
030 EQUIPMENT NEW REPLACEMENT	(213)		
039 TELECOMMUNICATIONS	(7,693)		**RM-6**
066 EMPLOYEE TRAINING	(950)		
070 IN STATE TRAVEL REIMBURSEME	(431)		
103 CONTRACTS FOR OP SERVICES	(89)		
Total Operating Expenses not Reimbursed:		**(15,722)**	**foots**
Portion of Salary & Benefits Related to Class 211 - Casualty Insurance		**118,810**	**foots**

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculation of Estimated SFY2019 Costs

Agency: Risk Management
Purpose: To document the estimated allocable costs of the Risk Management Unit for SFY2019
(reference FY19 Estimate at RM-8, Column R)

			Per 2019 Budget	Reference
Section A				
Total Expenditures (AU 2901 - Excluding Class 211 - Casualty Insurance)			2,043,605	RM-5
Budget Phase Adjustment *	0.00%	AR-3	-	AC-3
Revised Estimated Expenditures			2,043,605	foots
Subtractions: Capital Expenditures			-	
Non-Applicable Expenditures (Exhibit A)			2,014,044	RM-3.1
Total after subtractions			29,561	
Less: Estimating Factor**	1.63%	AR-3	(482)	AC-3
SUBTOTAL			29,079	foots
Additions:				
Equipment Depreciation (20% or 5 Years):			-	
Building Depreciation (2.5% or 40 Years):			-	
Building Improvement Depreciation (5% or 20 Years):			-	
General Services Costs:			29,708	See below
Total Additions			29,708	
Total Allocable Costs - Section A			**58,787**	foots
Section B				
Total Expenditures (AU 2901 - Class 211 - Casualty Insurance)			598,500	RM-5
Plus Portion of Employees Salary/Benefits working on this activity			112,022	RM-3.1
Budget Phase Adjustment*	0.00%	AR-3	-	
Revised Estimated Expenditures			710,522	foots
Less: Non-Applicable Expenditures (Exhibit A)			-	
Total after subtractions			710,522	
Less: Estimating Factor**	11.62%	AR-3	(82,577)	AC-3
SUBTOTAL			627,945	

Section B (cont.)		Reference
SUBTOTAL (from page 1)	627,945	
Additions:		
Equipment Depreciation (20% or 5 Years):	-	
Building Depreciation (2.5% or 40 Years):	-	
Building Improvement Depreciation (5% or 20 Years):	-	
General Services Costs:	8,701	See below
Total Additions	8,701	
Total Allocable Costs - Section B	**636,646**	foots
TOTAL ALLOCABLE COSTS FOR RISK MANAGEMENT (Section A+B)	**695,433**	foots

Calculation of General Services Costs:

		Percentage	GS Costs
Section A	2,043,605	77.35%	29,708
Section B	598,500	22.65%	8,701
total	2,642,105	100%	38,409
	GS-8=	38,409	

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

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

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EXHIBIT A
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2019 - Estimate

Agency: RISK MANAGEMENT

				Reference
009	Revenue		1,902,022	RM-5
	Budget Phase Adjustment *			
		0.00%	-	AC-3
			1,902,022	foots
010/060	Portion of Salary & Benefits Related to Class 211 - Casualty Insurance (see below for calculation)		112,022	See below
			2,014,044	foots

Total Estimated Expenditures Per FY17 Budget (AU 2901 - Excluding Class 211 - Casualty Insurance)			**2,043,605**	RM-5
Less: Non-Applicable Expenditures				
009	Revenue	(1,902,022)		RM-5
Sub-Total			**141,583**	foots
Less Operating Expenses Not Reimbursed from Company 060 (to be included in Section A)				
020	CURRENT EXPENSES	(10,620)		
026	ORGANIZATIONAL DUES	(1,221)		
030	EQUIPMENT NEW REPLACEMENT	(500)		
037	TECHNOLOGY - HARDWARE	-		
038	TECHNOLOGY - SOFTWARE	-		RM-5
039	TELECOMMUNICATIONS	(8,318)		
066	EMPLOYEE TRAINING	(3,581)		
070	IN STATE TRAVEL REIMBURSEME	(643)		
080	OUT OF STATE TRAVEL	(4,118)		
103	CONTRACTS FOR OP SERVICES	(560)		
	Total Operating Expenses not Reimbursed:		**(29,561)**	foots
Portion of Salary & Benefits Related to Class 211 - Casualty Insurance			**112,022**	foots

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RISK MANAGEMENT
NON-HEALTH INSURANCE PAID
FY 2017

BUR_DIV	Total
0200	242
0205	82
0240	301
0300	91
0430	54
0700	36
1000	1,395
1200	4,375
1210	1,118
1400	251
1405	113
1410	305
1415	25,734
1420	247
1435	209
1497	325
1800	286
1805	1,794
1820	4
1830	1,019
1835	544
1840	509
1850	255
2000	118
2005	8,395
2010	335
2015	118
2110	289
2120	1,403
2150	1,569
2310	1,878
2320	5,390
2330	26,606
2340	127,075
2360	5,620
2365	9,777
2370	11,514
2380	7,544
2400	685
2600	732
2605	2,480
2610	5,539
2700	54,125
3200	33
3215	1,012
3230	1,273

BUR_DIV	Total
3400	17
3405	1,795
3420	255
3500	4,356
3505	1,273
3510	27,251
3515	138,733
3520	1,089
3800	139
4210	2,195
4214	764
4215	3,576
4270	286
4300	2,535
4400	5,752
4410	1,783
4420	61,731
4430	2,977
4440	14,758
4500	66
4600	8,342
4620	2,694
4630	6,919
4640	5,094
4645	509
4660	904
4680	3,907
4690	290
4700	49
4800	17
4905	10
5600	299
5605	111
5655	255
5900	303
6600	111
7200	279
7205	57
7505	51,608
7510	1,230
7525	770
7600	38
7710	553
7715	77,912
8100	1,432
8105	255
8135	114
8300	5,049
8400	5,841
8705	4,222
8900	72
9000	78

BUR_DIV	Total
9025	150
9100	4,442
9200	16
9300	25
9400	6,823 ✓
9500	355
9530	156
9602	1,758
9605	295,006 ✓
9620	539
9640	109
9700	37
Grand Total	**1,072,873**

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✓: Agreed to RM-8

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RISK MANAGEMENT
NON-HEALTH INSURANCE PAID
CSA Activity Only
FY 2017

BUR_DIV	Total
1400	247
1405	107
1410	305
1415	7,699
1420	247
1435	209
2000	118
2010	188
3800	139
Grand Total	**9,259**

RISK MANAGEMENT
WORKERS COMP PAID
FY17

BUR_DIV	Total
0200	93
0300	3,486
0400	68,573
1005	152,496
1200	49,444
1400	177,483
1415	98,851
1420	14,665
1465	44,068
1490	264,568
2000	1,494
2110	12,882
2150	1,464
2360	0
2390	1,243,439
2640	48,047
2700	196,077
3235	858
3400	79,036
3500	69,022
3515	593,447
4210	51,950
4215	0
4300	664,965
4400	27,655
4500	74,591
4610	1,120,927
4800	-13,419
5600	95,494
5800	3,775
5900	-188
7205	41
7210	5
7540	68,055
7600	1,082
7720	1,090,770
8300	1,000
8400	2,786
8720	5,021
9000	20,429
9100	396,607
9200	600
9300	17,655
9400	738,571
9500	565,294
9600	1,135,648
9610	95,379
Grand Total	**9,284,188**

√: Agreed to RM-8

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RISK MANAGEMENT
DISTRIBUTED COST
FY 2017 - Actual

Bureau	Bureau Description	Building Value	FY17 Casuality Insurance Rate (0.0256 per $100)	Less CSA Buildings Value	Less CSA Casuality Insurance Rate (0.0256 per $100)	Total Casuality Insurance Rate
1200	Adjutant General	227,071,945	58,130		-	58,130
1415	Bureau of Plant & Property	433,968,168	111,096	(155,421,360)	(39,788)	71,308
2300	Department of Safety	39,753,782	10,177		-	10,177
3500	Department of Resources & Economic Development	38,494,251	9,855		-	9,855
3600	NH Port Authority	3,976,704	1,018		-	1,018
4000	Division of Children & Youth	21,461,197	5,494		-	5,494
4100	DJJS	41,983,336	10,748		-	10,748
4300	NH Veterans Home	31,896,813	8,166		-	8,166
4600	Corrections	154,479,235	39,547		-	39,547
7500	Fish & Game Commission	10,052,747	2,574		-	2,574
7700	Liquor Commission	38,163,535	9,770		-	9,770
8700	Police Standards & Training	14,420,000	3,692		-	3,692
9100	Glencliff Home	17,249,694	4,416		-	4,416
9400	Health & Human Services	113,732,082	29,115		-	29,115
9600	Transportation	69,080,781	17,685		-	17,685
	Total	**1,255,784,270**	**321,481**	**(155,421,360)**	**(39,788)**	**281,693**

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√: Agreed to RM-8

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
143510 RISK AND BENEFIT MANAGEMENT
2901 RISK MANAGEMENT UNIT

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	1,078,796	1,103,261
011 Personal Services-Unclassified	109,560	109,861
018 Overtime	20,000	20,000
020 Current Expenses	10,620	10,620 ✓
026 Organizational Dues	1,225	1,221 ✓
030 Equipment New/Replacement	3,600	500 ✓
039 Telecommunications	8,318	8,318 ✓
050 Personal Service-Temp/Appointe	72,600	72,600
060 Benefits	668,028	701,822
066 Employee training	3,581	3,581 ✓
070 In-State Travel Reimbursement	643	643 ✓
080 Out-Of State Travel	4,118	4,118 ✓
103 Contracts for Op Services	310	560 ✓
210 Bonding Insurance	6,500	6,500
211 Catastophic Casualty Insurance	598,500	B 598,500
TOTAL	2,586,399	A 2,642,105

- TO RM-3

ESTIMATED SOURCE OF FUNDS FOR
RISK MANAGEMENT UNIT

009 Agency Income	1,849,827	1,902,022
GENERAL FUND	736,572	740,083
TOTAL SOURCE OF FUNDS	2,586,399	2,642,105

- TO RM-3.1

V: Agreed to RM-3.1

A - B = 2,043,605 (TO RM-3

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QL201 Date 07/22/17
Time 15:03

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12 Page 248
Period Beg 07/01/16 End 06/30/17

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

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

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
009 AGENCY INCOME	0.00	1,261,797.00-	0.00	1,318,757.89	0.00	21,731.00-	35,229.89-	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS	756,180.00	0.00	777,910.73-	0.00	0.00	21,731.00	.27-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF	108,324.00	0.00	107,728.62-	0.00	0.00	0.00	595.38-	0.00	0.00	1.00
018 OVERTIME	1.00	0.00	17,525.67-	0.00	0.00	19,300.00	1,775.33-	0.00	0.00	1.00
020 CURRENT EXPENSES	5,000.00	0.00	5,621.26- ✓	0.00	0.00	1,200.00	578.74-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES	520.00	0.00	725.40- ✓	0.00	0.00	206.00	.60-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT	250.00	0.00	212.80- ✓	0.00	0.00	0.00	37.20-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
039 TELECOMMUNICATIONS	5,275.00	0.00	7,693.27- ✓	0.00	0.00	3,100.00	681.73-	0.00	0.00	1.00
050 PERSONAL SERVICE TEMP APPOI	72,569.00	0.00	47,436.40-	0.00	0.00	12,056.00-	13,076.60-	0.00	0.00	1.00
060 BENEFITS	482,116.00	0.00	480,614.53-	0.00	0.00	1,014.00-	487.47-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	125.00	0.00	950.00- ✓	0.00	0.00	825.00	0.00	0.00	0.00	1.00
070 IN STATE TRAVEL REIMBURSEME	1,250.00	0.00	430.65- ✓	0.00	0.00	575.00-	244.35-	0.00	0.00	1.00
080 OUT OF STATE TRAVEL REIMB	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	100.00	0.00	88.50-	0.00	0.00	0.00	11.50-	0.00	0.00	1.00

✓: TO RM-2.1

RM-6

12.17

KH 12/21/17

QL201 Date 07/22/17
Time 15:03

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

Page 249

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

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

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
210 BONDING INSURANCE	6,500.00	0.00	6,352.00-	0.00	0.00	0.00	148.00-	0.00	0.00	1.00
211 CATASTROPHIC CASUALTY INS	357,500.00	0.00	b 322,362.00-	0.00	0.00	0.00	47,861.16-	12,723.16	0.00	1.00
Sub-Org	1,795,713.00	1,261,797.00-	A - 1,775,651.83-	1,318,757.89	0.00	10,986.00	100,731.22-	12,723.16	0.00	
Organization	1,795,713.00	1,261,797.00-	1,775,651.83-	1,318,757.89	0.00	10,986.00	100,731.22-	12,723.16	0.00	

↳ TO RM2.1

A - b = 1,453,290
↳ TO RM-2

b = 322,362
↳ TO RM-2

Schedule III
Inventory Report

RM-7

Risk Management
FY17

No depreciable items purchased under AU2901

Schedule IV
Distributed Costs

RM-8

RISK MANAGEMENT
DISTRIBUTED COSTS
FY 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		FY17 Actual - Section A							FY17 Actual - Section B					FY17			FY19		
Bureau	Bureau Description	Insurance Paid	Less CSA Activity	Insurance Paid New	Worker's Comp Paid	Total Units	Percent	Section A Total	Casuality Insurance	Less CSA Activity	Casuality Insurance	Percent	Section B Total	Actual (A+B)	FY 17 Estimate	Roll Forward	Budget (A+B)	Alloc	New Alloc.
0200	EXECUTIVE OFFICE	242		242	93	334	0.00%	2			-	0.00%	-	2	0	2	2	3	3
0205	GOVS COMM ON DISABILITY	82		82	-	82	0.00%	0			-	0.00%	-	0	0	0	0	1	1
0240	OFFICE OF ENERGY - PLANNING	301		301	-	301	0.00%	1			-	0.00%	-	1	0	1	2	3	3
0299	ARRA STIMULUS EXECUTIVE	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
0300	INFORMATION TECHNOLOGY DEPT OF	91		91	3,486	3,578	0.03%	18			-	0.00%	-	18	(2)	20	20	40	40
0400	LEGISLATIVE ACCOUNTING	-		-	68,573	68,573	0.66%	339			-	0.00%	-	339	14	325	390	715	715
0430	GENERAL COURT JOINT EXPENSES	54		54	-	54	0.00%	0			-	0.00%	-	0	0	0	0	1	1
0700	JUDICIAL COUNCIL	36		36	-	36	0.00%	0			-	0.00%	-	0	0	0	0	0	0
1000	SUPREME COURT	1,395		1,395	-	1,395	0.01%	7			-	0.00%	-	7	1	6	8	14	14
1005	WORKERS COMPENSATION	-		-	152,496	152,496	1.47%	755			-	0.00%	-	755	40	715	866	1,581	1,581
1200	ADJUTANT GENERAL	4,375		4,375	49,444	53,819	0.52%	266	58,130		58,130	20.64%	92,665	92,931	79,503	13,428	131,685	145,112	145,112
1210	NH STATE VETERANS CEMETERY	1,118		1,118	-	1,118	0.01%	6			-	0.00%	-	6	0	5	6	12	12
1400	DEPT. ADMINISTRATIVE SERVICES	251	(247)	4	177,483	177,487	1.72%	878			-	0.00%	-	878	9	869	1,008	1,878	1,878
1405	DIVISION OF ACCOUNTING SVCS	113	(107)	6	-	6	0.00%	0			-	0.00%	-	0	2,199	(2,199)	0	(2,199)	(2,199)
1410	DIVISION OF PERSONNEL	305	(305)	0	-	0	0.00%	0			-	0.00%	-	0	0	0	0	0	0
1415	DIVISION OF PLANT & PROPERTY	25,734	(7,699)	18,035	98,851	116,886	1.13%	578	111,096	(39,788)	71,308	25.31%	113,671	114,249	137,982	(23,733)	161,825	138,092	138,092
1420	FINANCIAL DATA MANAGEMENT	247	(247)	0	14,665	14,666	0.14%	73			-	0.00%	-	73	0	73	83	156	156
1425	GAL CERTIFICATION BOARD	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
1435	RISK AND BENEFIT MANAGEMENT	209	(209)	(0)	-	(0)	0.00%	(0)			-	0.00%	-	(0)	(0)	(0)	(0)	(0)	(0)
1465	COURT FACILITIES SECTION	-		-	44,068	44,068	0.43%	218			-	0.00%	-	218	7	212	250	462	462
1490	FACILITIES ASSET MANAGEMENT	-		-	264,568	264,568	2.56%	1,309			-	0.00%	-	1,309	70	1,239	1,503	2,742	2,742
1497	STATE SURPLUS PROPERTY	325		325	-	325	0.00%	2			-	0.00%	-	2	0	2	2	3	3
1800	DEPT. OF AGRICULTURE	286		286	-	286	0.00%	1			-	0.00%	-	1	1	0	2	2	2
1805	DIV OF WEIGHTS & MEASURES	1,794		1,794	-	1,794	0.02%	9			-	0.00%	-	9	1	8	10	18	18
1810	DIV OF REGULATORY SERVICES	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
1815	PRODUCT AND SCALE TESTING FUND	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
1820	DIV ANIMAL INDUSTRY	4		4	-	4	0.00%	0			-	0.00%	-	0	0	(0)	0	(0)	(0)
1828	BOARD OF VETERINARY MEDICINE	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
1830	PESTICIDE REGULATION PROGRAMS	1,019		1,019	-	1,019	0.01%	5			-	0.00%	-	5	0	5	6	11	11
1835	DIVISION OF PLANT INDUSTRY	544		544	-	544	0.01%	3			-	0.00%	-	3	0	3	3	6	6
1840	CAPS PROGRAM	509		509	-	509	0.00%	3			-	0.00%	-	3	0	2	3	5	5
1850	AGRICULTURAL DEVELOPMENT	255		255	-	255	0.00%	1			-	0.00%	-	1	0	1	1	3	3
2000	JUSTICE DEPARTMENT	118	(118)	(0)	1,494	1,494	0.01%	7			-	0.00%	-	7	0	7	8	16	16
2005	DIV OF PUBLIC PROTECTION	8,395		8,395	-	8,395	0.08%	42			-	0.00%	-	42	2	40	48	87	87
2010	JUSTICE DEPARTMENT HIGHWAY	335	(188)	147	-	147	0.00%	1			-	0.00%	-	1	-	1	1	2	2
2015	GRANTS MANAGEMENT	118		118	-	118	0.00%	1			-	0.00%	-	1	0	1	1	1	1
2110	DIVISION OF ADMINISTRATION	289		289	12,882	13,171	0.13%	65			-	0.00%	-	65	-	65	75	140	140
2120	DIVISION OF TECHNICAL PROFESSIONS	1,403		1,403	-	1,403	0.01%	7			-	0.00%	-	7	-	7	8	15	15
2150	DIVISION OF HEALTH PROFESSIONS	1,569		1,569	1,464	3,033	0.03%	15			-	0.00%	-	15	-	15	17	32	32
2300	DEPARTMENT OF SAFETY	-		-	-	-	0.00%	-	10,177		10,177	3.61%	16,223	16,223	12,268	3,955	23,001	26,955	26,955
2310	OFFICE OF COMMISSIONER	1,878		1,878	-	1,878	0.02%	9			-	0.00%	-	9	0	9	11	20	20

RISK MANAGEMENT
DISTRIBUTED COSTS
FY 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		FY17 Actual - Section A							FY17 Actual - Section B										
Bureau	Bureau Description	Insurance Paid	Less CSA Activity	Insurance Paid New	Worker's Comp Paid	Total Units	Percent	Section A Total	Casualty Insurance	Less CSA Activity	Casualty Insurance	Percent	Section B Total	FY17 Actual (A+B)	FY 17 Estimate	Roll Forward	FY19 Budget (A+B)	Alloc	New Alloc.
2320	DIVISION OF ADMINISTRATION	5,390		5,390	-	5,390	0.05%	**27**			-	0.00%	-	27	1	25	31	56	56
2330	DIVISION OF MOTOR VEHICLES	26,606		26,606	-	26,606	0.26%	**132**			-	0.00%	-	132	10	121	151	272	272
2340	DIVISION OF STATE POLICE	127,075		127,075	-	127,075	1.23%	**629**			-	0.00%	-	629	38	591	722	1,313	1,313
2360	HOMELND SEC - EMER MGMT	5,620		5,620	-	5,620	0.05%	**28**			-	0.00%	-	28	3	25	32	57	57
2365	EMERGENCY COMMUNICATIONS	9,777		9,777	-	9,777	0.09%	**48**			-	0.00%	-	48	3	45	56	101	101
2370	FIRE STANDARDS - TRNG - EMS	11,514		11,514	-	11,514	0.11%	**57**			-	0.00%	-	57	4	53	65	119	119
2380	FIRE SAFETY	7,544		7,544	-	7,544	0.07%	**37**			-	0.00%	-	37	2	36	43	78	78
2390	SPECIAL EXPENSES	-		-	1,243,439	1,243,439	12.02%	**6,152**			-	0.00%	-	6,152	281	5,871	7,064	12,935	12,935
2400	INSURANCE	685		685	-	685	0.01%	**3**			-	0.00%	-	3	0	3	4	7	7
2500	HIGHWAY SAFETY	-		-	-	-	0.00%	**-**			-	0.00%	-	-	0	(0)	-	(0)	(0)
2600	LABOR	732		732	-	732	0.01%	**4**			-	0.00%	-	4	0	3	4	7	7
2605	INSPECTION DIVISION	2,480		2,480	-	2,480	0.02%	**12**			-	0.00%	-	12	1	11	14	25	25
2610	WORKERS COMPENSATION	5,539		5,539	-	5,539	0.05%	**27**			-	0.00%	-	27	1	26	31	58	58
2640	WORKERS COMPENSATION	-		-	48,047	48,047	0.46%	**238**			-	0.00%	-	238	1	237	273	510	510
2700	EMPLOYMENT SECURITY	54,125		54,125	196,077	250,202	2.42%	**1,238**			-	0.00%	-	1,238	49	1,189	1,421	2,610	2,610
3100	JOINT BOARD	-		-	-	-	0.00%	**-**			-	0.00%	-	-	12	(12)	-	(12)	(12)
3200	SECRETARY OF STATE	33		33	-	33	0.00%	**0**			-	0.00%	-	0	0	0	0	0	0
3215	CORPORATE ADMINISTRATION	1,012		1,012	-	1,012	0.01%	**5**			-	0.00%	-	5	-	5	6	11	11
3225	RECORDS MGMT ARCHIVES	-		-	-	-	0.00%	**-**			-	0.00%	-	-	0	(0)	-	(0)	(0)
3230	SECURITIES REGULATION	1,273		1,273	858	2,131	0.02%	**11**			-	0.00%	-	11	0	10	12	22	22
3400	DEPT. OF CULTURAL RESOURCES	17		17	79,036	79,053	0.76%	**391**			-	0.00%	-	391	(0)	391	449	840	840
3405	STATE LIBRARY	1,795		1,795	-	1,795	0.02%	**9**			-	0.00%	-	9	0	9	10	19	19
3420	DIVISION HISTORICAL RESOURCES	255		255	-	255	0.00%	**1**			-	0.00%	-	1	0	1	1	3	3
3500	DRED	4,356		4,356	69,022	73,379	0.71%	**363**	9,855		9,855	3.50%	**15,709**	16,072	12,945	3,127	22,689	25,816	25,816
3505	DIVISION OF ECONOMIC DEVELOPME	1,273		1,273	-	1,273	0.01%	**6**			-	0.00%	-	6	1	6	7	13	13
3510	FORESTS AND LANDS	27,251		27,251	-	27,251	0.26%	**135**			-	0.00%	-	135	11	124	155	278	278
3515	PARKS AND RECREATION	138,733		138,733	593,447	732,179	7.08%	**3,623**			-	0.00%	-	3,623	233	3,390	4,160	7,549	7,549
3520	TRAVEL AND TOURISM	1,089		1,089	-	1,089	0.01%	**5**			-	0.00%	-	5	0	5	6	11	11
3600	N.H. PORT AUTHORITY	-		-	-	-	0.00%	**-**	1,018		1,018	0.36%	**1,623**	1,623	614	1,009	2,301	3,310	3,310
3800	TREASURY DEPARTMENT	139	(139)	(0)	-	(0)	0.00%	**(0)**			-	0.00%	**-**	(0)	(0)	(0)	(0)	(0)	(0)
4000	OFFICE OF DIRECTOR - CY-F	-		-	-	-	0.00%	**-**	5,494		5,494	1.95%	**8,758**	8,758	9,759	(1,001)	12,417	11,416	11,416
4050	COMPENSATION PROGRAMS	-		-	-	-	0.00%	**-**			-	0.00%	**-**	-	-	-	-	-	-
4100	DIV FOR JUVENILE JUSTICE SERV	-		-	-	-	0.00%	**-**	10,748		10,748	3.82%	**17,133**	17,133	9,497	7,636	24,291	31,926	31,926
4110	OFFICE OF THE DIRECTOR	-		-	-	-	0.00%	**-**			-	0.00%	-	-	-	-	-	-	-
4210	CHILD PROTECTION	2,195		2,195	51,950	54,145	0.52%	**268**			-	0.00%	-	268	47	221	308	528	528
4214	JUVENILE JUSTICE SERVICES	764		764	-	764	0.01%	**4**			-	0.00%	-	4	0	4	4	8	8
4215	SUNUNU YOUTH SERVICE CENTER	3,576		3,576	0	3,576	0.03%	**18**			-	0.00%	-	18	131	(114)	20	(93)	(93)
4270	CHILD SUPPORT SERVICES	286		286	-	286	0.00%	**1**			-	0.00%	-	1	-	1	2	3	3
4300	NH VETERANS HOME	2,535		2,535	664,965	667,500	6.45%	**3,303**	8,166		8,166	2.90%	**13,017**	16,319	10,287	6,032	22,247	28,279	28,279
4400	DEPT. ENVIRONMENTAL SERVICES	5,752		5,752	27,655	33,407	0.32%	**165**			-	0.00%	-	165	13	153	190	343	343
4410	REVOLVING LOAN FUNDS	1,783		1,783	-	1,783	0.02%	**9**			-	0.00%	-	9	0	8	10	19	19

RISK MANAGEMENT
DISTRIBUTED COSTS
FY 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		FY17 Actual - Section A							FY17 Actual - Section B										
Bureau	Bureau Description	Insurance Paid	Less CSA Activity	Insurance Paid New	Worker's Comp Paid	Total Units	Percent	Section A Total	Casualty Insurance	Less CSA Activity	Casualty Insurance	Percent	Section B Total	FY17 Actual (A+B)	FY 17 Estimate	Roll Forward	FY19 Budget (A+B)	Alloc	New Alloc.
4420	WATER POLLUTION DIVISION	61,731		61,731	-	61,731	0.60%	**305**			-	0.00%	-	305	19	286	351	637	637
4430	AIR RESOURCES DIVISION	2,977		2,977	-	2,977	0.03%	**15**			-	0.00%	-	15	1	14	17	31	31
4440	WASTE MANAGEMENT DIVISION	14,758		14,758	-	14,758	0.14%	**73**			-	0.00%	-	73	5	68	84	152	152
4500	DIV OF FAMILY ASSISTANCE	66		66	74,591	74,657	0.72%	**369**			-	0.00%	-	369	62	307	424	731	731
4510	CLIENT SERVICES	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
4600	DEPT. OF CORRECTIONS	8,342		8,342	-	8,342	0.08%	**41**	39,547		39,547	14.04%	**63,041**	63,082	44,748	18,334	89,426	107,760	107,760
4610	DIVISION OF ADMINISTRATION	-		-	1,120,927	1,120,927	10.83%	**5,546**			-	0.00%	-	5,546	396	5,150	6,368	11,518	11,518
4615	SECURITY & TRAINING	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
4620	PRISON INDUSTRIES	2,694		2,694	-	2,694	0.03%	**13**			-	0.00%	-	13	1	13	15	28	28
4625	PROFESSIONAL STANDARDS	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
4630	STATE PRISON FOR MEN	6,919		6,919	-	6,919	0.07%	**34**			-	0.00%	-	34	2	32	39	72	72
4640	DIVISION OF FIELD SERVICES	5,094		5,094	-	5,094	0.05%	**25**			-	0.00%	-	25	1	24	29	53	53
4645	COMMUNITY CORRECTIONS	509		509	-	509	0.00%	**3**			-	0.00%	-	3	0	2	3	5	5
4660	STATE PRISON FOR WOMEN	904		904	-	904	0.01%	**4**			-	0.00%	-	4	0	4	5	9	9
4680	BERLIN PRISON (NCF)	3,907		3,907	-	3,907	0.04%	**19**			-	0.00%	-	19	1	18	22	41	41
4690	INSTITUTIONAL PROGRAMS	290		290	-	290	0.00%	**1**			-	0.00%	-	1	-	1	2	3	3
4700	OFF. OF MEDICAID & BUS. POLICY	49		49	-	49	0.00%	**0**			-	0.00%	-	0	0	0	0	1	1
4800	ELDERLY & ADULT SERVICES	17		17	(13,419)	(13,402)	-0.13%	**(66)**			-	0.00%	-	(66)	17	(83)	(76)	(159)	(159)
4905	COMMUNITY BASED CARE SERVICES	10		10	-	10	0.00%	**0**			-	0.00%	-	0	0	0	0	0	0
5600	DEPT. OF EDUCATION	299		299	95,494	95,793	0.93%	**474**			-	0.00%	-	474	5	469	544	1,013	1,013
5605	OFFICE OF DEP COMMISSIONER	111		111	-	111	0.00%	**1**			-	0.00%	-	1	0	0	1	1	1
5655	VOCATIONAL REHABILITATION	255		255	-	255	0.00%	**1**			-	0.00%	-	1	-	1	1	3	3
5800	NH COMM TECH COLLEGE SYSTEM	-		-	3,775	3,775	0.04%	**19**			-	0.00%	-	19	5	14	21	36	36
5900	NH RETIREMENT SYSTEM	303		303	(188)	115	0.00%	**1**			-	0.00%	-	1	2	(1)	1	(1)	(1)
6600	NH OFFICE OF VETERANS SERVICES	111		111	-	111	0.00%	**1**			-	0.00%	-	1	0	0	1	1	1
7200	BANKING	279		279	-	279	0.00%	**1**			-	0.00%	-	1	0	1	2	3	3
7205	CONSUMER CREDIT DIVISION	57		57	41	98	0.00%	**0**			-	0.00%	-	0	0	0	1	1	1
7210	WORKERS COMPENSATION	-		-	5	5	0.00%	**0**			-	0.00%	-	0	0	(0)	0	(0)	(0)
7300	PUBLIC EMPL.LABOR RELATIONS BD	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
7400	HHS BOARDS & COMMISSIONS	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
7405	BOARD OF MEDICINE	-		-	-	-	0.00%	-			-	0.00%	-	-	1	(1)	-	(1)	(1)
7430	NURSES REGISTRATION	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
7435	PHARMACY BOARD	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
7445	COSMETOLOGY/BARBERS	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
7498	WORKERS COMPENSATION	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
7500	FISH AND GAME COMMISSION	-		-	-	-	0.00%	-	2,574		2,574	0.91%	**4,102**	4,102	2,160	1,942	5,816	7,759	7,759
7505	ADMINSTRATIVE SUPPORT	51,608		51,608	-	51,608	0.50%	**255**			-	0.00%	-	255	27	228	293	521	521
7510	PUBLIC INFO & CONSERVATION EDU	1,230		1,230	-	1,230	0.01%	**6**			-	0.00%	-	6	0	6	7	13	13
7525	LAW ENFORCEMENT PROGRAM	770		770	-	770	0.01%	**4**			-	0.00%	-	4	0	4	4	8	8
7540	WORKERS COMPENSATION	-		-	68,055	68,055	0.66%	**337**			-	0.00%	-	337	44	293	387	679	679
7600	HUMAN RIGHTS COMMISSION	38		38	1,082	1,120	0.01%	**6**			-	0.00%	-	6	-	6	6	12	12

RISK MANAGEMENT DISTRIBUTED COSTS FY 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		FY17 Actual - Section A							FY17 Actual - Section B										
Bureau	Bureau Description	Insurance Paid	Less CSA Activity	Insurance Paid New	Worker's Comp Paid	Total Units	Percent	Section A Total	Casualty Insurance	Less CSA Activity	Casualty Insurance	Percent	Section B Total	FY17 Actual (A+B)	FY 17 Estimate	Roll Forward	FY19 Budget (A+B)	Alloc	New Alloc.
7700	LIQUOR COMMISSION	-		-	-	-	0.00%	-	9,770		9,770	3.47%	15,574	15,574	9,796	5,778	22,081	27,859	27,859
7710	FINANCIAL MANAGEMENT DIV	553		553	-	553	0.01%	3			-	0.00%	-	3	-	3	3	6	6
7715	MARKETING AND MERCHANDISING	77,912		77,912	-	77,912	0.75%	385			-	0.00%	-	385	26	359	443	802	802
7720	WORKERS COMPENSATION	-		-	1,090,770	1,090,770	10.54%	5,397			-	0.00%	-	5,397	209	5,188	6,197	11,385	11,385
8100	PUBLIC UTILITIES COMMISSION	1,432		1,432	-	1,432	0.01%	7			-	0.00%	-	7	0	7	8	15	15
8105	GAS PIPELINE CARRIERS	255		255	-	255	0.00%	1			-	0.00%	-	1	0	1	1	3	3
8125	WORKERS COMPENSATION	-		-	-	-	0.00%	-			-	0.00%	-	-	(15)	15	-	15	15
8135	PUBLIC UTILITIES COMMISSION	114		114	-	114	0.00%	1			-	0.00%	-	1	-	1	1	1	1
8300	NH LOTTERY COMMISSION	5,049		5,049	1,000	6,049	0.06%	30			-	0.00%	-	30	1	29	34	63	63
8312	LUCKY SEVEN BINGO	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
8313	GAMES OF CHANCE	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
8400	REVENUE ADMINISTRATION	5,841		5,841	2,786	8,627	0.08%	43			-	0.00%	-	43	3	40	49	89	89
8600	RACING CHARITABLE GAMING COMM	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
8612	LUCKY SEVEN BINGO	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
8613	GAMES OF CHANCE	-		-	-	-	0.00%	-			-	0.00%	-	-	0	(0)	-	(0)	(0)
8700	POLICE STANDARDS & TRAINING	-		-	-	-	0.00%	-	3,692		3,692	1.31%	5,885	5,885	3,594	2,290	8,343	10,633	10,633
8705	ADMIN & STANDARDS	4,222		4,222	-	4,222	0.04%	21			-	0.00%	-	21	1	20	24	44	44
8720	WORKERS COMPENSATION	-		-	5,021	5,021	0.05%	25			-	0.00%	-	25	24	1	29	29	29
8900	BOARD OF TAX - LAND APPEALS	72		72	-	72	0.00%	0			-	0.00%	-	0	0	0	0	1	1
9000	PUBLIC HEALTH	78		78	20,429	20,506	0.20%	101			-	0.00%	-	101	16	85	116	201	201
9025	BUREAU OF DISEASE CONTROL	150		150	-	150	0.00%	1			-	0.00%	-	1	-	1	1	2	2
9100	GLENCLIFF HOME	4,442		4,442	396,607	401,050	3.88%	1,984	4,416		4,416	1.57%	7,039	9,024	7,942	1,082	12,259	13,340	13,340
9200	DIV. OF BEHAVIORAL HEALTH	16		16	600	617	0.01%	3			-	0.00%	-	3	1	2	4	6	6
9300	DIV. OF DEVELOPMENTAL SERVICES	25		25	17,655	17,680	0.17%	87			-	0.00%	-	87	4	84	100	184	184
9400	NEW HAMPSHIRE HOSPITAL	6,823		6,823	738,571	745,393	7.20%	3,688	29,115		29,115	10.34%	46,412	50,100	45,213	4,887	70,038	74,925	74,925
9500	HHS: COMMISSIONERS OFFICE	355		355	565,294	565,649	5.47%	2,799			-	0.00%	-	2,799	10	2,789	3,214	6,003	6,003
9510	OFFICE OF IMPROVEMENT, INTEGRI	-		-	-	-	0.00%	-			-	0.00%	-	-	1	(1)	-	(1)	(1)
9520	OFFICE OF PROGRAM SUPPORT	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
9530	OFFICE OF ADMINISTRATION	156		156	-	156	0.00%	1			-	0.00%	-	1	-	1	1	2	2
9600	DEPT. OF TRANSPORTATION	-		-	1,135,648	1,135,648	10.97%	5,619	17,685		17,685	6.28%	28,191	33,810	16,024	17,786	46,420	64,206	64,206
9602	DIVISION OF FINANCE	1,758		1,758	-	1,758	0.02%	9			-	0.00%	-	9	1	8	10	18	18
9605	OPS DIVISION HIGHWAY	295,006		295,006	-	295,006	2.85%	1,460			-	0.00%	-	1,460	165	1,294	1,676	2,970	2,970
9610	TURNPIKES DIVISION	-		-	95,379	95,379	0.92%	472			-	0.00%	-	472	125	347	542	889	889
9620	PROJECT DEVELOPMENT	539		539	-	539	0.01%	3			-	0.00%	-	3	1	2	3	5	5
9625	MUNICIPAL AID	-		-	-	-	0.00%	-			-	0.00%	-	-	1	(1)	-	(1)	(1)
9630	CONSTRUCTION	-		-	-	-	0.00%	-			-	0.00%	-	-	-	-	-	-	-
9640	AERONAUT RAIL & TRANSIT	109		109	-	109	0.00%	1			-	0.00%	-	1	-	1	1	1	1
9700	DEVELOP. DISABILITIES COUNCIL	37		37	-	37	0.00%	0			-	0.00%	-	0	0	0	0	0	0
	Total	1,072,873	(9,259)	1,063,614	9,284,188	10,347,803	100.00%	51,198	321,481	(39,788)	281,693	100.00%	449,041	500,240	406,685	93,555	695,433	788,987	788,987

✓: Agreed to RM-4.1
✓1: Agreed to RM-4.2
✓2: Agreed to RM-4.3
✓3 Agreed to RM-4.4
f: Foots
R: Recalculates
Agrees to RM-2
Agreed to RM-2
Agreed to PY File.

TREASURY

STATE OF NEW HAMPSHIRE
FY2019 STATEWIDE COST ALLOCATION PLAN
Treasury - Section Index

Basis For Cost Allocation	TR-1
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Computation of 2019 Estimate	TR-3
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TR-1

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STATE OF NEW HAMPSHIRE
STATE-WIDE COST ALLOCATION PLAN

Basis for Cost Allocation

AGENCY: Treasury

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

The Treasury of the State of New Hampshire provides to the state government, its agencies, the legislature and its citizens, professional financial management services. The State Treasurer is responsible for issuing the disbursements generated by the payment vouchers produced by all State agencies. Additionally, the State Treasurer is responsible for approving and reconciling the bank deposits and accounts for all deposits made by State agencies that are processed within the State's accounting system. The basis for allocation, after reducing allocable expense for an appropriate amount applicable to General Government work, is the total payment voucher and cash receipt transactions for the fiscal year ending June 30, 2017, as reported from the State's accounting system.

The percent of each agency's total payments and receipts, determined as outlined above, for the fiscal year ended June 30, 2017, was applied against the Treasurer's allocable costs.

Schedule I
Computation of Estimated and Actual Expenditures

TR-2

STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculations of Actual SFY2017 Costs

Agency: Treasury
Purpose: To document the actual costs of the Treasury Department for SFY2017 for use in the comparison of estimaeted costs to actual costs for the same period to determine the SFY2019 "rollforward" amount *(reference FY17 Actuals at TR-8, Column E)*

			Reference
Total Expenditures Per Appropriation Statement 6/30/17 (AU 1050)		1,128,625	TR-6
Subtractions:	Capital Expenditures	-	
	Non-Applicable Expenditures (Exhibit A)	168,143	TR-2.1
	General Government (Exhibit B)	201,150	TR-2.2
Total Subtractions		369,293	foots
SUBTOTAL		759,332	foots
Additions:			
	Equipment Depreciation (20% or 5 Years):	-	
	Building Depreciation (2.5% or 40 Years):	-	
	Building Improvement Depreciation (5% or 20 Years):	-	
	General Services Costs:	102,960	GS-8
Total Additions		102,960	
Total Allocable Costs		862,292	foots

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EXHIBIT A
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
TREASURY
Based on FY2017 Actual Costs

			Reference
1050	001 Transfer from Other Agencies	55,292	TR-6
1050	004 Agency Income	112,851	TR-6
		168,143	foots

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EXHIBIT B
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
GENERAL GOVERNMENT
TREASURY
Based on FY2017 Actual Costs

					Reference
Treasurer's Salary					
1050-011	Treasurer's Salary			113,921	TR-4.2
-60	Benefits			49,087	TR4.2
Deputy Treasurer's Salary (25% reimbursed by Abandoned Property, remaining 75% is reimbursed by SWCAP)					
1050	99,704	Salary	25.00%	24,925.91	TR-4.2
-60	45,765	Benefits	25.00%	11,441.14	TR-4.2
General Office Costs Related to Abandoned Property					
	Current Expense			21,308	TR-6
	In-State Travel			-	
	Out-of-State Travel			-	
				21,308	
	No. of Positions (1/12)			8.33%	
				1,775	foots
Total General Government Expenditures				201,150	foots

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STATE OF NEW HAMPSHIRE
SFY2019 STATEWIDE COST ALLOCATION PLAN
Calculation of Estimated SFY2019 Costs

Agency: Treasury
Purpose: To document the estimated allocable costs of the Treasury Department for SFY2019 *(reference FY19 Estimate at TR-8, Column K)*

			Per 2019 Budget	Reference
Total Expenditures (AU 1050)			1,296,360	TR-5
Budget Phase Adjustment*	0.00%	AR-3	-	AR-3
Revised Estimated Expenditures			1,296,360	foots
Subtractions:	Capital Expenditures (Exhibit C)		-	
	Non-Applicable Expenditures (Exhibit A)		173,694	TR-3.1
	General Government (Exhibit B)		209,282	TR-3.2
Total after subtractions			**913,384**	foots
Less Estimating Factor**	3.02%	AR-3	(27,603)	AR-3
SUBTOTAL			**885,781**	foots
Additions:				
	Equipment Depreciation (20% or 5 Years):		-	
	Building Depreciation (2.5% or 40 Years):		-	
	Building Improvement Depreciation (5% or 20 Years):		-	
	General Services Costs:		91,234	GS-8
Total Additions			**91,234**	foots
Total Allocable Costs			**977,015**	foots

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

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

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EXHIBIT A
STATEWIDE COST ALLOCATION PLAN
NON-APPLICABLE EXPENDITURES
FY 2019 - Estimate

Agency: Treasury

Org	Description	Amount	Reference
1050	001 Transfers from Other Agency	56,768	TR-5
1050	004 Intra-Agency Transfers	116,926	TR-5
		173,694	foots

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EXHIBIT B
STATE OF NEW HAMPSHIRE
STATEWIDE COST ALLOCATION PLAN
GENERAL GOVERNMENT
TREASURY
FY 2019 - Estimate

Treasurer's Salary				**TR-4.2**
1050-011	Treasurer's Salary		115,224	TR-4.2
-60	Benefits		52,477	TR-4.2
Deputy Treasurer's Salary (25% reimbursed by Abandoned Property, remaining 75% is reimbursed by SWCAP)				
1050	100,034	25.00%	25,008.62	TR-4.2
-60	50,188	25.00%	12,547.00	TR-4.2
General Office Costs Related to Abandoned Property				
020	Current Expense	52,744		
070	In-State Travel	2,600		
080	Out-of-State Travel	5,000		
		60,344		TR-5
	No. of Positions (1/15)	6.67%		
	(Not including Abandoned Property)		4,025	foots
Total General Government Expenditures			**209,282**	foots

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STATE OF NEW HAMPSHIRE
DOCUMENT COUNT
(AP, AR, BL, CB, CR)
(CSA Activity Excluded)
FY 2017

Bureau	Documents
0200	342
0205	492
0240	1,562 ✓
0299	1
0300	4,726
0305	2,540
0400	432
0410	203
0420	319
0430	478
0440	180
0450	271
0520	107
0700	5,827
1000	25,602 ✓
1010	560
1020	77
1200	7,358
1210	577 ✓
1220	6
1305	7
1400	326
1405	3,231
1410	543
1412	1,146
1415	19,350 ✓
1420	9
1435	577
1440	1,233
1460	143
1465	31
1497	553 ✓
1800	9,068
1805	302
1810	230
1815	689
1820	144

✓: Agreed to TR-8

Bureau	Documents
1825	938
1828	58
1830	3,730
1835	123
1840	119
1845	35
1850	447
1855	2
2000	2,174
2005	3,648
2010	10,485
2015	1,470
2110	58,194
2120	3,678
2150	8,956
2300	20,091
2310	2,313
2320	16,545
2330	3,514
2340	43,736
2360	1,260
2365	3,152
2370	2,703
2380	1,048
2390	5
2400	2,098
2600	422
2605	11,665
2610	624
2700	3,503
3029	14
3200	2,481
3205	215
3210	8
3215	2,659
3220	1
3230	490
3240	838
3400	670
3405	407
3410	322
3420	387
3500	1,060
3505	962

Bureau	Documents
3510	4,941
3515	15,281
3520	2,560
3600	2
3700	1
3800	3,136
3805	282
3810	150
3815	8
3820	49
4210	6,449
4211	1,012
4214	1,142
4215	1,928
4220	360
4230	1,215
4270	2,812
4300	5,728
4400	4,511
4410	3,274
4420	25,349
4430	4,489
4440	14,378
4450	6
4500	4,579
4510	1,697
4600	34,271
4605	138
4610	139
4615	162
4620	4,583
4625	61
4630	2,953
4640	1,103
4645	858
4650	6,599
4660	543
4680	1,502
4690	1,141
4700	74,142
4800	117
4805	693
4810	2,711
4815	10,476

Bureau	Documents
4905	498
4915	1,899
5000	16
5060	12
5600	386
5605	600
5610	152
5615	505
5620	156
5621	639
5625	3,104
5630	5,105
5635	325
5640	4,572
5645	829
5650	1,573
5655	58,228
5660	1,293
5665	2,690
5800	71
5820	1
5870	4
5900	996
6600	187
7200	551
7205	939
7300	161
7500	1,306
7505	2,067
7510	1,378
7515	1,021
7520	1,603
7525	1,614
7530	550
7535	1,231
7600	242
7700	42,594
7705	845
7710	188
7715	107,485
8100	1,574
8105	179
8110	75
8115	1,329

Bureau	Documents
8120	204
8135	117
8300	5,589
8312	256
8313	258
8400	14,433
8405	782
8410	9,443
8415	22
8420	36
8700	14
8705	444
8710	254
8715	72
8900	449
9000	11,713
9005	626
9010	946
9015	2,200
9020	13,446
9025	5,117
9030	9,777
9100	2,225
9200	1,900
9205	11
9300	10,171
9400	7,513
9500	1,860
9510	412
9520	1,832
9530	2,004
9540	328
9600	9,063
9602	369
9603	283
9605	25,682
9610	5,017
9620	1,501
9625	589
9630	1,145
9635	2,450
9640	1,410
9700	321
Grand Total	**957,080**

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Treasury

Treasurer and Deputy Treasurer's Salary and Benefits

Description	2017 Actual	2019 Budgeted
Bill Dwyer, Treasurer		
Salary	113,921.22	115,224.46
Benefits	49,086.60	52,476.81
Total Treasurer Salary & Benefits	**163,007.82**	**167,701.27**
Monica Mezzapelle, Deputy Treasurer		
Salary	99,703.62	100,034.48
Benefits	45,764.55	50,188.00
Total Deputy Treasurer Salary & Benefits	**145,468.17**	**150,222.48**

- Agrees to Class 11 @ TR5 & TR6

Schedule II
2019 Budget & 2017 Statement of Appropriation

HB 0144 06/22/2017 VERSION NO: 04

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

	FISCAL YEAR 2018	FISCAL YEAR 2019
010 Personal Services-Perm. Classi	386,547	391,586
011 Personal Services-Unclassified	115,224	115,226
012 Personal Services-Unclassified	100,635	100,633
013 Personal Services-Unclassified	81,766	81,767
014 Personal Services-Unclassified	100,935	100,934
020 Current Expenses	50,040	52,744
022 Rents-Leases Other Than State	2,940	2,940
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	9,350	10,102
030 Equipment New/Replacement	2,600	2,600
037 Technology - Hardware	9,920	11,000
038 Technology - Software	30,900	12,830
039 Telecommunications	11,670	10,770
049 Transfer to Other State Agenci	303	318
057 Books, Periodicals, Subscripti	1,250	1,250
060 Benefits	365,234	380,559
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	2,400	2,600
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	500	500
226 Replacement Checks	1	1
TOTAL	1,290,215	1,296,360
ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS		
001 Transfer from Other Agencies	56,259	56,768
004 Intra-Agency Transfers	115,403	116,926
GENERAL FUND	1,118,553	1,122,666
TOTAL SOURCE OF FUNDS	1,290,215	1,296,360

- TO TR-3

} TO TR-3.1

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 3800 TREASURY DEPARTMENT
Sub-Org
Acct Unit 1050TRE

Class Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
001 TRANSFERS FROM OTHER AGENCY 0.00	53,997.00-	0.00	55,292.19	0.00	0.00	1,295.19-	0.00	0.00	1.00
004 INTRA AGENCY TRANSFERS 0.00	113,027.00-	0.00	112,851.00	0.00	0.00	176.00	0.00	0.00	1.00
010 PERSONAL SERVICES PERM CLAS 363,815.00	0.00	342,949.25-	0.00	0.00	19,875.00-	990.75-	0.00	0.00	1.00
011 PERSONAL SERVICES UNCLASSIF 113,917.00	0.00	113,921.22-	0.00	0.00	5.00	.78-	0.00	0.00	1.00
012 PERSONAL SERVICES UNCLASSIF 102,249.00	0.00	98,903.62-	0.00	0.00	0.00	3,345.38-	0.00	0.00	1.00
013 PERSONAL SERVICES UNCLASSIF 72,319.00	0.00	72,332.87-	0.00	0.00	15.00	1.13-	0.00	0.00	1.00
014 PERSONAL SERVICES UNCLASSIF 97,050.00	0.00	98,903.62-	0.00	0.00	1,855.00	1.38-	0.00	0.00	1.00
020 CURRENT EXPENSES 31,050.00	0.00	21,307.60-	0.00	0.00	0.00	9,742.40-	0.00	0.00	1.00
022 RENTS-LEASES OTHER THAN STA 2,724.00	0.00	2,713.92-	0.00	431.78-	0.00	10.00-	431.70	0.00	1.00
024 MAINT OTHER THAN BUILD-GRN 750.00	0.00	187.73-	0.00	0.00	0.00	562.27-	0.00	0.00	1.00
026 ORGANIZATIONAL DUES 5,000.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
027 TRANSFERS TO DOIT 13,983.00	0.00	2,098.68-	0.00	0.00	0.00	11,884.32-	0.00	0.00	1.00
030 EQUIPMENT NEW REPLACEMENT 1,500.00	0.00	1,099.33-	0.00	0.00	0.00	400.67-	0.00	0.00	1.00
035 SHARED SERVICES SUPPORT 1,242.00	0.00	1,020.00-	0.00	0.00	0.00	222.00-	0.00	0.00	1.00
037 TECHNOLOGY-HARDWARE 24,940.00	0.00	17,008.27-	0.00	0.00	1,640.00-	6,291.73-	0.00	0.00	1.00
038 TECHNOLOGY-SOFTWARE 14,750.00	0.00	8,051.34-	0.00	0.00	0.00	6,698.66-	0.00	0.00	1.00

TR-6

QL201 Date 07/22/17
Time 16:15

Statement of Appropriations by Office

Fiscal Year 2017

Periods From 1 to 12
Period Beg 07/01/16 End 06/30/17

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

BUR/DIV 3800 TREASURY DEPARTMENT
Sub-Org
Acct Unit 1050TRE

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available	Rate
039 TELECOMMUNICATIONS	13,500.00	0.00	10,503.26-	0.00	0.00	0.00	2,996.74-	0.00	0.00	1.00
049 TRANSFER TO OTHER STATE AGE	400.00	0.00	400.00-	0.00	0.00	0.00	0.00	0.00	0.00	1.00
057 BOOKS PERIODICALS SUBSCRIPT	1,250.00	0.00	906.80-	0.00	0.00	0.00	343.20-	0.00	0.00	1.00
060 BENEFITS	344,670.00	0.00	328,326.87-	0.00	0.00	15,000.00-	1,343.13-	0.00	0.00	1.00
066 EMPLOYEE TRAINING	1,000.00	0.00	2,640.00-	0.00	0.00	1,640.00	0.00	0.00	0.00	1.00
103 CONTRACTS FOR OP SERVICES	600.00	0.00	350.50-	0.00	0.00	0.00	249.50-	0.00	0.00	1.00
226 REPLACEMENT CHECKS	1.00	0.00	0.00	0.00	0.00	0.00	1.00-	0.00	0.00	1.00
Organization	1,206,710.00	167,024.00-	1,128,624.88-	168,143.19	431.78-	33,000.00-	46,204.21-	431.70	0.00	

LTO TR-2

LTO TR-2.1

Schedule III
Inventory Report

TR-7

12.8.17

Kh 12/21/17

Treasury
FY17

No depreciable items purchased under AU1050

Schedule IV
Distributed Costs

TR-8

SG 12-3-17

Kh 12/11/17

TREASURY
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K
Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
0200	EXECUTIVE OFFICE	342	0.04%	308	175	133	349	483	-	483
0205	GOVS COMM ON DISABILITY	492	0.05%	443	369	74	502	576	-	576
0240	OFFICE OF ENERGY - PLANNING	1,562	0.16%	1,407	1,276	131	1,595	1,726	-	1,726
0299	ARRA STIMULUS EXECUTIVE	1	0.00%	1	19	(18)	1	(17)	-	(17)
0300	INFORMATION TECHNOLOGY DEPT OF	7,266	0.76%	6,546	4,186	2,361	7,417	9,778	-	9,778
0400	LEGISLATIVE ACCOUNTING	432	0.05%	389	372	17	441	458	-	458
0410	SENATE	203	0.02%	183	162	21	207	228	-	228
0420	HOUSE	319	0.03%	287	350	(63)	326	263	-	263
0430	GENERAL COURT JOINT EXPENSES	478	0.05%	431	386	45	488	533	-	533
0440	LEGISLATIVE SERVICES	180	0.02%	162	139	23	184	207	-	207
0450	LEGISLATIVE BUDGET ASSISTANT	271	0.03%	244	213	32	277	308	-	308
0520	EXECUTIVE COUNCIL	107	0.01%	96	80	16	109	126	-	126
0700	JUDICIAL COUNCIL	5,827	0.61%	5,250	3,834	1,416	5,948	7,364	-	7,364
0823	MARITAL MEDIATOR BOARD	-	0.00%	-	45	(45)	-	(45)	-	(45)
1000	SUPREME COURT	25,602	2.68%	23,066	22,417	650	26,135	26,785	-	26,785
1010	COURT SECURITY	560	0.06%	505	375	129	572	701	-	701
1020	JUDICIAL CONDUCT COMMITTEE	77	0.01%	69	64	6	79	84		84
1200	ADJUTANT GENERAL	7,364	0.77%	6,635	5,409	1,225	7,517	8,743	-	8,743
1210	NH STATE VETERANS CEMETERY	577	0.06%	520	485	35	589	624	-	624
1299	ARRA STIMULUS ADJUTANT GENERAL	-	0.00%	-	4	(4)	-	(4)	-	(4)
1300	PEASE DEVELOPMENT AUTHORITY	-	0.00%	-	1	(1)	-	(1)	-	(1)
1305	DIV OF PORTS & HARBORS	7	0.00%	6	6	0	7	7	-	7
1400	DEPT. ADMINISTRATIVE SERVICES	326	0.03%	294	230	64	333	397	-	397
1405	DIVISION OF ACCOUNTING SVCS	3,231	0.34%	2,911	2,689	222	3,298	3,520	-	3,520

TREASURY
DISTRIBUTED COSTS
FY 2019

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Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
1410	DIVISION OF PERSONNEL	543	0.06%	489	1,198	(709)	554	(154)	-	(154)
1412	BUSINESS OFFICE	1,146	0.12%	1,033	896	137	1,170	1,307	-	1,307
1415	DIVISION OF PLANT & PROPERTY	19,350	2.02%	17,434	16,802	631	19,753	20,384	-	20,384
1420	FINANCIAL DATA MANAGEMENT	9	0.00%	8	12	(4)	9	5	-	5
1425	GAL CERTIFICATION BOARD	-	0.00%	-	45	(45)	-	(45)	-	(45)
1435	RISK AND BENEFIT MANAGEMENT	577	0.06%	520	433	87	589	676	-	676
1440	BUR PLANT/PROP MANAGEMENT	1,233	0.13%	1,111	1,071	40	1,259	1,299	-	1,299
1460	BUR OF GENERAL SERVICES	143	0.01%	129	93	36	146	182	-	182
1465	COURT FACILITIES	31	0.00%	28	29	(1)	32	30	-	30
1490	FACILITIES ASSET MANAGEMENT	-	0.00%	-	100	(100)	-	(100)	-	(100)
1497	STATE SURPLUS PROPERTY	553	0.06%	498	460	38	565	602	-	602
1800	DEPT. OF AGRICULTURE	9,068	0.95%	8,170	9,130	(960)	9,257	8,297	-	8,297
1805	DIV OF WEIGHTS & MEASURES	302	0.03%	272	259	13	308	321	-	321
1810	DIV OF REGULATORY SERVICES	230	0.02%	207	233	(26)	235	209	-	209
1815	PRODUCT AND SCALE TESTING FUND	689	0.07%	621	551	70	703	773	-	773
1820	DIV ANIMAL INDUSTRY	144	0.02%	130	133	(4)	147	143	-	143
1825	ANIMAL POPULATION CONTROL	938	0.10%	845	742	103	958	1,061	-	1,061
1828	BOARD OF VETERINARY MEDICINE	58	0.01%	52	25	27	59	87		87
1830	PESTICIDE REGULATION PROGRAMS	3,730	0.39%	3,361	2,701	659	3,808	4,467	-	4,467
1835	DIVISION OF PLANT INDUSTRY	123	0.01%	111	82	29	126	155		155
1840	CAPS PROGRAM	119	0.01%	107	65	43	121	164	-	164
1845	SOIL CONSERVATION	35	0.00%	32	25	7	36	42	-	42
1850	AGRICULTURAL DEVELOPMENT	447	0.05%	403	306	96	456	553	-	553
1855	AGRICULTURAL EDUCATION	2	0.00%	2	3	(1)	2	1		1

TREASURY
DISTRIBUTED COSTS
FY 2019

A	B	C	D	E	F	G	H	I	J	K
Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
2000	JUSTICE DEPARTMENT	2,174	0.23%	1,959	1,701	257	2,219	2,477	-	2,477
2005	DIV OF PUBLIC PROTECTION	3,648	0.38%	3,287	3,548	(261)	3,724	3,463	-	3,463
2010	DIV OF LEGAL COUNCIL	10,485 ✓	1.10%	9,447	8,631	816	10,703	11,519	-	11,519
2015	GRANTS MANAGEMENT	1,470	0.15%	1,324	1,305	20	1,501	1,520	-	1,520
2110	DIVISION OF ADMINISTRATION	58,194	6.08%	52,431	-	52,431	59,406	111,837	-	111,837
2120	DIVISION OF TECHNICAL PROFESSIONS	3,678	0.38%	3,314	-	3,314	3,755	7,068	-	7,068
2150	DIVISION OF HEALTH PROFESSIONS	8,956	0.94%	8,069	-	8,069	9,143	17,212	-	17,212
2300	SAFETY	20,091	2.10%	18,101	22,919	(4,818)	20,509	15,691	-	15,691
2310	OFFICE OF COMMISSIONER	2,313	0.24%	2,084	1,835	249	2,361	2,610	-	2,610
2320	DIVISION OF ADMINISTRATION	16,545 ✓	1.73%	14,906	11,377	3,530	16,890	20,419	-	20,419
2330	DIVISION OF MOTOR VEHICLES	3,514	0.37%	3,166	3,174	(8)	3,587	3,579	-	3,579
2340	DIVISION OF STATE POLICE	43,736	4.57%	39,404	39,371	33	44,647	44,680	-	44,680
2360	HOMELND SEC - EMER MGMT	1,260	0.13%	1,135	1,508	(372)	1,286	914	-	914
2365	EMERGENCY COMMUNICATIONS	3,152	0.33%	2,840	3,976	(1,136)	3,218	2,082	-	2,082
2370	FIRE STANDARDS - TRNG - EMS	2,703	0.28%	2,435	2,766	(331)	2,759	2,429	-	2,429
2380	FIRE SAFETY	1,048	0.11%	944	852	92	1,070	1,162	-	1,162
2390	SPECIAL EXPENSES	5	0.00%	5	3	2	5	7	-	7
2400	INSURANCE	2,098 ✓	0.22%	1,890	1,797	93	2,142	2,235	-	2,235
2500	HIGHWAY SAFETY	-	0.00%	-	584	(584)	-	(584)	-	(584)
2600	LABOR	422	0.04%	380	324	57	431	487	-	487
2605	INSPECTION DIVISION	11,665	1.22%	10,510	9,694	816	11,908	12,724	-	12,724
2610	WORKERS COMPENSATION	624	0.07%	562	662	(100)	637	537	-	537
2700	EMPLOYMENT SECURITY	3,503	0.37%	3,156	3,811	(654)	3,576	2,921	-	2,921
2800	REAL ESTATE COMMISSION	-	0.00%	-	663	(663)	-	(663)	-	(663)

TREASURY
DISTRIBUTED COSTS
FY 2019

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Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
3029	BOXING - WRESTLING COMMISSION	14	0.00%	13	13	(0)	14	14	-	14
3100	JOINT BOARD	-	0.00%	-	8,433	(8,433)	-	(8,433)	-	(8,433)
3200	SECRETARY OF STATE	2,481	0.26%	2,235	2,555	(320)	2,533	2,213	-	2,213
3205	ELECTIONS DIVISION	215	0.02%	194	398	(205)	219	15	-	15
3210	LEGISLATIVE SVCS DIVISION	8	0.00%	7	9	(2)	8	6	-	6
3215	CORPORATE ADMINISTRATION	2,659	0.28%	2,396	2,115	280	2,714	2,995	-	2,995
3220	AUCTIONEERS BOARD	1	0.00%	1	1	0	1	1		1
3225	RECORDS MGMT ARCHIVES	-	0.00%	-	-	-	-	-	-	-
3230	SECURITIES REGULATION	490	0.05%	441	441	0	500	500	-	500
3240	VITAL RECORDS	838	0.09%	755	503	252	855	1,107	-	1,107
3400	DEPT. OF CULTURAL RESOURCES	670	0.07%	604	621	(18)	684	666	-	666
3405	STATE LIBRARY	407	0.04%	367	427	(60)	415	355	-	355
3410	DIVISION OF THE ARTS	322	0.03%	290	271	19	329	348	-	348
3420	DIVISION HISTORICAL RESOURCES	387	0.04%	349	287	61	395	456	-	456
3500	DRED	1,060	0.11%	955	1,573	(618)	1,082	464	-	464
3505	DIVISION OF ECONOMIC DEVELOPME	962	0.10%	867	836	30	982	1,012	-	1,012
3510	FORESTS AND LANDS	4,941	0.52%	4,452	4,246	206	5,044	5,250	-	5,250
3515	PARKS AND RECREATION	15,281	1.60%	13,768	15,334	(1,567)	15,599	14,033	-	14,033
3520	TRAVEL AND TOURISM	2,560	0.27%	2,306	2,093	214	2,613	2,827	-	2,827
3599	ARRA STIMULUS DRED	-	0.00%	-	21	(21)	-	(21)	-	(21)
3600	NH PORT AUTHORITY	2	0.00%	2	3	(2)	2	0	-	0
3700	COMM DEVELOP FINANCE AUTHORITY	1	0.00%	1	2	(1)	1	0	-	0
3800	TREASURY DEPARTMENT	3,136	0.33%	2,825	3,101	(276)	3,201	2,925	-	2,925
3805	ABANDONED PROPERTY	282	0.03%	254	251	3	288	291		291

TREASURY
DISTRIBUTED COSTS
FY 2019

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Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
3810	UNIQUE PROGRAM	150	0.02%	135	141	(6)	153	147		147
3815	TRUST FUNDS	8	0.00%	7	8	(1)	8	8		8
3820	LCHIP	49	0.01%	44	119	(75)	50	(25)		(25)
4000	OFFICE OF DIRECTOR - CY-F	-	0.00%	-	-	-	-	-	-	-
4005	CHILD PROTECTION	-	0.00%	-	-	-	-	-	-	-
4020	STAFF DEVELOPMENT	-	0.00%	-	-	-	-	-		-
4025	FOSTER CARE HEALTH	-	0.00%	-	-	-	-	-		-
4030	SERV FOR CHILD AND FAMILIES	-	0.00%	-	3	(3)	-	(3)		(3)
4035	CHILD DEVELOPMENT	-	0.00%	-	-	-	-	-		-
4040	FEDERAL GRANT PROGRAMS	-	0.00%	-	3	(3)	-	(3)	-	(3)
4100	DIV FOR JUVENILE JUSTICE SERV	-	0.00%	-	11	(11)	-	(11)	-	(11)
4110	OFFICE OF THE DIRECTOR	-	0.00%	-	-	-	-	-		-
4120	YOUTH DEVELOPMENT CENTER	-	0.00%	-	-	-	-	-		-
4130	DJJS GRANTS	-	0.00%	-	-	-	-	-		-
4210	CHILD PROTECTION	6,449	0.67%	5,810	5,064	746	6,583	7,329	-	7,329
4211	CHILD DEVELOPMENT	1,012	0.11%	912	686	226	1,033	1,259		1,259
4214	JUVENILE JUSTICE SERVICES	1,142	0.12%	1,029	1,096	(67)	1,166	1,098	-	1,098
4215	SUNUNU YOUTH SERVICE CENTER	1,928	0.20%	1,737	2,397	(660)	1,968	1,309	-	1,309
4220	MINORITY HEALTH	360	0.04%	324	510	(186)	367	182	-	182
4230	HOMELESS & HOUSING	1,215	0.13%	1,095	880	214	1,240	1,455	-	1,455
4270	CHILD SUPPORT SERVICES	2,812	0.29%	2,534	932	1,602	2,871	4,472		4,472
4300	NH VETERANS HOME	5,728	0.60%	5,161	5,369	(208)	5,847	5,639	-	5,639
4400	DEPT. ENVIRONMENTAL SERVICES	4,511	0.47%	4,064	3,873	192	4,605	4,797	-	4,797
4410	REVOLVING LOAN FUNDS	3,274	0.34%	2,950	2,718	232	3,342	3,574	-	3,574

TREASURY
DISTRIBUTED COSTS
FY 2019

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Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
4420	WATER POLLUTION DIVISION	25,349	2.65%	22,838	23,282	(443)	25,877	25,434	-	25,434
4430	AIR RESOURCES DIVISION	4,489	0.47%	4,044	3,874	170	4,583	4,753	-	4,753
4440	WASTE MANAGEMENT DIVISION	14,378	1.50%	12,954	12,145	809	14,677	15,486	-	15,486
4450	CONNECTICUT RIVER VALLEY COMMI	6	0.00%	5	6	(1)	6	6		6
4500	DIV OF FAMILY ASSISTANCE	4,579	0.48%	4,126	4,261	(136)	4,674	4,538	-	4,538
4510	CLIENT SERVICES	1,697	0.18%	1,529	2,066	(537)	1,732	1,195	-	1,195
4600	DEPT. OF CORRECTIONS	34,271	3.58%	30,877	32,089	(1,212)	34,985	33,772	-	33,772
4605	CORRECTIONS GRANTS	138	0.01%	124	71	53	141	194	-	194
4610	DIVISION OF ADMINISTRATION	139	0.01%	125	90	35	142	177	-	177
4615	SECURITY & TRAINING	162	0.02%	146	96	50	165	215	-	215
4620	PRISON INDUSTRIES	4,583	0.48%	4,129	5,050	(921)	4,678	3,758	-	3,758
4625	PROFESSIONAL STANDARDS	61	0.01%	55	12	43	62	105		105
4630	STATE PRISON FOR MEN	2,953	0.31%	2,661	3,182	(522)	3,015	2,493	-	2,493
4640	DIVISION OF FIELD SERVICES	1,103	0.12%	994	1,216	(222)	1,126	904	-	904
4645	COMMUNITY CORRECTIONS	858	0.09%	773	911	(138)	876	738	-	738
4650	MEDICAL AND FORENSIC SERVICES	6,599	0.69%	5,945	5,624	322	6,736	7,058	-	7,058
4660	STATE PRISON FOR WOMEN	543	0.06%	489	687	(198)	554	357	-	357
4680	BERLIN PRISON (NCF)	1,502	0.16%	1,353	1,559	(206)	1,533	1,327	-	1,327
4690	INSTITUTIONAL PROGRAMS	1,141	0.12%	1,028	2,511	(1,483)	1,165	(318)	-	(318)
4700	OFF. OF MEDICAID & BUS. POLICY	74,142	7.75%	66,799	66,133	666	75,686	76,352	-	76,352
4800	ELDERLY & ADULT SERVICES	117	0.01%	105	127	(21)	119	98	-	98
4805	PROGRAM STAFF	693	0.07%	624	655	(31)	707	677	-	677
4810	GRANTS TO LOCALS	2,711	0.28%	2,443	2,987	(544)	2,767	2,223	-	2,223
4815	MEDICAL SERVICES	10,476	1.09%	9,438	23,090	(13,651)	10,694	(2,957)	-	(2,957)

TREASURY
DISTRIBUTED COSTS
FY 2019

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Bur.	Bureau Name	FY 17 Document Count	%	FY 17 Actual ($)	FY 17 Estimated ($)	Roll Forward ($)	FY19 Budget ($)	Alloc.	Less Non-State Agency ($)	New Alloc. ($)
4905	COMMUNITY BASED CARE SERVICES	498	0.05%	449	335	114	508	622	-	622
4915	BUREAU OF DRUG & ALCOHOL SVCS	1,899	0.20%	1,711	1,103	608	1,939	2,546	-	2,546
5000	UNIVERSITY OF NH	16	0.00%	14	8	7	16	23	(23)	-
5060	UNIVERSITY SYSTEM OF NH	12	0.00%	11	10	0	12	13	(13)	-
5600	DEPT. OF EDUCATION	386	0.04%	348	256	91	394	485	-	485
5605	OFFICE OF DEP COMMISSIONER	600	0.06%	541	506	35	612	647	-	647
5610	FINANCIAL AID TO DISTRICTS	152	0.02%	137	61	76	155	231	-	231
5615	COURT ORDERED PLACEMENTS	505	0.05%	455	207	248	516	764	-	764
5620	DIVISION OF INSTRUCTION	156	0.02%	141	1,027	(886)	159	(727)	-	(727)
5621	ASSESSMENT & ACCOUNTABILITY	639	0.07%	576	-	576	652	1,228	-	1,228
5625	SPECIAL EDUCATION	3,104	0.32%	2,797	2,117	680	3,169	3,848	-	3,848
5630	INTEGRATED PROGRAMS	5,105	0.53%	4,599	3,848	751	5,211	5,962	-	5,962
5635	PROGRAM SUPPORT	325	0.03%	293	369	(76)	332	255	-	255
5640	FOOD AND NUTRITION	4,572	0.48%	4,119	4,121	(2)	4,667	4,665	-	4,665
5645	CERTIFICATION	829	0.09%	747	721	26	846	872	-	872
5650	CAREER TECH & ADULT LEARNING	1,573	0.16%	1,417	1,461	(44)	1,606	1,562	-	1,562
5655	VOCATIONAL REHABILITATION	58,228	6.08%	52,461	55,359	(2,898)	59,441	56,543	-	56,543
5660	ADULT EDUCATION	1,293	0.14%	1,165	1,270	(105)	1,320	1,215	-	1,215
5665	HIGHER EDUCATION SERVICES	2,690	0.28%	2,424	935	1,488	2,746	4,234	-	4,234
5699	ARRA STIMULUS EDUCATION	-	0.00%	-	27	(27)	-	(27)	-	(27)
5800	NH COMM TECH COLLEGE SYSTEM	76	0.01%	68	104	(36)	78	42	(42)	-
5900	NH RETIREMENT SYSTEM	996	0.10%	897	880	17	1,017	1,034	-	1,034
6600	NH OFFICE OF VETERANS SERVICES	187	0.02%	168	251	(83)	191	108	-	108
7200	BANKING COMMISSION	551	0.06%	496	557	(60)	562	502	-	502

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7205	CONSUMER CREDIT DIVISION	939	0.10%	846	906	(60)	959	898	-	898
7300	PUBLIC EMPL.LABOR RELATIONS BD	161	0.02%	145	153	(8)	164	156	-	156
7400	BOARD OF MEDICINE	-	0.00%	-	28,003	(28,003)	-	(28,003)	-	(28,003)
7405	BOARD OF MEDICINE	-	0.00%	-	3,801	(3,801)	-	(3,801)	-	(3,801)
7410	BOARD OF OPTOMETRY	-	0.00%	-	19	(19)	-	(19)	-	(19)
7415	BOARD OF PDIATRY	-	0.00%	-	6	(6)	-	(6)	-	(6)
7420	NURSING HOME EXAM BOARD	-	0.00%	-	7	(7)	-	(7)	-	(7)
7425	ALLIED HEALTH PROFESSIONALS	-	0.00%	-	162	(162)	-	(162)	-	(162)
7430	NURSES REGISTRATION	-	0.00%	-	276	(276)	-	(276)	-	(276)
7435	PHARMACY BOARD	-	0.00%	-	2,544	(2,544)	-	(2,544)	-	(2,544)
7440	CHIROPRACTORS EXAMINERS	-	0.00%	-	34	(34)	-	(34)	-	(34)
7445	COSMETOLOGY / BARBERS	-	0.00%	-	109	(109)	-	(109)	-	(109)
7450	DENTAL BOARD	-	0.00%	-	120	(120)	-	(120)	-	(120)
7455	ELECTROLYSIS BOARD	-	0.00%	-	10	(10)	-	(10)	-	(10)
7460	FUNERAL DIRECTORS & EMBALMERS	-	0.00%	-	32	(32)	-	(32)	-	(32)
7465	BOARD OF PSCHOLOGISTS	-	0.00%	-	106	(106)	-	(106)	-	(106)
7470	OPHTHALMIC DISPENSERS	-	0.00%	-	8	(8)	-	(8)	-	(8)
7475	NATURAOPATHIC EXAMINERS	-	0.00%	-	9	(9)	-	(9)	-	(9)
7480	HEARING AID DEALERS	-	0.00%	-	3	(3)	-	(3)	-	(3)
7485	BOARD OF ACUPUNCTURE	-	0.00%	-	7	(7)	-	(7)	-	(7)
7490	MIDWIFERY COUNCIL	-	0.00%	-	2	(2)	-	(2)	-	(2)
7491	ADVISORY BOARD OF REFLEXOLOGY	-	0.00%	-	8	(8)	-	(8)	-	(8)
7492	BD OF ALC & ODA PROFESSIONALS	-	0.00%	-	19	(19)	-	(19)	-	(19)
7493	MASSAGE THERAPY ADVISORY BOARD	-	0.00%	-	22	(22)	-	(22)	-	(22)

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7495	BD OF LICENSED DIETICIANS	-	0.00%	-	9	(9)	-	(9)	-	(9)
7496	BOARD OF PSYCHOLOGY	-	0.00%	-	22	(22)	-	(22)		(22)
7499	NEW CONSOLIDATED BOARDS	-	0.00%	-	44	(44)	-	(44)		(44)
7500	FISH AND GAME COMMISSION	1,306	0.14%	1,177	1,113	64	1,333	1,397	-	1,397
7505	ADMINSTRATIVE SUPPORT	2,067	0.22%	1,862	1,805	58	2,110	2,168	-	2,168
7510	PUBLIC INFO & CONSERVATION EDU	1,378	0.14%	1,242	1,127	114	1,407	1,521	-	1,521
7515	WILDLIFE PROGRAM	1,021	0.11%	920	893	27	1,042	1,069	-	1,069
7520	INLAND FISHERIES MGMT	1,603	0.17%	1,444	1,165	279	1,636	1,915	-	1,915
7525	LAW ENFORCEMENT PROGRAM	1,614	0.17%	1,454	1,470	(16)	1,648	1,632	-	1,632
7530	MARINE RESOURCES PROGRAM	550	0.06%	496	570	(74)	561	487	-	487
7535	FACILITIES & LAND	1,231	0.13%	1,109	1,027	82	1,257	1,339	-	1,339
7600	HUMAN RIGHTS COMMISSION	242	0.03%	218	139	79	247	326	-	326
7700	LIQUOR COMMISSION	42,594	4.45%	38,376	34,216	4,160	43,481	47,641	-	47,641
7705	ENFORCEMENT	845	0.09%	761	815	(54)	863	809	-	809
7710	FINANCIAL MANAGEMENT DIV	188	0.02%	169	176	(6)	192	186		186
7715	MARKETING AND MERCHANDISING	107,485	11.23%	96,840	93,614	3,226	109,724	112,950	-	112,950
8100	PUBLIC UTILITIES COMMISSION	1,574	0.16%	1,418	1,156	262	1,607	1,869	-	1,869
8105	GAS PIPELINE CARRIERS	179	0.02%	161	201	(39)	183	143	-	143
8110	GREENHOUSE GAS	75	0.01%	68	68	(0)	77	76	-	76
8115	RENEWABLE ENERGY FUND	1,329	0.14%	1,197	725	472	1,357	1,829	-	1,829
8120	CONSUMER ADVOCATE	204	0.02%	184	160	24	208	232	-	232
8135	PUBLIC UTILITIES COMMISSION	117	0.01%	105	8	98	119	217	-	217
8300	NH LOTTERY COMMISSION	5,589	0.58%	5,035	4,125	911	5,705	6,616	-	6,616
8312	LUCKY SEVEN BINGO	256	0.03%	231	-	231	261	492	-	492

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8313	GAMES OF CHANCE	258	0.03%	232	-	232	263	496	-	496
8400	REVENUE ADMINISTRATION	14,433	1.51%	13,004	18,804	(5,800)	14,734	8,933	-	8,933
8405	REVENUE COLLECTIONS	782	0.08%	705	841	(136)	798	662	-	662
8410	PROPERTY APPRAISAL	9,443	0.99%	8,508	234	8,274	9,640	17,913	-	17,913
8415	AUTOMATED INFORMATION	22	0.00%	20	16	3	22	26		26
8420	ADMIN ATTACHED BOARDS	36	0.00%	32	28	5	37	42		42
8600	PARIMUTUEL COMMISSION	-	0.00%	-	976	(976)	-	(976)	-	(976)
8612	LUCKY SEVEN BINGO	-	0.00%	-	194	(194)	-	(194)		(194)
8613	GAMES OF CHANCE	-	0.00%	-	126	(126)	-	(126)		(126)
8700	POLICE STANDARDS & TRAINING	14	0.00%	13	212	(199)	14	(185)	-	(185)
8705	ADMIN & STANDARDS	444	0.05%	400	460	(60)	453	393	-	393
8710	TRAINING	254	0.03%	229	333	(104)	259	155		155
8715	CORRECTIONS	72	0.01%	65	62	3	73	76		76
8900	BOARD OF TAX - LAND APPEALS	449	0.05%	405	353	52	458	510	-	510
9000	PUBLIC HEALTH	11,713	1.22%	10,553	7,265	3,288	11,957	15,245	-	15,245
9005	BUREAU OF INFORMATICS	626	0.07%	564	672	(108)	639	531	-	531
9010	BUREAU OF POLICY & PERFORMANCE	946	0.10%	852	640	212	966	1,178		1,178
9015	BUREAU OF PREVENTION SERVICES	2,200	0.23%	1,982	1,146	836	2,246	3,082	-	3,082
9020	BUREAU OF COMM & HEALTH SERV	13,446	1.40%	12,114	15,942	(3,827)	13,726	9,899		9,899
9025	BUREAU OF DISEASE CONTROL	5,117	0.53%	4,610	5,561	(951)	5,224	4,273	-	4,273
9030	BUREAU OF LABORATORY SERVICES	9,777	1.02%	8,809	8,384	425	9,981	10,406	-	10,406
9100	GLENCLIFF HOME	2,225	0.23%	2,005	2,344	(340)	2,271	1,932	-	1,932
9200	DIV OF BEHAVIORAL HEALTH	1,911	0.20%	1,722	2,521	(800)	1,951	1,151	-	1,151
9300	DIV OF DEVELOPMENTAL SVCS	10,171	1.06%	9,164	9,328	(164)	10,383	10,219	-	10,219

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9400	NEW HAMPSHIRE HOSPITAL	7,513	0.78%	6,769	7,051	(282)	7,669	7,387	-	7,387
9500	HHS: COMMISSIONERS OFFICE	1,860	0.19%	1,676	1,844	(168)	1,899	1,730	-	1,730
9510	OFFICE OF IMPROVEMENT, INTEGRI	412	0.04%	371	432	(61)	421	360	-	360
9520	OFFICE OF PROGRAM SUPPORT	1,832	0.19%	1,651	1,222	429	1,870	2,299	-	2,299
9530	OFFICE OF ADMINISTRATION	2,004	0.21%	1,806	1,739	66	2,046	2,112	-	2,112
9540	OFFICE OF INFORMATION SYSTEMS	328	0.03%	296	230	66	335	401	-	401
9560	OFFICE OF MEDICAID & BUSINESS POLICY	-	0.00%	-	-	-	-	-	-	-
9570	DIV. OF CHILD SUPPORT SERVICES	-	0.00%	-	5	(5)	-	(5)	-	(5)
9580	COMMUNITY BASED CARE SERVICES	-	0.00%	-	1	(1)	-	(1)	-	(1)
9581	DCBCS DIABILITY DETERM UNIT	-	0.00%	-	-	-	-	-		-
9582	DCBCS TOBEY SCHOOL	-	0.00%	-	25	(25)	-	(25)		(25)
9583	DCBCS BHHS	-	0.00%	-	-	-	-	-	-	-
9584	DCBCS TREATMENT - PREVENTION	-	0.00%	-	-	-	-	-		-
9600	DEPT. OF TRANSPORTATION	9,063	0.95%	8,165	11,053	(2,888)	9,252	6,364	-	6,364
9602	DIVISION OF FINANCE	369	0.04%	332	403	(70)	377	306	-	306
9603	DIV OF POLICY & ADMIN	283	0.03%	255	293	(38)	289	251	-	251
9605	OPS DIVISION HIGHWAY	25,682	2.68%	23,138	30,598	(7,459)	26,217	18,757	-	18,757
9610	TURNPIKES DIVISION	5,017	0.52%	4,520	5,071	(551)	5,122	4,570	-	4,570
9620	PROJECT DEVELOPMENT	1,501	0.16%	1,352	1,914	(562)	1,532	971	-	971
9625	MUNICIPAL AID	589	0.06%	531	709	(178)	601	423	-	423
9630	CONSTRUCTION PROGRAM FUNDS	1,145	0.12%	1,032	1,580	(548)	1,169	620	-	620
9635	FHWA GRANT ANTICIPATION FUND	2,450	0.26%	2,207	2,432	(225)	2,501	2,276	-	2,276
9640	AERONAUT RAIL & TRANSIT	1,410	0.15%	1,270	861	410	1,439	1,849	-	1,849
9655	OTHER HWY PROGRAMS	-	0.00%	-	-	-	-	-		-

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9700	DEVELOP. DISABILITIES COUNCIL	321 ✓	0.03%	289	281	9	328	336	-	336
		957,080	**100%**	**862,292**	**858,979**	**3,312**	**977,015**	**980,328**	**(78)**	**980,250**
		✓ f.	f R	f | R TR-2	f | R Agreed to FY 17 Sweep.	f R	f | R TR-3	f R	✓	✓

✓: Agreed to TR-4.1

f: foots

R: Recalculates